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# House Document

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STATEMENT OF DISBURSEMENTS OF HOUSE
JULY 1–SEPTEMBER 30, 2002
**PART 1**

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107th Congress
2nd Session

HOUSE OF REPRESENTATIVES

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No. 107-275

# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2002 to September 30, 2002

## Part 1 of 2

October 24, 2002. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
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82-230

## LETTER OF SUBMITTAL

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October 17 2002

Hon. J. Dennis Hastert
*The Speaker*
*U.S. House of Representatives*
*Washington, D.C.*

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2002 through September 30, 2002.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
*Chief Administrative Officer,*
*U.S. House of Representatives*

Enclosure

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

## FROM JULY 1, 2002 TO SEPTEMBER 30, 2002

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

| | | |
|---|---|---|
| Unexpended balance, July 1, 2002 | | $451,742,542.11 |
| Appropriations | 1,600,000.00 | |
| Non-expenditure transfer | 1,073,322.00 | |
| Receipts to be deposited in general fund of the Treasury | 39,654.66 | |
| | | 2,712,976.66 |
| Total funds available | | 454,455,518.77 |
| Expenditures | | |
| Disbursements for salaries and expenses and canceled checks | 241,494,821.93 | |
| Transfers | | |
| Deposited in general fund of the Treasury | 39,654.66 | |
| Lapsed appropriations transferred to the general fund of the Treasury | 7,104,556.40 | |
| Total funds disbursed | | 248,639,032.99 |
| Unexpended balance, September 30, 2002 | | $205,816,485.78 |

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

| | Funds available | Net disbursements | Transfers | Unexpended balance Sept. 30, 2002 |
|---|---|---|---|---|
| House Leadership Offices: | | | | |
| 2000 | 690,127.98 | (360.00) | 690,487.98 | 0.00 |
| 2001 | 453,357.91 | (1,327.57) | | 454,685.48 |
| 2002 | 5,020,477.67 | 4,014,767.50 | | 1,005,710.17 |
| Salaries, Officers and Employees: | | | | |
| 2000 | 3,919,234.60 | 131,064.30 | 3,788,170.30 | 0.00 |
| 2001 | 12,411,443.29 | 4,317,250.44 | | 8,094,192.85 |
| 2002 | 45,627,357.51 | 23,849,117.73 | (7,577,594.00) | 29,355,833.78 |
| Salaries, Officers and Employees Supplemental: | 19,077,631.60 | (616,404.76) | | 19,694,036.36 |
| Y2K Supplemental: | 19,935.55 | | | 19,935.55 |
| Staff Payroll System Replacement: | 5,981,793.76 | 213,256.02 | | 5,768,537.74 |
| Page Dormitory Telephone Upgrades: | 97,263.00 | 250.00 | | 97,013.00 |
| House Technical Support: | 82,102,598.39 | 3,805,133.42 | (1,073,322.00) | 79,370,786.97 |
| Members' Representational Allowance: | | | | |
| 2000 | 1,444,317.34 | (11,829.35) | 1,456,146.69 | 0.00 |
| 2001 | 2,304,837.24 | 3,447.01 | | 2,301,390.23 |
| 2002 | 127,877,600.84 | 117,122,525.22 | | 10,755,075.62 |
| Committee on Appropriations: | | | | |
| 1999/2001 | 72,647.21 | | | 72,647.21 |
| 2000/2001 | 100,447.33 | | | 100,447.33 |
| 2001/2003 | 1,610,206.10 | 2,927.94 | | 1,607,278.16 |
| 2002/2003 | 9,333,026.29 | 5,290,777.05 | | 4,042,249.24 |
| Attending Physician: | | | | |
| 2000 | 51,300.00 | 5.00 | 51,295.00 | 0.00 |
| 2001 | 63,261.91 | | | 63,261.91 |
| 2002 | 1,642,518.04 | 183,456.29 | | 1,459,061.75 |
| Attending Physician Supplemental: | 1,275,321.86 | 221,473.38 | | 1,053,848.48 |
| Special and Select Committees: | | | | |
| 1999/2001 | 119,049.20 | | | 119,049.20 |
| 2000/2001 | 1,004,169.68 | 2,519.50 | | 1,001,650.18 |
| 2001/2003 | 5,539,076.25 | 19,763.09 | | 5,519,313.16 |
| 2002/2003 | 31,743,127.68 | 24,327,255.47 | 1,463,000.00 | 5,952,872.21 |

| | | | | |
|---|---|---|---|---|
| House Child Care Center: | | | | |
| 2000 | 0.00 | | | 0.00 |
| 2001 | 0.12 | | | 0.12 |
| 2002 | 1,015.60 | (92.73) | | 1,108.33 |
| Statement of Appropriations: | | | | |
| 2000 | 14,943.00 | | 14,943.00 | 0.00 |
| 2001 | 14,967.00 | | | 14,967.00 |
| 2002 | 15,000.00 | | | 15,000.00 |
| Allowances and Expenses | | | | |
| 2000 | 1,571,009.63 | 1,304,912.44 | 266,097.19 | 0.00 |
| 2001 | 1,061,714.11 | (148,382.48) | | 1,210,096.59 |
| 2002 | 43,096,624.68 | 38,943,022.79 | 2,566,000.00 | 1,587,601.89 |
| Joint Committee on Taxation: | | | | |
| 2000 | 80,383.88 | | 80,383.88 | 0.00 |
| 2001 | 137,313.27 | 3,229.24 | | 134,084.03 |
| 2002 | 1,890,841.59 | 1,766,754.53 | | 124,087.06 |
| Capitol Police Board: | | | | |
| 2000 | 759,940.40 | 2,908.04 | 757,032.36 | 0.00 |
| 2001 | 695,576.22 | (3,172.71) | | 698,748.93 |
| 2002 | 8,163,449.12 | 16,648,542.98 | (10,565,000.00) | 2,079,906.14 |
| Capitol Police Board Supplemental: | 17,150,000.00 | | 10,565,000.00 | 6,585,000.00 |
| House Stationery revolving fund (no year) | 6,369,405.14 | 246,602.25 | | 6,122,802.89 |
| House Recording revolving fund (no year) | 8,024,777.80 | (116,733.54) | 1,897,000.00 | 6,244,511.34 |
| House Restaurant revolving fund (no year): | 1,213,467.57 | (56,559.20) | 51,594.00 | 1,218,432.77 |
| House Beauty Shop revolving fund (no year) | 53,244.02 | (3,906.36) | | 57,150.38 |
| House Barber Shop revolving fund (no year): | 97,911.83 | (3,987.72) | | 101,899.55 |
| Page revolving fund (no year): | 1,774,220.22 | 42,305.57 | | 1,731,914.65 |
| Suspense account (no year): | (25,391.32) | (5,688.85) | | (19,702.47) |
| Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations: | 0.00 | (5,407.18) | 5,407.18 | 0.00 |
| General fund receipts: | 0.00 | (34,247.48) | 34,247.48 | 0.00 |
| Total | $451,742,542.11 | $241,455,167.27 | $4,470,889.06 | $205,816,485.78 |

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

| | | |
|---|---|---|
| Miscellaneous receipts | | $34,247.48 |
| Gifts to United States for reduction of public debt by House Members (salary): | | |
| Bachus, Spencer | $575.40 | |
| Davis, Susan A. | $527.49 | |
| Sherman, Brad | $377.98 | |
| Strickland, Ted S. | $2,040.84 | |
| Toomey, Patrick J. | $1,224.99 | |
| Vitter, David B. | $660.48 | |
| | | 5,407.18 |
| Total general fund receipts | | $39,654.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE SPEAKER | | | | | | | |
| LEADERSHIP STATUTORY | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 812,150.02 | 212,225.01 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 812,150.02 | 212,225.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 655,980 51 | 261,199.57 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 655,980.51 | 261,199.57 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 766 15 | 0.00 |
| | | | | | TRAVEL | 3,848.32 | 1,598.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 1,052 29 | 125.11 |
| | | | | | PRINTING AND REPRODUCTION | 704.95 | 0.00 |
| | | | | | OTHER SERVICES | 901.22 | 156.50 |
| | | | | | SUPPLIES AND MATERIALS | 61,546.88 | 3,917.20 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 68,819.81 | 5,797.24 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 24,999.96 | 6,249.99 |
| | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 24,999.96 | 6,249.99 |
| | | | | | OFFICE TOTALS: | 1,561,950.30 | 485,471.81 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FEEHERY,JOHN PATRICK | 07/01/02 | 09/30/02 | PRESS SECRETARY (STAT) | | 37,125.00 |
| | | LANCASTER,SAMUEL G | 07/01/02 | 09/30/02 | DIRECTOR OF SPEAKER OPS (STAT) | | 37,125.00 |
| | | PALMER,SCOTT B | 07/01/02 | 09/30/02 | CHIEF OF STAFF (STATUTORY) | | 34,100.01 |
| | | STOKKE,MICHAEL A | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF (STAT) | | 29,625.00 |
| | | SURPRENANT,CHRISTY ANN | 07/01/02 | 09/30/02 | DIRECTOR OF ADMINISTRATION (STAT) | | 37,125.00 |
| | | WILLCOX,DARREN NEIL | 07/01/02 | 09/30/02 | ASST TO SPEAKER FOR POLICY (STAT) | | 37,125.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 212,225.01 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 212,225.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABELL,SIOBHAN MCHILL | 08/01/02 | 09/30/02 | FLOOR OPERATIONS | | 20,000.00 |
| | | ARNETTE,SARA | 07/01/02 | 07/31/02 | ASSISTANT SCHEDULER | | 2,500.00 |
| | | DO | 08/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 15,000.00 |
| | | BARNETT,KRISTA K | 09/01/02 | 09/30/02 | | | 1,000.00 |
| | | BULLINER,KELLY E | 09/01/02 | 09/30/02 | | | 3,250.00 |
| | | CAMPBELL,SANDRA L | 09/01/02 | 09/30/02 | | | 550.00 |
| | | CHAPMAN,JASON M | 07/01/02 | 09/30/02 | EXECUTIVE STAFF ASSISTANT | | 9,500 00 |
| | | DESTEFANO,JOHN | 09/01/02 | 09/30/02 | | | 3,250.00 |
| | | DHAR,SHAWN P | 09/01/02 | 09/30/02 | | | 250.00 |
| | | DHILLON,UTTAM A | 09/01/02 | 09/30/02 | | | 200.00 |
| | | DOWNEY,KYLE WITTENBERG | 09/01/02 | 09/30/02 | | | 3,750 00 |
| | | DRAKE,AMY M | 07/01/02 | 07/12/02 | WRITER | | 1,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE SPEAKER—Con | | | | | | | |
| | | FATA,DANIEL P | 09/01/02 | 09/30/02 | | | 200.00 |
| | | FROEHLICH,MELISSA JOY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | [illegible] |
| | | GUESS,RALPH | 07/01/02 | 09/30/02 | ASST TO THE POLICY DIRECTOR .. | | 16,000.00 |
| | | [illegible] | 09/01/02 | 09/30/02 | | | 200.00 |
| | | HALLER,COURTNEY | 09/01/02 | 09/30/02 | | | 2,250.00 |
| | | HENDERSON,SHELLEY M | 09/01/02 | 09/30/02 | | | 1,000.00 |
| | | [illegible] | 09/01/02 | 09/30/02 | | | 1,300.00 |
| | | JUDY,GARRY | 09/01/02 | 09/30/02 | | | 500.00 |
| | | KLESS,KATHERINE ANNE | 07/01/02 | 09/30/02 | | | 7,500.00 |
| | | KORSMO,CHARLES RANDOLPH | 09/01/02 | 09/30/02 | | | 200.00 |
| | | LAMORA,LEIGH S .. | 09/01/02 | 09/30/02 | | | 4,000.00 |
| | | [illegible] | 09/11/02 | 09/30/02 | DIRECTOR OF COALITIONS | | 8,068.11 |
| | | [illegible] | 09/01/02 | 09/30/02 | | | 200.00 |
| | | [illegible] | 09/01/02 | 09/30/02 | | | 1,000.00 |
| | | MOORE,KRISTINA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,249.99 |
| | | MORRELL,HELEN BERTHA | 07/01/02 | 09/30/02 | SCHEDULER | | 20,499.99 |
| | | MULLEN,JAMES G | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 14,375.00 |
| | | O'CONNOR,KATHLEEN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 13,249.99 |
| | | OGBORN,WILLIAM | 07/01/02 | 09/30/02 | ASSISTANT SYSTEMS ADMINISTRATOR | | 9,500.00 |
| | | PAGE,JENNIE | 07/01/02 | 09/30/02 | PRESS ASSISTANT | | 14,500.00 |
| | | PERRIN,CHRISTOPHER S | 09/01/02 | 09/30/02 | | | 3,000.00 |
| | | PERRY,RACHEL H | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 22,916.66 |
| | | SAXE,KAITLYN | 09/01/02 | 09/30/02 | | | 1,550.00 |
| | | SCHWEERS,KEVIN | 09/01/02 | 09/30/02 | | | 4,250.00 |
| | | SHIELDS,BRENDAN P | 09/01/02 | 09/30/02 | | | 4,850.00 |
| | | SMITH,JAMES M | 09/01/02 | 09/30/02 | | | 4,000.00 |
| | | STOTTMANN,CHRISTINA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 14,249.99 |
| | | SWINEHART,RILEY | 07/01/02 | 08/17/02 | STAFF ASSISTANT | | 3,133.33 |
| | | TOMBERLIN,MICHAEL | 09/01/02 | 09/30/02 | | | 2,000.00 |
| | | VANDENHEUVEL,JONATHAN M | 09/01/02 | 09/30/02 | | | 1,456.51 |
| | | WILKINSON,PAUL | 09/01/02 | 09/30/02 | | | 500.00 |
| | | WOLFE,KENNETH J | 09/01/02 | 09/30/02 | | | 250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 261,199.57 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 261,199.57 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| TRAVEL | | | | | | | |
| 08–07 | P1 2SH01000233 | PAIGE RALSTON | 07/29/02 | 07/30/02 | TRAINFARE DC-NYC-DC | | 282.00 |
| 08–07 | P1 2SH01000234 | DO | 07/29/02 | 07/29/02 | TAXIFARE | | 19.90 |
| 08–07 | P1 2SH01000235 | THEODORE J VAN DER MEID | 07/29/02 | 07/29/02 | TRAINFARE DC-NYC-DC | | 282.00 |
| 08–07 | P1 2SH01000236 | DO | 07/29/02 | 07/29/02 | PARKING | | 15.00 |
| 08–07 | P1 2SH01000237 | DO | 07/29/02 | 07/29/02 | TAXIFARE | | 21.00 |
| 08–16 | P1 2SH01000241 | CHRISTY ANN SURPRENANT | 07/28/02 | 07/29/02 | TRAIN FARE WDC/NY/WDC | | 273.00 |
| 08–16 | P1 2SH01000242 | DO | 07/29/02 | 07/29/02 | MEAL | | 9.83 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–16 | P1 | 2SH01000243 | DO | 07/28/02 | 07/29/02 | PARKING | 27.00 |
| 08–16 | P1 | 2SH01000244 | DO | 07/28/02 | 07/28/02 | CAB FARE | 19.40 |
| 08–16 | P1 | 2SH01000245 | DO | 07/28/02 | 07/28/02 | MEAL | 38.30 |
| 08–16 | P1 | 2SH01000249 | DO | 08/07/02 | 08/07/02 | TRAIN FARE WDC/NYC/WDC | 314 00 |
| 08–16 | P1 | 2SH01000250 | DO | 08/07/02 | 08/07/02 | PARKING | 15.00 |
| 08–16 | P1 | 2SH01000238 | RACHEL H PERRY | 07/29/02 | 07/29/02 | TRAIN FARE WDC/NY/WDC | 282.00 |
| | | | | | | TRAVEL TOTALS: | 1,598.43 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07 16 | P1 | 2SH01000228 | FEDERAL EXPRESS CORP | 06/21/02 | 06/24/02 | OVERNIGHT MAIL | 15.41 |
| 08–16 | P1 | 2SH01000240 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.02 |
| 08–16 | P1 | 2SH01000251 | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 5.02 |
| 08–16 | P1 | 2SH01000252 | DO | 07/02/02 | 07/11/02 | OVERNIGHT MAIL | 11.09 |
| 09–20 | P1 | 2SH01000255 | DO | 08/23/02 | 08/28/02 | OVERNIGHT MAIL | 10.94 |
| 09–20 | P1 | 2SH01000256 | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 5.27 |
| 09–20 | P1 | 2SH01000257 | DO | 08/07/02 | 08/14/02 | OVERNIGHT MAIL | 41.12 |
| 09–20 | P1 | 2SH01000258 | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 31.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 125.11 |
| | | OTHER SERVICES | | | | | |
| 08–19 | P1 | 2SH01000246 | THROUGH THE GRAPEVINE INC. | 06/01/02 | 06/01/02 | FLOWERS FOR MEMORIAL SERVICE | 156.50 |
| | | | | | | OTHER SERVICES TOTALS. | 156.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07 16 | P1 | 2SH01000227 | JOE RAGAN'S COFFEE | 06/26/02 | 06/26/02 | COFFEE SERVICE | 197.45 |
| 07–16 | P1 | 2SH01000227 | DO | 06/18/02 | 06/18/02 | COFFEE SERVICE | 262 35 |
| 07–16 | P1 | 2SH01000224 | MID ATLANTIC COCA COLA | 05/24/02 | 05/24/02 | BEVERAGES | 103 40 |
| 07–16 | P1 | 2SH01000224 | DO | 06/28/02 | 06/28/02 | BEVERAGES | 126.00 |
| 07–16 | P1 | 2SH01000229 | DO | 06/14/02 | 06/14/02 | BEVERAGES | 146 40 |
| 07–16 | P1 | 2SH01000229 | DO | 06/14/02 | 06/14/02 | BEVERAGES | –16.40 |
| 07 16 | P1 | 2SH01000229 | DO | 06/21/02 | 06/21/02 | BEVERAGES | 126.00 |
| 07–17 | P1 | 2SH01000230 | UPTOWN CATERERS INC | 07/16/02 | 07/16/02 | MEETING SERVICES | 302.40 |
| 07–17 | P1 | 2SH01000232 | DO | 07/09/02 | 07/09/02 | MEETING SERVICES | 275.40 |
| 08–16 | P1 | 2SH01000239 | JOE RAGAN'S COFFEE | 07/22/02 | 07/22/02 | COFFEE & SODA SERVICE | 188.35 |
| 08–16 | P1 | 2SH01000239 | DO | 07/17/02 | 07/17/02 | COFFEE & SODA SERVICE | 77 00 |
| 08–16 | P1 | 2SH01000239 | DO | 07/08/02 | 07/08/02 | COFFEE & SODA SERVICE | 168 35 |
| 08–16 | P1 | 2SH01000248 | DO | 07/24/02 | 07/24/02 | COFFEE SERVICE | 72.20 |
| 08–16 | P1 | 2SH01000248 | DO | 07/24/02 | 07/24/02 | COFFEE SERVICE | 233.65 |
| 08–16 | P1 | 2SH01000248 | DO | 07/26/02 | 07/26/02 | COFFEE SERVICE | 188.35 |
| 08–16 | P1 | 2SH01000248 | DO | 07/26/02 | 07/26/02 | COFFEE SERVICE | 106.65 |
| 08–16 | P1 | 2SH01000248 | DO | 07/16/02 | 07/16/02 | COFFEE SERVICE | 203.50 |
| 09–20 | P1 | 2SH01000259 | DO | 08/29/02 | 08/29/02 | COFFEE SERVICES | 167.65 |
| 09–20 | P1 | 2SH01000259 | DO | 09/03/02 | 09/03/02 | COFFEE SERVICE | 163 55 |
| 09–20 | P1 | 2SH01000259 | DO | 09/05/02 | 09/05/02 | COFFEE SERVICE | 196.25 |
| 09–20 | P1 | 2SH01000259 | DO | 08/26/02 | 08/26/02 | COFFEE SERVICE | 438.45 |
| 09–20 | P1 | 2SH01000259 | DO | 08/09/02 | 08/09/02 | COFFEE SERVICE | 190.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 3,917.20 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS TOTALS | 5,797.24 |
| | | LEADERSHIP OFFICIAL EXPENSES | | | | | |
| | | PERSONNEL BENEFITS | | | | | |
| 07–16 | P1 | 2SH01000226 | HON. J. DENNIS HASTERT | 07/01/02 | 07/30/02 | OFFICIAL EXPENSES FOR JULY | 2,083 33 |
| 09–20 | P1 | 2SH01000254 | DO | 09/01/02 | 09/30/02 | OFFICIAL EXPENSES/ SEPTEMBER | 2,083.33 |

# STATEMENT OF DISBURSEMENTS

| VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE SPEAKER—Con | | | | | | |
| 09 P1 2SH01000253 | | 08/01/02 | 08/31/02 | OFFICIAL EXPENSES FOR AUGUST | | [illegible] |
| | | | | PERSONNEL BENEFITS TOTALS: | | 6,249.99 |
| | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | | 6,249.99 |
| | | | | OFFICE TOTALS: | | 485,471.81 |
| FISCAL YEAR 2001 OFFICE OF THE SPEAKER | | | | | | |
| LEADERSHIP LUMP SUM NONPERS | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08-02 CO Z6161281F | POSTMASTER, WASHINGTON, D.C. | 03/14/01 | 03/14/01 | CANCELED CHECK - STALE DATED | | 0.83 |
| | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 0.83 |
| SUPPLIES AND MATERIALS | | | | | | |
| 08-19 HR 193152 | JOE RAGAN'S COFFEE | 07/31/01 | 07/31/01 | REFUND, DUPLICATE PAYMENT | | 310.80 |
| 08-19 HR 193152 | DO | 08/20/01 | 08/20/01 | REFUND, DUPLICATE PAYMENT | | -82.70 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 393.50 |
| | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 394.30 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 08-02 CO Z6161281B | HON. J. DENNIS HASTERT | 04/01/01 | 04/30/01 | CANCELED CHECK - STALE DATED | | 2,083.33 |
| | | | | PERSONNEL BENEFITS TOTALS: | | -2,083.33 |
| | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | | -2,083.33 |
| | | | | OFFICE TOTALS: | | -2,477.63 |
| FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER | | | | | | |
| LEADERSHIP STATUTORY | | | | | | |
| | | | | PERSONNEL COMPENSATION | 483,291.69 | 104,500.00 |
| | | | | LEADERSHIP STATUTORY TOTALS: | 483,291.69 | 104,500.00 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | |
| | | | | PERSONNEL COMPENSATION | 1,214,118.63 | 358,576.05 |
| | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 1,214,118.63 | 358,576.05 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | |
| | | | | TRAVEL | 37.00 | 0.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 85.18 | 35.00 |
| | | | | PRINTING AND REPRODUCTION | 1,365.97 | 799.22 |
| | | | | OTHER SERVICES | 0.00 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 38,380.94 | 5,711.05 |
| | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 39,869.09 | 6,545.27 |
| LEADERSHIP OFFICIAL EXPENSES | | | | | | |
| | | | | PERSONNEL BENEFITS | 10,000.00 | 2,500.03 |
| | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 10,000.00 | 2,500.03 |
| | | | | OFFICE TOTALS: | 1,747,279.41 | 472,121.35 |
| LEADERSHIP STATUTORY | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | ABELL,SIOBHAN MCHILL | 07/15/02 | 09/30/02 | DIRECTOR OF FLOOR OPERATIONS (STATUTORY) | | 13,750.00 |

| | | | | | |
|---|---|---|---|---|---|
| GASTON,BRIAN S | 07/01/02 | 09/30/02 | POLICY DIRECTOR (STAT) | | 37,125.00 |
| GUNDERSON,BRIAN F | 07/01/02 | 08/10/02 | CHIEF OF STAFF (STATUTORY) | | 16,500.00 |
| MORRELL,PAUL | 08/05/02 | 09/30/02 | CHIEF OF STAFF (STATUTORY) | | 24,750.00 |
| DO | 07/01/02 | 07/31/02 | DEPUTY CHIEF OF STAFF (STAT) | | 12,375.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 104,500.00 |
| | | | | LEADERSHIP STATUTORY TOTALS: | 104,500.00 |

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BINGEL,THADDEUS M | 08/26/02 | 09/30/02 | POLICY ANALYST/COUNSEL | | 8,166.67 |
| BLANK,GARY | 07/01/02 | 09/30/02 | POLICY ANALYST | | 25,499.99 |
| BOYLE,KIRK | 07/01/02 | 07/14/02 | FLOOR ASSISTANT | | 5,833.33 |
| DO | 08/01/02 | 09/30/02 | SENIOR FLOOR ASSISTANT | | 21,666.66 |
| CARPER,TIFFANY | 07/01/02 | 09/30/02 | ASST TO THE MAJORITY LEADER | | 28,000.00 |
| CRIST,GREGORY M | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 25,000.01 |
| DIAMOND,RICHARD | 07/01/02 | 09/30/02 | DIR OF ONLINE COMMUNICATIONS | | 23,333.33 |
| FALK,ANNE M | 07/01/02 | 08/04/02 | SCHEDULING ASSISTANT | | 944.44 |
| FARRY,DOUGLAS | 07/01/02 | 08/11/02 | SENIOR FLOOR ASSISTANT | | 14,350.00 |
| HARRISON,JOHN L | 08/19/02 | 09/30/02 | INTERN | | 2,566.66 |
| HOLT,TERRY D | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 33,750.00 |
| LAUBER,ELIZABETH TOBIAS | 07/01/02 | 09/30/02 | COMMUNICATIONS SPECIALIST | | 23,125.01 |
| MAIN,JULIET | 07/01/02 | 09/30/02 | PRESS ASSISTANT | | 15,249.99 |
| MULLEN,JAMES G | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 10,125.00 |
| OGBORN,WILLIAM | 07/01/02 | 09/30/02 | | | 1,125.00 |
| PETERLIN,MARGARET J A | 07/01/02 | 07/31/02 | COUNSEL/POLICY ANALYST | | 10,500.00 |
| DO | 08/01/02 | 09/30/02 | GENERAL COUNSEL/POLICY ANALYST | | 24,000.00 |
| SHEYBANI,SUSAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,000.00 |
| DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | | 1,185.53 |
| STIRRUP,HEIDI ANN | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | | 32,750.00 |
| TRAUGER,ROBERT J | 07/01/02 | 09/30/02 | POLICY ANALYST | | 24,750.01 |
| YU,JOANNA C | 08/14/02 | 09/27/02 | LEGISLATIVE ASSISTANT | | 8,933.33 |
| DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 4,333.33 |
| DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | | 2,387.76 |
| | | | | PERSONNEL COMPENSATION TOTALS | 358,576.05 |
| | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 358,576.05 |

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-24 | P1 | 2ML01000169 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DCA/DFW-ARMEY | 230.00 |
| 09-24 | P1 | 2ML01000169 | DO | 06/24/02 | 06/24/02 | UPGRADE COUPONS-AIRFARE | 250.00 |
| 09-30 | HV | 2A901000900 | DO | 07/27/02 | 07/27/02 | CORR 09/23/02 DOC#2ML01000169 | -230.00 |
| 09-30 | HV | 2A901000900 | DO | 06/24/02 | 06/24/02 | CORR. 09/23/02 DOC#2ML01000169 | -250.00 |
| | | | | | | TRAVEL TOTALS | 0.00 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | HV | 2A901000822 | FIRST CALL | 07/01/02 | 07/01/02 | TAPE DUPLICATION | 35.00 |
| 09-24 | P1 | 2ML01000170 | SOUTHWESTERN BELL | 08/01/02 | 08/31/02 | PHONE SERVICE | 504.15 |
| 09-30 | HV | 2A901000900 | DO | 08/01/02 | 08/31/02 | CORR. 09/23/02 DOC#2ML01000170 | -504.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 35.00 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | S3 | 02212000018 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 330.64 |
| 08-31 | S3 | 02243000014 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 195.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE MAJORITY LEADER—Con | | | | | | | | |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | PHOTOGRAPHIC TRANSFER | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | PHOTOGRAPHIC TRANSFER | | [illegible] |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 799.22 |
| | | [illegible] | | | | | | |
| 09-24 | P1 | 2ML01000171 | STATE FARM | 10/12/02 | 01/12/03 | 3 MONTHS CAR INSURANCE | | 304.82 |
| 09-30 | HV | 2A901000900 | DO | 10/12/02 | 01/12/03 | CORR. 09/23/02 DOC#2ML01000171 | | -304.82 |
| | | | | | | | OTHER SERVICES TOTALS: | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | P1 | 2ML01000129 | UPTOWN CATERERS INC. | 06/13/02 | 06/13/02 | FOOD/BEVERAGE | | 94.50 |
| 07-03 | P1 | 2ML01000130 | DO | 06/14/02 | 06/14/02 | FOOD/BEVERAGE | | 94.50 |
| 07-05 | P1 | 2ML01000131 | DO | 06/28/02 | 06/28/02 | FOOD/BEVERAGE | | 75.00 |
| 07-05 | P1 | 2ML01000132 | DO | 06/27/02 | 06/27/02 | FOOD/BEVERAGE | | 171.00 |
| [illegible] | [illegible] | [illegible] | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| [illegible] | [illegible] | [illegible] | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| [illegible] | [illegible] | [illegible] | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | | 21.00 |
| [illegible] | P1 | [illegible] | UPTOWN CATERERS INC. | 07/15/02 | 07/15/02 | FOOD/BEVERAGE | | 45.60 |
| 07-26 | P1 | 2ML01000135 | DO | 07/17/02 | 07/17/02 | FOOD/BEVERAGE | | 36.00 |
| 07-26 | P1 | 2ML01000136 | DO | 07/16/02 | 07/16/02 | FOOD/BEVERAGE | | 36.00 |
| 07-26 | P1 | 2ML01000137 | DO | 07/17/02 | 07/17/02 | FOOD/BEVERAGE | | 31.50 |
| 07-26 | P1 | 2ML01000138 | DO | 07/16/02 | 07/16/02 | FOOD/BEVERAGE | | 31.50 |
| 07-26 | P1 | 2ML01000139 | DO | 07/19/02 | 07/19/02 | FOOD/BEVERAGE | | 94.50 |
| 07-26 | P1 | 2ML01000140 | DO | 07/11/02 | 07/11/02 | FOOD/BEVERAGE | | 94.50 |
| 07-26 | P1 | 2ML01000141 | DO | 07/12/02 | 07/12/02 | FOOD/BEVERAGE | | 94.50 |
| 07-26 | P1 | 2ML01000142 | DO | 07/19/02 | 07/19/02 | FOOD/BEVERAGE | | 76.50 |
| 07-26 | P1 | 2ML01000143 | DO | 07/19/02 | 07/19/02 | FOOD/BEVERAGE | | 148.50 |
| 07-26 | P1 | 2ML01000144 | DO | 07/17/02 | 07/17/02 | FOOD/BEVERAGE | | 57.00 |
| 07-26 | P1 | 2ML01000145 | DO | 07/17/02 | 07/17/02 | FOOD/BEVERAGE | | 156.00 |
| 07-26 | P1 | 2ML01000146 | DO | 07/16/02 | 07/16/02 | FOOD/BEVERAGE | | 43.20 |
| 07-26 | P1 | 2ML01000147 | DO | 07/16/02 | 07/16/02 | FOOD/BEVERAGE | | 45.60 |
| 07-26 | P1 | 2ML01000148 | DO | 07/16/02 | 07/16/02 | FOOD/BEVERAGE | | 45.60 |
| 07-26 | P1 | 2ML01000149 | DO | 07/15/02 | 07/15/02 | FOOD/BEVERAGE | | 28.50 |
| 07-26 | P1 | 2ML01000150 | DO | 07/17/02 | 07/17/02 | FOOD/BEVERAGE | | 135.00 |
| 07-30 | HV | 2A901000816 | AQUA COOL | 01/01/02 | 01/31/02 | BOTTLED WATER | | 58.00 |
| 07-30 | P1 | 2ML01000153 | COFFEE PLUS INC. | 07/02/02 | 07/02/02 | BEVERAGES | | 159.80 |
| 07-30 | P1 | 2ML01000151 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | ON-LINE REFERENCES | | 117.00 |
| 07-30 | P1 | 2ML01000152 | DO | 06/01/02 | 06/30/02 | ON-LINE REFERENCES | | 117.00 |
| 08-14 | P1 | 2ML01000154 | UPTOWN CATERERS INC | 07/26/02 | 07/26/02 | FOOD/BEVERAGE | | 94.50 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.00 |
| 08-22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 28.00 |
| 08-22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | | 49.00 |
| 08-22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | | 102.06 |
| 08-23 | P1 | 2ML01000155 | UPTOWN CATERERS INC. | 12/17/01 | 12/17/01 | FOOD/BEVERAGE | | 91.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–23 | P1 | 2ML01000156 | DO | 10/30/01 | 10/30/01 | FOOD/BEVERAGE | | 180.00 |
| 08–23 | P1 | 2ML01000157 | DO | 10/16/01 | 10/16/01 | FOOD/BEVERAGE | | 180.00 |
| 08–23 | P1 | 2ML01000158 | DO | 10/04/01 | 10/04/01 | FOOD/BEVERAGE | | 84.00 |
| 08–23 | P1 | 2ML01000159 | DO | 10/02/01 | 10/02/01 | FOOD/BEVERAGE | | 749.50 |
| 08–23 | P1 | 2ML01000160 | DO | 10/02/01 | 10/02/01 | FOOD/BEVERAGE | | 180.00 |
| 08–27 | P1 | 2ML01000161 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ON-LINE SERVICE | | 1,125.00 |
| 08–27 | P1 | 2ML01000162 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | ON-LINE REFERENCE | | 117.00 |
| 09–12 | P1 | 2ML01000165 | UPTOWN CATERERS INC. | 09/06/02 | 09/06/02 | FOOD/BEVERAGE | | 94.50 |
| 09–13 | P1 | 2ML01000166 | DO | 09/13/02 | 09/13/02 | FOOD/BEVERAGE | | 94.50 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | | 70.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | | 80.19 |
| 09–20 | P1 | 2ML01000168 | UPTOWN CATERERS INC. | 09/20/02 | 09/20/02 | FOOD/BEVERAGE | | 94.50 |
| 09–26 | P1 | 2ML01000172 | DO | 09/18/02 | 09/18/02 | FOOD/BEVERAGE | | 135.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,711.05 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 6,545.27 |
| | | LEADERSHIP OFFICIAL EXPENSES | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–16 | P1 | 2ML01000133 | HON. DICK ARMEY | 07/01/02 | 07/31/02 | OFFICIAL EXPENSES FOR JULY | | 833.33 |
| 08–27 | P1 | 2ML01000163 | DO | 08/01/02 | 08/31/02 | OFFICIAL EXPENSES FOR AUGUST | | 833.33 |
| 09–12 | P1 | 2ML01000164 | DO | 09/01/02 | 09/30/02 | OFFICIAL EXPENSE FOR SEPTEMBER | | 833.37 |
| | | | | | | PERSONNEL BENEFITS TOTALS. | | 2,500.03 |
| | | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | | 2,500.03 |
| | | | | | | OFFICE TOTALS: | | 472,121.35 |
| | FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER | | | | | | | |
| | LEADERSHIP STATUTORY | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 719,675.75 | 198,817.26 |
| | | | | | | LEADERSHIP STATUTORY TOTALS | 719,675.75 | 198,817.26 |
| | LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 870,950.11 | 203,172.22 |
| | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS | 870,950.11 | 203,172.22 |
| | LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | | | | | | PERSONNEL BENEFITS | 3,244.01 | 1,074.50 |
| | | | | | | TRAVEL | 51,211.01 | 11,393.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 22,780.22 | 8,487.97 |
| | | | | | | PRINTING AND REPRODUCTION | 10,683.26 | 885.96 |
| | | | | | | OTHER SERVICES | 114,076.38 | 51,174.95 |
| | | | | | | SUPPLIES AND MATERIALS | 157,954.78 | 29,040.71 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 359,949.66 | 102,057.14 |
| | LEADERSHIP OFFICIAL EXPENSES | | | | | | | |
| | | | | | | PERSONNEL BENEFITS | 9,999.96 | 2,499.99 |
| | | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS | 9,999.96 | 2,499.99 |
| | | | | | | OFFICE TOTALS: | 1,960,575.48 | 506,546.61 |
| | LEADERSHIP STATUTORY | | | | | | | |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | ABELS-JAMES,CAMISHA LYNNETTE | | 07/01/02 | 09/30/02 | SENIOR ADVISOR (STATUTORY) | | 22,227.51 |

# STATEMENT OF DISBURSEMENTS

| | | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con | | | | | | |
| | | 07/01/02 | 08/31/02 | PRESS SECRETARY (STATUTORY) | | 18,750.00 |
| | | [illegible] | 09/30/02 | RESEARCH DIRECTOR (STATUTORY) | | 22,022.01 |
| | MULTOP,JOHN RIDGWAY | [illegible] | 09/30/02 | STAFF ASSISTANT (STATUTORY) | | 28,198.74 |
| | | 07/01/02 | 09/30/02 | COUNSEL TO THE LEADER (STAT) | | [illegible] |
| | SMITH,ERIK J | [illegible] | 09/30/02 | COMMUNICATIONS DIRECTOR (STAT) | | 36,000.00 |
| | THOMPSON,DARREL L | 07/01/02 | 09/30/02 | POLICY ADVISOR (STATUTORY) | | 32,499.99 |
| | TURTON,DANIEL A | 09/01/02 | 09/30/02 | SENIOR FLOOR ASST (STAT) .. | | [illegible] |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 198,817.26 |
| | | | | LEADERSHIP (STATUTORY) TOTALS: | | 198,817.26 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | BAMFORD,SARA L | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 8,166.66 |
| | [illegible] | 07/01/02 | 09/15/02 | | | [illegible] |
| | [illegible] | 07/01/02 | 09/30/02 | ASSOC STAFF FOR APPROPRIATIONS | | [illegible] |
| | BYRNES,THOMAS M | 07/01/02 | 09/30/02 | DIRECTOR OF PUBLICATIONS | | 15,000.00 |
| | [illegible] | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT (OVERTIME) | | 261.79 |
| | DALLEK,MATTHEW J | 07/01/02 | 09/30/02 | DEPUTY COMMUNICATIONS DIRECTOR | | 20,142.00 |
| | [illegible] | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | [illegible] |
| | JEFFERSON,CHARLES L | 07/01/02 | 09/14/02 | SPECIAL ASSISTANT | | 6,166.67 |
| | LOVE,KIMBERLY L | 07/01/02 | 07/14/02 | DIRECTOR OF RADIO & TELEVISION | | 2,033.89 |
| | MOUSTRE,KIMBERLY D | 07/01/02 | 09/30/02 | DIRECTOR OF SPECIAL EVENTS | | 14,358.33 |
| | MONGER,JON | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 1,500.00 |
| | OCHS,SHANTI L | 07/01/02 | 09/30/02 | DEPUTY FLOOR ASSISTANT | | 22,500.00 |
| | RAYMOND,CHRISTOPHER | 07/01/02 | 07/31/02 | STAFF ASSISTANT ..... | | 2,083.33 |
| | DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) ..... | | 838.35 |
| | REIMELT,JESSICA S | 08/15/02 | 09/30/02 | STAFF ASSISTANT ..... | | 2,811.11 |
| | ROBINSON,JULIE | 07/01/02 | 09/30/02 | COMMUNICATIONS ADVISOR | | 16,250.01 |
| | RODRIGUEZ CIAMPOLI,FABIOLA | 07/01/02 | 09/30/02 | DIRECTOR OF MEDIA OUTREACH . | | 13,250.01 |
| | RUBIN,JACOB | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT (OVERTIME) | | 594.98 |
| | SIEGELBAK,JONAH M | 07/01/02 | 09/30/02 | ASSISTANT TO THE CHIEF OF STAFF (C) | | 9,000.00 |
| | STRAND,KATHLEEN | 07/01/02 | 09/30/02 | PRESS ASSISTANT | | 6,000.00 |
| | DO | 06/01/02 | 07/31/02 | PRESS ASSISTANT (OVERTIME) ..... | | 2,120.11 |
| | WEDDEL,JENNIFER A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,845.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 203,172.22 |
| | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 203,172.22 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | |
| PERSONNEL BENEFITS | | | | | | |
| 07 31 S7 0221200017 2 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 452.51 |
| 08 31 S7 0224300018 2 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 309.01 |
| 09–30 S7 0227300017 9 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 312.98 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 1,074.50 |

| | | TRAVEL | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2NL01000780 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/09/02 | AIRFARE/SMITH #5705/2021 | 117.50 |
| 07–17 | P1 | 2NL01000780 | DO | 07/08/02 | 07/09/02 | TRAVEL SUBSISTENCE/SMITH | 263.64 |
| 07–17 | P1 | 2NL01000786 | DO | 07/03/02 | 07/07/02 | AIRFARE/SMITH #7803/0004 | 269.00 |
| 07–17 | P1 | 2NL01000781 | ERIK J SMITH | 07/08/02 | 07/09/02 | CAB FARE | 71.90 |
| 07–24 | P1 | 2NL01000803 | CITIBANK GOV CARD SERVICE | 07/20/02 | 07/22/02 | AIRFARE E. SMITH | 529.00 |
| 07–25 | P1 | 2NL01000829 | EDITH K. BERNARDS | 07/18/02 | 07/18/02 | CAB FARE | 15.00 |
| 07–25 | P1 | 2NL01000830 | MOSES C MERCADO | 07/21/02 | 07/22/02 | LODGING | 543.18 |
| 07–25 | P1 | 2NL01000831 | DO | 07/21/02 | 07/22/02 | AIRFARE | 787.00 |
| 07–30 | P1 | 2NL01000848 | CITIBANK GOV CARD SERVICE | 07/20/02 | 07/22/02 | LODGING & MEALS FOR E. SMITH | 466.68 |
| 07–30 | P1 | 2NL01000846 | ERIK J SMITH | 07/20/02 | 07/22/02 | CAB FARES (3) | 106.50 |
| 07–31 | P1 | 2NL01000850 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/28/02 | AIRFARE #8265 - BERNARDS | 354.00 |
| 07–31 | P1 | 2NL01000850 | DO | 07/30/02 | 07/30/02 | AIRFARE #5326 | 45.50 |
| 07–31 | P1 | 2NL01000850 | DO | 07/30/02 | 07/30/02 | AIRFARE #8933 BERNARDS | 25.00 |
| 07–31 | P1 | 2NL01000850 | DO | 07/28/02 | 07/29/02 | LODGING-BERNARDS | 94.00 |
| 07–31 | P1 | 2NL01000850 | DO | 07/29/02 | 07/30/02 | LODGING-BERNARDS | 311.90 |
| 08 05 | P1 | 2NL01000861 | EDITH K. BERNARDS | 07/30/02 | 07/30/02 | CAB FARE | 15.00 |
| 08–06 | P1 | 2NL01000864 | KIMBERLY D MOLSTRE | 07/29/02 | 07/30/02 | AIRFARE #8293 | 45.50 |
| 08–06 | P1 | 2NL01000865 | DO | 07/29/02 | 07/30/02 | CAB FARE | 37.40 |
| 08–07 | P1 | 2NL01000863 | CITIBANK GOV CARD SERVICE | 07/29/02 | 07/30/02 | AIRFARE-SMITH | 92.50 |
| 08–07 | P1 | 2NL01000863 | DO | 07/29/02 | 07/30/02 | AIRFARE-SMITH | 25.00 |
| 08–07 | P1 | 2NL01000863 | DO | 07/29/02 | 07/30/02 | LODGING-SMITH | 319.18 |
| 08–07 | P1 | 2NL01000862 | ERIK J SMITH | 07/29/02 | 07/30/02 | CAB FARE | 68.00 |
| 08–30 | P1 | 2NL01000897 | CITIBANK GOV CARD SERVICE | 07/31/02 | 08/04/02 | AIRFARE #5341 BERNARDS | 311.00 |
| 08–30 | P1 | 2NL01000897 | DO | 07/31/02 | 08/04/02 | AIRFARE CHANGE #8950 BERNARDS | 25.00 |
| 08–30 | P1 | 2NL01000897 | DO | 07/31/02 | 08/04/02 | MEAL ON TRAVEL-BERNARDS | 38.20 |
| 08–30 | P1 | 2NL01000897 | DO | 07/31/02 | 08/02/02 | LODGING-BERNARDS | 356.50 |
| 08–30 | P1 | 2NL01000890 | EDITH K. BERNARDS | 08/01/02 | 08/06/02 | CAB FARE | 58.00 |
| 08–30 | P1 | 2NL01000896 | DO | 07/31/02 | 08/04/02 | CAR RENTAL | 204.13 |
| 08–30 | P1 | 2NL01000881 | FABIOLA RODRIGUEZ-CIAMPOLI | 07/21/02 | 07/23/02 | LODGING | 231.12 |
| 08–30 | P1 | 2NL01000882 | DO | 07/21/02 | 07/23/02 | CAB FARE | 68.50 |
| 08–30 | P1 | 2NL01000883 | DO | 07/21/02 | 07/23/02 | MEALS ON TRAVEL | 41.92 |
| 08–30 | P1 | 2NL01000891 | JULIE ROBINSON | 06/30/02 | 07/02/02 | AIRFARE #1586 | 632.00 |
| 08–30 | P1 | 2NL01000895 | KATHLEEN STRAND | 08/13/02 | 08/13/02 | CAB FARE | 11.50 |
| 08–30 | P1 | 2NL01000900 | KIMBERLY D MOLSTRE | 07/25/02 | 07/26/02 | LODGING | 173.06 |
| 08–30 | P1 | 2NL01000888 | MOSES C MERCADO | 07/30/02 | 08/02/02 | CAB FARE | 21.50 |
| 08–30 | P1 | 2NL01000889 | SARA L. BAMFORD | 08/15/02 | 08/15/02 | CAB FARE | 15 00 |
| 08–30 | P1 | 2NL01000887 | SHARON DANIELS | 08/16/02 | 08/16/02 | CAB FARE | 16.00 |
| 08–30 | P1 | 2NL01000893 | STEVEN A ELMENDORF | 07/29/02 | 07/29/02 | CAB FARE | 35.00 |
| 09–06 | P1 | 2NL01000949 | KIMBERLY D MOLSTRE | 08/27/02 | 08/27/02 | PARKING | 14.00 |
| 09–06 | P1 | 2NL01000957 | DO | 08/27/02 | 08/27/02 | AIRFARE #1104 | 92.50 |
| 09–06 | P1 | 2NL01000956 | MARTA DAVID | 04/17/02 | 08/22/02 | CAB FARE | 56.00 |
| 09–13 | P1 | 2NL01000974 | SHARON DANIELS | 09/04/02 | 09/06/02 | MEALS ON TRAVEL | 35 94 |
| 09–18 | P1 | 2NL01000967 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE #6387 GEPHARDT | 47 00 |
| 09–18 | P1 | 2NL01000967 | DO | 09/06/02 | 09/06/02 | AIRFARE #6388 GEPHARDT | 323.50 |
| 09–18 | P1 | 2NL01000967 | DO | 09/04/02 | 09/04/02 | AIRFARE #3214 GEPHARDT | 25.00 |
| 09–18 | P1 | 2NL01000975 | DO | 09/04/02 | 09/06/02 | AIRFARE #6361 DANIELS | 92.50 |
| 09–18 | P1 | 2NL01000975 | DO | 09/04/02 | 09/06/02 | AIRFARE #3188 DANIELS | 25.00 |
| 09–18 | P1 | 2NL01000975 | DO | 09/04/02 | 09/05/02 | LODGING-DANIELS | 258.38 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con | | | | | | | | |
| 09-18 | P1 | 2NL01000975 | [illegible] | 09/05/02 | 09/06/02 | LODGING-DANIELS | | [illegible] |
| 09-19 | P1 | 2NL01001015 | [illegible] | 06/21/02 | 06/24/02 | CAR RENTAL | | 163.41 |
| 09-19 | P1 | 2NL01001021 | [illegible] | 07/19/02 | 07/22/02 | PARKING | | 43.25 |
| 09-19 | P1 | 2NL01000997 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/06/02 | LODGING | | 276.86 |
| 09-19 | P1 | [illegible] | [illegible] | 09/05/02 | 09/05/02 | MEAL ON TRAVEL | | 31.40 |
| 09-19 | P1 | 2NL01001005 | [illegible] | 09/05/02 | 09/05/02 | AIRFARE #6366 SMITH | | [illegible] |
| 09-19 | P1 | 2NL01001005 | [illegible] | 09/03/02 | 09/03/02 | A/FARE SERVICE FEE #3192 SMITH | | 25.00 |
| 09-19 | P1 | 2NL01001005 | [illegible] | 09/05/02 | 09/06/02 | LODGING-SMITH | | [illegible] |
| 09-19 | P1 | 2NL01001010 | [illegible] | 09/05/02 | 09/08/02 | AIRFARE #1813 BERNARDS | | 92.50 |
| 09-19 | P1 | [illegible] | [illegible] | 09/05/02 | 09/08/02 | MEAL ON TRAVEL | | 8.66 |
| 09-19 | P1 | 2NL01001014 | [illegible] | 06/21/02 | 06/24/02 | AIRFARE ABELS #4227 ABELS | | 388.00 |
| 09-19 | P1 | 2NL01001016 | [illegible] | 07/29/02 | 07/30/02 | LODGING FOR MEMBER | | 493.52 |
| 09-19 | P1 | 2NL01001018 | [illegible] | 07/19/02 | 07/22/02 | AIRFARE #7619 ABELS | | 502.00 |
| 09-19 | P1 | [illegible] | [illegible] | 07/19/02 | 07/22/02 | CAR RENTAL-ABELS | | 126.73 |
| 09-19 | P1 | 2NL01001018 | [illegible] | 07/19/02 | 07/22/02 | LODGING-ABELS | | 385.06 |
| 09-19 | P1 | 2NL01001019 | [illegible] | 07/19/02 | 07/19/02 | MEAL ON TRAVEL-ABELS | | 7.14 |
| 09-19 | P1 | [illegible] | [illegible] | 07/20/02 | 07/20/02 | MEAL ON TRAVEL-ABELS | | 26.57 |
| 09-19 | P1 | 2NL01001012 | EDITH K. BERNARDS | 09/05/02 | 09/08/02 | CAB FARE | | 150.99 |
| 09-19 | P1 | 2NL01001013 | DO | 09/05/02 | 09/08/02 | MEAL ON TRAVEL | | 13.00 |
| 09-19 | P1 | [illegible] | ERIK J SMITH | 07/29/02 | 07/29/02 | CAB FARE | | 19.10 |
| 09-19 | P1 | 2NL01001004 | DO | 09/05/02 | 09/05/02 | CAB FARE | | 50.05 |
| 09-19 | P1 | 2NL01001006 | KIMBERLY D MOLSTRE | 09/03/02 | 09/06/02 | AIRFARE #1441 | | 92.50 |
| 09-19 | P1 | 2NL01001007 | DO | 09/03/02 | 09/06/02 | LODGING | | 68.84 |
| 09-19 | P1 | 2NL01000988 | SHARON DANIELS | 09/16/02 | 09/16/02 | CAB FARE | | 16.00 |
| 09-27 | P1 | 2NL01001101 | JULIE ROBINSON | 09/05/02 | 09/06/02 | PARKING | | 28.00 |
| | | | | | | | TRAVEL TOTALS | 11,393.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-17 | P1 | 2NL01000790 | QUICK MESSENGER SERVICE | 06/15/02 | 06/15/02 | COURIER SERVICE | | 22.85 |
| 07-17 | P1 | 2NL01000782 | STEVEN A ELMENDORF | 05/20/02 | 05/20/02 | RECORDING EXPENSE | | 810.83 |
| 07-17 | P1 | 2NL01000785 | DO | 05/25/02 | 06/03/02 | TELEPHONE TOLLS | | 34.27 |
| 07-17 | P1 | 2NL01000799 | US NEWSWIRE | 06/01/02 | 06/30/02 | PRESS RELEASE SERVICE | | 1,000.00 |
| 07-18 | P1 | 2NL01000787 | JENNIFER A WEDDEL | 04/28/02 | 04/28/02 | TELEPHONE TOLLS | | 10.95 |
| 07-24 | P1 | 2NL01000807 | US NEWSWIRE | 07/01/02 | 07/31/02 | PRESS RELEASE SERVICE | | 1,000.00 |
| 07-24 | P1 | 2NL01000809 | DO | 03/01/02 | 03/31/02 | PRESS RELEASE SERVICE | | 1,000.00 |
| 07-25 | P1 | 2NL01000824 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | INTERNET SERVICE | | 24.95 |
| 07-25 | P1 | 2NL01000817 | QUICK MESSENGER SERVICE | 07/01/02 | 07/01/02 | COURIER SERVICE | | 29.10 |
| 07-29 | S4 | 02210001000 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 886.20 |
| 07-30 | P1 | 2NL01000836 | QUICK MESSENGER SERVICE | 07/15/02 | 07/15/02 | COURIER SERVICE | | 55.55 |
| 08-07 | P1 | 2NL01000867 | KIMBERLY D MOLSTRE | 05/27/02 | 05/28/02 | TELEPHONE SERVICE | | 62.40 |
| 08-19 | P1 | 2NL01000869 | CITIBANK GOV CARD SERVICE | 07/02/02 | 07/02/02 | INTERNET SERVICE | | 24.95 |
| 08-28 | P1 | 2NL01000877 | QUICK MESSENGER SERVICE | 08/15/02 | 08/15/02 | COURIER SERVICE | | 19.90 |
| 08-28 | P1 | 2NL01000873 | US NEWSWIRE | 08/01/02 | 08/31/02 | PRESS RELEASE SERVICE | | 1,000.00 |
| 08-30 | P1 | 2NL01000910 | QUICK MESSENGER SERVICE | 08/01/02 | 08/01/02 | COURIER SERVICE | | 229.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–30 | P1 | 2NL01000884 | SHARON DANIELS | 06/26/02 | 06/26/02 | POSTAGE | 8.51 |
| 08–30 | P1 | 2NL01000885 | DO | 08/07/02 | 08/07/02 | POSTAGE | 3.00 |
| 09–12 | HV | 2A901000872 | US NEWSWIRE | 04/01/02 | 04/30/02 | CHANGE A/C# FROM 2540 TO 2340 | 1,000.00 |
| 09–19 | P1 | 2NL01000990 | ERIK J SMITH | 08/02/02 | 08/02/02 | COMPUTER SERVICE | 24.95 |
| 09–19 | P1 | 2NL01000994 | QUICK MESSENGER SERVICE | 09/04/02 | 09/13/02 | COURIER SERVICE | 51.50 |
| 09–19 | P1 | 2NL01000996 | DO | 08/30/02 | 08/30/02 | COURIER SERVICES | 3.44 |
| 09–24 | P1 | 2NL01001074 | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 11.00 |
| 09–24 | P1 | 2NL01001075 | DO | 08/25/02 | 08/25/02 | OVERNIGHT MAIL | 174.42 |
| 09–25 | P1 | 2NL01001081 | US NEWSWIRE | 09/01/02 | 09/30/02 | PRESS RELEASE SERVICE | 1,000.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 8,487.97 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–17 | P1 | 2NL01000800 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | PRINTING | 33.50 |
| 07–30 | P1 | 2NL01000834 | DO | 07/22/02 | 07/22/02 | PRINTING | 67.00 |
| 07–30 | P1 | 2NL01000838 | DO | 07/22/02 | 07/22/02 | PRINTING | 33.50 |
| 07–31 | S3 | 02212000020 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 347.96 |
| 08–30 | P1 | 2NL01000912 | DAVID L. ANDRUKITIS, INC. | 07/29/02 | 07/29/02 | PRINTING | 33.50 |
| 08–31 | S3 | 02243000017 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| 08–31 | S3 | 02243000018 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 19.20 |
| 09–03 | P1 | 2NL01000898 | BENEFACTOR FUNDING CORP | 07/15/02 | 07/15/02 | PRINTING | 250.00 |
| 09–13 | P1 | 2NL01000971 | DAVID L. ANDRUKITIS, INC. | 09/05/02 | 09/05/02 | PRINTING | 33.50 |
| 09–30 | S3 | 02273000015 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 27.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 885.96 |
| | | OTHER SERVICES | | | | | |
| 07–17 | P1 | 2NL01000797 | TOM FREEDMAN | 07/01/02 | 07/01/02 | CONSULTANT SERVICES | 6,000.00 |
| 07–30 | P1 | 2NL01000847 | WEST WINGS WRITERS | 07/24/02 | 07/24/02 | SPEECH WRITING | 6,500.00 |
| 07–31 | P1 | 2NL01000851 | TOM FREEDMAN | 07/23/02 | 07/23/02 | SPEECH WRITING | 5,000.00 |
| 08–01 | P1 | 2NL01000853 | DO | 08/01/02 | 08/31/02 | CONSULTANT SERVICES | 6,000.00 |
| 08–30 | P1 | 2NL01000907 | MILLER REPORTING | 07/27/02 | 07/27/02 | TRANSCRIPTION EXPENSE | 660.00 |
| 09–12 | HV | 2A901000872 | US NEWSWIRE | 04/01/02 | 04/30/02 | CHANGE A/C# FROM 2540 TO 2340 | –1,000.00 |
| 09–18 | P1 | 2NL01000969 | TOM FREEDMAN | 09/01/02 | 09/30/02 | CONSULTANT SERVICES | 7,000.00 |
| 09–19 | P1 | 2NL01001066 | LAURA NICHOLS | 07/01/02 | 07/31/02 | CONSULTANT SERVICES | 7,000.00 |
| 09–19 | P1 | 2NL01001066 | DO | 08/01/02 | 08/31/02 | CONSULTANT SERVICES | 7,000.00 |
| 09–19 | P1 | 2NL01001066 | DO | 09/01/02 | 09/30/02 | CONSULTANT SERVICES | 7,000.00 |
| 09–24 | P1 | 2NL01001076 | KATHLEEN STRAND | 09/09/02 | 09/09/02 | TRANSCRIPTION SERVICE | 14.95 |
| | | | | | | OTHER SERVICES TOTALS: | 51,174.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 2NL01000798 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 83.99 |
| 07–17 | P1 | 2NL01000798 | DO | 07/11/02 | 07/11/02 | MEETING SERVICES | 238.45 |
| 07–17 | P1 | 2NL01000788 | DEAN & DELUCA | 06/18/02 | 06/18/02 | MEETING SERVICES | 140.50 |
| 07–17 | P1 | 2NL01000789 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | RESEARCH SERVICES | 1,100.00 |
| 07–17 | P1 | 2NL01000791 | SARA L. BAMFORD | 06/27/02 | 06/27/02 | MEETING SERVICES | 296.00 |
| 07–17 | P1 | 2NL01000783 | THE TROVER SHOP | 07/01/02 | 07/01/02 | PUBLICATIONS | 143.75 |
| 07–17 | P1 | 2NL01000784 | DO | 07/08/02 | 07/08/02 | PUBLICATIONS | 183.90 |
| 07–17 | P1 | 2NL01000792 | UPTOWN CATERERS INC. | 06/11/02 | 06/11/02 | MEETING SERVICES | 73.80 |
| 07–17 | P1 | 2NL01000793 | DO | 06/13/02 | 06/13/02 | MEETING SERVICES | 14.40 |
| 07–17 | P1 | 2NL01000794 | DO | 06/27/02 | 06/27/02 | MEETING SERVICES | 187.50 |
| 07–17 | P1 | 2NL01000795 | DO | 06/26/02 | 06/26/02 | MEETING SERVICES | 15.00 |
| 07–17 | P1 | 2NL01000796 | DO | 06/27/02 | 06/27/02 | MEETING SERVICES | 115.20 |
| 07–24 | P1 | 2NL01000808 | CONTINENTAL CAFETERIA | 07/17/02 | 07/17/02 | MEETING SERVICES | 345.00 |

# STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con

FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con

| DATE | VOUCHER NO | NAME | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07–24 | P1 | [illegible] | CRYSTAL SPRING WATER | 07/18/02 | 07/18/02 | BOTTLED WATER | 138.75 |
| [illegible] | P1 | 2NL01000810 | HIGH NOON | 07/22/02 | 07/22/02 | MEETING SERVICES | [illegible] |
| 07–24 | P1 | 2NL01000810 | [illegible] | 07/19/02 | 07/19/02 | MEETING SERVICES | [illegible] |
| 07–24 | P1 | 2NL01000811 | [illegible] | 06/01/02 | 05/31/03 | SUBSCRIPTION | 140.00 |
| [illegible] | P1 | 2NL01000805 | [illegible] | 07/19/02 | 07/19/02 | MEETING SERVICES | 334.30 |
| 07–24 | P1 | [illegible] | THE TROVER SHOP | 07/22/02 | 07/22/02 | PUBLICATIONS | [illegible] |
| [illegible] | P1 | 2NL01000832 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | MEETING SERVICES | 18.05 |
| 07–25 | P1 | 2NL01000826 | [illegible] | 07/15/02 | 07/15/02 | MEETING SERVICES | 41.02 |
| 07–25 | P1 | 2NL01000827 | HIGH NOON | 07/15/02 | 07/15/02 | MEETING SERVICES | 264.50 |
| 07–25 | P1 | 2NL01000820 | JACOB RUBIN | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 16.00 |
| [illegible] | P1 | [illegible] | [illegible] | 07/01/02 | 07/01/02 | MEETING SERVICES | 961.60 |
| 07–25 | P1 | 2NL01000825 | [illegible] | 07/16/02 | 07/16/02 | MEETING SERVICES | 200.00 |
| [illegible] | P1 | [illegible] | THE TROVER SHOP | 07/15/02 | 07/15/02 | PUBLICATION | 139.35 |
| 07–25 | P1 | [illegible] | DO | 07/15/02 | 07/15/02 | PUBLICATIONS | 31.60 |
| 07–30 | HV | [illegible] | [illegible] | 01/01/02 | 01/31/02 | CORR. 04/22/02 DOC#2ML01000089 | –58.00 |
| [illegible] | P1 | 2NL01000835 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | [illegible] |
| 07–30 | P1 | [illegible] | CONTINENTAL CAFETERIA | 07/24/02 | 07/24/02 | MEETING SERVICES | 115.00 |
| 07–30 | P1 | [illegible] | HIGH NOON | 07/26/02 | 07/26/02 | MEETING SERVICES | 217.00 |
| 07–30 | HR | [illegible] | JACOB RUBIN | 07/17/02 | 07/17/02 | ACH PAYMENT RETURN | –16.00 |
| 07–30 | P1 | 2NL01000844 | KIMBERLY D MOLSTRE | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 15.85 |
| 07–30 | P1 | 2NL01000833 | MOSES C MERCADO | 07/23/02 | 07/23/02 | MEETING SERVICES | 168.00 |
| 07–30 | P1 | 2NL01000839 | DO | 07/26/02 | 07/26/02 | MEETING SERVICES | 622.00 |
| 07–30 | P1 | 2NL01000845 | DO | 07/24/02 | 07/24/02 | MEETING SERVICES | 646.08 |
| 07–30 | P1 | 2NL01000840 | UPTOWN CATERERS INC | 07/10/02 | 07/10/02 | MEETING SERVICES | 130.50 |
| 07–30 | P1 | 2NL01000841 | DO | 07/11/02 | 07/11/02 | MEETING SERVICES | 49.20 |
| 07–30 | P1 | 2NL01000842 | DO | 07/16/02 | 07/16/02 | MEETING SERVICES | 172.80 |
| 07–30 | P1 | 2NL01000843 | DO | 07/17/02 | 07/17/02 | MEETING SERVICES | 52.20 |
| 07–31 | P1 | 2NL01RW0820 | JACOB RUBIN | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 16.00 |
| 07–31 | HV | 2A901000825 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | RESEARCH SERVICE | 1,100.00 |
| 08–01 | P1 | 2NL01000856 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 18.52 |
| 08–01 | P1 | 2NL01000857 | HIGH NOON | 07/26/02 | 07/26/02 | MEETING SERVICES | 417.00 |
| 08–01 | P1 | 2NL01000857 | DO | 07/29/02 | 07/29/02 | MEETING SERVICES | 182.00 |
| 08–01 | P1 | 2NL01000858 | MATRIX INDUSTRIES INC | 07/26/02 | 07/26/02 | MEETING SERVICES | 464.95 |
| 08–01 | P1 | 2NL01000854 | MOSES C MERCADO | 07/26/02 | 07/26/02 | MEETING SERVICES | 281.00 |
| 08–01 | P1 | 2NL01000855 | THE TROVER SHOP | 07/29/02 | 07/29/02 | PUBLICATIONS | 126.40 |
| 08–07 | P1 | 2NL01000866 | KIMBERLY D MOLSTRE | 06/14/02 | 06/14/02 | MEETNG SERVICES | 90.00 |
| 08–19 | P1 | 2NL01000869 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | MEETING SERVICES | 60.46 |
| 08–19 | P1 | 2NL01000869 | DO | 07/15/02 | 07/15/02 | MEETING SERVICES | 113.50 |
| 08–19 | P1 | 2NL01000869 | DO | 07/22/02 | 07/22/02 | MEETING SERVICES | 251.04 |
| 08–28 | P1 | 2NL01000874 | HIGH NOON | 08/22/02 | 08/22/02 | MEETING SERVICES | 127.00 |
| 08–28 | P1 | 2NL01000872 | LEGAL TIMES | 09/10/02 | 09/09/03 | SUBSCRIPTION | 275.00 |
| 08–28 | P1 | 2NL01000875 | MATRIX INDUSTRIES INC | 08/23/02 | 08/23/02 | MEETING SERVICES | 79.90 |
| 08–28 | P1 | 2NL01000876 | THE TROVER SHOP | 08/26/02 | 08/26/02 | PUBLICATIONS | 107.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–28 | P1 | 2NL01000878 | DO | 08/19/02 | 08/19/02 | PUBLICATIONS | 130.80 |
| 08–28 | P1 | 2NL01000879 | DO | 08/19/02 | 08/19/02 | PUBLICATIONS | 31.60 |
| 08–28 | P1 | 2NL01000871 | UPTOWN CATERERS INC. | 08/14/02 | 08/14/02 | MEETING SERVICES | 270.00 |
| 08–28 | P1 | 2NL01000880 | DO | 08/08/02 | 08/08/02 | MEETING SERVICES | 357.00 |
| 08–30 | P1 | 2NL01000903 | COLUMBIA BOOKS INC | 07/31/02 | 07/31/02 | PUBLICATIONS | 139.00 |
| 08–30 | P1 | 2NL01000908 | CRYSTAL SPRING WATER | 08/14/02 | 08/14/02 | MEETING SERVICES | 48.00 |
| 08–30 | P1 | 2NL01000909 | DO | 07/15/02 | 07/15/02 | MEETING SERVICES | 12.00 |
| 08–30 | P1 | 2NL01000902 | LEXIS-NEXIS | 07/10/02 | 07/31/02 | RESEARCH SERVICE | 1,100.00 |
| 08–30 | P1 | 2NL01000899 | MATRIX INDUSTRIES INC. | 08/16/02 | 08/16/02 | MEETING SERVICES | 253.30 |
| 08–30 | P1 | 2NL01000915 | DO | 08/02/02 | 08/02/02 | MEETING SERVICES | 311.25 |
| 08–30 | P1 | 2NL01000894 | SHARON DANIELS | 08/06/02 | 08/06/02 | MEETING SERVICES | 41.04 |
| 08–30 | P1 | 2NL01000901 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | SUBSCRIPTION | 443.20 |
| 08–30 | P1 | 2NL01000892 | STEVEN A ELMENDORF | 07/29/02 | 07/29/02 | PUBLICATION | 21.95 |
| 08–30 | P1 | 2NL01000904 | THE TROVER SHOP | 08/13/02 | 08/13/02 | PUBLICATIONS | 70.00 |
| 08–30 | P1 | 2NL01000905 | DO | 08/13/02 | 08/13/02 | PUBLICATIONS | 35.00 |
| 08–30 | P1 | 2NL01000906 | DO | 08/09/02 | 08/09/02 | PUBLICATIONS | 4.50 |
| 08–30 | P1 | 2NL01000911 | DO | 08/05/02 | 08/05/02 | PUBLICATIONS | 170.95 |
| 08–30 | P1 | 2NL01000916 | DO | 08/01/02 | 08/01/02 | CREDIT TAKEN FOR DUPLICATE PMT | –27.65 |
| 08–30 | P1 | 2NL01000917 | DO | 08/01/02 | 08/01/02 | PUBLICATIONS | 44.55 |
| 08–30 | P1 | 2NL01000913 | UPTOWN CATERERS INC. | 07/23/02 | 07/23/02 | MEETING SERVICES | 172.80 |
| 08–30 | P1 | 2NL01000914 | DO | 07/23/02 | 07/23/02 | MEETING SERVICES | 55.20 |
| 09–06 | P1 | 2NL01000954 | CITIBANK GOV CARD SERVICE | 08/30/02 | 08/30/02 | MEETING SERVICES | 139.64 |
| 09–06 | P1 | 2NL01000946 | CRYSTAL SPRING WATER | 08/12/02 | 08/12/02 | MEETING SERVICE | 12.00 |
| 09–06 | P1 | 2NL01000948 | FEDERAL NEWS SERVICE | 09/18/02 | 09/17/03 | SUBSCRIPTION | 600.00 |
| 09–06 | P1 | 2NL01000947 | HIGH NOON | 08/29/02 | 08/29/02 | MEETING SERVICES | 174.50 |
| 09–06 | P1 | 2NL01000955 | MOSES C MERCADO | 08/27/02 | 08/27/02 | MEETING SERVICES | 49.23 |
| 09–06 | P1 | 2NL01000953 | THE TROVER SHOP | 09/03/02 | 09/03/02 | PUBLICATIONS | 139.35 |
| 09–09 | P1 | 2NL01000966 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | EQUIPMENT | 36.49 |
| 09–13 | P1 | 2NL01000982 | DEAN & DELUCA | 09/06/02 | 09/06/02 | MEETING SERVICES | 109.95 |
| 09–13 | P1 | 2NL01000981 | MATRIX INDUSTRIES INC. | 09/05/02 | 09/05/02 | MEETING SERVICES | 351.20 |
| 09–13 | P1 | 2NL01000980 | MOSES C MERCADO | 09/06/02 | 09/06/02 | MEETING SERVICES | 128.79 |
| 09–13 | P1 | 2NL01000970 | NATIONAL NEWS | 10/16/02 | 01/07/03 | SUBSCRIPTION | 1,101.84 |
| 09–13 | P1 | 2NL01000972 | SHARON DANIELS | 09/05/02 | 09/05/02 | MEETING SERVICES | 237.00 |
| 09–13 | P1 | 2NL01000976 | STEVEN A ELMENDORF | 08/19/02 | 08/19/02 | PUBLICATIONS | 17.30 |
| 09–13 | P1 | 2NL01000977 | DO | 09/10/02 | 09/10/02 | PUBLICATIONS | 26.57 |
| 09–13 | P1 | 2NL01000979 | THE TROVER SHOP | 09/09/02 | 09/09/02 | PUBLICATIONS | 170.95 |
| 09–13 | P1 | 2NL01000968 | UPTOWN CATERERS INC. | 09/06/02 | 09/06/02 | MEETING SERVICES | 21.60 |
| 09–13 | P1 | 2NL01000978 | DO | 09/05/02 | 09/05/02 | MEETING SERVICES | 143.40 |
| 09–13 | P1 | 2NL01000983 | DO | 04/24/02 | 04/24/02 | MEETING SERVICES | 168.00 |
| 09–13 | P1 | 2NL01000984 | DO | 05/01/02 | 05/01/02 | MEETING SERVICES | 139.68 |
| 09–13 | P1 | 2NL01000985 | DO | 06/20/02 | 06/20/02 | MEETING SERVICES | 57.00 |
| 09–13 | P1 | 2NL01000986 | DO | 09/03/02 | 09/03/02 | MEETING SERVICES | 113.40 |
| 09–18 | P1 | 2NL01000973 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/06/02 | MEETING SERVICES | 236.02 |
| 09–19 | P1 | 2NL01000989 | DO | 07/01/02 | 06/30/03 | SUBSCRIPTION | 206.21 |
| 09–19 | P1 | 2NL01001001 | DO | 09/03/02 | 09/03/02 | MEETING SERVICES | 15.90 |
| 09–19 | P1 | 2NL01001019 | DO | 07/20/02 | 07/20/02 | OFFICE SUPPLIES | 12.60 |
| 09–19 | P1 | 2NL01001000 | CRYSTAL SPRING WATER | 09/11/02 | 09/11/02 | MEETING SERVICES | 238.50 |
| 09–19 | P1 | 2NL01000991 | ERIK J SMITH | 08/08/02 | 08/08/02 | SUBSCRIPTION | 83.54 |
| 09–19 | P1 | 2NL01000995 | MATRIX INDUSTRIES INC. | 09/12/02 | 09/12/02 | MEETING SERVICES | 347.30 |

# STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con

FISCAL YEAR 2002 OFFICE OF THE MINORITY LEADER—Con

| | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 09-19 | P1 | 2NL01000998 | RED LATINA | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 45.00 |
| 09-19 | P1 | 2NL01000987 | THE TROVER SHOP | 09/16/02 | 09/16/02 | PUBLICATION | | 139.35 |
| 09-19 | P1 | 2NL01000992 | UPTOWN CATERERS INC. | 09/10/02 | 09/10/02 | MEETING SERVICE | | 221.40 |
| 09-19 | P1 | 2NL01000993 | DO | 09/12/02 | 09/12/02 | MEETING SERVICES | | 143.40 |
| 09-19 | P1 | 2NL01001026 | DO | 11/29/01 | 11/29/01 | MEETING SERVICES | | 331.50 |
| 09-19 | P1 | 2NL01001030 | DO | 10/03/01 | 10/03/01 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | [illegible] | [illegible] | 01/24/02 | 01/24/02 | MEETING SERVICES | | [illegible] |
| 09-19 | P1 | 2NL01001032 | DO | 02/19/02 | 02/19/02 | MEETING SERVICES | | 67.50 |
| 09-19 | P1 | [illegible] | [illegible] | 04/17/02 | 04/17/02 | MEETING SERVICES | | 81.00 |
| 09-19 | P1 | [illegible] | [illegible] | 04/24/02 | 04/24/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | [illegible] | [illegible] | 04/25/02 | 04/25/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001036 | DO | 05/02/02 | 05/02/02 | METING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001037 | DO | 05/01/02 | 05/01/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001038 | DO | 05/08/02 | 05/08/02 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001039 | DO | 05/09/02 | 05/09/02 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001040 | DO | 05/15/02 | 05/15/02 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001041 | DO | 05/16/02 | 05/16/02 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001042 | DO | 05/22/02 | 05/22/02 | MEETING SEVICES | | 54.00 |
| 09-19 | P1 | 2NL01001043 | DO | 06/05/02 | 06/05/02 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001044 | DO | 06/06/02 | 06/06/02 | MEETING SERVICES | | 54.00 |
| 09-19 | P1 | 2NL01001045 | DO | 06/13/02 | 06/13/02 | MEETING SERVICES | | 162.00 |
| 09-19 | P1 | 2NL01001046 | DO | 06/12/02 | 06/12/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001047 | DO | 06/13/02 | 06/13/02 | MEETING SERVICES | | 64.80 |
| 09-19 | P1 | 2NL01001048 | DO | 06/13/02 | 06/13/02 | MEETING SERVICES | | 102.48 |
| 09-19 | P1 | 2NL01001049 | DO | 06/18/02 | 06/18/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001050 | DO | 06/19/02 | 06/19/02 | MEETING SERVICES | | 121.50 |
| 09-19 | P1 | 2NL01001051 | DO | 06/20/02 | 06/20/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001052 | DO | 06/25/02 | 06/25/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001053 | DO | 06/26/02 | 06/26/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001054 | DO | 06/27/02 | 06/27/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001055 | DO | 07/09/02 | 07/09/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001056 | DO | 07/11/02 | 07/11/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001057 | DO | 07/16/02 | 07/16/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001058 | DO | 07/17/02 | 07/17/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001059 | DO | 07/18/02 | 07/18/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001060 | DO | 07/16/02 | 07/16/02 | MEETING SERVICES | | 60.00 |
| 09-19 | P1 | 2NL01001061 | DO | 07/17/02 | 07/17/02 | MEETING SERVICES | | 60.00 |
| 09-19 | P1 | 2NL01001062 | DO | 07/23/02 | 07/23/02 | MEETING SERVICES | | 40.50 |
| 09-19 | P1 | 2NL01001063 | DO | 07/24/02 | 07/24/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001064 | DO | 07/25/02 | 07/25/02 | MEETING SERVICES | | 97.20 |
| 09-19 | P1 | 2NL01001065 | DO | 07/25/02 | 07/25/02 | MEETING SERVICES | | 168.00 |
| 09-20 | P1 | 2NL01001068 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/17/02 | OFFICE SUPPLIES | | 25.75 |
| 09-20 | P1 | 2NL01001067 | THE TROVER SHOP | 09/16/02 | 09/16/02 | PUBLICATIONS | | 31.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–24 | P1 | 2NL01001073 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | PUBLICATIONS | 108.00 |
| 09–25 | P1 | 2NL01001077 | DO | 09/24/02 | 09/24/02 | OFFICE SUPPLIES | 44.88 |
| 09–25 | P1 | 2NL01001077 | DO | 09/24/02 | 09/24/02 | OFFICE SUPPLIES | 5.99 |
| 09–25 | P1 | 2NL01001079 | DO | 09/23/02 | 09/23/02 | PUBLICATIONS | 341.00 |
| 09–25 | P1 | 2NL01001078 | CONTINENTAL CAFETERIA | 09/20/02 | 09/20/02 | MEETING SERVICES | 172.50 |
| 09–25 | P1 | 2NL01001083 | HIGH NOON | 09/20/02 | 09/20/02 | MEETING SERVICES | 279.50 |
| 09–25 | P1 | 2NL01001084 | MATRIX INDUSTRIES INC. | 09/19/02 | 09/19/02 | MEETING SERVICES | 303.30 |
| 09–25 | P1 | 2NL01001082 | THE TROVER SHOP | 09/23/02 | 09/23/02 | PUBLICATIONS | 170.95 |
| 09–27 | P1 | 2NL01001087 | CITIBANK GOV CARD SERVICE | 09/24/02 | 09/24/02 | OFFICE SUPPLIES | 1,298.63 |
| 09–27 | P1 | 2NL01001099 | CRYSTAL SPRING WATER | 09/10/02 | 09/10/02 | MEETING SERVICES | 12.00 |
| 09–27 | P1 | 2NL01001097 | HIGH NOON | 09/25/02 | 09/25/02 | MEETING SERVICES | 145.85 |
| 09–27 | P1 | 2NL01001100 | JULIE ROBINSON | 09/05/02 | 09/06/02 | MEETING SERVICES | 92.50 |
| 09–27 | P1 | 2NL01001090 | LEXIS-NEXIS | 08/01/02 | 08/31/02 | RESEARCH SERVICE | 1,100.00 |
| 09–27 | P1 | 2NL01001088 | THE TROVER SHOP | 10/16/01 | 10/16/01 | PUBLICATIONS | 23.00 |
| 09–27 | P1 | 2NL01001089 | DO | 10/15/01 | 10/15/01 | PUBLICATONS | 197.85 |
| 09–27 | P1 | 2NL01001098 | UPTOWN CATERERS INC. | 09/18/02 | 09/18/02 | MEETING SERVICES | 288.00 |
| 09–30 | P1 | 2NL01001080 | THE WASHINGTON MONTHLY | 05/01/02 | 04/30/03 | SUBSCRIPTION | 29.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 29,040.71 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 102,057.14 |

LEADERSHIP OFFICIAL EXPENSES
PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2NL01000779 | HON. RICHARD A. GEPHARDT | 07/01/02 | 07/31/02 | OFFICIAL EXPENSES FOR JULY | 833.33 |
| 08–05 | P1 | 2NL01000860 | DO | 08/01/02 | 08/31/02 | OFFICIAL EXPENSES FOR AUGUST | 833.33 |
| 09–06 | P1 | 2NL01000958 | DO | 09/01/02 | 09/30/02 | OFFICIAL EXPENSES/SEPTEMBER | 833.33 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,499.99 |
| | | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 2,499.99 |
| | | | | | | OFFICE TOTALS: | 506,546.61 |

FISCAL YEAR 2001 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–19 | P1 | 2NL01001022 | UPTOWN CATERERS INC. | 07/27/01 | 07/27/01 | MEETING SERVICES | 435.00 |
| 09–19 | P1 | 2NL01001023 | DO | 04/25/01 | 04/25/01 | MEETING SERVICES | 67.50 |
| 09–19 | P1 | 2NL01001024 | DO | 04/26/01 | 04/26/01 | MEETING SERVICES | 67.50 |
| 09–19 | P1 | 2NL01001025 | DO | 06/13/01 | 06/13/01 | MEETING SERVICES | 54.00 |
| 09–27 | P1 | 2NL01001091 | THE TROVER SHOP | 05/11/01 | 05/11/01 | PUBLICATIONS | 4.95 |
| 09–27 | P1 | 2NL01001092 | DO | 07/02/01 | 07/02/01 | PUBLICATIONS | 12.89 |
| 09–27 | P1 | 2NL01001093 | DO | 07/24/01 | 07/24/01 | PUBLICATIONS | 69.00 |
| 09–27 | P1 | 2NL01001094 | DO | 08/06/01 | 08/06/01 | PUBLICATIONS | 150.45 |
| 09–27 | P1 | 2NL01001095 | DO | 08/13/01 | 08/13/01 | PUBLICATIONS | 150.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,011.74 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 1,011.74 |
| | | | | | | OFFICE TOTALS: | 1,011.74 |

FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER
LEADERSHIP LUMP SUM NONPERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | HR | 193086 | WELL DUNN CATERING INC. | 04/06/00 | 04/06/00 | REFUND; DUPLICATE PAYMENT | –360.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –360.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | |
| FISCAL YEAR 2000 OFFICE OF THE MINORITY LEADER—Con | | | | | | | |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | -360.00 |
| | | | | | OFFICE TOTALS: | | -360.00 |
| FISCAL YEAR 2002 OFFICE OF THE MAJORITY WHIP | | | | | | | |
| [illegible] | | | | | PERSONNEL COMPENSATION | 417,186.32 | 91,584.77 |
| | | | | | LEADERSHIP STATUTORY TOTALS | 417,186.32 | 91,584.77 |
| [illegible] | | | | | PERSONNEL COMPENSATION | 807,358.03 | 156,573.93 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS | 807,358.03 | 156,573.93 |
| LEADERSHIP LUMP SUM NONPERS | | | | | SUPPLIES AND MATERIALS | 526.50 | 0.00 |
| | | | | | LEADERSHIP LUMP SUM NONPERS TOTALS | 526.50 | 0.00 |
| [illegible] | | | | | PERSONNEL BENEFITS | 5,000.00 | 832.60 |
| | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | 5,000.00 | 832.60 |
| | | | | | OFFICE TOTALS: | 1,230,070.85 | 248,991.30 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BERRY,TIMOTHY J | 09/06/02 | 09/30/02 | CHIEF OF STAFF | | 12,329.53 |
| | | DO | 07/01/02 | 08/31/02 | DIR OF FLOOR OPERATIONS (STATUTORY) | | 24,204.34 |
| | | HIRSCHMANN,SUSAN B | 07/01/02 | 09/05/02 | CHIEF OF STAFF (STATUTORY) | | 26,812.50 |
| | | LEHMAN,KATHRYN H | 07/01/02 | 09/10/02 | DIRECTOR OF POLICY (STAT) | | 28,238.40 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 91,584.77 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 91,584.77 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEERS,NICOLE S | 07/01/02 | 07/31/02 | LEGISLATIVE COUNSEL | | 2,166.67 |
| | | BROOKSHIRE,LAURA | 07/01/02 | 09/30/02 | DEPUTY PRESS SECRETARY | | 8,000.01 |
| | | COFFIN,CAROLINE | 07/01/02 | 09/30/02 | FLOOR ASSISTANT | | 9,583.33 |
| | | DIEHL,ROBBE E | 07/01/02 | 09/22/02 | ASST TO THE CHIEF OF STAFF | | 7,266.67 |
| | | DURHAM,TRISTIN O | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,500.00 |
| | | FAULKNER,CHARLES | 07/01/02 | 07/07/02 | STAFF ASSISTANT | | 525.00 |
| | | FLYNN,DANIEL P | 07/01/02 | 09/30/02 | DIRECTOR OF MEMBER SERVICES | | 8,549.42 |
| | | HENRY,HOPE A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,250.00 |
| | | JONES,BENJAMIN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,375.00 |
| | | LOPER,BRETT S | 07/24/02 | 07/31/02 | DIRECTOR OF FLOOR OPERATIONS | | 2,819.44 |
| | | LORENZINI,AMY L | 07/01/02 | 09/30/02 | DIR OF FINANCE & SPECIAL EVENTS | | 15,999.99 |
| | | PARK,SCOTT | 08/01/02 | 09/30/02 | SPEECH WRITER | | 11,000.00 |
| | | PRILL,TED R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,999.99 |
| | | DO | 07/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 588.44 |
| | | SCANLAN,ERIC | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 1,916.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SCHLACHTER,ELLEN B | 07/08/02 | 09/30/02 | OFFICE MANAGER | | 5,533.33 |
| | | SHOGREN,BRETT A | 08/01/02 | 09/30/02 | POLICY ANALYST | | 11,666.66 |
| | | SHULTZ,JOSHUA A | 07/01/02 | 09/30/02 | PRESS ASSISTANT | | 6,999.99 |
| | | STEINMANN,AMY BURNSIDE | 07/01/02 | 09/30/02 | POLICY ANALYST-APPROPS | | 15,000.00 |
| | | VICTORY,JACK M | 08/01/02 | 09/30/02 | POLICY ANALYST | | 12,166.66 |
| | | WRIGHT,MARY ELLEN | 08/01/02 | 09/30/02 | CHIEF FLOOR ASSISTANT | | 18,666.66 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 156,573.93 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 156,573.93 |
| | LEADERSHIP OFFICIAL EXPENSES | | | | | | |
| | PERSONNEL BENEFITS | | | | | | |
| 07–16 | P1 2MW01000032 | HON. THOMAS DELAY | 07/01/02 | 07/31/02 | OFFICIAL EXPENSES FOR JULY | | 416.74 |
| 09–18 | P1 2MW01000040 | DO | 09/01/02 | 09/30/02 | OFFICIAL EXPENSES FOR SEPTEMBE | | 415.86 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 832.60 |
| | | | | | LEADERSHIP OFFICIAL EXPENSES TOTALS: | | 832.60 |
| | | | | | OFFICE TOTALS: | | 248,991.30 |
| FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 156,208.35 | 40,500.00 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 156,208.35 | 40,500.00 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| | | | | | TRAVEL | 14,903.06 | 2,230.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 15,984.48 | 4,655.18 |
| | | | | | PRINTING AND REPRODUCTION | 2,574.05 | 20.80 |
| | | | | | OTHER SERVICES | 946.26 | 18.81 |
| | | | | | SUPPLIES AND MATERIALS | 115,329 87 | 23,533.76 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 149,737.72 | 30,458.66 |
| | | | | | OFFICE TOTALS: | 305,946.07 | 70,958 66 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | DIFFELL,BRIAN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT TO THE CDMW | | 9,999.99 |
| | | HARTLEY,GREGG L | 07/01/02 | 09/30/02 | | | 15,500.01 |
| | | WEBBER,MILDRED J | 07/01/02 | 09/30/02 | DIRECTOR OF COALITIONS | | 15,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 40,500.00 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 40,500 00 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | |
| TRAVEL | | | | | | | |
| 07–11 | P1 2MW10000400 | CITIBANK GOV CARD SERVICE | 06/22/02 | 06/22/02 | GASOLINE | | 5.00 |
| 07–11 | P1 2MW10000401 | SUSAN B HIRSCHMANN | 05/27/02 | 05/29/02 | LODGING | | 359.59 |
| 07 11 | P1 2MW10000402 | DO | 05/29/02 | 05/29/02 | GASOLINE | | 8.51 |
| 07–11 | P1 2MW10000403 | DO | 05/29/02 | 05/29/02 | CAB FARES | | 25.00 |
| 07–11 | P1 2MW10000404 | DO | 05/27/02 | 05/29/02 | CAR RENTAL | | 137.61 |
| 07–12 | P1 2MW10000405 | DO | 05/27/02 | 05/29/02 | AIRFARE TO DISTRICT | | 651.50 |
| 08–08 | P1 2MW10000430 | LAURA BROOKSHIRE | 07/16/02 | 07/16/02 | CAB FARE | | 20 00 |
| 09–06 | P1 2MW10000469 | BRETT LOPER | 08/15/02 | 08/17/02 | CAR RENTAL | | 122.63 |
| 09–06 | P1 2MW10000470 | DO | 08/15/02 | 08/17/02 | LODGING | | 146.25 |
| 09–06 | P1 2MW10000465 | KATHRYN H.LEHMAN | 07/24/02 | 07/24/02 | CAB FARE | | 10.00 |
| 09–06 | P1 2MW10000466 | DO | 07/25/02 | 07/25/02 | R/T CAB FARE | | 12.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con | | | | | | | | |
| 09-06 | P1 | [illegible] | [illegible] | 07/30/02 | 07/30/02 | PARKING | | 12.00 |
| 09-06 | P1 | [illegible] | [illegible] | 09/04/02 | 09/04/02 | CAB FARE | | 8.00 |
| 09-10 | P1 | 2MW10000482 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/30/02 | LODGING | | 85.00 |
| 09-10 | P1 | [illegible] | [illegible] | 05/28/02 | 05/29/02 | MEALS | | 23.46 |
| 09-10 | P1 | 2MW10000482 | [illegible] | 05/29/02 | 05/29/02 | GASOLINE | | 21.00 |
| [illegible] | P1 | [illegible] | [illegible] | 05/30/02 | 05/31/02 | LODGING | | 314.16 |
| [illegible] | P1 | 2MW10000482 | DO | 05/27/02 | 05/29/02 | AIRFARE | | [illegible] |
| 09-19 | P1 | 2MW10000489 | AMY L LORENZINI | 09/13/02 | 09/13/02 | CAB FARES | | 12.00 |
| | | | | | | TRAVEL TOTALS: | | 2,230.11 |
| [illegible] | | | | | | | | |
| 07-01 | CB | [illegible] | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | | 25.26 |
| [illegible] | CB | [illegible] | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 4.87 |
| [illegible] | P1 | 2MW10000399 | BROADCAST NEWS REPORTS | 06/04/02 | 06/04/02 | FAXING SERVICE | | 75.00 |
| 07-12 | CB | [illegible] | FEDERAL EXPRESS CORP .. | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 17.40 |
| [illegible] | P1 | [illegible] | PR NEWSWIRE | 05/31/02 | 05/31/02 | NEWSWIRE SERVICE | | 1,000.00 |
| [illegible] | P1 | 2MW10000409 | DO | 05/31/02 | 05/31/02 | NEWSWIRE SERVICE | | 105.75 |
| [illegible] | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 10.83 |
| [illegible] | CB | [illegible] | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 5.93 |
| 08-08 | P1 | [illegible] | US NEWSWIRE | 06/01/02 | 06/30/02 | NEWSWIRE SERVICE | | 1,000.00 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 30.26 |
| 08-16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 39.20 |
| 08-23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 25.10 |
| 08-30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 120.02 |
| 09-06 | CB | FXF020906A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 11.25 |
| 09-06 | CB | FXF020906A | DO .. | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 63.52 |
| 09-06 | P1 | 2MW10000461 | US NEWSWIRE | 07/01/02 | 07/31/02 | NEWSWIRE SERVICE | | 1,000.00 |
| 09-10 | P1 | 2MW10000476 | DO .. | 08/01/02 | 08/31/02 | NEWSWIRE SERVICE | | 1,000.00 |
| 09-13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 49.57 |
| 09-18 | HV | 2A901000874 | POSTMASTER, WASHINGTON, D.C. | 09/14/01 | 09/14/01 | STAMPS | | 34.00 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 37.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 4,655.18 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07 31 | S3 | 02212000019 | .... | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 08 31 | S3 | 02243000016 | .... | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 17.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 20.80 |
| | | OTHER SERVICES | | | | | | |
| 09-19 | P1 | 2MW10000491 | NEWZ GROUP . | 09/01/02 | 09/30/02 | PRESS CLIPS | | 18.81 |
| | | | | | | OTHER SERVICES TOTALS | | 18.81 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | P1 | 2MW10000384 | SUSAN B HIRSCHMANN | 06/26/02 | 06/26/02 | FOOD & BEVERAGES | | 322.70 |
| 07-03 | P1 | 2MW10000385 | DO | 06/26/02 | 06/26/02 | FOOD & BEVERAGES | | 52.38 |
| 07-03 | P1 | 2MW10000386 | DO | 06/17/02 | 06/17/02 | FOOD & BEVERAGES | | 392.82 |
| 07-03 | P1 | 2MW10000387 | DO | 06/17/02 | 06/17/02 | FOOD & BEVERAGES | | 30.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2MW10000388 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 259.95 |
| 07–03 | P1 | 2MW10000389 | DO | 06/12/02 | 06/12/02 | FOOD & BEVERAGES | 681.00 |
| 07–03 | P1 | 2MW10000390 | DO | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 851.85 |
| 07–03 | P1 | 2MW10000391 | DO | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 610.00 |
| 07–03 | P1 | 2MW10000392 | DO | 06/24/02 | 06/24/02 | FOOD & BEVERAGES | 916.12 |
| 07–03 | P1 | 2MW10000393 | UPTOWN CATERERS INC. | 06/13/02 | 06/13/02 | FOOD/BEVERAGE | 121.50 |
| 07–03 | P1 | 2MW10000394 | DO | 06/11/02 | 06/11/02 | FOOD/BEVERAGE | 94.50 |
| 07–05 | P1 | 2MW10000395 | DO | 06/25/02 | 06/25/02 | FOOD/BEVERAGE | 94.50 |
| 07–05 | P1 | 2MW10000396 | DO | 06/27/02 | 06/27/02 | FOOD/BEVERAGE | 121.50 |
| 07–11 | P1 | 2MW10000411 | JOE RAGAN'S COFFEE | 05/17/02 | 05/17/02 | COFFEE SERVICE | 10.00 |
| 07–11 | P1 | 2MW10000408 | LEXIS-NEXIS | 05/31/02 | 05/31/02 | ON-LINE SUBSCRIPTION | 210.00 |
| 07–11 | P1 | 2MW10000397 | MID ATLANTIC COCA COLA | 06/21/02 | 06/21/02 | BEVERAGES | 253.40 |
| 07–12 | P1 | 2MW10000407 | CO STAFF DIRECTORIES, INC. | 06/01/02 | 12/31/02 | SUBSCRIPTION | 1,000.00 |
| 07–12 | P1 | 2MW10000412 | COLUMBIA BOOKS INC | 05/13/02 | 05/13/02 | PUBLICATIONS | 134.10 |
| 07–12 | P1 | 2MW10000413 | FORBES MAGAZINE | 06/11/02 | 06/10/03 | SUBSCRIPTION | 59.95 |
| 07–12 | P1 | 2MW10000406 | MID ATLANTIC COCA COLA | 06/07/02 | 06/07/02 | BEVERAGES | 255.00 |
| 07–12 | P1 | 2MW10000406 | DO | 06/14/02 | 06/14/02 | BEVERAGES | 337.00 |
| 07–12 | P1 | 2MW10000406 | DO | 06/28/02 | 06/28/02 | BEVERAGES | 343.50 |
| 07–12 | P1 | 2MW10000406 | DO | 03/12/02 | 03/12/02 | BEVERAGES | 92.40 |
| 07–12 | P1 | 2MW10000410 | SNOW VALLEY INC. | 05/31/02 | 05/31/02 | BOTTLED WATER | 27.18 |
| 07–12 | P1 | 2MW10000410 | DO | 05/31/02 | 05/31/02 | BOTTLED WATER | 17.16 |
| 07–15 | P1 | 2MW10000414 | COMPANY FLOWERS | 06/03/02 | 06/03/02 | PLANTS FOR OFFICE | 122.75 |
| 07–26 | P1 | 2MW01000033 | UPTOWN CATERERS INC. | 07/09/02 | 07/09/02 | FOOD/BEVERAGE | 94.50 |
| 07–26 | P1 | 2MW01000034 | DO | 07/11/02 | 07/11/02 | FOOD/BEVERAGE | 121.50 |
| 07–26 | P1 | 2MW01000035 | DO | 07/18/02 | 07/18/02 | FOOD/BEVERAGE | 121.50 |
| 07–26 | P1 | 2MW01000036 | DO | 07/16/02 | 07/16/02 | FOOD/BEVERAGE | 94.50 |
| 08–05 | P1 | 2MW10000439 | ALVIN SUN | 07/05/02 | 07/04/03 | SUBSCRIPTION | 20.00 |
| 08–05 | P1 | 2MW10000442 | HUMAN EVENTS | 07/16/02 | 07/15/03 | SUBSCRIPTIONS (2) | 147.94 |
| 08–05 | P1 | 2MW10000441 | JOE RAGAN'S COFFEE | 07/16/02 | 07/16/02 | COFFEE SERVICE | 155.40 |
| 08–05 | P1 | 2MW10000432 | SCOTT PARK | 07/12/02 | 07/12/02 | PUBLICATION | 42.29 |
| 08–05 | P1 | 2MW10000423 | SUSAN B HIRSCHMANN | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | 1,386.69 |
| 08–05 | P1 | 2MW10000424 | DO | 07/24/02 | 07/24/02 | FOOD & BEVERAGES | 1,985.63 |
| 08–05 | P1 | 2MW10000425 | DO | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | 87.89 |
| 08–05 | P1 | 2MW10000426 | DO | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | 390.40 |
| 08–05 | P1 | 2MW10000427 | DO | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | 14.34 |
| 08–05 | P1 | 2MW10000433 | DO | 07/15/02 | 07/15/02 | FOOD & BEVERAGES | 165.77 |
| 08–05 | P1 | 2MW10000434 | DO | 07/16/02 | 07/16/02 | FOOD & BEVERAGES | 600.00 |
| 08–05 | P1 | 2MW10000435 | DO | 07/16/02 | 07/16/02 | FOOD & BEVERAGES | 103.08 |
| 08–05 | P1 | 2MW10000436 | DO | 07/16/02 | 07/16/02 | FOOD & BEVERAGES | 151.76 |
| 08–05 | P1 | 2MW10000431 | THE FACTS | 06/29/02 | 06/29/02 | SUBSCRIPTION | 144.00 |
| 08–08 | P1 | 2MW10000443 | JOE RAGAN'S COFFEE | 06/20/02 | 06/20/02 | COFFEE SERVICE | 10.00 |
| 08–08 | P1 | 2MW10000443 | DO | 06/20/02 | 06/20/02 | COFFEE SEERVICE | 121.15 |
| 08–08 | P1 | 2MW10000447 | MID ATLANTIC COCA COLA | 07/23/02 | 07/23/02 | SOFT DRINKS | 552.80 |
| 08–08 | P1 | 2MW10000447 | DO | 07/12/02 | 07/12/02 | SOFT DRINKS | 253.50 |
| 08–08 | P1 | 2MW10000447 | DO | 07/26/02 | 07/26/02 | SOFT DRINKS | 333.80 |
| 08–08 | P1 | 2MW10000446 | POLICY REVIEW | 06/21/02 | 06/20/03 | SUBSCRIPTION | 26.95 |
| 08–08 | P1 | 2MW10000429 | SNOW VALLEY INC | 06/30/02 | 06/30/02 | BOTTLED WATER | 27.18 |
| 08–08 | P1 | 2MW10000437 | SUSAN B HIRSCHMANN | 07/15/02 | 07/15/02 | FOOD & BEVERAGES | 471.46 |
| 08–08 | P1 | 2MW10000438 | DO | 07/17/02 | 07/17/02 | FOOD & BEVERAGES | 844.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | [illegible] | [illegible] | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | |
| FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP—Con. | | | | | | | |
| 08-08 | P1 | [illegible] | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 57.17 |
| 08-08 | P1 | 2MW10000451 | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | | 251.61 |
| 08-08 | P1 | 2MW10000452 | 07/23/02 | 07/23/02 | FOOD & BEVERAGES | | 1,024.75 |
| 08-08 | P1 | [illegible] | 07/23/02 | 07/23/02 | FOOD & BEVERAGES | | 195.72 |
| 08-08 | P1 | [illegible] | 07/08/02 | 07/08/02 | FOOD & BEVERAGES | | 395.56 |
| 08-08 | P1 | [illegible] | 07/22/02 | 07/22/02 | FOOD & BEVERAGES | | 447.21 |
| 08-14 | P1 | 2MW10000456 | 07/23/02 | 07/23/02 | FOOD/BEVERAGE | | 94.50 |
| [illegible] | P1 | [illegible] | 03/12/02 | 03/11/03 | SUBSCRIPTION | | 120.00 |
| 09-06 | P1 | [illegible] | 09/25/02 | 09/24/03 | SUBSCRIPTION | | 145.00 |
| 09-06 | P1 | 2MW10000464 | 09/04/02 | 09/04/02 | FOOD & BEVERAGES | | 931.43 |
| 09-06 | P1 | [illegible] | 09/04/02 | 09/03/03 | SUBSCRIPTION | | 399.00 |
| 09-06 | P1 | 2MW10000463 | 05/03/02 | 05/02/03 | SUBSCRIPTION | | 29.95 |
| 09-06 | P1 | 2MW10000480 | 07/01/02 | 07/31/02 | ON-LINE SUBSCRIPTION | | 210.00 |
| 09-06 | P1 | 2MW10000471 | 06/07/02 | 06/07/02 | BOTTLED WATER | | 161.98 |
| 09-06 | P1 | 2MW10000471 | 06/28/02 | 06/28/02 | BOTTLED WATER | | 62.95 |
| 09-06 | P1 | 2MW10000471 | 06/30/02 | 06/30/02 | BOTTLED WATER | | 27.18 |
| 09-06 | P1 | 2MW10000472 | 07/25/02 | 07/25/02 | BOTTLED WATER | | 61.65 |
| 09-06 | P1 | 2MW10000472 | 07/31/02 | 07/31/02 | BOTTLED WATER | | 27.18 |
| 09-06 | P1 | 2MW10000472 | 08/12/02 | 08/12/02 | BOTTLED WATER | | 71.10 |
| 09-06 | P1 | 2MW10000481 | 07/31/02 | 07/31/02 | BOTTLED WATER | | 27.18 |
| 09-06 | P1 | 2MW10000478 | 08/01/02 | 07/31/03 | SUBSCRIPTION | | 30.00 |
| 09-09 | P1 | 2MW10000484 | 07/08/02 | 07/08/02 | FOOD & BEVERAGES | | 37.60 |
| 09-10 | P1 | 2MW10000460 | 06/30/02 | 06/30/02 | SUBSCRIPTION | | 87.12 |
| 09-10 | P1 | 2MW10000477 | 07/24/02 | 07/24/02 | COFFEE SERVICE | | 200.60 |
| 09-10 | P1 | 2MW10000477 | 07/18/02 | 07/18/02 | COFFEE SERVICE | | 10.00 |
| 09-10 | P1 | 2MW10000474 | 08/23/02 | 08/23/02 | BEVERAGES | | 205.00 |
| 09-10 | P1 | 2MW10000485 | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | | 130.00 |
| 09-19 | P1 | 2MW10000488 | 09/17/02 | 09/17/02 | OFFICE SUPPLIES | | 55.53 |
| 09-19 | P1 | 2MW10000486 | 09/09/02 | 09/09/02 | FOOD | | 750.00 |
| 09-19 | P1 | 2MW10000492 | 08/22/02 | 08/22/02 | COFFEE SERVICE | | 10.00 |
| 09-19 | P1 | 2MW10000487 | 08/30/02 | 08/30/02 | SOFT DRINKS | | 289.00 |
| 09-19 | P1 | 2MW10000487 | 09/13/02 | 09/13/02 | SOFT DRINKS | | 261.40 |
| 09-19 | P1 | 2MW10000493 | 09/12/02 | 09/12/02 | FOOD/BEVERAGE | | 121.50 |
| 09-19 | P1 | 2MW10000494 | 09/10/02 | 09/10/02 | FOOD/BEVERAGE | | 94.50 |
| 09-19 | P1 | 2MW10000495 | 09/19/02 | 09/19/02 | FOOD/BEVERAGE | | 121.50 |
| 09-19 | P1 | 2MW10000496 | 09/17/02 | 09/17/02 | FOOD/BEVERAGE | | 94.50 |
| 09-24 | P1 | 2MW10000497 | 09/24/02 | 09/24/02 | FOOD/BEVERAGE | | 117.47 |
| 09-25 | P1 | 2MW10000498 | 09/20/02 | 09/20/02 | FOOD & BEVERAGES | | 202.16 |
| 09-26 | P1 | 2MW10000499 | 09/18/02 | 09/18/02 | FOOD/BEVERAGE | | 94.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 23,533.76 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 30,458.66 |
| | | | | | OFFICE TOTALS: | | 70,958.66 |

FISCAL YEAR 2001 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–18 | HV | 2A901000874 | POSTMASTER, WASHINGTON, D.C. | 09/14/01 | 09/14/01 | CORR. 2/22/02 DOC# 2MW01000015 | –34.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –34.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–23 | P1 | 2MW10000457 | UPTOWN CATERERS INC. | 07/11/01 | 07/11/01 | FOOD/BEVERAGE | 94.50 |
| 08–23 | P1 | 2MW10000458 | DO | 07/12/01 | 07/12/01 | FOOD/BEVERAGE | 121.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 216.00 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 182.00 |
| | | | | | | OFFICE TOTALS: | 182.00 |

FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP
LEADERSHIP STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 288,569.57 | 73,431.51 |
| LEADERSHIP STATUTORY TOTALS: | 288,569.57 | 73,431.51 |

LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 713,896.81 | 241,019.87 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 713,896.81 | 241,019.87 |

LEADERSHIP LUMP SUM NONPERS.

| | | |
|---|---|---|
| TRAVEL | 4,814.82 | 3,431.22 |
| RENT, COMMUNICATION, UTILITIES | 398.98 | 100.47 |
| PRINTING AND REPRODUCTION | 1,800.67 | 165.17 |
| OTHER SERVICES | 4,535.00 | 0.00 |
| SUPPLIES AND MATERIALS | 33,989.13 | 13,277.17 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 45,538.60 | 16,974.03 |

LEADERSHIP OFFICIAL EXPENSES

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 861.60 | 0.00 |
| SUPPLIES AND MATERIALS | 4,138.40 | 0.00 |
| LEADERSHIP OFFICIAL EXPENSES TOTALS: | 5,000.00 | 0.00 |
| OFFICE TOTALS: | 1,053,004.98 | 331,425.41 |

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CRAWFORD,GEORGE C | 07/01/02 | 09/30/02 | STAFF DIRECTOR (STATUTORY) | 37,125.00 |
| MILLER,LORRAINE C | 08/01/02 | 08/31/02 | SENIOR ADVISOR (STATUTORY) | 12,102.17 |
| RICHARDS,CECILE | 07/01/02 | 09/30/02 | SENIOR ADVISOR (STATUTORY) | 24,204.34 |
| | | | PERSONNEL COMPENSATION TOTALS: | 73,431.51 |
| | | | LEADERSHIP STATUTORY TOTALS: | 73,431.51 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AGUILLEN,AMADOR DEAN | 07/01/02 | 08/31/02 | | 13,333.34 |
| DO | 09/01/02 | 09/30/02 | FLOOR ASSISTANT | 11,666.67 |
| BENJAMIN,CAREN | 07/01/02 | 09/30/02 | SPEECH WRITER | 21,250.01 |
| BUTLER,ALICIA R | 07/01/02 | 09/08/02 | STAFF ASSISTANT | 2,266.67 |
| DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT (OVERTIME) | 724.77 |
| DALY,BRENDAN | 07/01/02 | 08/31/02 | | 19,166.66 |
| DO | 09/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 12,102.17 |
| FERRARO,NICHOLAS | 07/01/02 | 09/30/02 | | 12,000.00 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | VOUCHER NO | [illegible] | [illegible] | [illegible] | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP—Con | | | | | | | |
| | | [illegible] | | 07/01/02 | 09/30/02 | | [illegible] |
| | | HOOVER,CORTNEY ELIZABETH | | 07/01/02 | 09/30/02 | SCHEDULER/EXECUTIVE ASSISTANT | 18,333.33 |
| | | JIMENEZ,CINDY M | | 07/01/02 | 09/30/02 | DEPUTY COMMUNICATIONS DIRECTOR | [illegible] |
| | | MANATOS,ANASTASIOS | | 09/09/02 | 09/30/02 | STAFF ASSISTANT | [illegible] |
| | | [illegible] | | 07/01/02 | 09/30/02 | SENIOR ADVISOR | 21,629.00 |
| | | MOON,HOWARD H | | 07/01/02 | 09/30/02 | DEPUTY FLOOR ASSISTANT | 22,499.99 |
| | | [illegible] | | 08/01/02 | 08/31/02 | SENIOR ADVISOR | [illegible] |
| | | [illegible] | | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | [illegible] |
| | | [illegible] | | 07/01/02 | 08/31/02 | | [illegible] |
| | | [illegible] | | 09/01/02 | 09/30/02 | SENIOR ADVISOR | [illegible] |
| | | [illegible] | | 07/01/02 | 09/30/02 | | [illegible] |
| | | | | | | PERSONNEL COMPENSATION TOTAL | [illegible] |
| | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 241,019.87 |
| | LEADERSHIP LUMP SUM NONPERS | | | | | | |
| | | TRAVEL | | | | | |
| 08-16 | P1 | [illegible] | [illegible] | 07/20/02 | 07/22/02 | TRAVEL SUBSISTENCE | 777.99 |
| 08-16 | P1 | [illegible] | [illegible] | 07/19/02 | 07/22/02 | TRAVEL SUBSISTENCE | 1,126.06 |
| 08-16 | P1 | [illegible] | [illegible] | 06/07/02 | 06/08/02 | AIRFARE DC/CHICAGO/DC RICHARDS | 150.50 |
| 08-16 | P1 | [illegible] | [illegible] | 06/25/02 | 06/25/02 | CAB FARE | 8.00 |
| [illegible] | P1 | 2NW01000243 | CITIBANK CARD SERVICES | 08/07/02 | 08/08/02 | LODGING | 362.52 |
| [illegible] | P1 | 2NW01000243 | DO | 08/19/02 | 08/23/02 | LODGING | 906.30 |
| 09-27 | P1 | 2NW01000243 | DO | 08/02/02 | 08/02/02 | CAB FARES | 56.85 |
| 09-27 | P1 | 2NW01000233 | CORTNEY BRIGHT | 09/17/02 | 09/17/02 | CAB FARE | 9.00 |
| 09-27 | P1 | 2NW01000244 | DO | 08/07/02 | 09/09/02 | CAB FARES | 22.00 |
| [illegible] | P1 | 2NW01000237 | HOWARD MOON | 09/05/02 | 09/05/02 | CAB FARE | 12.00 |
| | | | | | | TRAVEL TOTALS: | 3,431.22 |
| | | RENT COMMUNICATION UTILITIES | | | | | |
| 07-03 | P1 | 2NW01000165 | FEDERAL EXPRESS CORP | 05/31/02 | 06/04/02 | OVERNIGHT MAIL | 10.02 |
| 07-18 | P1 | 2NW01000169 | DO | 06/10/02 | 06/11/02 | OVERNIGHT MAIL | 10.04 |
| 07-18 | P1 | 2NW01000170 | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 5.02 |
| 07-18 | P1 | 2NW01000171 | DO | 06/25/02 | 06/26/02 | OVERNIGHT MAIL | 10.67 |
| 08-01 | P1 | 2NW01000194 | DO | 07/11/02 | 07/12/02 | OVERNIGHT MAIL | 23.99 |
| 08-16 | P1 | 2NW01000202 | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 5.15 |
| 09-06 | P1 | 2NW01000217 | DO | 07/26/02 | 07/30/02 | OVERNIGHT MAIL | 11.26 |
| 09-27 | P1 | 2NW01000226 | DO | 09/03/02 | 09/05/02 | OVERNIGHT MAIL | 18.39 |
| 09-27 | P1 | 2NW01000229 | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 100.47 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-26 | P1 | 2NW01000183 | XEROX CORPORATION | 04/24/02 | 05/22/02 | COPIES | 22.48 |
| 09-06 | P1 | 2NW01000219 | DO | 05/22/02 | 06/26/02 | COPIES | 80.06 |
| 09-06 | P1 | 2NW01000220 | DO | 06/26/02 | 08/01/02 | COPIES | 62.63 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 165.17 |
| | | OTHER SERVICES | | | | | |
| 07-03 | P1 | 2NW01000167 | JUDITH K. LEMONS | 06/18/02 | 06/25/02 | FLOWERS FOR WHIPS OFFICE | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2NW01000172 | DO | 07/08/02 | 07/15/02 | FLOWERS FOR WHIPS OFFICE | 100.00 |
| 07–26 | P1 | 2NW01000184 | DO | 07/22/02 | 07/22/02 | FLOWERS FOR WHIP'S OFFICE | 50.00 |
| 07–31 | HV | 2A903000356 | DO | 06/18/02 | 06/25/02 | CHANGE A/C# 2599 TO 2610 | –100.00 |
| 07–31 | HV | 2A903000357 | DO | 07/08/02 | 07/15/02 | CHANGE A/C# 2599 TO 2610 | –100.00 |
| 07–31 | HV | 2A903000358 | DO | 07/22/02 | 07/22/02 | CHANGE A/C# 2599 TO 2610 | –50.00 |
| 09–27 | P1 | 2NW01000242 | HON. NANCY PELOSI | 06/24/02 | 06/24/02 | FLOWERS FOR EVENT | 621.28 |
| 09–27 | P1 | 2NW01000236 | JUDITH K. LEMONS | 09/17/02 | 09/17/02 | FLOWERS FOR WHIP'S OFFICE | 75.00 |
| 09–30 | HV | 3A903000018 | DO | 06/24/02 | 06/24/02 | CHANGE A/C# FROM 2599 TO 2610 | –621.28 |
| 09–30 | HV | 3A903000030 | DO | 09/17/02 | 09/17/02 | CHANGE A/C# FROM 2599 TO 2610 | –75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2NW01000161 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 33.87 |
| 07–03 | P1 | 2NW01000162 | GEORGE C CRAWFORD | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 200.00 |
| 07–03 | P1 | 2NW01000164 | DO | 06/24/02 | 06/24/02 | FOOD & BEVERAGES | 197.15 |
| 07–03 | P1 | 2NW01000163 | PAULA M SHORT | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 64.50 |
| 07–03 | P1 | 2NW01000166 | UPTOWN CATERERS INC. | 06/03/02 | 06/03/02 | FOOD & BEVERAGES | 151.20 |
| 07–18 | P1 | 2NW01000174 | CORTNEY BRIGHT | 07/10/02 | 07/10/02 | FOOD & BEVERAGES | 7.15 |
| 07–18 | P1 | 2NW01000168 | GEORGE C CRAWFORD | 07/15/02 | 07/15/02 | FOOD & BEVERAGES | 181.13 |
| 07–18 | P1 | 2NW01000173 | DO | 07/16/02 | 07/16/02 | FOOD & BEVERAGES | 254.46 |
| 07–18 | P1 | 2NW01000175 | GOLD CUP COFFEE SVC | 07/03/02 | 07/03/02 | FOOD & BEVERAGES | 57.95 |
| 07–18 | P1 | 2NW01000177 | HON. NANCY PELOSI | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 203 68 |
| 07–18 | P1 | 2NW01000178 | DO | 07/11/02 | 07/11/02 | FOOD & BEVERAGES | 203.68 |
| 07–18 | P1 | 2NW01000176 | UPTOWN CATERERS INC. | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 341.76 |
| 07–26 | P1 | 2NW01000179 | GEORGE C CRAWFORD | 07/17/02 | 07/22/02 | FOOD & BEVERAGES | 411.22 |
| 07–26 | P1 | 2NW01000181 | GOLD CUP COFFEE SVC | 07/17/02 | 07/17/02 | FOOD & BEVERAGES | 80.00 |
| 07–26 | P1 | 2NW01000182 | HON. NANCY PELOSI | 07/19/02 | 07/19/02 | FOOD & BEVERAGES | 16.43 |
| 07–26 | P1 | 2NW01000185 | LEXIS-NEXIS | 02/01/02 | 02/28/02 | ON-LINE RESEARCH | 375.00 |
| 07–26 | P1 | 2NW01000186 | DO | 03/01/02 | 03/31/02 | ON-LINE RESEARCH | 375.00 |
| 07–26 | P1 | 2NW01000187 | DO | 04/01/02 | 04/30/02 | ON-LINE RESEARCH | 375.00 |
| 07–26 | P1 | 2NW01000188 | DO | 05/01/02 | 05/31/02 | ON-LINE RESEARCH | 375 00 |
| 07–26 | P1 | 2NW01000189 | DO | 06/01/02 | 06/30/02 | ON-LINE RESEARCH | 375.00 |
| 07–30 | P1 | 2NW01000190 | GEORGE C CRAWFORD | 07/24/02 | 07/24/02 | FOOD & BEVERAGES | 224.60 |
| 07–30 | P1 | 2NW01000191 | DO | 07/25/02 | 07/25/02 | FOOD & BEVERAGES | 125.40 |
| 07–30 | P1 | 2NW01000192 | DO | 07/25/02 | 07/25/02 | FOOD & BEVERAGES | 175 46 |
| 07–30 | P1 | 2NW01000193 | PAULA M SHORT | 07/25/02 | 07/25/02 | FOOD & BEVERAGES | 122.59 |
| 07–31 | HV | 2A903000356 | JUDITH K. LEMONS | 06/18/02 | 06/25/02 | CHANGE A/C# 2599 TO 2610 | 100.00 |
| 07–31 | HV | 2A903000357 | DO | 07/08/02 | 07/15/02 | CHANGE A/C# 2599 TO 2610 | 100.00 |
| 07–31 | HV | 2A903000358 | DO | 07/22/02 | 07/22/02 | CHANGE A/C# 2599 TO 2610 | 50.00 |
| 08–01 | P1 | 2NW01000198 | GEORGE C CRAWFORD | 07/08/02 | 07/08/02 | FOOD & BEVERAGES | 146.41 |
| 08–01 | P1 | 2NW01000199 | DO | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | 150.00 |
| 08–01 | P1 | 2NW01000195 | GOLD CUP COFFEE SVC | 07/31/02 | 07/31/02 | FOOD & BEVERAGES | 83.00 |
| 08–01 | P1 | 2NW01000201 | HON. NANCY PELOSI | 07/24/02 | 07/24/02 | FOOD & BEVERAGES | 15.75 |
| 08–01 | P1 | 2NW01000201 | DO | 07/25/02 | 07/25/02 | FOOD & BEVERAGES | 203.68 |
| 08–01 | P1 | 2NW01000200 | PAULA M SHORT | 07/26/02 | 07/26/02 | FOOD & BEVERAGES | 62 47 |
| 08–01 | P1 | 2NW01000196 | UPTOWN CATERERS INC. | 05/09/02 | 05/09/02 | FOOD & BEVERAGES | 341.76 |
| 08–01 | P1 | 2NW01000197 | DO | 07/11/02 | 07/11/02 | FOOD & BEVERAGES | 341.76 |
| 08–16 | P1 | 2NW01000205 | HON. NANCY PELOSI | 08/01/02 | 08/01/02 | FOOD & BEVERAGES | 203.68 |
| 08–16 | P1 | 2NW01000203 | UPTOWN CATERERS INC | 02/07/02 | 02/07/02 | FOOD & BEVERAGES | 350.40 |
| 09–04 | P1 | 2NW01000212 | DO | 11/29/01 | 11/29/01 | FOOD/BEVERAGE | 267.84 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE MINORITY WHIP—Con. | | | | | | | | |
| 09-06 | P1 | 2NW01000216 | DEER PARK SPRING WATER | 07/09/02 | 07/31/02 | BOTTLED WATER | | 114.75 |
| 09-06 | P1 | 2NW01000213 | UPTOWN CATERERS INC. | 06/20/02 | 06/20/02 | FOOD & BEVERAGES | | 341.76 |
| 09-06 | P1 | 2NW01000214 | DO | 07/18/02 | 07/18/02 | FOOD & BEVERAGES | | 341.76 |
| 09-06 | P1 | 2NW01000215 | DO | 07/25/02 | 07/25/02 | FOOD & BEVERAGES | | 341.76 |
| 09-19 | P1 | 2NW01000221 | GEORGE C CRAWFORD | 09/04/02 | 09/04/02 | FOOD/BEVERAGE | | 84.24 |
| 09-19 | P1 | 2NW01000222 | DO | 09/09/02 | 09/09/02 | FOOD/BEVERAGE | | 161.97 |
| 09-19 | P1 | 2NW01000225 | HON. NANCY PELOSI | 09/05/02 | 09/05/02 | FOOD/BEVERAGE | | 1,354.10 |
| 09-19 | P1 | 2NW01000223 | JUDITH K. LEMONS | 09/04/02 | 09/10/02 | FLOWERS | | 150.00 |
| 09-19 | P1 | 2NW01000224 | UPTOWN CATERERS INC. | 09/05/02 | 09/05/02 | FOOD/BEVERAGE | | 693.00 |
| 09-27 | P1 | 2NW01000232 | CORTNEY BRIGHT | 09/18/02 | 09/18/02 | FOOD & BEVERAGES | | 11.44 |
| 09-27 | P1 | 2NW01000230 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | | 27.27 |
| 09-27 | P1 | 2NW01000231 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | | 56.43 |
| 09-27 | P1 | 2NW01000234 | GEORGE C CRAWFORD | 09/17/02 | 09/17/02 | FOOD & BEVERAGES | | 134.05 |
| 09-27 | P1 | 2NW01000239 | DO | 09/24/02 | 09/24/02 | FOOD & BEVERAGES | | 157.18 |
| 09-27 | P1 | 2NW01000240 | GOLD CUP COFFEE SVC | 09/25/02 | 09/25/02 | FOOD & BEVERAGES | | 40.00 |
| 09-27 | P1 | 2NW01000238 | HON. NANCY PELOSI | 09/12/02 | 09/12/02 | FOOD & BEVERAGES | | 203.68 |
| 09-27 | P1 | 2NW01000235 | LEADERSHIP DIRECTORIES, INC | 06/01/02 | 06/01/03 | SUBSCRIPTION | | 340.00 |
| 09-27 | P1 | 2NW01000227 | UPTOWN CATERERS INC. | 09/12/02 | 09/12/02 | FOOD & BEVERAGES | | 341.76 |
| 09-27 | P1 | 2NW01000228 | DO | 09/19/02 | 09/19/02 | FOOD & BEVERAGES | | 341.76 |
| 09-30 | HV | 3A903000018 | JUDITH K. LEMONS | 06/24/02 | 06/24/02 | CHANGE A/C# FROM 2599 TO 2610 | | 621.28 |
| 09-30 | HV | 3A903000030 | DO | 09/17/02 | 09/17/02 | CHANGE A/C# FROM 2599 TO 2610 | | 75.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,277.17 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 16,974.03 |
| | | | | | | OFFICE TOTALS: | | 331,425.41 |
| FISCAL YEAR 2001 OFFICE OF THE MINORITY WHIP | | | | | | | | |
| LEADERSHIP LUMP SUM NONPERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09-04 | P1 | 2NW01000209 | BAGELS & BAGUETTES | 06/07/01 | 06/07/01 | FOOD/BEVERAGE | | 32.06 |
| 09-04 | P1 | 2NW01000210 | UPTOWN CATERERS INC. | 07/12/01 | 07/12/01 | FOOD/BEVERAGE | | 216.00 |
| 09-04 | P1 | 2NW01000211 | DO | 09/13/01 | 09/13/01 | FOOD/BEVERAGE | | 96.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 344.06 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 344.06 |
| | | | | | | OFFICE TOTALS: | | 344.06 |
| FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP | | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 25,035.35 | 0.00 |
| | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 25,035.35 | 0.00 |
| | | | | | | OFFICE TOTALS: | 25,035.35 | 0.00 |
| FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP | | | | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 29,764.78 | 10,988.26 |

| | | | | | |
|---|---|---|---|---|---|
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 29,764.78 | 10,988.26 |
| | | | OFFICE TOTALS: | 29,764.78 | 10,988.26 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| CONGER,JOHN | 07/01/02 | 08/31/02 | | | 6,258.84 |
| DO | 09/01/02 | 09/30/02 | FLOOR ASSISTANT | | 4,729.42 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 10,988.26 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 10,988.26 |
| | | | OFFICE TOTALS: | | 10,988.26 |
| FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| | | | PERSONNEL COMPENSATION | 28,164.78 | 9,388.26 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 28,164.78 | 9,388.26 |
| | | | OFFICE TOTALS: | 28,164.78 | 9,388.26 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| COLLINS,MICHAEL E | 07/01/02 | 09/30/02 | FLOOR ASSISTANT | | 9,388.26 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 9,388.26 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 9,388.26 |
| | | | OFFICE TOTALS: | | 9,388.26 |
| FISCAL YEAR 2002 CHIEF DEPUTY MINORITY WHIP | | | | | |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| | | | PERSONNEL COMPENSATION | 10,250.00 | 10,250.00 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 10,250.00 | 10,250.00 |
| | | | OFFICE TOTALS: | 10,250.00 | 10,250.00 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| KELLOGG,CONTESSA L | 07/09/02 | 09/30/02 | FLOOR ASSISTANT | | 10,250.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 10,250.00 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 10,250.00 |
| | | | OFFICE TOTALS: | | 10,250.00 |
| FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY | | | | | |
| LEADERSHIP STATUTORY | | | | | |
| | | | PERSONNEL COMPENSATION | 577,729.78 | 143,375.01 |
| | | | LEADERSHIP STATUTORY TOTALS: | 577,729.78 | 143,375.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| | | | PERSONNEL COMPENSATION | 707,408.31 | 189,842.56 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 707,408.31 | 189,842.56 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | |
| | | | PERSONNEL BENEFITS | 2,035.82 | 345.86 |
| | | | TRAVEL | 1,311.33 | 17.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | |
| FISCAL YEAR 2002 DEMOCRATIC STEERING AND POLICY—Con | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37.45 | 0.00 |
| | | | | | PRINTING AND REPRODUCTION | 11,964.85 | 1,669.84 |
| | | | | | OTHER SERVICES | 140.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,664.25 | 2,943.91 |
| | | | | | LEADERSHIP LUMP SUM NONPERS TOTALS | 25,153.70 | 5,166.11 |
| | | | | | OFFICE TOTALS: | 1,310,291.79 | 338,383.68 |
| LEADERSHIP STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALEXANDER,JORY B | 07/01/02 | 09/30/02 | STAFF ASSISTANT (STATUTORY) | | 28,749.99 |
| | | BUTTS,CASSANDRA | 07/01/02 | 09/30/02 | COUNSEL/POLICY ADVISOR (STATUTORY) | | 31,250.01 |
| | | COGORNO,ROBERT ANTHONY | 07/01/02 | 09/30/02 | RESEARCH DIRECTOR (STATUTORY) | | 30,000.00 |
| | | O'BRIEN,BRETT WILLIAM | 07/01/02 | 09/30/02 | FOREIGN POLICY ADVISOR (STAT) | | 30,000.00 |
| | | PAPA,GREGORY JAMES | 07/01/02 | 09/30/02 | STAFF DIRECTOR (STATUTORY) | | 23,375.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 143,375.01 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | | 143,375.01 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ATKINS,CHARLES E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 2,124.99 |
| | | BENSON,NELS | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 22,250.01 |
| | | BROST,KIRSTIN B E | 07/01/02 | 09/30/02 | COMMUNICATIONS COORDINATOR | | 9,999.99 |
| | | DAVIS,CRYSTAL | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 793.31 |
| | | DIAZ,MELISA TERESA | 07/01/02 | 09/30/02 | | | 10,500.00 |
| | | DWYER,STEPHEN | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 1,666.66 |
| | | EISENHAUER,THOMAS E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | JUDGE,KRISTINE A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 20,947.74 |
| | | KENNEDY,SEAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,948.51 |
| | | MESSMER,MICHAEL F | 07/01/02 | 09/30/02 | RESEARCH ASSOCIATE | | 11,279.76 |
| | | MULHALL,KYLE M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 20,410.50 |
| | | SMITH,LINDA GENE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 15,000.00 |
| | | SWANSON,NEIL A | 07/01/02 | 09/30/02 | DIRECTOR OF NEW MEDIA | | 16,250.01 |
| | | TEEHEE,KIMBERLY K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 14,625.00 |
| | | THORNELL,DOUGLASS | 07/01/02 | 09/30/02 | PRESS ASSISTANT | | 7,500.00 |
| | | VAUGHT,LAURA E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 2,124.99 |
| | | WERTH,GEOFF | 07/01/02 | 09/30/02 | ASST TO THE EXEC DIRECTOR | | 9,399.51 |
| | | DO | 06/01/02 | 07/31/02 | ASST TO THE EXEC DIRECTOR (OVERTIME) | | 2,521.60 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 189,842.56 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 189,842.56 |
| LEADERSHIP LUMP SUM NONPERS | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 | 02212000072 | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 161.30 |
| 08–31 | S7 | 02243000076 | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 91.13 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S7 | 02273000077 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 93.43 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 345.86 |
| | | TRAVEL | | | | | |
| 08–05 | P1 | 2DS01000128 | NELS RANDOLPH BENSON | 08/01/02 | 08/01/02 | CAB FARE | 17.00 |
| | | | | | | TRAVEL TOTALS: | 17.00 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–17 | P1 | 2DS01000113 | KINKOS INC. | 07/10/02 | 07/10/02 | PRINTING | 196.00 |
| 07–25 | P1 | 2DS01000120 | DO | 07/16/02 | 07/16/02 | PRINTING | 555.50 |
| 07–25 | P1 | 2DS01000121 | XEROX CORPORATION | 02/26/02 | 04/24/02 | COPIES | 1,074.34 |
| 09–19 | P1 | 2DS01000146 | DAVID L. ANDRUKITIS, INC. | 09/05/02 | 09/05/02 | PRINTING | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,859.34 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 2DS01000112 | UPTOWN CATERERS INC. | 06/25/02 | 06/25/02 | MEETING SERVICES | 120.00 |
| 07–17 | P1 | 2DS01000114 | DO | 06/11/02 | 06/11/02 | MEETING SERVICES | 49.50 |
| 07–17 | P1 | 2DS01000115 | DO | 06/12/02 | 06/12/02 | MEETING SERVICES | 49.50 |
| 07–17 | P1 | 2DS01000116 | DO | 06/13/02 | 06/13/02 | MEETING SERVICES | 378.00 |
| 07–17 | P1 | 2DS01000117 | DO | 06/24/02 | 06/24/02 | MEETING SERVICES | 76.50 |
| 07–17 | P1 | 2DS01000118 | DO | 06/25/02 | 06/25/02 | MEETING SERVICES | 85.50 |
| 07–30 | P1 | 2DS01000123 | DO | 07/09/02 | 07/09/02 | MEETING SERVICES | 111.00 |
| 07–30 | P1 | 2DS01000124 | DO | 07/16/02 | 07/16/02 | MEETING SERVICES | 85.50 |
| 07–30 | P1 | 2DS01000125 | DO | 07/17/02 | 07/17/02 | MEETING SERVICES | 85.50 |
| 07–30 | P1 | 2DS01000126 | DO | 07/17/02 | 07/17/02 | MEETING SERVICES | 225.00 |
| 07–30 | P1 | 2DS01000122 | WASHINGTON TRADE DAILY | 05/16/02 | 05/15/03 | SUBSCRIPTION | 550.00 |
| 08–05 | P1 | 2DS01000127 | NELS RANDOLPH BENSON | 08/01/02 | 08/01/02 | MEETING SERVICE | 43.00 |
| 08–28 | P1 | 2DS01000119 | DO | 04/10/02 | 04/30/02 | MEETING SERVICES | 159.70 |
| 08–28 | P1 | 2DS01000129 | UPTOWN CATERERS INC. | 07/23/02 | 07/23/02 | MEETING SERVICES | 85.50 |
| 09–13 | P1 | 2DS01000139 | NELS RANDOLPH BENSON | 07/31/02 | 07/31/02 | SUBSCRIPTION | 19.75 |
| 09–13 | P1 | 2DS01000140 | DO | 08/01/02 | 08/01/02 | PUBLICATIONS | 28.48 |
| 09–13 | P1 | 2DS01000141 | DO | 08/01/02 | 08/01/02 | PUBLICATIONS | 31.67 |
| 09–13 | P1 | 2DS01000142 | DO | 08/22/02 | 08/22/02 | MEETING SERVICES | 55.00 |
| 09–13 | P1 | 2DS01000143 | DO | 08/23/02 | 08/23/02 | MEETING SERVICES | 74.00 |
| 09–13 | P1 | 2DS01000144 | DO | 08/16/02 | 08/16/02 | MEETING SERVICES | 72.00 |
| 09–13 | P1 | 2DS01000138 | UPTOWN CATERERS INC. | 09/04/02 | 09/04/02 | MEETING SERVICES | 85.50 |
| 09–19 | P1 | 2DS01000145 | CONGRESSIONAL QUARTERLY, INC | 08/03/02 | 08/03/02 | PUBLICATION | 105.81 |
| 09–19 | P1 | 2DS01000147 | UPTOWN CATERERS INC. | 09/09/02 | 09/09/02 | MEETING SERVICES | 85.50 |
| 09–19 | P1 | 2DS01000149 | DO | 10/30/01 | 10/30/01 | MEETING SERVICES | 111.00 |
| 09–27 | P1 | 2DS01000150 | DO | 09/17/02 | 09/17/02 | MEETING SERVICES | 85.50 |
| 09–27 | P1 | 2DS01000153 | DO | 09/18/02 | 09/18/02 | MEETING SERVICES | 85.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,943.91 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 5,166.11 |
| | | | | | | OFFICE TOTALS: | 338,383.68 |

FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY
LEADERSHIP LUMP SUM NONPERS.
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | P1 | 2DS01000151 | UPTOWN CATERERS INC. | 05/02/01 | 05/02/01 | MEETING SERVICES | 144.00 |
| 09–27 | P1 | 2DS01000152 | DO | 05/03/01 | 05/03/01 | MEETING SERVICES | 54.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 198.00 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 198.00 |

# STATEMENT OF DISBURSEMENTS

| | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | |
| FISCAL YEAR 2001 DEMOCRATIC STEERING AND POLICY—Con | | | | | |
| | | | OFFICE TOTALS: | | 198.00 |
| FISCAL YEAR 2002 DEMOCRATIC CAUCUS | | | | | |
| LEADERSHIP STATUTORY | | | | | |
| | | | PERSONNEL COMPENSATION | 269,216.64 | [illegible] |
| | | | LEADERSHIP STATUTORY TOTALS | 269,216.64 | [illegible] |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| | | | PERSONNEL COMPENSATION | 369,374.46 | 99,956.13 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 369,374.46 | 99,956.13 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | |
| | | | PERSONNEL BENEFITS | 1,465.07 | 351.19 |
| | | | TRAVEL | 19,403.42 | 5,973.86 |
| | | | RENT, COMMUNICATION, UTILITIES | 336.85 | 101.85 |
| | | | PRINTING AND REPRODUCTION | 16,984.14 | 1,727.50 |
| | | | OTHER SERVICES | 154.88 | 106.51 |
| | | | SUPPLIES AND MATERIALS | 29,091.99 | 6,163.59 |
| | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | 67,436.35 | 14,624.21 |
| | | | OFFICE TOTALS: | 706,027.45 | 174,305.33 |
| LEADERSHIP STATUTORY | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| ANGLE,MATTHEW HOYT | 07/01/02 | 09/30/02 | EXECUTIVE DIRECTOR (STATUTORY) | | 27,000.00 |
| HUTTON,MICHAEL H | 07/01/02 | 09/30/02 | VICE CHAIR,CHIEF OF STAFF (STAT) | | 32,724.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 59,724.99 |
| | | | LEADERSHIP STATUTORY TOTALS: | | 59,724.99 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | |
| PERSONNEL COMPENSATION | | | | | |
| CARLETON,RONNIE P | 09/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 9,166.67 |
| DATRI,JAMES E | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 7,500.00 |
| DEAN,JENNIFER J | 07/01/02 | 09/30/02 | CAUCUS PLANNING DIRECTOR | | 13,000.01 |
| DIAZ,MELISA TERESA | 09/01/02 | 09/30/02 | | | 1,000.00 |
| EISENHAUER,THOMAS E | 07/01/02 | 09/30/02 | | | 19,000.01 |
| HAMILTON,JANE | 07/15/02 | 09/30/02 | ASST TO THE EXEC DIRECTOR | | 1,342.22 |
| HOLDER,NICHOLAS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,416.67 |
| JOHNSTON,CHANNING | 07/29/02 | 09/30/02 | ASSISTANT TO THE EXEC DIR | | 4,555.55 |
| KAUDERS,ANDREW D | 07/01/02 | 09/30/02 | VICE CHAIR, PRESS SECRETARY | | 7,500.00 |
| MAVROMATIS,DOROTHEA | 07/01/02 | 09/30/02 | POLICY ADVISOR | | 624.99 |
| MCAVOY,SUSAN ANN | 07/01/02 | 09/30/02 | SR POLICY ADVISOR | | 11,650.01 |
| MCDONOUGH,PATRICK J | 07/01/02 | 08/30/02 | STAFF ASSISTANT | | 200.00 |
| NEILL,ALLIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,500.00 |
| PFLANTZBAUM,MATTHEW | 09/01/02 | 09/30/02 | PART-TIME STAFF ASSISTANT | | 1,000.00 |
| SCHMIDT,AARON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 99,956.13 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 99,956.13 |

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000070 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 184.35 |
| 08–31 | S7 | 02243000074 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 182.27 |
| 09–30 | S7 | 02273000075 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 184.57 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 551.19 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2DA01000189 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/23/02 | AIRFARE DC/DFW/DC ANGLE | 483.50 |
| 07–03 | P1 | 2DA01000189 | DO | 06/20/02 | 06/23/02 | CAR RENTAL-ANGLE | 111.02 |
| 07–03 | P1 | 2DA01000189 | DO | 06/20/02 | 06/23/02 | PARKING | 42.00 |
| 07–03 | P1 | 2DA01000189 | DO | 03/18/02 | 03/18/02 | AIRFARE CHARGE | 15.00 |
| 07–03 | P1 | 2DA01000189 | DO | 03/28/02 | 03/28/02 | PARKING | 14.00 |
| 07–03 | P1 | 2DA01000182 | MATTHEW HOYT ANGLE | 05/18/02 | 06/23/02 | GASOLINE | 26.49 |
| 07–31 | P1 | 2DA01000199 | NEMACOL IN WOODLANDS | 01/22/02 | 01/29/02 | LODGING | 1,921.14 |
| 08–26 | P1 | 2DA01000214 | CITIBANK GOV CARD SERVICE | 06/01/02 | 06/01/02 | LODGING | 124.30 |
| 08–26 | P1 | 2DA01000214 | DO | 06/02/02 | 06/02/02 | CAR RENTAL | 256.30 |
| 08–26 | P1 | 2DA01000214 | DO | 06/02/02 | 06/02/02 | PARKING | 70.00 |
| 08–26 | P1 | 2DA01000214 | DO | 06/20/02 | 06/23/02 | LODGING | 186.45 |
| 08–26 | P1 | 2DA01000214 | DO | 08/01/02 | 08/04/02 | AIRFARE DC/DFW/DC | 485.00 |
| 09–09 | P1 | 2DA01000222 | DO | 08/10/02 | 08/15/02 | AIRFARE DC/DFW/DC | 485.00 |
| 09–09 | P1 | 2DA01000222 | DO | 08/23/02 | 08/25/02 | AIRFARE DC/DFW/DC | 485.00 |
| 09–09 | P1 | 2DA01000222 | DO | 08/01/02 | 08/03/02 | LODGING | 124.30 |
| 09–09 | P1 | 2DA01000222 | DO | 08/23/02 | 08/25/02 | LODGING | 124.30 |
| 09–24 | P1 | 2DA01000223 | DO | 08/01/02 | 08/03/02 | CAR RENTAL-ANGLE | 80.66 |
| 09–24 | P1 | 2DA01000223 | DO | 09/06/02 | 09/08/02 | AIRFARE DC/DFW/DC-ANGLE | 485.00 |
| 09–24 | P1 | 2DA01000230 | DO | 08/10/02 | 08/11/02 | LODGING | 106.22 |
| 09–24 | P1 | 2DA01000230 | DO | 08/10/02 | 08/11/02 | CAR RENTAL | 65.59 |
| 09–24 | P1 | 2DA01000230 | DO | 08/23/02 | 08/25/02 | CAR RENTAL | 68.16 |
| 09–24 | P1 | 2DA01000230 | DO | 08/23/02 | 08/25/02 | PARKING | 42.00 |
| 09–24 | P1 | 2DA01000225 | MATTHEW HOYT ANGLE | 08/03/02 | 09/08/02 | GASOLINE | 48.13 |
| 09–24 | P1 | 2DA01000226 | DO | 08/10/02 | 08/10/02 | CAB FARE | 26.00 |
| 09–24 | P1 | 2DA01000227 | DO | 08/01/02 | 09/08/02 | PARKING | 84.00 |
| 09–24 | P1 | 2DA01000229 | DO | 07/16/02 | 07/17/02 | PARKING | 14.00 |
| | | | | | | TRAVEL TOTALS: | 5,973.56 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–26 | P1 | 2DA01000213 | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 6.52 |
| 08–26 | P1 | 2DA01000219 | DO | 06/07/02 | 06/07/02 | SHIPPING | 95.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 101.86 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2DA01000176 | DAVID L. ANDRUKITIS, INC. | 06/20/02 | 06/20/02 | PRINTING | 100.50 |
| 08–08 | P1 | 2DA01000207 | S&H COPIES | 05/07/02 | 05/07/02 | PRINTING & PRODUCTION | 1,627.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,727.50 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–07 | P1 | 2DA01000198 | NICHOLAS HOLDER | 06/25/02 | 06/25/02 | MISC-DRY CLEANING | 35.50 |
| 09–09 | P1 | 2DA01000221 | DO | 08/27/02 | 08/27/02 | DRY CLEANING | 71.01 |
| | | | | | | OTHER SERVICES TOTALS: | 106.51 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2DA01000185 | ARMAND'S CHICAGO PIZZERIA | 06/06/02 | 06/06/02 | MEETING REFRESHMENTS | 123.00 |
| 07–03 | P1 | 2DA01000195 | DO | 05/20/02 | 05/20/02 | MEETING REFRESHMENTS | 453.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con. | | | | | | | |
| FISCAL YEAR 2002 DEMOCRATIC CAUCUS—Con. | | | | | | | |
| 07–03 | P1 | [illegible] DO | 06/20/02 | 06/20/02 | MEETING REFRESHMENTS | | 149.35 |
| 07–03 | P1 | [illegible] DO | 06/27/02 | 06/27/02 | MEETING REFRESHMENTS | | 463.90 |
| 07–03 | P1 | [illegible] CHANTILLY DONUTS | 06/05/02 | 06/05/02 | MEETING REFRESHMENTS | | 20.00 |
| 07–03 | P1 | [illegible] DO | 06/12/02 | 06/12/02 | MEETING REFRESHMENTS | | 20.00 |
| 07–03 | P1 | [illegible] DO | 06/19/02 | 06/19/02 | MEETING REFRESHMENTS | | 20.00 |
| 07–03 | P1 | 2DA01000180 CONGRESSIONAL LIQUORS | 06/24/02 | 06/24/02 | MEETING REFRESHMENTS | | 96.42 |
| 07–03 | P1 | [illegible] DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | | 248.20 |
| 07–03 | P1 | 2DA01000178 LEADERSHIP DIRECTORIES, INC | 03/07/02 | 03/07/02 | SUBSCRIPTION | | 340.00 |
| 07–03 | P1 | [illegible] MATTHEW HOYT ANGLE | 06/19/02 | 06/26/02 | MEETING REFRESHMENTS | | 62.94 |
| 07–03 | P1 | [illegible] DO | 05/15/02 | 05/15/02 | MEETING REFRESHMENTS | | 31.39 |
| 07–03 | P1 | 2DA01000187 DO | 05/22/02 | 05/22/02 | MEETING REFRESHMENTS | | 29.31 |
| 07–03 | P1 | 2DA01000188 DO | 06/12/02 | 06/12/02 | MEETING REFRESHMENTS | | 33.54 |
| 07–03 | P1 | [illegible] NEW YORK TIMES | 04/11/02 | 07/10/02 | SUBSCRIPTION | | 118.99 |
| 07–31 | P1 | 2DA01000197 ARMAND'S CHICAGO PIZZERIA | 07/27/02 | 07/27/02 | MEETING REFRESHMENTS | | 472.40 |
| 07–31 | P1 | 2DA01000200 DO | 07/24/02 | 07/24/02 | MEETING REFRESHMENTS | | 432.29 |
| 07–31 | P1 | 2DA01000201 DO | 07/09/02 | 07/09/02 | MEETING REFRESHMENTS | | 141.35 |
| 07–31 | P1 | 2DA01000201 DO | 07/11/02 | 07/11/02 | MEETING REFRESHMENTS | | 125.00 |
| 07–31 | P1 | 2DA01000203 BULLETIN NEWS NETWORK | 09/29/02 | 09/29/03 | SUBSCRIPTION | | 995.00 |
| 07–31 | P1 | 2DA01000202 CHANTILLY DONUTS | 07/10/02 | 07/10/02 | MEETING REFRESHMENTS | | 20.00 |
| 07–31 | P1 | 2DA01000202 DO | 07/17/02 | 07/17/02 | MEETING REFRESHMENTS | | 20.00 |
| 07–31 | P1 | 2DA01000208 JENNIFER J DEAN | 07/22/02 | 07/22/02 | MEETING REFRESHMENT | | 257.70 |
| 08–07 | P1 | 2DA01000206 NICHOLAS HOLDER | 07/08/02 | 07/08/02 | MEETING SUPPLIES | | 18.91 |
| 08–08 | P1 | 2DA01000204 ALLIE NEILL | 06/16/02 | 06/27/02 | MEETING SUPPLIES | | 16.10 |
| 08–08 | P1 | 2DA01000205 DO | 06/14/02 | 07/17/02 | MEETING REFRESHMENTS | | 93.96 |
| 08–26 | P1 | 2DA01000216 CHANTILLY DONUTS | 06/26/02 | 06/26/02 | MEETING REFRESHMENTS | | 20.00 |
| 08–26 | P1 | 2DA01000212 DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 313.16 |
| 08–26 | P1 | 2DA01000209 JENNIFER J DEAN | 07/23/02 | 08/21/02 | MEETING REFRESHMENTS | | 304.71 |
| 08–26 | P1 | 2DA01000217 MATTHEW HOYT ANGLE | 07/10/02 | 07/23/02 | MEETING REFRESHMENTS | | 65.42 |
| 08–26 | P1 | 2DA01000215 NEW YORK TIMES | 08/03/02 | 11/01/02 | SUBSCRIPTION | | 115.37 |
| 09–09 | P1 | 2DA01000220 DEER PARK SPRING WATER | 06/30/02 | 06/30/02 | BOTTLED WATER | | 381.97 |
| 09–24 | P1 | 2DA01000224 ARMAND'S CHICAGO PIZZERIA | 09/12/02 | 09/12/02 | MEETING SERVICES | | 123.00 |
| 09–24 | P1 | 2DA01000228 MATTHEW HOYT ANGLE | 12/19/01 | 12/19/01 | MEETING SERVICES | | 36.26 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,163.59 |
| | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 14,624.21 |
| | | | | | OFFICE TOTALS: | | 174,305.33 |
| FISCAL YEAR 2002 REPUBLICAN CONFERENCE | | | | | | | |
| LEADERSHIP STATUTORY | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 158,058.35 | 51,941.67 |
| | | | | | LEADERSHIP STATUTORY TOTALS: | 158,058.35 | 51,941.67 |
| LEADERSHIP LUMP SUM PERSONNEL | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,112,188.05 | 328,569.98 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 1,112,188.05 | 328,569.98 |

LEADERSHIP LUMP SUM NONPERS.

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 4,685.61 | 1,301.37 |
| TRAVEL | 2,771.65 | 1,545.65 |
| RENT, COMMUNICATION, UTILITIES | 350.22 | 156.75 |
| PRINTING AND REPRODUCTION | 208.52 | 13.14 |
| SUPPLIES AND MATERIALS | 43,058.02 | 11,282.82 |
| LEADERSHIP LUMP SUM NONPERS. TOTALS: | 51,074.02 | 14,299.73 |
| OFFICE TOTALS: | 1,321,320.42 | 394,811.38 |

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| PRYOR,PAMELA D | 07/01/02 | 09/30/02 | CHIEF OF STAFF (STATUTORY) | 17,108.34 |
| WILKINSON,PAUL | 07/01/02 | 09/30/02 | POLICY COMTE EXEC DIRECTOR (STATUTORY) | 34,833.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 51,941.67 |
| | | | LEADERSHIP STATUTORY TOTALS: | 51,941.67 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | | 2,125.01 |
| BARNETT,KRISTA K | 07/15/02 | 09/30/02 | PROJECT ASSISTANT | 5,527.77 |
| BULLINER,KELLY E | 09/01/02 | 09/30/02 | CMTE REL POLICY COORDINATOR | 2,708.33 |
| DO | 07/01/02 | 08/31/02 | LEGISLATIVE ANALYST | 5,624.99 |
| CAMPBELL,SANDRA L | 07/01/02 | 09/30/02 | BUDGET DIRECTOR | 2,541.67 |
| DESTEFANO,JOHN | 09/01/02 | 09/30/02 | CMTE REL FLOOR COORDINATOR | 2,708.33 |
| DO | 07/01/02 | 08/31/02 | LEGISLATIVE ANALYST | 5,624.99 |
| DHAR,SHAWN P | 07/01/02 | 09/30/02 | DIRECTOR OF MEDIA RELATIONS | 4,249.99 |
| DHILLON,UTTAM A | 07/01/02 | 09/30/02 | | 28,900.00 |
| DOWNEY,KYLE WITTENBERG | 07/01/02 | 09/30/02 | | 6,500.01 |
| FATA,DANIEL P | 07/01/02 | 09/30/02 | | 13,249.99 |
| FISCHNAR,CRYSTAL L | 07/01/02 | 08/02/02 | STAFF ASSISTANT | 2,222.22 |
| GUNLOCK,JULIE VINCENT | 07/01/02 | 09/30/02 | POLICY CMTE | 10,550.00 |
| HALLER,COURTNEY | 09/01/02 | 09/30/02 | COALITONS COMMUN COORDINATOR | 3,750.00 |
| DO | 07/01/02 | 08/31/02 | DEP DIR OF COMTE RELATIONS | 7,500.00 |
| HENDERSON,SHELLEY M | 07/01/02 | 08/31/02 | | 4,750.00 |
| DO | 09/09/02 | 09/30/02 | STAFF ASSISTANT | 2,375.00 |
| HORNER,JOHN R | 07/01/02 | 09/30/02 | DIRECTOR OF MEMBER SERVICES | 6,500.01 |
| JUDY,GARRY | 07/01/02 | 09/30/02 | CONFERENCE COORDINATOR | 8,416.67 |
| KORSMO,CHARLES RANDOLPH | 07/01/02 | 09/30/02 | DEPUTY DOMESTIC POLICY ANALYST | 10,550.00 |
| LAMORA,LEIGH S | 07/01/02 | 09/30/02 | DIR OF COALITIONS/COMTE/APPROPS | 24,249.99 |
| LIPS,CAROLYN E | 07/01/02 | 09/30/02 | DOMESTIC POLICY ANALYST | 16,500.01 |
| LITTLE,GARY A | 07/01/02 | 09/30/02 | POLICY STAFF | 6,750.00 |
| LOTT,NICHOLAS | 07/01/02 | 09/30/02 | COMMITTEE LIAISON FOR FLOOR | 6,249.99 |
| MANNING,THOMAS O | 07/01/02 | 09/30/02 | SYSTEM ADMINISTRATOR | 10,649.99 |
| MCCLINTOCK,JOSHUA | 07/01/02 | 09/30/02 | | 2,000.01 |
| O'NEILL,JOHN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 1,250.01 |
| PERRIN,CHRISTOPHER S | 07/01/02 | 09/30/02 | DIRECTOR OF ADMINISTRATION | 12,500.01 |
| PRYOR,PAMELA D | 07/01/02 | 07/31/02 | CHIEF OF STAFF (STATUTORY) | 958.33 |
| ROBERSON,JOEL E | 09/03/02 | 09/30/02 | COMMITTEE LIAISON | 1,866.67 |
| ROBOTHAM,E LEITH | 09/09/02 | 09/30/02 | STAFF ASSISTANT | 1,320.00 |
| SAILOR,ELROY | 07/01/02 | 09/30/02 | DIRECTOR OF POLICY | 23,441.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | | |
| FISCAL YEAR 2002 REPUBLICAN CONFERENCE—Con. | | | | | | | | |
| | | | [illegible] KAITLYN | 07/01/02 | 09/30/02 | STAFF ASST FOR COALITIONS | | 7,749.99 |
| | | | [illegible] KEVIN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 20,000.01 |
| | | | [illegible] BRENDAN P | 07/01/02 | 09/30/02 | SPECIAL ASST FOR HOMELAND DEFENSE | | 12,125.01 |
| | | | SMITH,JAMES M | 07/01/02 | 09/30/02 | | | 2,250.00 |
| | | | TOMBERLIN,MICHAEL | 09/01/02 | 09/30/02 | COMMITTEE LIAISON | | 2,583.33 |
| | | | DO | 07/01/02 | 08/31/02 | LEGISLATIVE ANALYST | | 5,249.99 |
| | | | VANDENHEUVEL JONATHAN M | 07/01/02 | 09/30/02 | EXECUTIVE DIRECTOR | | 27,350.00 |
| | | | WOLFE KENNETH J | 07/01/02 | 09/30/02 | | | 7,150.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | | 328,569.98 |
| | | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 328,569.98 |
| LEADERSHIP LUMP SUM NONPERS. | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | |
| 07-31 | S7 | 02212000234 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 480.36 |
| 08-31 | S7 | 02243000241 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 410.19 |
| 09-30 | S7 | 02273000237 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 410.82 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,301.37 |
| TRAVEL | | | | | | | | |
| 07-16 | P1 | 2RC01000278 | KYLE WITTENBERG DOWNEY | 07/01/02 | 07/02/02 | MEALS | | 31.32 |
| 07-16 | P1 | 2RC01000282 | DO | 07/01/02 | 07/02/02 | AIRFARE DCA/LOGAN/DCA | | 150.50 |
| 07-16 | P1 | 2RC01000283 | DO | 07/01/02 | 07/02/02 | LODGING | | 178.79 |
| 07-16 | P1 | 2RC01000284 | DO | 07/01/02 | 07/02/02 | RENTAL CAR | | 90.94 |
| 07-16 | P1 | 2RC01000285 | DO | 07/01/02 | 07/02/02 | PARKING | | 70.00 |
| 07-16 | P1 | 2RC01000286 | DO | 07/02/02 | 07/02/02 | GASOLINE | | 17.00 |
| 07-16 | P1 | 2RC01000274 | UTTAM A. DHILLON | 06/04/02 | 07/03/02 | CAB FARE | | 29.00 |
| 07-26 | P1 | 2RC01000303 | BRENDAN SHIELDS | 07/16/02 | 07/17/02 | TAXI | | 20.00 |
| 08-12 | P1 | 2RC01000314 | CAROLYN E LIPS | 07/15/02 | 07/15/02 | TAXI | | 9.00 |
| 08-12 | P1 | 2RC01000311 | GARY A LITTLE, JR | 07/30/02 | 07/30/02 | TAXI | | 6.25 |
| 08-12 | P1 | 2RC01000315 | PAUL WILKINSON | 08/01/02 | 08/01/02 | PARKING | | 7.00 |
| 08-19 | P1 | 2RC01000322 | BRENDAN SHIELDS | 07/25/02 | 07/26/02 | CAB FARE (2) | | 20.00 |
| 08-19 | P1 | 2RC01000324 | ELROY SAILOR | 06/20/02 | 08/12/02 | CAB FARE | | 100.50 |
| 08-21 | P1 | 2RC01000326 | KAITLYN SAXE | 06/05/02 | 08/06/02 | TAXI/PARKING | | 28.00 |
| 08-21 | P1 | 2RC01000325 | LEIGH S LAMORA | 06/03/02 | 08/16/02 | TAXI/PARKING | | 187.00 |
| 08-22 | P1 | 2RC01000335 | KEVIN SCHWEERS | 06/28/02 | 06/28/02 | AIRFARE DC/OKC | | 141.50 |
| 08-22 | P1 | 2RC01000336 | DO | 06/30/02 | 07/01/02 | CAR RENTAL | | 29.86 |
| 08-22 | P1 | 2RC01000337 | DO | 07/01/02 | 07/01/02 | LODGING | | 99.68 |
| 09-06 | P1 | 2RC01000344 | COURTNEY HALLER | 08/14/02 | 08/28/02 | CAB FARE/PARKING | | 25.00 |
| 09-06 | P1 | 2RC01000346 | KRISTA K BARNETT | 08/23/02 | 08/23/02 | R/T CAB FARE | | 13.00 |
| 09-13 | P1 | 2RC01000347 | GARY A LITTLE, JR | 07/17/02 | 07/25/02 | CAB FARES (2) | | 15.00 |
| 09-13 | P1 | 2RC01000348 | JULIE VINCENT GUNLOCK | 07/09/02 | 08/29/02 | CAB FARES(8) | | 52.50 |
| 09-13 | P1 | 2RC01000362 | KYLE WITTENBERG DOWNEY | 09/04/02 | 09/04/02 | AIRFARE DC/NY/DC | | 92.50 |
| 09-13 | P1 | 2RC01000363 | DO | 09/04/02 | 09/06/02 | MEALS ON TRAVEL | | 65.51 |
| 09-13 | P1 | 2RC01000364 | DO | 09/04/02 | 09/06/02 | CAB FARES(4) | | 65.80 |
| | | | | | | TRAVEL TOTALS: | | 1,545.65 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 5.52 |
| 07–16 | P1 | 2RC01000292 | QMS | 05/09/02 | 05/22/02 | DELIVERY SERVICE | 90.11 |
| 08–19 | P1 | 2RC01000323 | DO | 03/21/02 | 03/21/02 | DELIVERY SERVICE | 6.22 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 5.00 |
| 08–31 | S4 | 02243001000 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 39.50 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 5.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 156.75 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08–12 | P1 | 2RC01000312 | PAUL WILKINSON | 07/24/02 | 07/24/02 | PHOTO PROCESSING | 13.14 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13.14 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–16 | P1 | 2RC01000290 | CHANTILLY DONUTS | 07/10/02 | 07/10/02 | FOOD | 30.00 |
| 07–16 | P1 | 2RC01000288 | CHRISTOPHER S PERRIN | 07/01/02 | 07/09/02 | FOOD | 215.21 |
| 07–16 | P1 | 2RC01000279 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 150.01 |
| 07–16 | P1 | 2RC01000280 | DO | 05/01/02 | 05/31/02 | BOTTLED WATER | 12.00 |
| 07–16 | P1 | 2RC01000281 | DO | 05/01/02 | 05/31/02 | BOTTLED WATER | 48.00 |
| 07–16 | P1 | 2RC01000277 | FINANCIAL TIMES | 06/30/02 | 06/29/03 | SUBSCRIPTION | 149.00 |
| 07–16 | P1 | 2RC01000289 | GARRY JUDY | 06/26/02 | 07/09/02 | FOOD | 113.37 |
| 07–16 | P1 | 2RC01000287 | KYLE WITTENBERG DOWNEY | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 7.30 |
| 07–16 | P1 | 2RC01000291 | TAKEOUT TAXI | 06/01/02 | 06/15/02 | FOOD | 181.15 |
| 07–16 | P1 | 2RC01000267 | UPTOWN CATERERS INC. | 06/25/02 | 06/25/02 | FOOD & BEVERAGES | 54.00 |
| 07–16 | P1 | 2RC01000268 | DO | 06/27/02 | 06/27/02 | FOOD & BEVERAGES | 174.00 |
| 07–16 | P1 | 2RC01000269 | DO | 06/05/02 | 06/05/02 | FOOD & BEVERAGES | 54.00 |
| 07–16 | P1 | 2RC01000270 | DO | 06/06/02 | 06/06/02 | FOOD & BEVERAGES | 174.00 |
| 07–16 | P1 | 2RC01000271 | DO | 06/11/02 | 06/11/02 | FOOD & BEVERAGES | 174.00 |
| 07–16 | P1 | 2RC01000272 | DO | 06/13/02 | 06/13/02 | FOOD & BEVERAGES | 553.00 |
| 07–16 | P1 | 2RC01000273 | DO | 06/18/02 | 06/18/02 | FOOD & BEVERAGES | 174.00 |
| 07–16 | P1 | 2RC01000275 | WEST GROUP PAYMENT CENTER | 04/01/02 | 04/30/02 | ON LINE SERVICE | 117.00 |
| 07–16 | P1 | 2RC01000276 | DO | 05/01/02 | 05/31/02 | ON LINE SERVICE | 117.00 |
| 07–18 | P1 | 2RC01000295 | CHANTILLY DONUTS | 07/17/02 | 07/17/02 | FOOD | 30.00 |
| 07–18 | P1 | 2RC01000293 | CHRISTOPHER S PERRIN | 07/15/02 | 07/16/02 | FOOD | 177.57 |
| 07–18 | P1 | 2RC01000294 | GARRY JUDY | 07/10/02 | 07/15/02 | FOOD | 27.00 |
| 07–26 | P1 | 2RC01000301 | CHANTILLY DONUTS | 07/24/02 | 07/24/02 | FOOD/BEVERAGE | 30.00 |
| 07–26 | P1 | 2RC01000299 | CHRISTOPHER S PERRIN | 07/17/02 | 07/23/02 | FOOD/BEVERAGE | 414.63 |
| 07–26 | P1 | 2RC01000300 | GARRY JUDY | 07/17/02 | 07/25/02 | FOOD/BEVERAGE | 271.02 |
| 07–26 | P1 | 2RC01000302 | JOHN C O'NEILL | 05/02/02 | 07/11/02 | FOOD/BEVERAGE | 150.44 |
| 07–30 | P1 | 2RC01000305 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 42.01 |
| 07–30 | P1 | 2RC01000306 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | 60.00 |
| 07–30 | P1 | 2RC01000307 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | 24.00 |
| 07–30 | P1 | 2RC01000304 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | SUBSCRIPTION | 350.00 |
| 07–30 | HV | 2A901000819 | PAUL WILKINSON | 05/04/02 | 05/04/02 | CORR. 06/07/02 DOC#2RC01000251 | –18.31 |
| 08–12 | P1 | 2RC01000313 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 56.74 |
| 08–12 | P1 | 2RC01000308 | UPTOWN CATERERS INC. | 07/09/02 | 07/09/02 | FOOD & BEVERAGE POLICY CMTE | 81.00 |
| 08–12 | P1 | 2RC01000309 | DO | 07/11/02 | 07/11/02 | FOOD & BEVERAGE POLICY CMTE | 174.00 |
| 08–12 | P1 | 2RC01000310 | DO | 07/18/02 | 07/18/02 | FOOD & BEVERAGE POLICY CMTE | 174.00 |
| 08–12 | P1 | 2RC01000316 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | ONLINE SERVICE | 117.00 |
| 08–19 | P1 | 2RC01000317 | CHRISTOPHER S PERRIN | 07/19/02 | 07/19/02 | FOOD | 66.75 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE LEADERSHIP—Con | | | | | | | | |
| FISCAL YEAR 2002 REPUBLICAN CONFERENCE—Con | | | | | | | | |
| 08–19 | P1 | [illegible] | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 108.00 |
| 08–19 | P1 | 2RC01000321 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER | | 24.00 |
| 08–19 | P1 | [illegible] | GARRY JUDY | 07/02/02 | 07/23/02 | FOOD | | 66.88 |
| 08–19 | P1 | [illegible] | NEW YORK TIMES | 06/16/02 | 09/14/02 | SUBSCRIPTION | | 149.50 |
| 08–21 | P1 | [illegible] | [illegible] WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 54.01 |
| 08–21 | P1 | 2RC01000329 | [illegible] | 07/01/02 | 07/31/02 | SUBSCRIPTION | | 350.00 |
| 08–21 | P1 | 2RC01000332 | NATIONAL JOURNAL GROUP | 08/09/02 | 08/08/03 | SUBSCRIPTION | | 1,599.00 |
| 08–21 | P1 | [illegible] | [illegible] | 07/24/02 | 10/15/02 | SUBSCRIPTION | | 54.00 |
| 08–21 | P1 | 2RC01000328 | [illegible] | 07/22/02 | 07/25/02 | FOOD/BEVERAGE | | 318.53 |
| 08–21 | P1 | [illegible] | THE WASHINGTON POST | 08/18/02 | 02/01/03 | SUBSCRIPTION | | 75.60 |
| 08–23 | P1 | [illegible] | [illegible] | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | | 3.58 |
| 09–06 | P1 | [illegible] | CHANTILLY [illegible] | 09/05/02 | 09/05/02 | FOOD | | 30.00 |
| 09–06 | P1 | [illegible] | [illegible] PERRIN | 09/04/02 | 09/04/02 | FOOD | | 121.10 |
| 09–06 | P1 | [illegible] | GARRY JUDY | 09/04/02 | 09/04/02 | FOOD | | 16.69 |
| 09–13 | P1 | 2RC01000358 | CHANTILLY DONUTS | 09/12/02 | 09/12/02 | FOOD | | 30.00 |
| 09–13 | P1 | 2RC01000359 | CHRISTOPHER S PERRIN | 09/09/02 | 09/11/02 | FOOD | | 164.13 |
| 09–13 | P1 | 2RC01000352 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 56.74 |
| 09–13 | P1 | [illegible] | GARRY JUDY | 09/11/02 | 09/11/02 | FOOD | | 8.11 |
| [illegible] | P1 | 2RC01000361 | NEW YORK TIMES | 06/16/02 | 09/14/02 | SUBSCRIPTION | | 103.50 |
| 09–13 | P1 | [illegible] | UPTOWN CATERERS INC. | 07/25/02 | 07/25/02 | FOOD & BEVERAGES | | 174.00 |
| 09–13 | P1 | [illegible] | DO | 09/05/02 | 09/05/02 | FOOD & BEVERAGES | | 174.00 |
| [illegible] | P1 | [illegible] | DO | 10/10/01 | 10/10/01 | FOOD & BEVERAGES | | 96.00 |
| 09–13 | P1 | 2RC01000354 | DO | 10/11/01 | 10/11/01 | FOOD & BEVERAGES | | 174.00 |
| 09–13 | P1 | [illegible] | DO | 12/05/01 | 12/05/01 | FOOD & BEVERAGES | | 433.00 |
| 09–13 | P1 | 2RC01000356 | DO | 12/06/01 | 12/06/01 | FOOD & BEVERAGES | | 174.00 |
| 09–13 | P1 | 2RC01000357 | DO | 12/13/01 | 12/13/01 | FOOD & BEVERAGES | | 306.00 |
| 09–13 | P1 | 2RC01000351 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | ON-LINE SERVICE | | 117.00 |
| 09–19 | P1 | 2RC01000367 | CHANTILLY DONUTS | 09/18/02 | 09/18/02 | FOOD | | 30.00 |
| 09–19 | P1 | 2RC01000365 | CHRISTOPHER S PERRIN | 09/16/02 | 09/17/02 | FOOD | | 173.69 |
| 09–19 | P1 | 2RC01000368 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | | 150.01 |
| 09–19 | P1 | 2RC01000366 | JOHN C O'NEILL | 07/25/02 | 07/25/02 | FOOD | | 19.41 |
| 09–19 | P1 | 2RC01000369 | JOHN R. HORNER | 09/18/02 | 09/18/02 | FOOD | | 434.60 |
| 09–25 | P1 | 2RC01000382 | CHANTILLY DONUTS | 09/25/02 | 09/25/02 | FOOD | | 30.00 |
| 09–25 | P1 | 2RC01000380 | CHRISTOPHER S PERRIN | 09/24/02 | 09/24/02 | FOOD | | 120.64 |
| 09–25 | P1 | 2RC01000383 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | | 36.00 |
| 09–25 | P1 | 2RC01000384 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER | | 28.00 |
| 09–25 | P1 | 2RC01000381 | GARRY JUDY | 09/25/02 | 09/25/02 | FOOD | | 21.61 |
| 09–25 | P1 | 2RC01000379 | LEXIS-NEXIS | 08/01/02 | 08/31/02 | SUBSCRIPTION-ON LINE SERV. | | 350.00 |
| 09–25 | P1 | 2RC01000377 | NEW YORK TIMES | 09/07/02 | 12/06/02 | SUBSCRIPTION | | 149.50 |
| 09–25 | P1 | 2RC01000378 | THE WASHINGTON TIMES | 08/24/02 | 11/17/02 | SUBSCRIPTION | | 32.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,282.82 |
| | | | | | | LEADERSHIP LUMP SUM NONPERS. TOTALS: | | 14,299.73 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | OFFICE TOTALS: | 394,811.38 |

FISCAL YEAR 2002 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY

| | | | | |
|---|---|---|---|---|
| PERSONNEL COMPENSATION | | | 686,500.93 | 183,696.35 |
| | | LEADERSHIP STATUTORY TOTALS: | 686,500.93 | 183,696.35 |

LEADERSHIP LUMP SUM PERSONNEL

| | | | | |
|---|---|---|---|---|
| PERSONNEL COMPENSATION | | | 76,650.47 | 28,249.99 |
| | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 76,650.47 | 28,249.99 |
| | | OFFICE TOTALS: | 763,151.40 | 211,946.34 |

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| FROMER,KEVIN I | 07/01/02 | 09/30/02 | ASST TO SPEAKER FOR POLICY (STAT) | 36,833.33 |
| HAAS,KAREN LEHMAN | 07/01/02 | 09/30/02 | FLOOR ASSISTANT (STATUTORY) | 37,125.00 |
| JEFFRIES,PETER M | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR (STAT) | 36,306.51 |
| PIERSON,JAY | 07/01/02 | 09/30/02 | FLOOR ASSISTANT (STATUTORY) | 36,306.51 |
| WALKER,CHRISTOPHER J | 07/01/02 | 09/30/02 | ASST TO SPEAKER FOR POLICY (STAT) | 37,125.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 183,696.35 |
| | | | LEADERSHIP STATUTORY TOTALS: | 183,696.35 |

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| RALSTON,PAIGE | 07/01/02 | 09/30/02 | DEPUTY PRESS SECRETARY | 28,249.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 28,249.99 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 28,249.99 |
| | | | OFFICE TOTALS: | 211,946.34 |

FISCAL YEAR 2002 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

| | | | | |
|---|---|---|---|---|
| PERSONNEL COMPENSATION | | | 1,292,553.74 | 328,279.25 |
| | | LEADERSHIP STATUTORY TOTALS: | 1,292,553.74 | 328,279.25 |
| | | OFFICE TOTALS: | 1,292,553.74 | 328,279.25 |

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BERWARDS,EDITH KORENA | 09/01/02 | 09/30/02 | PRESS SECRETARY (STATUTORY) | 10,000.00 |
| DANIELS,SHARON J | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASST (STATUTORY) | 37,125.00 |
| DAVID,MARTA M | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR (STAT) | 36,119.08 |
| ELMENDORF,STEVEN A | 07/01/02 | 09/30/02 | CHIEF OF STAFF (STATUTORY) | 37,125.00 |
| HANNA,CRAIG A | 07/01/02 | 09/30/02 | POLICY DIRECTOR (STAT) | 37,125.00 |
| HENRY, GEORGE H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 34,950.00 |
| KING,ANDREA BERYL | 07/01/02 | 09/30/02 | DOMESTIC POLICY ADV (STAT) | 36,835.17 |
| KUNDANIS,GEORGE | 07/01/02 | 09/30/02 | SENIOR ADVISOR (STATUTORY) | 37,125.00 |
| MERCADO,MOSES C | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF (STAT) | 37,125.00 |
| TURTON,DANIEL A | 07/01/02 | 08/31/02 | SENIOR FLOOR ASST (STAT) | 24,750.00 |
| | | | PERSONNEL COMPENSATION TOTALS. | 328,279.25 |
| | | | LEADERSHIP STATUTORY TOTALS: | 328,279.25 |
| | | | OFFICE TOTALS: | 328,279.25 |

# STATEMENT OF DISBURSEMENTS

| VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 LEGISLATIVE FLOOR ACTIVITIES | | | | | | |
| | | | | PERSONNEL COMPENSATION | [illegible] | [illegible] |
| | | | | LEADERSHIP STATUTORY TOTALS: | 440,093.36 | 111,375.00 |
| | | | | OFFICE TOTALS: | 440,093.36 | 111,375.00 |
| LEADERSHIP STATUTORY | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | [illegible] WILLIAM J | 07/01/02 | 09/30/02 | POLICY DIRECTOR (STAT) | | 37,125.00 |
| | VAN DER MEID,THEODORE J | 07/01/02 | 09/30/02 | DIR OF FLOOR OPERATIONS (STAT) | | 37,125.00 |
| | WEBB,SETH O | 07/01/02 | 09/30/02 | SR FLOOR ASSISTANT (STAT) | | 37,125.00 |
| | | | | PERSONNEL COMPENSATION TOTALS | | 111,375.00 |
| | | | | LEADERSHIP STATUTORY TOTALS: | | 111,375.00 |
| | | | | OFFICE TOTALS: | | 111,375.00 |
| FISCAL YEAR 2002 RC-TRAINING & PROGRAM DEVEL. | | | | | | |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | |
| | | | | PERSONNEL COMPENSATION | 277,916.67 | 76,666.67 |
| | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS: | 277,916.67 | 76,666.67 |
| | | | | OFFICE TOTALS: | 277,916.67 | 76,666.67 |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | |
| PERSONNEL COMPENSATION | | | | | | |
| | CAMPBELL,SANDRA L | 08/01/02 | 09/30/02 | | | 2,258.33 |
| | DHAR,SHAWN P | 07/01/02 | 09/30/02 | COMMUNICATIONS ANAYLST | | 6,249.99 |
| | DOWNEY,KYLE WITTENBERG | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 7,500.00 |
| | KOETZLE,WILLIAM | 07/01/02 | 09/30/02 | ASST COS | | 7,500.00 |
| | MIDDLETON,MARIE-ELISE | 07/01/02 | 09/30/02 | | | 12,500.01 |
| | SAILOR,ELROY | 08/01/02 | 08/31/02 | | | 5,658.33 |
| | SMITH,JAMES M | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 18,750.00 |
| | VANDENHEUVEL,JONATHAN M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | WOLFE,KENNETH J | 07/01/02 | 09/30/02 | SR COMMUNICATION ANALYST | | 8,750.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | | 76,666.67 |
| | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS. | | 76,666.67 |
| | | | | OFFICE TOTALS: | | 76,666.67 |
| FISCAL YEAR 2002 DS-TRAINING & PROGRAM DEVEL. | | | | | | |
| TRAINING & PROGRAM DEVELOPMENT | | | | | | |
| | | | | PERSONNEL COMPENSATION | 239,397.11 | 67,119.35 |
| | | | | PERSONNEL BENEFITS | 815.50 | 276.74 |
| | | | | TRAVEL | 19.00 | 19.00 |
| | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS. | 240,231.61 | 67,415.09 |
| | | | | OFFICE TOTALS: | 240,231.61 | 67,415.09 |

TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| LEVETT,TODD A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,166.66 |
| DO | 06/01/02 | 07/31/02 | STAFF ASSISTANT (OVERTIME) | | 1,102.69 |
| LORENZEN,EDWARD S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 15,000.00 |
| MCAVOY,SUSAN ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,100.00 |
| OLSZEWSKI,CHRISTOPHER M | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,000.00 |
| SOKOLOVE,MARK EVAN | 07/01/02 | 09/30/02 | RESEARCH ANALYST | | 11,250.00 |
| WESTBROOK,ELIZABETH ASHLEY | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 6,750.00 |
| WILLHITE,KARISSA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |
| WOLFORD,JUDITH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,750.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | | 67,119.35 |

PERSONNEL BENEFITS

| | | | | | | |
|---|---|---|---|---|---|---|
| 07-31 S 02212000073 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08-31 S 02243000077 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09-30 S 02273000078 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | PERSONNEL BENEFITS TOTALS: | | 276.74 |

TRAVEL

| | | | | | | |
|---|---|---|---|---|---|---|
| 07-25 P1 2DSTP000001 | TODD A LEVETT | 07/18/02 | 07/18/02 | TAXIFARE | | 9.00 |
| 09-19 P1 2DSTP000002 | DO | 09/05/02 | 09/05/02 | CAB FARE | | 10.00 |
| | | | | TRAVEL TOTALS: | | 19.00 |
| | | | | TRAINING & PROGRAM DEVELOPMENT TOTALS: | | 67,415.09 |
| | | | | OFFICE TOTALS: | | 67,415.09 |

FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MAJ
LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 285,221.89 | 87,999.98 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 285,221.89 | 87,999.98 |
| OFFICE TOTALS: | 285,221.89 | 87,999.98 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| HARROUN,TIMOTHY J | 07/01/02 | 09/30/02 | CHEIF,FLOOR SERVICE | 28,625.01 |
| OLIVER,JAMES ALAN | 07/01/02 | 09/30/02 | ASST FLOOR CHEIF | 25,624.99 |
| RASTAUSKAS,STACIA A | 07/01/02 | 09/30/02 | | 16,749.99 |
| REINERTSEN,EMILY | 07/01/02 | 09/30/02 | ASST FLOOR CHEIF | 16,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 87,999.98 |
| | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 87,999.98 |
| | | | OFFICE TOTALS: | 87,999.98 |

FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MIN
LEADERSHIP LUMP SUM PERSONNEL

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 321,528.98 | 81,284.32 |
| LEADERSHIP LUMP SUM PERSONNEL TOTALS: | 321,528.98 | 81,284.32 |
| OFFICE TOTALS: | 321,528.98 | 81,284.32 |

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| FISCHER,ROBERT V | 07/01/02 | 09/30/02 | ASST FLOOR CHEIF | 20,527.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | VENDOR | SERVICE DATE | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 CLOAKROOM PERSONNEL - MIN—Con | | | | | | | |
| | | FRIEDMAN,CHARLES TIMOTHY | 07/01/02 | 09/30/02 | ASST FLOOR CHEIF | | 23,142.75 |
| | | SHANKS,HERBERT ANDREW | 07/01/02 | 09/30/02 | CLOAKROOM ATTENDANT | | 5,314.00 |
| | | [illegible] | 07/01/02 | 09/30/02 | CHEIF,FLOOR SERVICE | | 28,199.83 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 81,284.32 |
| | | | | | LEADERSHIP LUMP SUM PERSONNEL TOTALS: | | 81,284.32 |
| | | | | | OFFICE TOTALS: | | 81,284.32 |
| FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 2,034,101.08 | 540,832.95 |
| | | | | | PERSONNEL BENEFITS | 2,722.16 | 911.13 |
| | | | | | TRAVEL | 12,188.78 | 4,514.93 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,764.18 | 9,435.03 |
| | | | | | PRINTING AND REPRODUCTION | 19,581.05 | 8,976.86 |
| | | | | | OTHER SERVICES | 178,737.47 | 144,188.47 |
| | | | | | SUPPLIES AND MATERIALS | 36,747.93 | 10,508.84 |
| | | | | | EQUIPMENT | 28,899.82 | 7,405.18 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 2,354,742.47 | 726,773.39 |
| | | | | | OFFICE TOTALS: | 2,354,742.47 | 726,773.39 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSEN,FREDERIC E | 07/01/02 | 09/30/02 | 4TH ASST SUPERINTENDENT | | 11,763.99 |
| | | BLODGETT,TIMOTHY P. | 07/01/02 | 09/30/02 | SENIOR ATTORNEY | | 24,913.99 |
| | | BRAUN,BEVERLY N | 07/01/02 | 09/30/02 | DEPUTY DIRECTOR | | 21,822.25 |
| | | COBB,ANNE JEROME | 07/01/02 | 09/30/02 | FIRST ASSISTANT | | 21,200.25 |
| | | DAVIS,GAIL PATRICIA | 07/01/02 | 09/30/02 | ASST FOR ADMIN OPERATIONS | | 18,135.49 |
| | | DORSEY,JOHN MICHAEL | 07/01/02 | 09/30/02 | ADMINISTRATIVE COUNSEL | | 36,750.00 |
| | | DREW,STEPHANIE R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT (A) | | 13,071.75 |
| | | DUPREE,EMILY T | 07/01/02 | 09/30/02 | 2ND ASST SUPERINTENDENT | | 15,142.74 |
| | | DUVALL,JEWELL | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 18,660.24 |
| | | EAGEN,JAMES M | 07/01/02 | 09/30/02 | CHIEF ADMINISTRATIVE OFFICER | | 37,125.00 |
| | | ELIAS,ANDREW C | 07/01/02 | 09/30/02 | ASSISTANT | | 14,947.24 |
| | | FLEWALLEN,PHILIP W | 07/01/02 | 09/30/02 | ACTING DEPUTY CAO | | 31,605.51 |
| | | GALLEGOS,JERRY LYNN | 07/01/02 | 09/30/02 | SUPERINTENDENT | | 24,305.25 |
| | | HODO,LORI MICHELE | 07/01/02 | 09/30/02 | 5TH ASST SUPERINTENDENT | | 10,289.01 |
| | | HOLMES,DAVID W | 07/01/02 | 09/30/02 | DIRECTOR | | 26,779.50 |
| | | KING,CRIS M | 07/01/02 | 09/30/02 | 3RD ASST SUPERINTENDENT | | 13,365.00 |
| | | KORNACKI,OLGA RAMIREZ | 07/01/02 | 09/30/02 | ASST FOR TECH OPERATIONS | | 17,471.50 |
| | | KRUMPAK,MICHAEL | 08/19/02 | 09/30/02 | DIR EMPL LEARN & DEVELOP (A) | | 11,159.86 |
| | | LAFFERTY,DAVID J | 07/01/02 | 09/30/02 | ADA AIDE | | 10,957.42 |
| | | DO | 06/02/02 | 08/31/02 | ADA AIDE (OVERTIME) | | 3,281.16 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | LANDIS,BRENDA | 07/01/02 | 08/31/02 | COMMUNICATIONS SPEC (A) | | 14,279.00 |
| | | | DO | 09/01/02 | 09/30/02 | SR COMMUNICATIONS SPEC (A) | | 7,139.50 |
| | | | PARKER,SARAH F | 07/01/02 | 09/30/02 | STAFF ASSISTANT (A) | | 11,975.51 |
| | | | PLASTER,WILLIAM | 07/05/02 | 09/30/02 | SPEC ASST FOR OPERATIONS | | 20,258.02 |
| | | | RUPERT,GERALD L | 07/01/02 | 09/30/02 | ASSISTANT | | 12,475.51 |
| | | | STALLINGS,ROBERT L | 07/01/02 | 09/30/02 | SECOND ASSISTANT | | 16,471.50 |
| | | | SUPON,JUSTIN J | 07/01/02 | 09/30/02 | 1ST ASST SUPERINTENDENT | | 20,063 76 |
| | | | TATE,RUTH M | 07/01/02 | 09/30/02 | DIRECTOR | | 27,779.50 |
| | | | TELFORD,BETHANN | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 13,571 75 |
| | | | TUCK,EMILY E | 07/01/02 | 09/30/02 | STAFF ATTORNEY (A) | | 14,071.75 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 540,832.95 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000002 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 281.08 |
| 08–31 | S7 | 02243000005 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 348.75 |
| 09–30 | S7 | 02273000004 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 281.30 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 911 13 |
| | | TRAVEL | | | | | | |
| 07–08 | HV | 2A901000782 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/03/02 | AIRFARE PVD-BWI | | 53.50 |
| 07–08 | HV | 2A901000782 | DO | 06/24/02 | 06/24/02 | AIRFARE PVD-BWI LAFFERTY | | 53.50 |
| 07–08 | HV | 2A901000782 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-BOS LAFFERTY | | 76.00 |
| 07 17 | P1 | 2A001000123 | DO | 07/08/02 | 07/08/02 | AIRFARE BOS-DCA LAFFERTY | | 74.50 |
| 07–23 | P1 | 2A001000124 | DO | 07/12/02 | 07/15/02 | A/F DCA-BOS-DCA LAFFERTY | | 150.50 |
| 07–25 | P1 | 2A001000126 | DO | 07/18/02 | 07/18/02 | AIRFARE DCA-BOS LAFFERTY | | 76.00 |
| 07 25 | P1 | 2A001000127 | DO | 07/22/02 | 07/22/02 | AIRFARE BOS-BWI LAFFERTY | | 53.50 |
| 08-14 | P1 | 2A002000026 | RUTH M TATE | 07/26/02 | 07/26/02 | AIRLINE TICKET #8499 | | 564.00 |
| 08-14 | P1 | 2A002000027 | DO | 07/26/02 | 07/26/02 | PARKING | | 12.00 |
| 08–15 | P1 | 2A001000139 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE BWI-PVD LAFFERTY | | 55.00 |
| 08–27 | P1 | 2A001000145 | JAMES M EAGEN III | 08/02/02 | 08/02/02 | CAB FARE | | 30.00 |
| 08–27 | P1 | 2A001000146 | DO | 07/31/02 | 08/02/02 | LODGING | | 330.82 |
| 08–27 | P1 | 2A001000147 | DO | 07/31/02 | 07/31/02 | MEALS | | 16.39 |
| 08–27 | P1 | 2A001000148 | DO | 07/31/02 | 08/02/02 | AIRFARE | | 320.00 |
| 09–04 | P1 | 2A002000031 | RUTH M TATE | 08/27/02 | 08/27/02 | AIRFARE TO NYC #0591 | | 92 50 |
| 09 11 | P1 | 2A002000032 | DO | 08/27/02 | 08/27/02 | TRAVEL SUBSISTENCE-KORNACKI | | 95.50 |
| 09–11 | P1 | 2A002000033 | DO | 09/05/02 | 09/06/02 | TRAVEL SUBSISTENCE-KORNACKI | | 217 50 |
| 09–11 | P1 | 2A002000034 | DO | 09/04/02 | 09/04/02 | AIRFARE DC NYC #1708 RUPERT | | 47 00 |
| 09–11 | P1 | 2A002000035 | DO | 09/04/02 | 09/04/02 | AIRFARE NYC-DC #1709-RUPERT | | 45 50 |
| 09–11 | P1 | 2A002000036 | DO | 09/06/02 | 09/06/02 | AIRFARE NYC-DC #1710-RUPERT | | 45.50 |
| 09–13 | P1 | 2A001000152 | CITIBANK GOV CARD SERVICE | 08/22/02 | 08/23/02 | R/T AIRFARE PVD-BWI LAFFERTY | | 108.50 |
| 09–13 | P1 | 2A001000153 | DO | 09/09/02 | 09/09/02 | AIRFARE PVD-DCA LAFFERTY | | 283.50 |
| 09–13 | P1 | 2A001000154 | DO | 09/05/02 | 09/05/02 | TRAIN FARE DCA-NY LAFFERTY | | 141 00 |
| 09–13 | P1 | 2A001000155 | DO | 09/05/02 | 09/06/02 | LODGING LAFFERTY | | 112.00 |
| 09–17 | P1 | 2A002000039 | RUTH M TATE | 08/19/02 | 08/19/02 | TRAVEL SUBSISTENCE | | 112.50 |
| 09–17 | P1 | 2A002000040 | DO | 08/27/02 | 08/27/02 | TRAVEL SUBSISTENCE | | 106 50 |
| 09-17 | P1 | 2A002000041 | DO | 09/04/02 | 09/04/02 | TRAVEL SUBSISTENCE | | 360.12 |
| 09–17 | P1 | 2A002000042 | DO | 09/05/02 | 09/05/02 | MEALS | | 115.80 |
| 09–17 | P1 | 2A002000043 | DO | 09/07/02 | 09/07/02 | TAXI FARES | | 21.00 |
| 09–19 | P1 | 2A001000160 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE BWI-PVD LAFERTY | | 53.50 |
| 09–19 | P1 | 2A001000161 | DO | 09/16/02 | 09/16/02 | AIRFARE PVD-BWI LAFERTY | | 55.00 |
| 09-20 | P1 | 2A002000037 | GERALD L RUPERT | 09/04/02 | 09/04/02 | TAXI | | 30.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| | | FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con | | | | | |
| 09-20 | P1 2A002000038 | DO | 09/04/02 | 09/04/02 | PARKING | | 14.00 |
| 09-27 | P1 2A003000001 | DAVID HOLMES | 07/29/02 | 09/06/02 | TRAVEL EXPENSES | | 592.30 |
| | | | | | | TRAVEL TOTALS: | 4,514.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| [illegible] | S5 02210004001 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 87.00 |
| 07-29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 37.00 |
| 07-29 | S5 02210004022 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 07-29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 117.00 |
| 07-29 | S5 02210004029 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 263.00 |
| 07-29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 592.00 |
| 07-29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 234.00 |
| 07-29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 629.00 |
| 07-29 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 434.27 |
| 07-29 | S5 02210004066 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 185.70 |
| 07-29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 240.21 |
| 07-29 | S5 02210004081 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 302.64 |
| 08-07 | P1 [illegible] | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/20/02 | SPACE RENTAL FOR CAO PICNIC | | 262.50 |
| 08-22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 87.00 |
| 08-22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 37.00 |
| 08-22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 08-22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 219.00 |
| 08-22 | S5 02234004027 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 263.00 |
| 08-22 | S5 02234004035 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 576.00 |
| 08-22 | S5 02234004046 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 234.00 |
| 08-22 | S5 02234004049 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 629.00 |
| 08-22 | S5 02234004053 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 223.64 |
| 08-22 | S5 02234004061 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 40.50 |
| 08-22 | S5 02234004072 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 82.17 |
| 08-22 | S5 02234004075 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 265.12 |
| 08-30 | HR 193162 | CAO EVENTS FUND | 06/20/02 | 06/20/02 | REIMBURSEMENT | | -262.50 |
| 08-30 | HR 193162 | DO | 06/20/02 | 06/20/02 | REIMBURSEMENT | | -13.65 |
| 08-30 | P1 2A001000149 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/20/02 | SPACE RENTAL FOR CAO PICNIC | | 13.65 |
| 08-30 | P1 2A001000150 | DO | 04/17/02 | 04/17/02 | SHIPPING OF SUPPLIES | | 8.28 |
| 09-26 | S5 02269004001 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 09-26 | S5 02269004009 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 37.00 |
| 09-26 | S5 02269004020 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 8.00 |
| 09-26 | S5 02269004023 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 117.00 |
| 09-26 | S5 02269004027 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 271.00 |
| 09-26 | S5 02269004035 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 600.00 |
| 09-26 | S5 02269004046 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 234.00 |
| 09-26 | S5 02269004049 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 639.00 |
| 09-26 | S5 02269004053 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 966.26 |
| 09-26 | S5 02269004061 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 94.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004072 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 255 47 |
| 09–26 | S5 | 02269004075 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 195.38 |
| 09–26 | P1 | 2A001000170 | CITIBANK GOV CARD SERVICE | 08/29/02 | 08/29/02 | CELLULAR HOLSTER | 132.98 |
| 09–26 | P1 | 2A001000172 | DO | 09/16/02 | 09/16/02 | CELLULAR HOLSTER-CREDIT | –12.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,435.03 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–09 | P1 | 2A001000121 | PENN PRESS INC | 06/28/02 | 06/28/02 | PRINTING OF MONTHLY NEWSLETTER | 2,380.00 |
| 07–23 | P1 | 2A002000024 | XEROX CORPORATION | 04/22/02 | 05/20/02 | METER USAGE OVERAGE | 33.94 |
| 07–29 | P2 | OPR0200579 | MONSTER.COM | 05/14/02 | 05/14/02 | ADVERTISING WITH MONSTER.COM | 305.00 |
| 08–07 | P1 | 2A001000133 | CITIBANK GOV CARD SERVICE | 05/13/02 | 05/13/02 | ADVERTISEMENTS | 100.00 |
| 08–15 | P1 | 2A001000141 | PENN PRESS INC | 08/05/02 | 08/05/02 | PRINTING OF THE NEWSLETTER | 2,380.00 |
| 08–27 | P1 | 2A001000143 | DAVID L. ANDRUKITIS, INC. | 08/19/02 | 08/19/02 | PRINTING | 57.50 |
| 08–30 | P1 | 2A002000029 | XEROX CORPORATION | 05/20/02 | 06/21/02 | METER OVERAGE-JUNE 2002 | 42.79 |
| 08–30 | P1 | 2A002000030 | DO | 06/21/02 | 07/22/02 | METER OVERAGE-JULY 2002 | 29.28 |
| 09–05 | P1 | 2A001000151 | PENN PRESS INC | 08/31/02 | 08/31/02 | PRINTING OF NEWSLETTER | 2,380.00 |
| 09–13 | P1 | 2A001000156 | CITIBANK GOV CARD SERVICE | 08/02/02 | 08/02/02 | ADVERTISEMENT | 865.00 |
| 09–19 | P1 | 2A001000162 | GROETHE DESIGN LLC | 09/09/02 | 09/09/02 | DEVELOPMENT OF NEWSLETTER | 393.75 |
| 09–30 | S3 | 02273000005 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,976.86 |
| | | OTHER SERVICES | | | | | |
| 07–29 | P2 | OPR0200331L | WOODSIDE TEMPORARIES, INC | 06/07/02 | 06/07/02 | TEMPORARY SERVICE (PAULA WILKI | 50.00 |
| 07–29 | P2 | OPR0200331L | DO | 06/07/02 | 06/07/02 | TEMPORARY SERVICES | 1,200.00 |
| 07–29 | P2 | OPR0200331M | DO | 05/31/02 | 05/31/02 | TEMPORARY SERVICES | 1,000.00 |
| 07–29 | P2 | OPR0200331N | DO | 03/29/02 | 03/29/02 | TEMPORARY SERVICES | 1,250.00 |
| 07–29 | P2 | OPR0200331O | DO | 03/12/02 | 03/12/02 | TEMPORARY SERVICES | 1,250.00 |
| 07–29 | P2 | OPR0200331P | DO | 03/22/02 | 03/22/02 | TEMPORARY SERVICE (PAULA WILKI | 1,250.00 |
| 07–29 | P2 | OPR0200331Q | DO | 02/22/02 | 02/22/02 | TEMPORARY SERVICE (PAULA WILKI | 1,000.00 |
| 08–07 | P1 | 2A001000130 | AMERICAN MED LABORATORIES,INC. | 06/30/02 | 06/30/02 | DRUGFREE WORKPLACE PROGRAM COSTS | 30.90 |
| 08–07 | P1 | 2A001000132 | CITIBANK GOV CARD SERVICE | 05/09/02 | 05/09/02 | TRAINING | 3,897 00 |
| 08–09 | P2 | OPR0200727 | DELOITTE & TOUCHE, LLP | 05/22/02 | 05/31/02 | STRATEGIC PLANNING SUPPORT AND | 9,757.00 |
| 08–09 | P2 | OPR0200727A | DO | 06/01/02 | 06/30/02 | STRATEGIC PLANNING SUPPORT AND | 58,434 00 |
| 08–14 | P1 | 2A001000138 | AMERICAN MED LABORATORIES,INC. | 07/31/02 | 07/31/02 | DRUGFREE WORKPLACE PROGRAM COSTS | 15 45 |
| 08–20 | P1 | 2A001000142 | GROUPSYSTEMS.COM | 04/01/02 | 03/31/03 | MAINTENANCE RENEWAL | 3,598.12 |
| 09–17 | P1 | 2A001000157 | CITIBANK GOV CARD SERVICE | 08/15/02 | 08/15/02 | TRAINING | 685.00 |
| 09–17 | P1 | 2A001000158 | DO | 08/15/02 | 08/15/02 | TRAINING | 985.00 |
| 09–17 | P1 | 2A001000159 | DO | 08/15/02 | 08/15/02 | LEADERSHIP TRAINING-FLEWALLEN | 2,400.00 |
| 09–25 | P2 | OPR0200727B | DELOITTE & TOUCHE, LLP | 07/01/02 | 07/31/02 | STRATEGIC PLANNING SUPPORT AND | 53,476.00 |
| 09–26 | P1 | 2A001000166 | CITIBANK GOV CARD SERVICE | 08/15/02 | 08/15/02 | MANAGING TRAINING-DORSEY | 2,400.00 |
| 09–26 | P1 | 2A001000167 | DO | 08/15/02 | 08/15/02 | LEADERSHIP TRAINING-EAGEN | 2,400.00 |
| 09–26 | P1 | 2A001000168 | DO | 08/21/02 | 08/21/02 | TRAINING CREDIT-FLEWALLEN | –300.00 |
| 09–26 | P1 | 2A001000169 | DO | 08/28/02 | 08/28/02 | TRAINING CREDIT-FLEWALLEN | –885.00 |
| 09–26 | P1 | 2A001000171 | DO | 09/10/02 | 09/10/02 | TRAINING-KRUMPAK | 295.00 |
| | | | | | | OTHER SERVICES TOTALS | 144,188 47 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P2 | OSS221009 | BOISE CASCADE OFFICE PRODUCTS | 06/03/02 | 06/04/02 | BLOTTER | 4 00 |
| 07–03 | P2 | OSS221126 | ALLIANCE MICRO | 06/11/02 | 06/11/02 | SUPPLIES | 149.00 |
| 07–10 | P1 | 2A001000122 | STEPHANIE R DREW | 07/07/02 | 07/07/02 | EMERGENCY PREPAREDNESS SUPPLY | 12.54 |
| 07–23 | P1 | 2A001000125 | DEER PARK SPRING WATER | 06/17/02 | 06/26/02 | BOTTLED WATER | 54 50 |
| 07–31 | HV | 2A901000823 | | 05/24/02 | 05/24/02 | FRAMING (TRANSFER) | 31.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER—Con. | | | | | | | | |
| 07–31 | S1 | 02212000002 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 96.04 |
| 07–31 | S1 | [illegible] | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 112.80 |
| 08–05 | P1 | [illegible] | STEPHANIE R DREW | 07/28/02 | 07/28/02 | KEYBOARD | | 20.90 |
| 08–05 | P1 | 2A001000129 | DO | 07/29/02 | 07/29/02 | OFFICE EQUIPMENT | | 19.99 |
| 08–07 | P1 | 2A001000131 | CITIBANK GOV CARD SERVICE | 04/17/02 | 04/17/02 | SUPPLIES | | 12.99 |
| [illegible] | P1 | [illegible] | DO | 05/31/02 | 05/31/02 | SUPPLIES | | 229.93 |
| [illegible] | P1 | [illegible] | DO | 05/29/02 | 05/29/02 | SUPPLIES | | 80.13 |
| 08–07 | P1 | [illegible] | DO | 06/12/02 | 06/12/02 | REFERENCE MATERIALS | | 45.20 |
| 08–07 | P1 | [illegible] | GAIL PATRICIA DAVIS | 05/14/02 | 05/14/02 | XEROX DRY INK CARTRIDGES | | 160.00 |
| 08–08 | P2 | OSM24152 | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | | 176.00 |
| 08–09 | P2 | OSS2221950 | ACCUCOM SYSTEMS | 07/29/02 | 07/29/02 | DRUM | | 150.00 |
| 08–12 | P2 | OSS221842 | ALLIANCE MICRO | 07/24/02 | 07/24/02 | DRUM KIT | | 149.00 |
| 08–12 | P2 | OSS221842 | DO | 07/24/02 | 07/24/02 | TONER | | 155.00 |
| 08–12 | P2 | OSS221842 | DO | 07/24/02 | 07/24/02 | TONER | | 155.00 |
| 08–12 | P2 | OSS221842 | DO | 07/24/02 | 07/24/02 | TONER | | 155.00 |
| 08–15 | P1 | 2A001000140 | DEER PARK SPRING WATER | 06/28/02 | 07/26/02 | BOTTLED WATER | | 2.22 |
| 08–26 | P2 | OSM24066 | MASUNE FIRST AID & SAFETY | 05/14/02 | 05/14/02 | EMERGENCY FIRST AID KITS | | 1,507.20 |
| 08–26 | P2 | OSM24066 | DO | 05/14/02 | 05/14/02 | DELIVERY CHARGE | | 13.95 |
| 08–27 | P1 | 2A001000144 | WEST GROUP | 06/01/02 | 08/31/02 | MONTHLY SUBSCRIPTION | | 1,327.68 |
| 08–31 | S1 | 02243000002 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,021.11 |
| 08–31 | S1 | 02243000003 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 2.20 |
| 09–17 | P1 | 2A002000044 | BEVERLY BRAUN | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 109.38 |
| 09–17 | P1 | 2A002000045 | DO | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 21.03 |
| 09–20 | P2 | OSS222426 | ACCUCOM SYSTEMS | 09/13/02 | 09/13/02 | DRY INK | | 160.25 |
| 09–20 | P1 | 2A001000163 | WEST GROUP | 10/01/02 | 09/30/03 | WESTLAW REFERENCE MATERIALS | | 125.54 |
| 09–24 | HV | 2A901000883 | | 07/23/02 | 07/23/02 | FRAMING (TRANSFER) | | 34.00 |
| 09–24 | HV | 2A901000883 | | 08/21/02 | 08/21/02 | FRAMING (TRANSFER) | | 34.00 |
| 09–24 | P1 | 2A002000046 | BEVERLY BRAUN | 09/18/02 | 09/18/02 | SUPPLIES | | 104.49 |
| 09–24 | P1 | 2A002000047 | DO | 09/18/02 | 09/18/02 | SUPPLIES | | 299.97 |
| 09–24 | P1 | 2A002000048 | DO | 09/18/02 | 09/18/02 | SUPPLIES | | 29.99 |
| 09–24 | P1 | 2A001000164 | DEER PARK SPRING WATER | 07/29/02 | 08/26/02 | BOTTLED WATER | | 92.25 |
| 09–25 | P2 | OPR0200709 | BUREAU OF NATIONAL AFFAIRS INC | 04/07/02 | 04/07/03 | 52 WEEKS SUBSCRIPTION FOR THE | | 1,024.00 |
| 09–26 | P1 | 2A001000165 | WEST GROUP PAYMENT CENTER | 08/01/02 | 08/31/02 | WESTLAW SUBSCRIPTION | | 446.00 |
| 09–30 | S1 | 02273000002 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,824.76 |
| 09–30 | S1 | 02273000003 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 253.34 |
| 09–30 | S1 | 02273000004 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 106.46 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,508.84 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003002 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 228.43 |
| 07–15 | S2 | 02196003003 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 675.08 |
| 07–15 | S2 | 02196003004 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 581.50 |
| 07–15 | S2 | 02196003005 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 673.67 |
| 08–31 | S8 | MA000045232 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 161.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S8 | MA000045469 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 655.00 |
| 08–31 | S8 | MA000045804 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 624.50 |
| 08–31 | S8 | MA000047662 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 556.92 |
| 09–30 | S8 | MA000060567 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 673.67 |
| 09–30 | S8 | MA000060859 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 581.50 |
| 09–30 | S8 | MA000060860 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| 09–30 | S8 | MA000060877 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 185.58 |
| 09–30 | S8 | MA000060878 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| 09–30 | S8 | MA000060980 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 675.08 |
| 09–30 | S8 | MA000060981 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 20.08 |
| 09–30 | S8 | MA000061259 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 49.17 |
| 09–30 | P2 | OPR0200863 | PHOTO GRAPHICS CO. | 08/05/02 | 08/05/02 | LABELS FOR QUICK MASK CABINETS | 569.22 |
| 09–30 | P2 | OPR0200863 | DO | 08/05/02 | 08/05/02 | TAMPERPROOF LABELS FOR QUICK M | 445.62 |
| | | | | | | EQUIPMENT TOTALS: | 7,405.18 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 726,773.39 |
| | | | | | | OFFICE TOTALS: | 726,773.39 |

FISCAL YEAR 2001 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–23 | P2 | OPR0101658B | BOOZ-ALLEN HAMILTON | 05/13/02 | 05/13/02 | CUSTOMER SURVEY | 4,956.45 |
| 08–23 | P2 | OPR0101658C | DO | 05/13/02 | 05/13/02 | CUSTOMER SURVEY | 66,337.39 |
| 08–23 | P2 | OPR0101658D | DO | 06/24/02 | 06/24/02 | CUSTOMER SURVEY ACTION PLANNIN | 12,670.82 |
| 08–23 | P2 | OPR0101658E | DO | 06/24/02 | 06/24/02 | STAFF SURVEY | 18,246.46 |
| 08–23 | P2 | OPR0101658F | DO | 06/24/02 | 06/24/02 | ACTION PLANNING SESSION | 13,671.61 |
| 08–23 | P2 | OPR0101658G | DO | 06/24/02 | 06/24/02 | FITNESS CENTER | 5,923.25 |
| 08–28 | P2 | OPR0101658H | DO | 06/24/02 | 06/24/02 | CUSTOMER SURVEY | 30.00 |
| | | | | | | OTHER SERVICES TOTALS: | 121,835.98 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–24 | P2 | OSM12921 | XEROX CORPORATION | 09/21/01 | 09/21/01 | COPIER ACCESSORY | 1,818.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,818.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 123,653.98 |
| | | | | | | OFFICE TOTALS: | 123,653.98 |

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 15,091,107.22 | 3,914,883.75 |
| TRAVEL | 148.12 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 99.99 | 0.00 |
| OTHER SERVICES | 398.00 | 398.00 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 15,091,753.33 | 3,915,281.75 |

WEB SITE HOSTING SERVICES

| | | |
|---|---|---|
| OTHER SERVICES | 9,960.00 | 9,960.00 |
| EQUIPMENT | 317,006.62 | 113,598.96 |
| WEB SITE HOSTING SERVICES TOTALS: | 326,966.62 | 123,558.96 |

HIR/IO ADMIN AND OPERATIONS

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 28,700.81 | 8,687.25 |
| TRANSPORTATION OF THINGS | 25.00 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 201,746.46 | 51,123.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| [illegible] | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | |
| | | | | PRINTING AND REPRODUCTION | 24,183.57 | 7,386.98 |
| | | | | OTHER SERVICES | 17,491.45 | 16,030.45 |
| | | | | SUPPLIES AND MATERIALS | 89,136.95 | 21,793.45 |
| | | | | EQUIPMENT | 67,879.26 | 31,066.85 |
| | | | | HIR/IO ADMIN AND OPERATIONS TOTALS: | 429,163.50 | 136,088.93 |
| GDIS ACCESS / USE CONTRACT | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 238,440.84 | 0.00 |
| | | | | GDIS ACCESS / USE CONTRACT TOTALS: | 238,440.84 | 0.00 |
| HIR EQUIPMENT PLAN | | | | | | |
| | | | | TRANSPORTATION OF THINGS | 12.89 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 251.29 | 182.96 |
| | | | | EQUIPMENT | 63,454.99 | 1,176.00 |
| | | | | HIR EQUIPMENT PLAN TOTALS: | 63,719.17 | 1,358.96 |
| HIR TRAINING AND TRAVEL | | | | | | |
| | | | | TRAVEL | 43,264.49 | 10,045.29 |
| | | | | RENT, COMMUNICATION, UTILITIES | 1,130.05 | 163.85 |
| | | | | OTHER SERVICES | 156,997.48 | 49,370.25 |
| | | | | SUPPLIES AND MATERIALS | 145.00 | 0.00 |
| | | | | HIR TRAINING AND TRAVEL TOTALS: | 201,537.02 | 59,579.39 |
| SYSTEMS ENGINEERING | | | | | | |
| | | | | OTHER SERVICES | 132,864.40 | 83,766.00 |
| | | | | SYSTEMS ENGINEERING TOTALS: | 132,864.40 | 83,766.00 |
| NETWORK SECURITY ASSURANCE | | | | | | |
| | | | | TRAVEL | 3,503.01 | 2,000.00 |
| | | | | RENT, COMMUNICATION, UTILITIES | 13.42 | 13.42 |
| | | | | OTHER SERVICES | 271,431.39 | 112,955.59 |
| | | | | SUPPLIES AND MATERIALS | 1,173.00 | 1,173.00 |
| | | | | EQUIPMENT | 323,500.97 | 137,441.94 |
| | | | | NETWORK SECURITY ASSURANCE TOTALS: | 599,621.79 | 253,583.95 |
| SECURITY PROG. INFRASTRUCTURE | | | | | | |
| | | | | TRANSPORTATION OF THINGS | 81.41 | 0.00 |
| | | | | PRINTING AND REPRODUCTION | 1,896.00 | 0.00 |
| | | | | OTHER SERVICES | 74,625.98 | 21,343.14 |
| | | | | SUPPLIES AND MATERIALS | 2,711.95 | 536.45 |
| | | | | EQUIPMENT | 9,353.45 | 3,360.00 |
| | | | | SECURITY PROG. INFRASTRUCTURE TOTALS: | 88,668.79 | 25,239.59 |
| HOUSE IT TRAINING SERVICES | | | | | | |
| | | | | TRANSPORTATION OF THINGS | 124.95 | 124.95 |
| | | | | OTHER SERVICES | 10,390.95 | 2,633.91 |
| | | | | SUPPLIES AND MATERIALS | 10,843.82 | 10,843.82 |
| | | | | EQUIPMENT | 9,773.00 | 9,773.00 |
| | | | | HOUSE IT TRAINING SERVICES TOTALS: | 31,132.72 | 23,375.68 |
| HOUSE TECHNICAL SUPPORT | | | | | | |
| | | | | RENT, COMMUNICATION, UTILITIES | 2,618.07 | 1,093.81 |

| | | | |
|---|---|---|---|
| | SUPPLIES AND MATERIALS | 423.14 | 0.00 |
| | EQUIPMENT | 78,478.96 | 23,000.00 |
| | HOUSE TECHNICAL SUPPORT TOTALS: | 81,520.17 | 24,093.81 |
| COMMS ADMIN AND OPERATIONS | RENT, COMMUNICATION, UTILITIES | 8,315.85 | 3,600.89 |
| | OTHER SERVICES | 34,497.92 | 34,497.92 |
| | EQUIPMENT | 18,583.46 | 13,836.46 |
| | COMMS ADMIN AND OPERATIONS TOTALS: | 61,397.23 | 51,935.27 |
| MESSAGING SYSTEMS SUSTAINMENT | TRANSPORTATION OF THINGS | 23.00 | 23.00 |
| | RENT, COMMUNICATION, UTILITIES | –99,313.25 | –34,063.25 |
| | OTHER SERVICES | 262,110.00 | 0.00 |
| | SUPPLIES AND MATERIALS | 3,845.60 | 3,845.60 |
| | EQUIPMENT | 538,427.65 | 154,600.70 |
| | MESSAGING SYSTEMS SUSTAINMENT TOTALS: | 705,093.00 | 124,406.05 |
| CLIENT SVCS ADMIN & OPERATIONS | OTHER SERVICES | 2,628.14 | 1,011.38 |
| | SUPPLIES AND MATERIALS | 4,254.00 | 4,254.00 |
| | EQUIPMENT | 187,370.00 | 184,905.00 |
| | CLIENT SVCS ADMIN & OPERATIONS TOTALS: | 194,252.14 | 190,170.38 |
| GRAPHICS & DESKTOP PUBLISHING | TRANSPORTATION OF THINGS | 96.35 | 13.88 |
| | RENT, COMMUNICATION, UTILITIES | –62,792.25 | –33,440.75 |
| | OTHER SERVICES | 420.00 | 0.00 |
| | SUPPLIES AND MATERIALS | 11,140.45 | 5,756.37 |
| | EQUIPMENT | 23,423.18 | 790.74 |
| | GRAPHICS & DESKTOP PUBLISHING TOTALS: | –27,712.27 | –26,879.76 |
| SYSTEM SUPPORT OPERATIONS | RENT, COMMUNICATION, UTILITIES | 16,082.00 | 0.00 |
| | PRINTING AND REPRODUCTION | 2,185.25 | 1,031.89 |
| | OTHER SERVICES | 1,790.00 | 1,790.00 |
| | SUPPLIES AND MATERIALS | 40,568.50 | 25,020.10 |
| | EQUIPMENT | 500,942.79 | 261,700.44 |
| | SYSTEM SUPPORT OPERATIONS TOTALS: | 561,568.54 | 289,542.43 |
| DATA SUBSCRIPTIONS | RENT, COMMUNICATION, UTILITIES | 749,411.00 | 37,500.00 |
| | DATA SUBSCRIPTIONS TOTALS: | 749,411.00 | 37,500.00 |
| APPLICATIONS SUPPORT OPERATION | EQUIPMENT | 309,924.20 | 56,975.12 |
| | APPLICATIONS SUPPORT OPERATION TOTALS: | 309,924.20 | 56,975.12 |
| TELECOMMUNICATIONS (VOICE) | TRANSPORTATION OF THINGS | 65.00 | 65.00 |
| | RENT, COMMUNICATION, UTILITIES | –919,370.77 | –106,813.72 |
| | OTHER SERVICES | 44,224.15 | 28,331.93 |
| | SUPPLIES AND MATERIALS | 349.00 | 349.00 |
| | EQUIPMENT | 60,260.33 | 12,860.08 |
| | TELECOMMUNICATIONS (VOICE) TOTALS: | –814,472.29 | –65,207.71 |
| WIDE AREA NETWORK (WAN) (DATA) | TRANSPORTATION OF THINGS | 44.50 | 0.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 2,087,908.94 | [illegible] |
| | | | | | OTHER SERVICES | 106,657.99 | 59,165.04 |
| | | | | | SUPPLIES AND MATERIALS | 1,969.95 | 0.00 |
| | | | | | EQUIPMENT | 429,924.20 | 148,027.40 |
| | | | | | WIDE AREA NETWORK (WAN) (DATA) TOTALS: | 2,626,505.58 | 1,215,538.72 |
| [illegible] | | | | | | | |
| | | | | | TRANSPORTATION OF THINGS | 1,519.21 | 1,515.11 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 85,545.00 | 31,488.[illegible] |
| | | | | | OTHER SERVICES | 5,046.00 | 500.00 |
| | | | | | SUPPLIES AND MATERIALS | 33,160.60 | 12,740.84 |
| | | | | | EQUIPMENT | 741,289.15 | 168,416.98 |
| | | | | | CAMPUS NETWORKING (DATA) TOTALS: | 695,469.96 | 151,184.93 |
| | | | | | OFFICE TOTALS: | 22,346,825.44 | 6,671,092.45 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS,JOSEPH L | 07/01/02 | 09/30/02 | SR NETWORK SYSTEMS ENGINEER | | 27,497.50 |
| | | ALEXANDER,SHARYN BURRELL | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 17,605.49 |
| | | ANDREWS,RACHELLE G | 09/01/02 | 09/30/02 | SOFTWARE TRAINING SPEC | | 4,649.08 |
| | | DO | 07/01/02 | 08/31/02 | SOFTWARE TRAINING SPEC (A) | | 9,002.16 |
| | | ATKIN,TERESA ANN | 07/01/02 | 09/30/02 | GRAPHICS BRANCH MANAGER | | 20,620.38 |
| | | BAILEY,DAVID E | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | | 16,802.49 |
| | | BARKER,KATHLEEN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 18,660.24 |
| | | BATRA,LALIT | 07/01/02 | 09/30/02 | SR NETWORK SYSTEMS ENG (A) | | 23,479.50 |
| | | BEAUDOIN,GORDON | 07/01/02 | 09/30/02 | VOICE & VIDEO BRANCH MGR (A) | | 25,305.25 |
| | | BERG,JOE DAVID | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER (A) | | 22,336.50 |
| | | BETHEA,LILLIAN A | 07/01/02 | 09/30/02 | SYSTEMS ANALYST | | 13,947.24 |
| | | BILLARD,MICHAEL A | 07/01/02 | 09/30/02 | NETWORK COMM SPECIALIST | | 15,442.74 |
| | | BILLUPS,BRIAN E | 07/01/02 | 09/30/02 | NETWORK TECHNICIAN (A) | | 11,742.26 |
| | | BLAKNEY,HAROLD | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER (A) | | 25,132.83 |
| | | BOUTCHYARD,TIMOTHY SHANE | 07/01/02 | 09/30/02 | NETWORK SEC OPER SPEC (A) | | 15,475.17 |
| | | BOWMAN,MICHAEL B | 07/01/02 | 09/30/02 | CUSTOMER RELATIONS MANAGER | | 24,892.99 |
| | | BRADNER,JERRILYN A | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | | 12,345.51 |
| | | BRESCIA,ROBERT P | 07/01/02 | 09/30/02 | DATABASE ADMINISTRATOR (A) | | 17,246.33 |
| | | BRICKMAN,CATHERINE LEGG | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC | | 24,917.33 |
| | | BRIGHT,DOROTHY L | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 8,838.24 |
| | | BROWN,ANNETTE G | 07/01/02 | 09/30/02 | SR SOFTWARE ENGINEER (A) | | 18,660.24 |
| | | BROWN,DEMETRICE T | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | | 15,310.01 |
| | | BUCHSBAUM,ANDREW | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | | 10,852.83 |
| | | BUFORD,MARCIA L | 07/01/02 | 09/30/02 | SYSTEMS ENGINEER | | 18,825.50 |
| | | BURLESON,AVA M | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 7,991.49 |
| | | BURNS,KENNETH T | 07/01/02 | 09/30/02 | COMMUNICATIONS SPEC (A) | | 16,140.24 |
| | | CARDEN,LINELL N | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | | 14,810.01 |

| | | | | |
|---|---|---|---|---|
| CHABOT,ELLIOT C | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | 23,850.75 |
| CHANEY,WANDA | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 20,063.76 |
| CHANG,SU-HWA | 07/01/02 | 09/30/02 | INTERNET SYSTEMS ENGINEER | 20,822.25 |
| CHEN,ROSA | 07/01/02 | 09/30/02 | SR SOFTWARE ENGINEER | 21,063.76 |
| CIANGO,SETH D | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT ENGINEER (A) | 12,393.75 |
| COLLINS,HENRY F | 07/01/02 | 09/30/02 | SR NETWORK SYSTEMS ENG (A) | 26,779.50 |
| COLLINS,JOHN B | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMIN | 10,789.74 |
| CONDREY,DIANN L | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 20,442.99 |
| CONRAD,JANET LOUISE | 07/01/02 | 09/30/02 | SENIOR SOFTWARE ENGINEER (A) | 16,802.49 |
| COOKSEY,JOAN E | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | 9,685.50 |
| COOPER,PATRICIA I | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | 23,913.99 |
| COPPA,JOSEPH P | 07/01/02 | 09/30/02 | SENIOR NETWORK TECHNICIAN | 16,471.50 |
| CORNEJO,LUIS E | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER (A) | 16,139.50 |
| CORTESE,LOIS A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 17,867.74 |
| COULSON,LINDA | 07/01/02 | 09/30/02 | TELEPHONE SYSTEMS CONS (A) | 16,756.17 |
| COX,BRIDGET A | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | 20,063.76 |
| CULBRETH,LAWANNA | 07/07/02 | 09/30/02 | TELEPHONE OPERATOR | 7,458.73 |
| DALEY,JAMES C | 07/01/02 | 09/30/02 | SENIOR DATABASE ADMINISTRATOR | 30,851.26 |
| DANG,LAM VAN | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | 24,828.99 |
| DAOUST,GEORGE A | 07/01/02 | 09/30/02 | INTERNET SYSTEMS ENGINEER (A) | 16,140.24 |
| DAVIS,MELANIE FOUNTAIN | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP | 13,169.50 |
| DAVIS,PAULA JANE | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | 8,838.24 |
| DAWKINS,JOANN | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMINISTRATOR | 10,373.17 |
| DELUCA,ALAN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 18,770.83 |
| DERRICK,SCOTT | 07/01/02 | 08/31/02 | GRAPHICS & DESKTOP PUB SPEC (A) | 9,298.16 |
| DO | 09/01/02 | 09/30/02 | GRAPHICS & DESKTOP PUBLISHING SPEC | 4,936.67 |
| DICKSON,SUSAN I | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | 24,805.25 |
| DOODY,DANIEL G | 07/01/02 | 09/30/02 | ASSOC ADMINISTRATOR/HIR | 36,500.01 |
| DORSAINVIL,MARIE DENISE | 07/01/02 | 09/30/02 | SR SYSTEMS SUPPORT ENGINEER (A) | 16,802.49 |
| DUNKLIN,KELDA YVONNE | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 18,325.50 |
| DURHAM,SANDRA F | 07/01/02 | 09/30/02 | NETWORK OPERATIONS BRANCH MANAGER | 24,892.99 |
| DURKIN,JEFFREY | 07/01/02 | 09/30/02 | INTERNET SYSTEMS ENGINEER (A) | 14,810.01 |
| ELLIOTT,MICHAEL | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 17,993.76 |
| EMAMALI,NICOLE SIMONE | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | 14,810.01 |
| ERICKSON-SAVERCOOL,SHERRI A | 07/01/02 | 09/30/02 | INSTRUCTIONAL DESIGN TECH | 20,125.99 |
| FARLEY,NORMAN J | 07/01/02 | 09/30/02 | DIRECTOR | 28,453.01 |
| FLETCHER,MARTHA | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | 10,532.76 |
| FOLK,DAVID C | 07/01/02 | 09/30/02 | COMMUNICATIONS SPEC | 18,737.08 |
| FORD,DARIN J | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP | 13,462.17 |
| FOWLIE,LEA | 07/01/02 | 09/30/02 | SOFTWARE TRAINING SPEC | 19,625.99 |
| FRANCIS,ROBERT | 07/01/02 | 09/30/02 | INTERNET SYSTEMS SPECIALIST (A) | 13,656.51 |
| GAERTNER,LESLIE C | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC (A) | 20,258.49 |
| GALINDO,JOE M | 07/01/02 | 09/30/02 | SR COMM SECURITY ANALYST | 20,180.75 |
| GALLAGHER,RENEE | 07/01/02 | 09/30/02 | SR INFO SYST SEC ANALYST (A) | 6,479.09 |
| GALVAN,RICARDO J | 07/01/02 | 09/30/02 | INFO SYSTEMS SEC ANALYST (A) | 15,936.86 |
| GASKINS,JAMES R | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | 19,559.42 |
| GAYE,CYNTHIA M | 07/01/02 | 09/30/02 | ADMINISTRATIVE SPECIALIST (A) | 10,639.01 |
| GOGGINS,JAMES D | 07/01/02 | 09/30/02 | NETWORK COMM SPECIALIST (A) | 13,965.00 |
| GOLDSBOROUGH,ANGEL | 07/01/02 | 09/30/02 | SOFTWARE TRAINING SPEC | 15,142.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | |
| | | GRAEUB ANDREW C | 07/01/02 | 09/30/02 | NETWORK SYSTEMS ENGINEER | | 19,037.08 |
| | | GRASMICK,GARY | 07/01/02 | 09/30/02 | RESOURCES MANAGER | | 22,654.26 |
| | | HAMBRIC,STEEN H | 09/01/02 | 09/30/02 | DEPUTY ASSOC ADMINISTRATOR | | 10,535.17 |
| | | DO | 07/01/02 | 08/31/02 | DEPUTY ASSOC ADMINISTRATOR (A) | | 20,343.34 |
| | | HANCOCK,TERRY L | 07/01/02 | 09/30/02 | SR INFO SYSTEMS SEC ANALYST | | 21,822.25 |
| | | HANONU,TINA M | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | | 19,812.58 |
| | | HARRIS,DONALD | 07/01/02 | 09/30/02 | NETWORK COMM SPECIALIST (A) | | 15,959.75 |
| | | HARVEY,JAMIE | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMIN (A) | | 10,489.01 |
| | | HAYNES,WILFRED J | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | | 15,976.01 |
| | | HEEB JOHN J | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST (A) | | 24,479.50 |
| | | HENDERSON,LESLIE D | 07/01/02 | 09/30/02 | SR OPERATIONS TECH | | 15,774.24 |
| | | HIBBS,CYNTHIA | 07/01/02 | 09/30/02 | NETWORK COORDINATOR (A) | | 12,730.67 |
| | | HILL,BARTHOLOMEW G | 07/01/02 | 07/12/02 | APPLIC SUPPORT BRANCH MNGR | | 3,249.97 |
| | | DO | 07/01/02 | 07/12/02 | APPLIC SUPPORT BRANCH MNGR (OTHER COMPENSATION) | | 5,416.60 |
| | | HILL,TITRA M | 07/02/02 | 09/30/02 | RECEPTIONIST | | 8,757.75 |
| | | HORTON ALFREDDA L | 07/01/02 | 09/30/02 | TRAINING BRANCH MANAGER | | 24,892.99 |
| | | HUNTER,PAMELA A | 07/01/02 | 09/30/02 | SOFTWARE TRAINING SPECIALIST | | 16,405.99 |
| | | HYLAND,MARGARET MARY | 07/01/02 | 09/30/02 | DEPUTY DIRECTOR | | 27,264.83 |
| | | ISENHOUR,JEFF C | 07/01/02 | 07/31/02 | SR INTERNET SYSTEMS SPEC (A) | | 7,689.25 |
| | | DO | 07/01/02 | 07/31/02 | SR INTERNET SYSTEMS SPEC (A) (OTHER COMPENSATION) | | 3,652.39 |
| | | JACKSON,FRANKLIN D | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | | 18,437.08 |
| | | JACKSON,PEYTON J | 07/01/02 | 09/30/02 | SENIOR NETWORK TECHNICIAN | | 16,867.74 |
| | | JACKSON,REGGIE | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP | | 13,753.42 |
| | | JACKSON,TREVERA R | 07/01/02 | 09/30/02 | SYSTEMS ENGINEER | | 15,698.33 |
| | | JACKSON,WANDA J | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMIN (A) | | 11,541.26 |
| | | JACOBSON,BRADLEY J | 07/01/02 | 09/30/02 | SR SYSTEMS ENGINEER (A) | | 21,574.25 |
| | | JOHNSON,ROBERT C | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | | 20,442.99 |
| | | JORDAN,YONG O | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH (A) | | 12,393.75 |
| | | JOYCE,ERIC | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | | 12,634.50 |
| | | KAESER,STEVEN W | 07/01/02 | 09/30/02 | SR SYSTEMS SUPPORT ENGINEER | | 18,927.75 |
| | | KAHLER,KENT | 07/01/02 | 09/30/02 | MESSAGING ENGINEER (A) | | 15,720.96 |
| | | KEA,BERNESTINE | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REPRESENTATIVE | | 14,044.49 |
| | | KELLEY,TARA A | 07/01/02 | 09/30/02 | COMMUNICATIONS SPEC (A) | | 14,003.42 |
| | | KELLY,CYNTHIA W | 07/01/02 | 09/30/02 | INTERNET SYSTEMS SPECIALIST | | 14,823.51 |
| | | KEMP,DAVID S | 07/01/02 | 09/30/02 | SR INTERNET SYSTEMS SPECIALIST | | 22,654.26 |
| | | KIMBALL,MARK E | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP | | 13,571.75 |
| | | KISER,WAYNE RANDALL | 07/01/02 | 09/30/02 | TELEPHONE SYSTEMS CONSULTANT | | 19,625.99 |
| | | KNOWLES,CARI | 07/01/02 | 09/30/02 | GRAPHICS & DESKTOP PUB SPEC (A) | | 12,393.75 |
| | | KNOX,COREY | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | | 10,852.83 |
| | | KRAMER,ELLEN A | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 10,532.76 |
| | | KURTZ,RONALD J | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | | 30,851.26 |
| | | LEATHERS,HELENA JONES | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 6,966.75 |
| | | LITTLE,ANDREAL P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,322.61 |

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|---|---|---|---|---|
| LITTLE,HAROLD M | 07/01/02 | 09/30/02 | SR SYSTEMS SUPPORT ENGINEER (A) | 14,810.01 |
| LOKEY,MARGIE JANE | 07/01/02 | 09/30/02 | ASSISTANT CHIEF TELEPHONE OPER | 10,826.25 |
| LOUGHERY,BARBARA | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | 10,532.76 |
| MAAS,JENNIFER ANNE | 07/01/02 | 09/30/02 | INTERNET SYSTEMS SPEC (A) | 13,458.74 |
| MAGNOTTI,LOUIS A | 07/01/02 | 09/30/02 | DIRECTOR, INFO SYSTEMS SECURITY | 29,639.09 |
| MAKO,THOMAS E B | 07/01/02 | 09/30/02 | SENIOR NETWORK TECHNICIAN | 16,149.00 |
| MANG,JOHN | 07/01/02 | 09/30/02 | SR SOFTWARE ENGINEER | 24,850.75 |
| MANSON,JOHN L | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC (A) | 20,590.17 |
| MARCANTONIO,DONATO | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | 11,292.24 |
| MARTINEZ,JAIME DAVID | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | 15,975.17 |
| MATADIAL,GLORIA V | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 16,660.50 |
| MEEK,KATHRYN H | 07/17/02 | 09/30/02 | SR INTERNET SYSTEMS SPEC | 18,626.83 |
| MELVIN,PHILIP | 07/01/02 | 09/30/02 | SR SYSTEMS ENGINEER (A) | 20,316.59 |
| MICHALEK,WILLIAM | 07/01/02 | 09/30/02 | BILLING ADMINISTRATOR | 11,492.24 |
| MILASI,FRANK J | 07/01/02 | 09/30/02 | SR SOFTWARE ENGINEER | 27,779.50 |
| MILLER,GEORGE WILLIAM | 07/01/02 | 09/30/02 | SR MESSAGING ENGINEER (A) | 20,948.25 |
| MITCHELL,MARGARET S | 07/01/02 | 09/30/02 | COMMUNICATIONS SPEC (A) | 16,056.76 |
| MODICA,MICHAEL | 07/01/02 | 09/30/02 | SR SYSTEMS SUPPORT ENGINEER | 17,438.91 |
| MOE,NELSON P | 07/01/02 | 09/30/02 | NETWORK ENGINEERING & CONF BRAN MGR | 27,547.50 |
| MOOREHEAD,DELORES | 07/01/02 | 09/30/02 | DIRECTOR | 28,752.51 |
| MOSER,ARDEN | 07/01/02 | 09/30/02 | SR OPERATIONS TECH | 14,084.25 |
| MUDDIMAN,WILLIAM K | 07/01/02 | 09/30/02 | SENIOR SOFTWARE ENGINEER (A) | 17,327.49 |
| MUNCY,JAMES P | 07/01/02 | 09/30/02 | NETWORK TECHNICIAN (A) | 15,744.50 |
| MUNOZ,MARISSA C | 07/01/02 | 08/12/02 | TECHNICAL SUPPORT REP (A) | 5,528.63 |
| DO | 08/01/02 | 08/12/02 | TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION) | 1,490.77 |
| MYERS,ANTHONY C | 07/01/02 | 09/30/02 | NETWORK TECHNICIAN | 14,857.34 |
| NASH,MICHAEL R | 07/01/02 | 09/30/02 | MESSAGING ENGINEER | 20,695.41 |
| NGUYEN,NHO VAN | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER (A) | 18,325.50 |
| NICHOLS,JOHN W | 07/01/02 | 09/30/02 | SR INTERNET SYSTEMS SPEC | 23,479.50 |
| NORMAN,DARRELL | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 20,326.75 |
| OHLIS,CARLA M | 07/01/02 | 09/30/02 | CONF MGT & QUAL ASSURANCE ANALYST | 22,330.25 |
| PACIC,MARION MARIE | 07/01/02 | 09/30/02 | TELECOMMUNICATIONS BRANCH MNGR | 24,905.25 |
| PATE,BLANCHE WATKINS | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP | 13,753.42 |
| PENCE,BETH ANN | 07/01/02 | 09/30/02 | COMMUNICATIONS SPECIALIST | 12,940.16 |
| PENDERGRAPH,NEWTON B | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | 16,771.83 |
| PENNELL,DOUGLAS C | 07/01/02 | 09/30/02 | SENIOR NETWORK TECHNICIAN | 14,823.51 |
| PERSON,ARNETTE M | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | 14,920.92 |
| PHAN,DEAN | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC | 20,286.99 |
| PHILBIN,GREGORY W | 07/01/02 | 09/06/02 | SYSTEMS SUPPORT ENGINEER | 9,585.95 |
| DO | 09/01/02 | 09/06/02 | SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION) | 2,487.99 |
| PICKETT,ANNE CALDWELL | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | 21,200.25 |
| POSEY,FLORA ALBERTA | 07/01/02 | 09/30/02 | OPERATIONS TECHNICIAN | 14,146.84 |
| POWERS,ALFRED R | 07/01/02 | 09/30/02 | MESSAGING SYSTEMS SPEC (A) | 16,971.50 |
| PULAS,ELAINE COMER | 07/01/02 | 09/30/02 | BEST PRAC/SR SYSTEMS ANAL | 26,131.24 |
| RANSOM,ROBERT P | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER (A) | 25,030.41 |
| RICHARDSON,ALAN S | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT ENGINEER (A) | 12,441.84 |
| RICHARDSON,EMMA | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | 22,579.75 |
| RICHTER,ROBIN | 07/01/02 | 09/30/02 | TELEPHONE SYSTEMS CONSULTANT | 17,096.61 |
| RIPLEY,SCOTT | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC | 20,160.41 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | |
| | | [illegible] | 07/01/02 | 09/30/02 | DATABASE ADMINISTRATOR (A) | | 18,437.08 |
| | | ROYCE,ERIC B | 09/01/02 | 09/30/02 | SYSTEMS ENGINEER | | 5,775.83 |
| | | DO | 07/01/02 | 08/31/02 | SYSTEMS ENGINEER (A) | | 10,981.00 |
| | | SARTORI,JOAN ANN | 07/01/02 | 09/30/02 | ASSISTANT CHIEF TELEPHONE OPER | | 12,732.99 |
| | | [illegible] | 07/01/02 | 09/30/02 | SR NETWORK SYSTEMS ENG (A) | | 25,754.49 |
| | | SCOTT,ANTHONY | 09/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | | 5,664.83 |
| | | DO | 07/01/02 | 08/31/02 | SR TECHNICAL SUPPORT REP (A) | | 10,981.00 |
| | | SCOTT,DIANA | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | | 12,441.84 |
| | | [illegible] | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 7,566.99 |
| | | [illegible] | 07/01/02 | 09/30/02 | ADMINISTRATIVE SPECIALIST | | 16,244.50 |
| | | [illegible] | 07/01/02 | 09/30/02 | TECHNICAL SUPPORT REP (A) | | 10,537.76 |
| | | [illegible] | 07/01/02 | 09/30/02 | MESSAGING SYSTEMS SPEC (A) | | 18,461.01 |
| | | SIERRA,DAVID | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH (A) | | 11,571.67 |
| | | SKINNER,DAYLE B | 07/01/02 | 09/13/02 | TELEPHONE OPERATOR | | 6,481.99 |
| | | SMELTZER,JANET B | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | | 22,200.25 |
| | | SNYDER,LESTER W | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | | 17,383.16 |
| | | SPACE,MELISSA ANNE | 09/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 7,139.50 |
| | | DO | 07/01/02 | 08/31/02 | SPECIAL ASSISTANT (A) | | 13,375.84 |
| | | STOKES,AYANA C | 07/01/02 | 09/30/02 | ASSOCIATE TRAINING SPECIALIST | | 10,918.36 |
| | | STOUGHTON,MARIA R | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC (A) | | 21,068.16 |
| | | STROUD,CEDRIC M | 07/01/02 | 09/30/02 | SENIOR SOFTWARE ENGINEER (A) | | 17,883.00 |
| | | STROZIER,STELLA L | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 7,566.99 |
| | | SUMNER,NANCY MONDE | 07/01/02 | 09/30/02 | INVENTORY ADMINISTRATOR | | 11,792.24 |
| | | TABARZADI,SHAHLA | 07/01/02 | 09/30/02 | NETWORK COMM SPECIALIST | | 18,372.42 |
| | | TAYLOR,JOE T | 07/01/02 | 09/30/02 | SENIOR NETWORK TECHNICIAN | | 18,682.67 |
| | | TAYLOR,RONALD B | 07/01/02 | 09/30/02 | SHIFT SUPERVISOR | | 14,238.99 |
| | | THOMPSON,KEVIN D | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMIN | | 12,454.75 |
| | | THOMPSON,LISA MARIE | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 8,838.24 |
| | | THOMPSON,MARK W | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | | 22,452.83 |
| | | THOMPSON,MICHAEL A | 07/01/02 | 09/30/02 | SYSTEMS ANALYST (A) | | 12,035.25 |
| | | THORSEN,ROBERT H | 07/01/02 | 09/30/02 | ENGINEERING SUPPORT BRANCH MANAGER | | 25,740.51 |
| | | TONIZZO,DAVID | 07/01/02 | 09/30/02 | INTERNET SYSTEMS SPEC (A) | | 17,802.49 |
| | | TUCKER,PATRICIA A | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 10,320.75 |
| | | TYREE-EDWARDS,CYNTHIA E | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH (A) | | 12,248.59 |
| | | TZOUMAS,SHELLY | 07/01/02 | 09/30/02 | PLANNING MANAGER (A) | | 21,418.50 |
| | | UNDERWOOD,RICARDO H | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP (A) | | 14,810.01 |
| | | USSERY,ELIZABETH | 07/01/02 | 09/30/02 | SR INFO SYSTEMS SEC ANALYST | | 22,200.25 |
| | | VANDYKE,RONNY K | 07/01/02 | 09/30/02 | SR INTERNET SYSTEMS SPEC | | 28,025.01 |
| | | VON GOGH,ROBERT | 07/01/02 | 09/30/02 | DIRECTOR | | 29,639.09 |
| | | VON HARDERS,KIMBERLY ANN | 09/01/02 | 09/30/02 | MESSAGING SYSTEMS BR MNGR | | 8,276.33 |
| | | DO | 07/01/02 | 08/31/02 | MESSAGING SYSTEMS BR MNGR (A) | | 15,928.66 |
| | | WALLER,DAVID | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | | 21,967.67 |
| | | WALTON,LAURICE | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | | 23,850.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | WARNER,KENNETH S | 07/01/02 | 09/30/02 | SYSTEMS ANALYST (A) | | 16,802.49 |
| | | | WARNICK,ROBERT W | 07/01/02 | 09/30/02 | SR INTERNET SYSTEMS SPEC | | 24,717.24 |
| | | | WASHINGTON,GLORIA J | 07/01/02 | 09/30/02 | SR OPERATIONS TECH | | 14,663.76 |
| | | | WATKINS,SAUNDRA ELAINE | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ENGINEER | | 20,063.76 |
| | | | WATSON,ROBERT L | 09/01/02 | 09/30/02 | CALL CENTER MANAGER | | 6,562.33 |
| | | | DO | 07/01/02 | 08/31/02 | CALL CENTER MANAGER (A) | | 12,217.00 |
| | | | WATTS,MARY D | 07/01/02 | 09/30/02 | TECH SUPPORT BRANCH MNGR | | 25,740.51 |
| | | | WEADON,ANDREA L | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | | 20,442.99 |
| | | | WEIDEMANN,ULRICHE ERNST | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMIN | | 13,803.24 |
| | | | WENZEL,KENNETH | 07/01/02 | 09/30/02 | INTERNET SYSTEMS ENGINEER (A) | | 17,993.76 |
| | | | WERRIES,CHRISSY RICE | 07/01/02 | 09/30/02 | SOFTWARE TRAINING SPEC (A) | | 11,860.91 |
| | | | WESLEY,SHANEL | 07/01/02 | 09/30/02 | SR TELECOMMUNICATIONS ADMIN | | 11,241.26 |
| | | | WESS,KAREN A | 09/01/02 | 09/30/02 | SR MESSAGING ENGINEER | | 7,826.50 |
| | | | DO | 07/01/02 | 08/31/02 | SR MESSAGING ENGINEER (A) | | 15,394.16 |
| | | | WHITMYER,JOHN T | 07/01/02 | 09/30/02 | SHIFT SUPERVISOR | | 16,929.00 |
| | | | WILLIAMS,JEROME B | 07/01/02 | 09/30/02 | INTERNET SYSTEMS ENGINEER | | 19,433.83 |
| | | | WILLIAMS,LOUIS B | 07/01/02 | 09/30/02 | NETWORK SYSTEMS ENGINEER | | 18,814.92 |
| | | | WILLIAMS,WAVERLY Y | 07/01/02 | 09/30/02 | SR NETWORK COMM SPEC | | 21,422.25 |
| | | | WILSON,DIANE E | 07/01/02 | 09/30/02 | SR TECHNICAL SUPPORT REP | | 18,993.76 |
| | | | WRAY,SHERRYE Y | 07/01/02 | 09/30/02 | SYSTEMS ENGINEER (A) | | 12,730.67 |
| | | | WRIGHT,NADINE A | 07/01/02 | 09/30/02 | SENIOR SOFTWARE ENGINEER (A) | | 22,588.08 |
| | | | WULFF,RAYMOND | 07/01/02 | 09/30/02 | SR INTERNET SYSTEMS SPEC (A) | | 17,216.91 |
| | | | YEARWOOD,CAROL M | 07/01/02 | 09/30/02 | TELEPHONE OPERATOR | | 6,966.75 |
| | | | YOUMANS,DONALD S | 07/01/02 | 09/30/02 | SR SYSTEMS ENGINEER (A) | | 20,442.99 |
| | | | ZANATTA,RICHARD JAMES | 09/01/02 | 09/30/02 | SR INTERNET SYSTEMS ENG | | 8,276.33 |
| | | | DO | 07/01/02 | 08/31/02 | SR INTERNET SYSTEMS ENGINEER (A) | | 15,928.66 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 3,914,883.75 |
| | | OTHER SERVICES | | | | | | |
| 08–20 | F1 | NN000000008 | ACS DESKTOP SOLUTIONS, INC. | 06/26/02 | 06/26/02 | T&M SERVICE | | 273.00 |
| 08–20 | F1 | NN000000012 | DO | 06/28/02 | 06/28/02 | T&M SERVICE | | 125.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 398.00 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 3,915,281.75 |
| | WEB SITE HOSTING SERVICES | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 09–26 | P2 | OPR0200783 | ASPWORKSHOPS SUPEREXPERT | 07/22/02 | 07/25/02 | SERVICE CONTRACT-IMPLEMENTATIO | | 9,960.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,960.00 |
| | | EQUIPMENT | | | | | | |
| 07–11 | P2 | OPR0200601 | FEDTEK | 06/05/02 | 06/05/02 | WRC ENTERPRISE ED SW | | 13,791.72 |
| 07–11 | P2 | OPR0200601 | DO | 06/05/02 | 06/05/02 | TECHNICAL SUPPORT | | 3,598.00 |
| 07–11 | P2 | OPR0200174A | VERITAS SOFTWARE | 06/07/02 | 06/07/02 | SOFTWARE MAINTENANCE RENEWAL | | 568.00 |
| 07–19 | P2 | OPR0200661 | RICHARDSON ELECTRONICS, LTD | 05/31/02 | 05/31/02 | FLAT PANEL DISPLAY | | 2,749.00 |
| 08–21 | P2 | OPR0200755 | GOVERNMENT MICRO RESOURCES | 08/05/02 | 08/05/02 | SUN SERVERS | | 14,873.42 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | SUN SERVERS | | 14,873.42 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | SUN SERVERS | | 14,873.42 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | SUN SERVERS | | 14,873.42 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | MEDIA KIT | | 269.40 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | FAST ETHERNET CARD | | 4,835.52 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | BUFFER | | 1,471.24 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | BASE ENCLOSURE | | 2,081.26 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO. | [illegible] | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | | |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | RACK-MOUNT LCD | | 3,331.26 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | KEYBOARDS/VIDEO/MOUSE | | 2,497.92 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | CABLES | | 337.50 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | MOUNTING KIT | | 102.04 |
| 08–21 | P2 | OPR0200755 | DO | 08/05/02 | 08/05/02 | TRANSFORMER | | 1,458.32 |
| 08–21 | P2 | [illegible] | DO | 08/05/02 | 08/05/02 | MAINTENANCE/TECH SUPPORT | | 4,023.36 |
| 08–21 | P2 | [illegible] | DO | 08/05/02 | 08/05/02 | MAINTENANCE/TECH SUPPORT | | 804.48 |
| 08–21 | P2 | [illegible] | DO | 08/05/02 | 08/05/02 | MAINTENANCE/TECH SUPPORT | | 1,440.00 |
| 08–21 | P2 | [illegible] | DO | 08/05/02 | 08/05/02 | CABLES | | 406.26 |
| 09–10 | P2 | OPR0200826 | L-SOFT INTERNATIONAL INC | 07/31/02 | 07/30/03 | LISTERSERV HPO SOFTWARE | | 5,000.00 |
| 09–10 | P2 | OPR0200826 | DO | 07/31/02 | 07/30/03 | LISTSERV TECHNICAL SUPPORT | | 5,000.00 |
| 09–18 | P2 | OPR0200986 | LIANT SOFTWARE CORPORATION | 06/24/02 | 06/24/02 | RM/COBOL DS MAINTENANCE | | 270.00 |
| 09–18 | P2 | OPR0200986 | DO | 06/24/02 | 06/24/02 | RM/COBOL RT | | 70.00 |
| | | | | | | EQUIPMENT TOTALS: | | 113,598.96 |
| | | | | | | WEB SITE HOSTING SERVICES TOTALS: | | 123,558.96 |
| HIR/IO ADMIN AND OPERATIONS | | | | | | | | |
| PERSONNEL BENEFITS | | | | | | | | |
| 07–31 | S7 | 02212000003 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 2,921.92 |
| 08–31 | S7 | 02243000006 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 2,915.56 |
| 09–30 | S7 | 02273000005 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 2,849.77 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 8,687.25 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–29 | S5 | 02210004085 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 4,342.00 |
| 07–29 | S5 | 02210004086 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 4,504.00 |
| 07–29 | S5 | 02210004087 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 7,640.08 |
| 08–01 | P2 | OPR0200023G | SKYTEL | 04/01/02 | 04/01/02 | PAGER LEASE & USAGE CHARGES | | 1,840.06 |
| 08–01 | P2 | OPR0200023G | DO | 04/01/02 | 04/01/02 | GSA MGMT. FEES | | 78.09 |
| 08–01 | P2 | OPR0200023H | DO | 06/01/02 | 06/01/02 | PAGER LEASE & USAGE CHARGES | | 2,185.52 |
| 08–01 | P2 | OPR0200023H | DO | 06/01/02 | 06/01/02 | GSA MGMT. FEES | | 79.96 |
| 08–22 | S5 | 02234004079 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 1,806.40 |
| 08–22 | S5 | 02234004080 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 4,492.00 |
| 08–22 | S5 | 02234004081 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 3,719.14 |
| 08–27 | P1 | 2A102000191 | FEDERAL EXPRESS CORP | 04/04/02 | 04/04/02 | SHIPPING | | 26.83 |
| 09–10 | P2 | HCV0201151 | VERIZON WIRELESS | 08/26/02 | 08/26/02 | 4 LGVX1 CELL PHONES | | 179.99 |
| 09–10 | P2 | HCV0201151 | DO | 08/26/02 | 08/26/02 | 4 LGVX1 CELL PHONES | | 179.99 |
| 09–10 | P2 | HCV0201151 | DO | 08/26/02 | 08/26/02 | 4 LGVX1 CELL PHONES | | 179.99 |
| 09–10 | P2 | HCV0201151 | DO | 08/26/02 | 08/26/02 | 4 LGVX1 CELL PHONES | | 179.99 |
| 09–13 | P2 | HCV0201125 | DO | 08/15/02 | 08/15/02 | MOTOROLA V60C CELL PHONE | | 229.99 |
| 09–13 | P2 | HCV0201125 | DO | 08/15/02 | 08/15/02 | COMBO-CIGARETTE LIGHTER ADAPTE | | 33.99 |
| 09–13 | P2 | HCV0201328 | WUTTKE ASSOCIATES INC | 09/09/02 | 09/09/02 | 2 CORDLESS HEADSETS WITH DIAL | | 300.00 |
| 09–13 | P2 | HCV0201328 | DO | 09/09/02 | 09/09/02 | 2 CORDLESS HEADSETS WITH DIAL | | 300.00 |
| 09–24 | P2 | HCV0200277 | VERIZON WIRELESS | 01/21/02 | 01/21/02 | STARTAC 7868 CELLPHONE | | 99.98 |
| 09–24 | P2 | HCV0200277 | DO | 01/21/02 | 01/21/02 | JABRA EAR BOOM 60-0093-01VM | | 33.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004079 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 5,546.40 |
| 09–26 | S5 | 02269004080 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 4,733.00 |
| 09–26 | S5 | 02269004081 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 8,412.57 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 51,123.95 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000005 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 66.20 |
| 09–10 | P1 | 2A102000225 | KONICA BUSINESS TECHNOLOGIES | 01/01/02 | 03/31/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000226 | DO | 01/01/02 | 03/31/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000227 | DO | 01/01/02 | 03/31/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000228 | DO | 01/01/02 | 03/31/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000229 | DO | 01/01/02 | 03/31/02 | METER USAGE | 1,024.02 |
| 09–10 | P1 | 2A102000230 | DO | 01/01/02 | 03/31/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000231 | DO | 04/01/02 | 06/30/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000232 | DO | 04/01/02 | 06/30/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000233 | DO | 04/01/02 | 06/30/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000234 | DO | 04/01/02 | 06/30/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000235 | DO | 04/01/02 | 06/30/02 | METER USAGE | 427.50 |
| 09–10 | P1 | 2A102000236 | DO | 04/01/02 | 06/30/02 | METER USAGE | 427.50 |
| 09–24 | P2 | OPR0200975 | THE WASHINGTON POST | 08/25/02 | 08/25/02 | EMPLOYMENT AD 8/25/02 | 1,594.26 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,386.98 |
| | | OTHER SERVICES | | | | | |
| 09–30 | P2 | OPR0200040 | CINGULAR INTERACTIVE | 09/27/02 | 09/27/02 | ON-SITE BLACKBERRY SUPPORT | 16,030.45 |
| | | | | | | OTHER SERVICES TOTALS: | 16,030.45 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–23 | P2 | OSM23961 | GATEWAY | 04/03/02 | 04/03/02 | DRIVE | 150.00 |
| 07–23 | P2 | OSM23961 | DO | 04/03/02 | 04/03/02 | SHIPPING | 8.00 |
| 07–31 | S1 | 02212000004 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 200.00 |
| 07–31 | S1 | 02212000005 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 3,387.79 |
| 08–08 | P2 | OSM24152 | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | 1,232.00 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 81.19 |
| 08–15 | C2 | NW200222700 | DO | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 46.68 |
| 08–15 | C2 | NW200222700 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 74.90 |
| 08–15 | C2 | NW200222700 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 455.34 |
| 08–15 | C2 | NW200222700 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 220.82 |
| 08–15 | C2 | NW200222700 | DO | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 28.98 |
| 08–21 | C2 | NW200223300 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 151.20 |
| 08–21 | C2 | NW200223300 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 74.90 |
| 08–21 | C2 | NW200223300 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 328.14 |
| 08–21 | C2 | NW200223300 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 31.85 |
| 08–27 | OP | 2AE3A000035 | ARCHITECT OF THE CAPITOL | 01/22/02 | 02/18/02 | GASOLINE USAGE | 20.72 |
| 08–30 | P1 | 2A102000201 | ELIZABETH USSERY | 08/10/02 | 08/10/02 | REFERENCE MATERIALS | 83.86 |
| 08 31 | S1 | 02243000004 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 79.30 |
| 08–31 | S1 | 02243000005 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 6,372.04 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 211.90 |
| 09–09 | C2 | NW200225200 | DO | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 385.02 |
| 09–09 | C2 | NW200225200 | DO | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | 217.76 |
| 09–09 | C2 | NW200225200 | DO | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | 33.98 |
| 09–09 | C2 | NW200225200 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 71.25 |
| 09–10 | C2 | NW200225300 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 143.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 09–10 | C2 | NW200225300 | [illegible] | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | | [illegible] |
| [illegible] | C2 | NW200225300 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 11.2[illegible] |
| 09–10 | C2 | NW200225300 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | [illegible] |
| 09–10 | C2 | NW[illegible] | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | –55.47 |
| 09–10 | C2 | NW200225300 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 826.56 |
| 09–10 | C2 | NW200225300 | DO | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | | 262.00 |
| 09–10 | P1 | 2A1[illegible] | CRYSTAL SPRING WATER | 04/25/02 | 04/25/02 | DRINKING WATER | | 168.00 |
| [illegible] | P1 | 2A1[illegible] | DO | 05/01/02 | 05/01/02 | DRINKING WATER | | 4.0[illegible] |
| 09–10 | P1 | 2A1[illegible] | DO | 07/22/02 | 07/22/02 | DRINKING WATER | | 135.[illegible] |
| 09–10 | P1 | 2A1[illegible] | DO | 07/11/02 | 07/11/02 | DRINKING WATER | | 4.00 |
| [illegible] | P1 | 2A102000219 | DO | 04/04/02 | 04/04/02 | DRINKING WATER | | 14.00 |
| 09–10 | P1 | 2A102000220 | DO | 06/14/02 | 06/14/02 | DRINKING WATER | | 4.23 |
| 09–10 | P1 | 2A102000221 | DO | 05/20/02 | 05/20/02 | DRINKING WATER | | 7.00 |
| 09–10 | P1 | 2A102000222 | DO | 06/01/02 | 06/01/02 | DRINKING WATER | | 4.00 |
| 09–10 | P1 | 2A102000223 | DO | 07/08/02 | 07/08/02 | DRINKING WATER | | 153.00 |
| 09–10 | P1 | 2A102000224 | DO | 07/11/02 | 07/11/02 | DRINKING WATER | | 24.50 |
| [illegible] | S1 | 02273000005 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 279.30 |
| 09–30 | S1 | 02273000006 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 4,806.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 21,793.45 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003006 | | 05/13/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –51.04 |
| 07–15 | S2 | 02196003007 | | 06/26/02 | 06/26/02 | EQUIPMENT (TRANSFER) | | 273.00 |
| 07–15 | S2 | 02196003008 | | 06/28/02 | 06/28/02 | EQUIPMENT (TRANSFER) | | 125.00 |
| 07–15 | S2 | 02196003009 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,033.58 |
| 07–25 | P2 | OPR0200599 | GTSI/CTX CORPORATION | 07/17/02 | 07/17/02 | INFOPRINT PROJECTOR & INSTALL | | 12,165.00 |
| 07–25 | P2 | OPR0200599 | DO | 07/17/02 | 07/17/02 | INFOPRINT SMARTBOARD & INSTALL | | 3,031.00 |
| 08–27 | P1 | 2A102000192 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | MAINT ON KONICA-4092 | | 427.50 |
| 08–27 | P1 | 2A102000192 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-4127 | | 427.50 |
| 08–27 | P1 | 2A102000192 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-4163 | | 427.50 |
| 08–27 | P1 | 2A102000193 | DO | 10/01/01 | 12/31/01 | MAINT ON KONICA-4092 | | 427.50 |
| 08–27 | P1 | 2A102000193 | DO | 10/01/01 | 12/31/01 | MAINT ON KONICA-4127 | | 427.50 |
| 08–27 | P1 | 2A102000193 | DO | 10/01/01 | 12/31/01 | MAINT ON KONICA-4163 | | 427.50 |
| 08–27 | P1 | 2A102000194 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-3673 | | 427.50 |
| 08–27 | P1 | 2A102000194 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-3879 | | 1,493.21 |
| 08–27 | P1 | 2A102000194 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-4061 | | 427.50 |
| 08–27 | P1 | 2A102000195 | DO | 10/01/01 | 12/31/01 | MAINT ON KONICA-3673 | | 427.50 |
| 08–27 | P1 | 2A102000195 | DO | 10/01/01 | 12/31/01 | MAINT ON KONICA-3879 | | 1,298.43 |
| 08–27 | P1 | 2A102000195 | DO | 10/01/01 | 12/31/01 | MAINT ON KONICA-4061 | | 427.50 |
| 08–31 | S8 | MA000046908 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,838.57 |
| 09–30 | S8 | MA000058978 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 188.62 |
| 09–30 | S8 | MA000060416 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 4,027.19 |
| 09–30 | HV | 2A901000910 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | CORR. 8/27/02 DOC# 2A102000192 | | –427.50 |
| 09–30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | CORR. 8/27/02 DOC# 2A102000192 | | 427.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | CORR. 8/27/02 DOC# 2A102000192 | | –427.50 |
| 09–30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | CORR. 8/27/02 DOC# 2A102000194 | | –427.50 |
| 09–30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | CORR. 8/27/02 DOC# 2A102000194 | | –1,493.21 |
| 09–30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | CORR. 8/27/02 DOC# 2A102000194 | | –427.50 |
| | | | | | | | EQUIPMENT TOTALS: | 31,066.85 |
| | | | | | | | HIR/IO ADMIN AND OPERATIONS TOTALS: | 136,088.93 |
| | HIR EQUIPMENT PLAN | | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | | |
| 09–27 | P2 | OSM24186 | CDW-G | 06/26/02 | 06/26/02 | COMPUTER ACCESSORY | | 170.00 |
| 09–27 | P2 | OSM24186 | DO | 06/26/02 | 06/26/02 | SHIPPING | | 12.96 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 182.96 |
| | EQUIPMENT | | | | | | | |
| 09–23 | F2 | RN000000252 | GTSI/CTX CORPORATION | 05/08/02 | 05/08/02 | COMPUTERS | | 1,176.00 |
| | | | | | | | EQUIPMENT TOTALS: | 1,176.00 |
| | | | | | | | HIR EQUIPMENT PLAN TOTALS: | 1,358.96 |
| | HIR TRAINING AND TRAVEL | | | | | | | |
| | TRAVEL | | | | | | | |
| 07–18 | P1 | 2A102000173 | JEFF C ISENHOUR | 06/04/02 | 06/04/02 | TRAIN FARE | | 167.20 |
| 07–31 | P1 | 2A102000189 | MARION MARIE PACIC | 06/26/02 | 06/26/02 | TRAVEL REIMBURSEMENT | | 25.92 |
| 07–31 | P1 | 2A102000187 | TERRY L HANCOCK | 06/18/02 | 06/21/02 | TRAVEL REIMBURSEMENT | | 486.11 |
| 08–06 | P1 | 2A102000188 | JENNIFER ANNE MAAS | 06/06/02 | 06/14/02 | PARKING FEES | | 61.00 |
| 08–27 | P1 | 2A102000196 | AMERICAN AIRLINES | 04/15/01 | 04/20/01 | AIR TRAVEL-ROSCOE | | 471.50 |
| 08–27 | P1 | 2A102000197 | DO | 04/14/02 | 04/19/02 | AIR TRAVEL-MILLER | | 523.50 |
| 08–27 | P1 | 2A102000198 | DO | 04/27/02 | 05/05/02 | AIR TRAVEL-MILLER | | 458.50 |
| 08–27 | P1 | 2A102000199 | DO | 03/10/02 | 03/13/02 | AIR TRAVEL-BLAKNEY | | 198.00 |
| 08–27 | P1 | 2A102000200 | NATIONAL CAR RENTAL | 11/09/01 | 11/12/01 | RENTAL CAR | | 342.94 |
| 08–30 | P1 | 2A102000202 | LOUIS A MAGNOTTI | 08/07/02 | 08/09/02 | R/T AIRFARE WDC-DENVER #6731 | | 261.00 |
| 08–30 | P1 | 2A102000203 | DO | 08/07/02 | 08/09/02 | CAR RENTAL | | 134.30 |
| 08–30 | P1 | 2A102000204 | DO | 08/07/02 | 08/08/02 | LODGING | | 254.12 |
| 08–30 | P1 | 2A102000205 | DO | 08/07/02 | 08/09/02 | PARKING | | 49.00 |
| 08–30 | P1 | 2A102000206 | DO | 08/07/02 | 08/09/02 | MEALS | | 73.05 |
| 09–10 | P1 | 2A102000207 | JENNIFER ANNE MAAS | 08/05/02 | 08/06/02 | PARKING | | 18.00 |
| 09–10 | P1 | 2A102000210 | MARGARET MARY HYLAND | 08/13/02 | 08/14/02 | TRAVEL SUBSISTENCE | | 146.14 |
| 09–10 | P1 | 2A102000211 | DO | 08/13/02 | 08/14/02 | AIRFARE #9836 | | 371.76 |
| 09–10 | P1 | 2A102000212 | MARY D WATTS | 08/21/02 | 08/23/02 | COMMERCIAL TRANSPORTATION | | 217.10 |
| 09–10 | P1 | 2A102000213 | DO | 08/21/02 | 08/22/02 | LODGING | | 254.68 |
| 09–10 | P1 | 2A102000214 | DO | 08/22/02 | 08/23/02 | MEALS | | 58.07 |
| 09–10 | P1 | 2A102000208 | ROB VON GOGH | 08/13/02 | 08/14/02 | AIRFARE #9666 | | 371.76 |
| 09–10 | P1 | 2A102000209 | DO | 08/13/02 | 08/14/02 | TRAVEL SUBSISTENCE | | 146.47 |
| 09–17 | P1 | 2A102000238 | CITIBANK GOV CARD SERVICE | 07/31/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 364.28 |
| 09–17 | P1 | 2A102000239 | DO | 07/31/02 | 08/02/02 | AIRFARE | | 328.50 |
| 09–24 | P1 | 2A102000237 | DANIEL G DOODY | 07/31/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 51.00 |
| 09–25 | P1 | 2A102000249 | JOE M GALINDO | 09/08/02 | 09/13/02 | AIRFARE | | 502.00 |
| 09–25 | P1 | 2A102000250 | DO | 09/08/02 | 09/13/02 | TRAVEL EXPENSES | | 904.57 |
| 09–26 | P1 | 2A102000251 | TERRY L HANCOCK | 09/10/02 | 09/13/02 | TRAINING EXPENSES | | 409.30 |
| 09–26 | P1 | 2A102000252 | DO | 09/10/02 | 09/13/02 | MILEAGE | | 33.58 |
| 09–27 | P1 | 2A102000254 | ANDREA L WEADON | 08/21/02 | 08/23/02 | TRAINFARE TO TRAINING (STAFF) | | 417.10 |
| 09–27 | P1 | 2A102000255 | DO | 08/21/02 | 08/23/02 | LODGING (STAFF) | | 483.36 |
| 09–27 | P1 | 2A102000256 | DO | 08/22/02 | 08/23/02 | MEALS | | 67.07 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 20[illegible] HOUSE INFORMATION RESOURCES—Con | | | | | | | | |
| [illegible] | P1 | [illegible] | [illegible] | 08/21/02 | 08/23/02 | TRAIN FARE #0802 | | [illegible] |
| [illegible] | P1 | [illegible] | [illegible] | 08/21/02 | 08/23/02 | TRAVEL EXPENSES | | [illegible] |
| 09-27 | P1 | 2A102000247 | ROBERT L. WATSON | 08/21/02 | 08/23/02 | TRAIN FARE FOR TRAINING | | 200.00 |
| 09-27 | P1 | 2A102000248 | DO | 08/21/02 | 08/23/02 | TRAVEL EXPENSES | | 315.78 |
| 09-27 | P1 | [illegible] | [illegible] | 03/25/02 | 03/29/02 | TRAVEL EXPENSES | | [illegible] |
| 09-27 | P1 | [illegible] | DO | 04/16/02 | 04/19/02 | TRAVEL EXPENSES | | [illegible] |
| 09-27 | P1 | [illegible] | DO | 07/08/02 | 07/12/02 | TRAVEL EXPENSES | | [illegible] |
| 09-27 | P1 | [illegible] | TINA M. HANONO | 08/21/02 | 08/23/02 | TRAIN FARE FOR TRAINING | | [illegible] |
| 09-27 | P1 | [illegible] | DO | 08/21/02 | 08/22/02 | LODGING | | [illegible] |
| 09-30 | HV | [illegible] | AMERICAN AIRLINES | 04/15/01 | 04/20/01 | CORR 8/27/02 DOC# 2A102000196 | | [illegible] |
| | | | | | | | TRAVEL TOTALS: | 10,045.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | [illegible] |
| 07-09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | [illegible] |
| 07-12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 5.02 |
| 07-26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 21.46 |
| 08-02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 21.83 |
| 08-09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 30.37 |
| 08-23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 5.91 |
| 09-06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 16.62 |
| 09-13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 5.17 |
| 09-26 | CB | FXF020920A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 17.81 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 163.85 |
| | | OTHER SERVICES | | | | | | |
| 07-01 | P2 | OPR0200499 | EEI COMMUNICATIONS | 05/01/02 | 05/03/02 | ADOBE PHOTOSHOP II | | 995.00 |
| 07-03 | P2 | OPR0200430 | GLOBAL KNOWLEDGE | 06/27/02 | 06/27/02 | GLOBAL KNOWLEDGE'S TELECOMMUNI | | 1,135.25 |
| 07-08 | P2 | OPR0200401 | OUELLETTE & ASSOCIATES, INC | 05/14/02 | 05/15/02 | COURSE REGISTRATION-KIM VON HA | | 995.00 |
| 07-08 | P2 | OPR0200401 | DO | 05/14/02 | 05/15/02 | COURSE REGISTRATION-MIKE NASH | | 995.00 |
| 07-09 | P2 | OPR0200400 | NEW HORIZONS | 05/16/02 | 05/23/02 | REGISTRATION FEE-ANDREWS | | 599.00 |
| 07-11 | P2 | OPR0200310 | GLOBAL KNOWLEDGE | 04/18/02 | 04/18/02 | TROUBLESHOOTING TCP/IP NETWORK | | 1,135.25 |
| 07-11 | P2 | OPR0200459 | USDA GRADUATE SCHOOL | 05/20/02 | 05/22/02 | REGISTRATION FEE-102841 | | 800.00 |
| 07-12 | P2 | OPR0200311 | SKYLINE COMPUTER CORPORATION | 05/20/02 | 05/20/02 | INTERCONNECTING CISCO NETWORK | | 2,065.50 |
| 07-19 | P2 | OPR0200480 | OTC | 04/25/02 | 04/26/02 | REGISTRATION FEES | | 1,200.00 |
| 07-24 | P2 | OPR0200559 | LEARNING TREE INTERNATIONAL | 05/14/02 | 05/17/02 | COURSE REGISTRATION-SAUNDRA WA | | 1,944.00 |
| 07-26 | P2 | OPR0200683 | EEI COMMUNICATIONS | 06/12/02 | 06/14/02 | COURSE REGISTRATION-MAAS | | 995.00 |
| 07-29 | P2 | OPR0200644 | DO | 06/06/02 | 06/07/02 | TRAINING-MACROMEDIA DREAMWEAVE | | 695.00 |
| 07-29 | P2 | OPR0200644A | DO | 06/10/02 | 06/11/02 | TRAINING-MACROMEDIA FIREWORKS | | 695.00 |
| 07-29 | P2 | OPR0200560 | SUN MICROSYSTEMS, INC. | 05/10/02 | 05/10/02 | COURSE REGISTRATION-LUIS CORNE | | 2,021.00 |
| 07-30 | P2 | OPR0200368 | COMPUTER EDUCATION SERVICES CO | 05/01/02 | 05/03/02 | REGISTRATION FEE-JOE BERG | | 828.75 |
| 07-30 | P2 | OPR0200390 | DO | 05/01/02 | 05/03/02 | COURSE REGISTRATION-TREVERA JA | | 828.75 |
| 07-30 | P2 | OPR0200394 | DO | 03/11/02 | 03/15/02 | COURSE REGISTRATION-JEROME WIL | | 1,275.00 |
| 08-12 | P2 | OPR0200643 | CESC | 06/11/02 | 06/14/02 | COURSE REGISTRATION FOR 3 STAF | | 3,315.00 |
| 08-12 | P2 | OPR0200574 | GLOBAL KNOWLEDGE | 07/08/02 | 07/08/02 | BUILDING SCALABLE CISCO INTERN | | 2,180.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–12 | P2 | OPR0200642 | DO | 07/22/02 | 07/22/02 | INSTALLATION AND MAINTENANCE O | 2,180.25 |
| 08–14 | P2 | OPR0200459A | USDA GRADUATE SCHOOL | 06/05/02 | 06/07/02 | REGISTRATION FEE--103249 | 475.00 |
| 08–16 | P2 | OPR0200685 | LEARNING TREE INTERNATIONAL | 07/15/02 | 07/19/02 | TRAINING-RICHARD GASKINS | 2,157.00 |
| 08–16 | P2 | OPR0200608 | SAGA SOFTWARE INC. | 05/13/02 | 05/17/02 | TRAINING REGISTRATION-B. MUDDI | 1,912.00 |
| 08–21 | P2 | OPR0200681 | USDA GRADUATE SCHOOL | 07/29/02 | 07/31/02 | MS-EXCEL ADV. TRAINING | 1,785.00 |
| 08–27 | P2 | OPR0200282 | GLOBAL KNOWLEDGE | 08/21/02 | 08/23/02 | INTERNETWORKING W/TCP/IP | 1,610.25 |
| 08–27 | P2 | OPR0200646 | DO | 08/05/02 | 08/05/02 | CISCO CERTIFIED NETWORK ASSOCI | 2,845.25 |
| 08–27 | P2 | OPR0200703 | DO | 08/22/02 | 08/22/02 | TELECOMMUNICATIONS FUNDAMENTAL | 1,195.00 |
| 08–28 | P2 | OPR0200973 | LEARNING TREE INTERNATIONAL | 08/19/02 | 08/23/02 | MS ACCESS COMPREHENSIVE HANDS- | 2,157.00 |
| 09–10 | P2 | OPR0201034 | ISACA | 09/16/02 | 09/20/02 | INFORMATION SYSTEMS AUDIT AND | 1,745.00 |
| 09–16 | P2 | OPR0200465 | GUIDANCE SOFTWARE INC. | 04/02/02 | 04/02/02 | ENCASE INTERNET AND E-MAIL EXA | 1,400.00 |
| 09–17 | P2 | OPR0200349 | COMPUTER EDUCATION SERVICES CO | 03/11/02 | 03/15/02 | COURSE REGISTRATION-JEROME WIL | 1,381.25 |
| 09–18 | P2 | OPR0201035 | MIS TRAINING INSTITUTE | 09/09/02 | 09/13/02 | CONFERENCE ON MOBILE AND WIREL | 1,885.50 |
| 09–20 | P2 | OPR0200819 | LEARNING TREE INTERNATIONAL | 08/27/02 | 08/30/02 | COURSE REGISTRATON-K. WESS | 1,944.00 |
| | | | | | | OTHER SERVICES TOTALS: | 49,370.25 |
| | | | | | | HIR TRAINING AND TRAVEL TOTALS: | 59,579.39 |
| | SYSTEMS ENGINEERING | | | | | | |
| | | OTHER SERVICES | | | | | |
| 07–03 | P2 | OPR0200109C | GRAY HAWK SYSTEMS, INC | 03/01/02 | 03/31/02 | SYS. ENGINEERING CONTRACT SUP | 12,222.00 |
| 07–03 | P2 | OPR0200109C | DO | 03/01/02 | 03/31/02 | CONFIGURATION MANAGEMENT CONTR | 7,593.60 |
| 07–24 | P2 | OPR0200109D | DO | 05/01/02 | 05/31/02 | SYS. ENGINEERING CONTRACT SUP | 10,631.20 |
| 07–24 | P2 | OPR0200109D | DO | 05/01/02 | 05/31/02 | CONFIGURATION MANAGEMENT CONTR | 3,616.00 |
| 08–19 | P2 | OPR0200109E | DO | 06/01/02 | 06/30/02 | SYS. ENGINEERING CONTRACT SUP | 3,104.00 |
| 08–19 | P2 | OPR0200109E | DO | 06/01/02 | 06/30/02 | CONFIGURATION MANAGEMENT CONTR | 14,690.00 |
| 09–26 | P2 | OPR0200109F | DO | 07/01/02 | 07/31/02 | CONFIGURATION MANAGEMENT CONTR | 13,786.00 |
| 09–26 | P2 | OPR0200109G | DO | 02/01/02 | 02/28/02 | SYS. ENGINEERING CONTRACT SUP | 11,795.20 |
| 09–26 | P2 | OPR0200109G | DO | 02/01/02 | 02/28/02 | CONFIGURATION MANAGEMENT CONTR | 6,328.00 |
| | | | | | | OTHER SERVICES TOTALS: | 83,766.00 |
| | | | | | | SYSTEMS ENGINEERING TOTALS: | 83,766.00 |
| | NETWORK SECURITY ASSURANCE | | | | | | |
| | | TRAVEL | | | | | |
| 09–30 | P2 | OPR0200890 | SYMANTEC CORPORATION | 08/16/02 | 08/16/02 | CONSULTANT TRAVEL EXPENSES | 2,000.00 |
| | | | | | | TRAVEL TOTALS: | 2,000.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 09–30 | P2 | OPR0200968 | VERIZON WIRELESS | 09/02/02 | 09/02/02 | UNLIMITED CDPD SERVICE FOR HAN | 13.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13.42 |
| | | OTHER SERVICES | | | | | |
| 07–29 | P2 | OPR0200048G | INTEGRATED DATA SYSTEMS | 05/25/02 | 06/28/02 | NETWORK SECURITY ASSURANCE SUP | 19,115.80 |
| 08–12 | P2 | OPR0200048H | DO | 06/29/02 | 07/26/02 | NETWORK SECURITY ASSURANCE SUP | 15,595.50 |
| 08–12 | P2 | OPR0200500A | KEANE FEDERAL SYSTEMS | 05/05/02 | 06/30/02 | CONTRACTOR SUPPORT FOR SERVER | 22,719.30 |
| 08–28 | P2 | OPR0200843 | FIRETOWER | 08/12/02 | 08/16/02 | CONSULTING SUPPORT FOR FIREWAL | 11,440.00 |
| 08–28 | P2 | OPR0200843 | DO | 08/12/02 | 08/16/02 | CONSULTANT TRAVEL EXPENSES | 1,426.47 |
| 09–13 | P2 | OPR0200048I | INTEGRATED DATA SYSTEMS | 07/27/02 | 08/23/02 | NETWORK SECURITY ASSURANCE SUP | 13,627.60 |
| 09–13 | P2 | OPR0200500B | KEANE FEDERAL SYSTEMS | 07/03/02 | 08/03/02 | CONTRACTOR SUPPORT FOR SERVER | 9,018.54 |
| 09–30 | P2 | OPR0200500C | DO | 08/04/02 | 08/31/02 | CONTRACTOR SUPPORT FOR SERVER | 10,012.38 |
| 09–30 | P2 | OPR0200890 | SYMANTEC CORPORATION | 08/16/02 | 08/16/02 | CONSULTING SUPPORT FOR FIREWA | 10,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 112,955.59 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 09–16 | P2 | OPR0200722 | GTSI/CTX CORPORATION | 06/24/02 | 06/24/02 | HEWLETT PACKARD TONER, BLACK, | 285.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICER: [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | | |
| 09–16 | P2 | OPR0200722 | [illegible] | 06/24/02 | 06/24/02 | HEWLETT PACKARD TONER, CYAN, 8 | | 296.00 |
| 09–16 | P2 | [illegible] | [illegible] | 06/24/02 | 06/24/02 | HEWLETT PACKARD TONER, YELLOW, | | 296.00 |
| 09–16 | P2 | [illegible] | DO | 06/26/02 | 06/26/02 | HEWLETT PACKARD TONER, MAGENTA | | 296.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,173.00 |
| | | EQUIPMENT | | | | | | |
| 08–05 | P2 | OPR0200572A | COMPAQ FEDERAL, LLC | 06/29/02 | 06/29/02 | COMPAQ COMPUTER PROLIANT DL380 | | 6,318.00 |
| 08–05 | P2 | [illegible] | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER PENTIUM III PR | | 2,697.00 |
| 08–05 | P2 | [illegible] | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER SMART ARRAY DU | | 2,937.00 |
| 08–05 | P2 | [illegible] | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER SDRAM MEMORY | | 5,037.00 |
| [illegible] | P2 | [illegible] | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER HARD DRIVE | | 5,736.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER REDUNDANT POWE | | 537.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER DUAL PORT CONT | | 666.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER DLT LIBRARY, 1 | | 8,400.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER DATA CARTRIDGE | | 1,658.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER CLEANING CARTR | | 40.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER SCSI ADAPTER | | 400.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER SCSI CABLE | | 75.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER PROLIANT DL360 | | 6,153.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER PROCESSOR OPTI | | 2,697.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER SDRAM | | 2,835.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER UNIVERSAL HARD | | 7,644.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | WINDOWS SERVER 2000 | | 2,946.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | WINDOWS 2000 CLIENT ACCESS LIC | | 400.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER UPS | | 4,497.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER EVO XEON WORKS | | 2,384.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER INTEL XEON 2.0 | | 183.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER 512MB RAM | | 533.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER TFT8030 MONITO | | 1,169.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER G450 PROCESSOR | | 71.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER CD DRIVE | | 382.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER ARMADA LAPTOP | | 5,150.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ ULTRALIGHT LEATHER CASE | | 846.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | THREE-YEAR ONSITE MAINTENANCE | | 338.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER RACK | | 2,380.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER RACK SIDE PANE | | 374.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER RACK SIDE PANE | | 2,436.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER INTEGRATED KEY | | 4,500.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER KVM CABLE | | 2,560.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER KEYBOARD FOR R | | 272.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER KEYBOARD DRAWE | | 382.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER MONITOR/UTILIT | | 198.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER RACKMOUNT FLAT | | 2,194.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER REMOTE INSIGHT | | 2,700.00 |

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|---|---|---|---|---|---|---|---|
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER BAYING/COUPLIN | 225.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | COMPAQ COMPUTER RACK FAN KIT | 492.00 |
| 08–05 | P2 | OPR0200572A | DO | 06/29/02 | 06/29/02 | SEWPIII CONTRACT SURCHARGE | 665.56 |
| 08–16 | P2 | OPR0200414 | WRIGHT LINE | 08/13/02 | 08/13/02 | ARMREST FOR LEARNING CENTER | 97.36 |
| 08–16 | P2 | OPR0200414 | DO | 08/13/02 | 08/13/02 | COOLING FAN FOR COMPUTER RACK | 396.50 |
| 08–28 | P1 | 2A102000190 | COMPAQ COMPUTER CORP | 07/01/02 | 07/01/02 | COMPUTER HARDWARE | 963.17 |
| 08–29 | P2 | OPR0200958 | SHIFTWORK SOLUTIONS, LLC | 08/22/02 | 08/22/02 | 24X7 SHIFT SCHEDULES CD | 762.00 |
| 09–06 | P2 | OPR0200641 | MCBRIDE & ASSOCIATES | 07/03/02 | 07/03/02 | MAINTENANCE FOR ETHERNET SNIFF | 4,413.00 |
| 09–06 | P2 | OPR0200641 | DO | 07/03/02 | 07/03/02 | MAINTENANCE FOR ETHERNET SNIFF | 2,941.00 |
| 09–13 | P2 | OPR02000481 | INTEGRATED DATA SYSTEMS | 07/27/02 | 08/23/02 | EQUIPMENT AS NEEDED TO SUPPORT | 4,505.35 |
| 09–16 | P2 | OPR0200634 | CISCO SYSTEMS, INC. | 06/20/02 | 06/20/02 | IDS HOST SENSOR CONSOLE SOFTWA | 3,200.00 |
| 09–16 | P2 | OPR0200634 | DO | 06/20/02 | 06/20/02 | IDS SOFTWARE FOR SOLARIS | 6,528.00 |
| 09–16 | P2 | OPR0200634 | DO | 06/20/02 | 06/20/02 | IDS SOFTWARE FOR WINDOWS | 6,528.00 |
| 09–30 | P2 | OPR0200967 | INTERNATIONAL SYSTEMS MKTG. | 09/19/02 | 09/19/02 | PASSGO SSO SOFTWARE | 15,000.00 |
| | | | | | | EQUIPMENT TOTALS: | 137,441.94 |
| | | | | | | NETWORK SECURITY ASSURANCE TOTALS: | 253,583.95 |
| | SECURITY PROG. INFRASTRUCTURE | | | | | | |
| | OTHER SERVICES | | | | | | |
| 07–29 | P2 | OPR0200173G | INTEGRATED MANAGEMENT SERVICES | 06/01/02 | 06/30/02 | SECURITY TECHNICAL SERVICES | 6,983.60 |
| 08–16 | P2 | OPR0200173H | DO | 07/01/02 | 07/31/02 | SECURITY TECHNICAL SERVICES | 7,291.70 |
| 09–16 | P2 | OPR0200173I | DO | 08/01/02 | 08/31/02 | SECURITY TECHNICAL SERVICES | 7,067.84 |
| | | | | | | OTHER SERVICES TOTALS: | 21,343.14 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 08–12 | P2 | OSS220897 | QUARTERMASTER | 05/24/02 | 05/24/02 | DUFFLE BAG | 119.50 |
| 08–12 | P2 | OSS220897 | DO | 05/24/02 | 05/24/02 | STORAGE BAG | 89.00 |
| 08–12 | P2 | OSS220897 | DO | 05/24/02 | 05/24/02 | SHIPPING | 11.95 |
| 09–17 | P2 | OPR0200852 | COMP USA | 08/08/02 | 08/08/02 | PS2 KVM CABLE | 112.00 |
| 09–17 | P2 | OPR0200852 | DO | 08/08/02 | 08/08/02 | 4-PORT KVM SWITCH | 204 00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 536 45 |
| | EQUIPMENT | | | | | | |
| 07–03 | P2 | OPR0200427 | GTSI/CTX CORPORATION | 05/01/02 | 05/01/02 | COMPAQ RACE MOUNT MONITOR | 1,365.00 |
| 08–06 | P2 | OPR0200721 | CYBERFORENSIC ASSOCIATES | 07/08/02 | 07/08/02 | CYBERFORENSIC PRO PLUS UPGRADE | 1,995.00 |
| 08–08 | HR | ACH104977 | DO | 07/08/02 | 07/08/02 | ACH PAYMENT RETURN | –1,995.00 |
| 08–20 | P1 | 2OPR02RW721 | DO | 07/08/02 | 07/08/02 | CYBERFORENSIC PRO PLUS UPGRADE | 1,995.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,360.00 |
| | | | | | | SECURITY PROG. INFRASTRUCTURE TOTALS: | 25,239.59 |
| | HOUSE IT TRAINING SERVICES | | | | | | |
| | TRANSPORTATION OF THINGS | | | | | | |
| 08–07 | P2 | OPR0200789 | NEVADA LEARNING SERIES | 07/16/02 | 07/16/02 | REF. GUIDE-SHIPPING | 124.95 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 124.95 |
| | OTHER SERVICES | | | | | | |
| 07–15 | P2 | OPR0200450A | SYSTEMS PLUS, INC. | 05/01/02 | 05/02/02 | TRAINING CONTRACTOR | 1,304.92 |
| 09–27 | P1 | 2A102000253 | DO | 04/01/02 | 05/02/02 | TRAINING CLASSES | 1,328.99 |
| | | | | | | OTHER SERVICES TOTALS: | 2,633.91 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P2 | OSM23985 | GTSI/CTX CORPORATION | 04/10/02 | 04/10/02 | CARD | 1,205.00 |
| 08–07 | P2 | OPR0200789 | NEVADA LEARNING SERIES | 07/16/02 | 07/16/02 | REF. GUIDE-WINDOWS 2000 | 660.00 |
| 08–07 | P2 | OPR0200789 | DO | 07/16/02 | 07/16/02 | REF. GUIDE-WINDOWS XP | 770.00 |
| 08–07 | P2 | OPR0200789 | DO | 07/16/02 | 07/16/02 | REF. GUIDE--MS WORD 2002 | 396.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 08–07 | P2 | OPR0200789 | DO | 07/16/02 | 07/16/02 | REF. GUIDE-MS EXCEL 2002 | | 396.00 |
| 08–07 | P2 | [illegible] | DO | 07/16/02 | 07/16/02 | REF. GUIDE--MS POWEPOINT | | 396.00 |
| [illegible] | P2 | OPR0200789 | DO | 07/16/02 | 07/16/02 | REF. GUIDE-OUTLOOK 2000 OR XP | | 660.00 |
| 08–07 | P2 | OPR0200789 | DO | 07/16/02 | 07/16/02 | REF. GUIDE-BLACKBERRY 957 | | 3,322.00 |
| 08–15 | P2 | [illegible] | IMPRINT | 06/12/02 | 06/12/02 | UPRITE PAPER HOLDER | | 217.50 |
| 08–15 | P2 | [illegible] | DO | 06/12/02 | 06/12/02 | SET-UP CHARGE 1 | | 40.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | MINI MOUSE PAD COASTER | | 172.50 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SET-UP CHARGE 2 | | 45.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SCREEN SWEEP | | 272.50 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SET-UP CHARGE 3 | | 40.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | TAPE MEASURE/LEVEL KEY CHAIN | | 270.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SET-UP CHARGE 4 | | 30.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | TRANSLUCENT CAP-ACTION PEN | | 230.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SCREEN CHARGE | | 15.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | DIE CUT CONVENTION BAG | | 155.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SET-UP CHARGE 5 | | 70.00 |
| 08–15 | P2 | OSS221181 | DO | 06/12/02 | 06/12/02 | SHIPPING | | 185.80 |
| 09–26 | P2 | OPR0200959 | TOTAL TRAINING, INC. | 08/27/02 | 08/27/02 | PHOTOSHOP 6.0 VIDEOTAPE | | 438.24 |
| 09–26 | P2 | OPR0200959 | DO | 08/27/02 | 08/27/02 | PHOTOSHOP 7.0 VIDEOTAPE | | 438.24 |
| 09–26 | P2 | OPR0200959 | DO | 08/27/02 | 08/27/02 | PAGEMAKER 7.0 VIDEOTAPE | | 403.04 |
| 09–26 | P2 | OPR0200959 | DO | 08/27/02 | 08/27/02 | SHIPPING FOR VIDEOTAPES | | 16.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,843.82 |
| | | EQUIPMENT | | | | | | |
| 07–11 | P2 | FRC0002726 | KNOLL INC | 07/03/02 | 07/03/02 | STOOLS HIR | | 1,773.00 |
| 07–17 | P2 | OPR0200708 | THOMSON LEARNING | 06/13/02 | 06/13/02 | COURSEWARE | | 8,000.00 |
| | | | | | | EQUIPMENT TOTALS: | | 9,773.00 |
| | | | | | | HOUSE IT TRAINING SERVICES TOTALS: | | 23,375.68 |
| | HOUSE TECHNICAL SUPPORT | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–15 | P2 | OPR0200020F | MCI WORLDCOM | 06/15/02 | 06/15/02 | MONTHLY FEE | | 20.00 |
| 07–15 | P2 | OPR0200020F | DO | 06/15/02 | 06/15/02 | MONTHLY USAGE COST | | 246.54 |
| 07–26 | P2 | OPR0200020G | DO | 07/17/02 | 07/17/02 | MONTHLY FEE | | 20.00 |
| 07–26 | P2 | OPR0200020G | DO | 07/17/02 | 07/17/02 | MONTHLY USAGE COST | | 159.41 |
| 09–16 | P2 | OPR0200020H | DO | 02/15/02 | 02/15/02 | MONTHLY USAGE COST | | 262.38 |
| 09–16 | P2 | OPR0200020H | DO | 02/15/02 | 02/15/02 | MONTHLY USAGE COST | | 20.00 |
| 09–19 | P2 | OPR0200020I | DO | 08/15/02 | 08/15/02 | MONTHLY FEE | | 20.00 |
| 09–19 | P2 | OPR0200020I | DO | 08/15/02 | 08/15/02 | MONTHLY USAGE COST | | 185.60 |
| 09–25 | P2 | OPR0200020J | DO | 09/15/02 | 09/15/02 | MONTHLY FEE | | 20.00 |
| 09–25 | P2 | OPR0200020J | DO | 09/15/02 | 09/15/02 | MONTHLY USAGE COST | | 139.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,093.81 |
| | | EQUIPMENT | | | | | | |
| 08–28 | P2 | HCV0201254 | WUTTKE ASSOCIATES INC. | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | | 300.00 |
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | | 300.00 |

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|---|---|---|---|---|---|---|---|
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 08–28 | P2 | HCV0201254 | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 09–10 | P2 | HCV0201254A | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 09–10 | P2 | HCV0201254A | DO | 08/16/02 | 08/16/02 | AVAYA LKA10 CORDLESS HEADSETS | 300.00 |
| 09–27 | P2 | OPR0200907 | NETOPIA, INC. | 09/30/02 | 09/29/03 | TIMBUKTU MAINTENANCE | 20,000.00 |
| | | | | | | EQUIPMENT TOTALS: | 23,000.00 |
| | | | | | | HOUSE TECHNICAL SUPPORT TOTALS: | 24,093.81 |
| | COMMS ADMIN AND OPERATIONS | | | | | | |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 279.61 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 280.43 |
| 07–09 | P1 | 2A103000404 | DO | 03/15/02 | 03/15/02 | COMMUNICATIONS ADMIN | 26.25 |
| 07–11 | P1 | 2A103000405 | DO | 04/01/02 | 04/01/02 | COMMUNICATIONS ADMIN | 23.17 |
| 07–12 | CB | FXF020712A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 123.44 |
| 07–24 | CB | FXF020719A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 19.65 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 170.96 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 220.66 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 271.92 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 400.29 |
| 08–23 | CB | FXF020823A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 436.63 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 30.60 |
| 08–30 | CB | FXF020830A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 533.43 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 32.17 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 148.70 |
| 09–13 | CB | FXF020913A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 111.82 |
| 09–26 | CB | FXF020920A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 364.47 |
| 09–27 | CB | FXF020927A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 126.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 3,600.89 |
| | OTHER SERVICES | | | | | | |
| 07–17 | P2 | OPR0200475 | ELECTRONIC DATA SYSTEMS (EDS) | 07/11/02 | 07/11/02 | SECURITY SERVICES FOR WIRELESS | 34,497.92 |
| | | | | | | OTHER SERVICES TOTALS: | 34,497.92 |
| | EQUIPMENT | | | | | | |
| 07–25 | P2 | OPR0200375 | CISCO SYSTEMS, INC. | 06/05/02 | 06/04/03 | WIRELESS CARD MAINTENANCE | 457.92 |
| 07–25 | P2 | OPR0200375 | DO | 06/05/02 | 06/04/03 | WIRELESS VPN MAINTENANCE | 292.56 |
| 07–25 | P2 | OPR0200375A | DO | 06/05/02 | 06/05/02 | WIRELESS NETWORK CARD | 2,557.44 |
| 07–25 | P2 | OPR0200375A | DO | 06/05/02 | 06/05/02 | CONSOLE CABLE | 25.60 |
| 07–25 | P2 | OPR0200375A | DO | 06/05/02 | 06/05/02 | POWER SUPPLY | 153.60 |
| 07–25 | P2 | OPR0200375A | DO | 06/05/02 | 06/05/02 | WIRELESS PC CARD WITH ANTENNA | 973.44 |
| 07–25 | P2 | OPR0200375A | DO | 06/05/02 | 06/05/02 | WIRELESS VPN HARDWARE | 2,560.00 |
| 07–25 | P2 | OPR0200375A | DO | 06/05/02 | 06/05/02 | AIR LINE POWER CORD | 25.60 |
| 08–27 | P2 | HCD0200083 | DO | 08/07/02 | 08/07/02 | MAINTENANCE | 795.00 |
| 08–27 | P2 | HCD0200083 | DO | 08/07/02 | 08/07/02 | MAINTENANCE | 238.50 |
| 09–12 | F2 | RW000000197 | DO | 08/15/02 | 08/15/02 | MEMORY -- FACTORY UPGRADE FOR | 640.00 |
| 09–12 | F2 | RW000000197 | DO | 08/15/02 | 08/15/02 | CISCO VOIP VOICE GATEWAY | 636.80 |
| 09–12 | F2 | RW000000197 | DO | 08/15/02 | 08/15/02 | VOICE/FAX NETWORK MODULE | 4,032.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 09–12 | F2 | RW000000197 | DO | 08/15/02 | 08/15/02 | IOS IP PLUS | | 448.00 |
| | | | | | | | EQUIPMENT TOTALS: | 13,836.46 |
| | | | | | | | COMMS ADMIN AND OPERATIONS TOTALS: | 51,935.27 |
| MESSAGING SYSTEMS SUSTAINMENT | | | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | | | |
| [illegible] | | | [illegible] CORPORATION | 06/05/02 | 06/05/02 | SHIPPING | | 23.00 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS | 23.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| [illegible] | F2 | [illegible] | VERIZON WIRELESS | 07/02/02 | 07/02/02 | UNLIMITED CDPD WIRELESS SERVIC | | 106.75 |
| [illegible] | HV | [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | –8,520.00 |
| [illegible] | HV | [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | –25,650.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | –34,063.25 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| [illegible] | P2 | OSS220807 | MAGNETIC PRODUCTS AND SERVICES | 05/20/02 | 05/20/02 | TAPES | | 1,872.00 |
| 07–23 | P2 | OSS220807 | DO | 05/20/02 | 05/20/02 | CARTRIDGE | | 384.00 |
| 07–23 | P2 | OSS220807 | DO | 05/20/02 | 05/20/02 | CARTRIDGE | | 208.00 |
| 07–23 | P2 | OSS220807 | DO | 05/20/02 | 05/20/02 | CARTRIDGE | | 115.00 |
| 07–23 | P2 | OSS220807 | DO | 05/20/02 | 05/20/02 | CARTRIDGE | | 448.80 |
| 07–23 | P2 | OSS220807 | DO | 05/20/02 | 05/20/02 | CARTRIDGE | | 87.80 |
| 07–23 | P2 | OSS220807 | DO | 05/20/02 | 05/20/02 | SHIPPING | | 50.00 |
| 09–20 | P2 | OSS221392 | GTSI/CTX CORPORATION | 06/25/02 | 06/25/02 | WXP STEP BY STEP | | 160.00 |
| 09–20 | P2 | OSS221392 | DO | 06/25/02 | 06/25/02 | ADMINISTERING WXP PRO-RESOURCE | | 360.00 |
| 09–20 | P2 | OSS221392 | DO | 06/25/02 | 06/25/02 | WXP PRO ADMINISTRATOR-POCKET | | 160.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,845.60 |
| EQUIPMENT | | | | | | | | |
| 07–09 | P2 | OPR0200503 | ACS DESKTOP SOLUTIONS, INC. | 07/08/02 | 07/08/02 | COMPAQ PROLIANT ML530R SERVER | | 15,534.00 |
| 07–19 | P2 | OPR0200520 | FEDSTORE CORPORATION | 06/05/02 | 06/05/02 | CD RECORDABLE DUPLICATION SYST | | 2,409.54 |
| 07–26 | P2 | OPR0200659 | GTSI/CTX CORPORATION | 06/07/02 | 06/07/02 | 17 CORDLESS FREEDOM KEYBOARDS | | 1,627.24 |
| 07–29 | P2 | OPR0200501 | CDW-G | 06/04/02 | 06/04/02 | VERITAS SOFTWARE | | 70.00 |
| 07–29 | P2 | OPR0200501A | DO | 06/07/02 | 06/07/02 | VERITAS SOFTWARE | | 1,815.76 |
| 08–06 | P2 | OPR0200509 | ACS DESKTOP SOLUTIONS, INC. | 06/18/02 | 06/18/02 | CLIN0043 COMPAQ FLAT PANEL RAC | | 1,146.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0044 URACK KEYBOARD | | 101.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0045 COMPAQ FLAT PANEL MON | | 1,261.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0046 COMPAQ SERVER CONSOLE | | 764.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0047 CONSOLE CABLES | | 250.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0048 KEYBOARD DRAWER | | 156.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0049 SIDE PANEL KIT | | 196.00 |
| 08–06 | P2 | OPR0200509 | DO | 06/18/02 | 06/18/02 | CLIN0071 POWER STRIP | | 126.00 |
| 08–15 | P2 | OPR0200580 | GTSI/CTX CORPORATION | 05/16/02 | 05/16/02 | COMPAQ LAPTOPS | | 1,840.00 |
| 08–15 | P2 | OPR0200580 | DO | 05/16/02 | 05/16/02 | COMPAQ LAPTOPS | | 1,840.00 |
| 08–15 | P2 | OPR0200580 | DO | 05/16/02 | 05/16/02 | COMPAQ LAPTOPS | | 1,840.00 |
| 08–15 | P2 | OPR0200580 | DO | 05/16/02 | 05/16/02 | COMPAQ LAPTOPS | | 1,840.00 |
| 08–16 | P2 | OPR0200675 | TREK SOFTWARE DISTRIBUTION | 05/31/02 | 05/31/02 | QUOTE & FILE SENTINEL SW | | 1,813.00 |

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|---|---|---|---|---|---|---|---|
| 08–16 | P2 | OPR0200675 | DO | 05/31/02 | 05/31/02 | 1-YEAR PLATINUM SUPPORT | 550.36 |
| 08–20 | P2 | OPR0200660 | CDW-G | 05/29/02 | 05/29/02 | VIRTUAL INK MIMIO BOARD XI | 1,508.21 |
| 09–03 | P2 | OPR0200486A | GTSI | 04/30/02 | 04/30/02 | ECORA SOFTWARE | 912.00 |
| 09–09 | P2 | OPR0200496B | CDW-G | 06/04/02 | 06/04/02 | VERITAS MEDIA | 38.38 |
| 09–09 | P2 | OPR0200496B | DO | 06/04/02 | 06/04/02 | VERITAS MEDIA | 35.00 |
| 09–09 | P2 | OPR0200496C | DO | 06/07/02 | 06/07/02 | IBM 3160 TRANSFER UNIT | 1,605.00 |
| 09–09 | P2 | OPR0200496C | DO | 06/07/02 | 06/07/02 | VERITAS LE BACKUP IDR S/W | 1,018.46 |
| 09–09 | P2 | OPR0200496C | DO | 06/07/02 | 06/07/02 | IBM 3160 FUSER UNIT | 1,408.47 |
| 09–13 | P2 | OPR0200753 | GOVCONNECTION, INC. | 07/15/02 | 07/15/02 | ECORA SW MAINTENANCE | 7,242.00 |
| 09–16 | P2 | OPR0200354 | ACS DESKTOP SOLUTIONS, INC. | 07/30/02 | 07/30/02 | COMPAQ SPARE PARTS BPA | 14,654.28 |
| 09–20 | P2 | OPR0200848 | INTERSTAR TECHNOLOGIES INC. | 09/30/02 | 09/29/03 | TECH SUPPORT/MAINTENANCE | 82,499.00 |
| 09–20 | P2 | OPR0200848 | DO | 09/30/02 | 09/29/03 | TECH SUPPORT/MAINTENANCE | 8,500.00 |
| | | | | | | EQUIPMENT TOTALS: | 154,600.70 |
| | | | | | | MESSAGING SYSTEMS SUSTAINMENT TOTALS: | 124,406.05 |
| | | CLIENT SVCS ADMIN & OPERATIONS | | | | | |
| | | OTHER SERVICES | | | | | |
| 07-19 | P2 | OPR0200021L | GOING PLACES INC | 06/01/02 | 06/01/02 | TEMPORARY RECEPTIONIST | 116.00 |
| 08–07 | P2 | OPR0200021M | DO | 06/22/02 | 06/22/02 | TEMPORARY RECEPTIONIST | 203.00 |
| 08–07 | P2 | OPR0200021N | DO | 06/29/02 | 06/29/02 | TEMPORARY RECEPTIONIST | 188.50 |
| 08–13 | P2 | OPR0200021O | DO | 07/06/02 | 07/06/02 | TEMPORARY RECEPTIONIST | 79.75 |
| 08–23 | P2 | OPR0200021P | DO | 08/08/02 | 08/08/02 | TEMPORARY RECEPTIONIST | 87.00 |
| 09–13 | P2 | OPR0200021Q | DO | 07/27/02 | 07/27/02 | TEMPORARY RECEPTIONIST | 87.00 |
| 09–18 | P2 | OPR0200021R | DO | 08/17/02 | 08/17/02 | TEMPORARY RECEPTIONIST | 58.00 |
| 09–18 | P2 | OPR0200021S | DO | 08/31/02 | 08/31/02 | TEMPORARY RECEPTIONIST | 192.13 |
| | | | | | | OTHER SERVICES TOTALS: | 1,011.38 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P2 | OSS220651 | COMP USA | 05/10/02 | 05/10/02 | 2 PORT KVM SWITCH | 1,140.00 |
| 07–03 | P2 | OSS220651 | DO | 05/10/02 | 05/10/02 | 4 PORT KVM SWITCH | 1,734.00 |
| 07–03 | P2 | OSS220651 | DO | 05/10/02 | 05/10/02 | PS2 KVM CABLE | 294.00 |
| 07–03 | P2 | OSS220651 | DO | 05/10/02 | 05/10/02 | 2 PORT KVM SWITCH | 190.00 |
| 07 03 | P2 | OSS220651 | DO | 05/10/02 | 05/10/02 | PS2 KVM CABLE | 896.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,254.00 |
| | | EQUIPMENT | | | | | |
| 08–27 | P2 | OPR0101303A | SOFTMART, INC. | 07/17/02 | 07/17/02 | MS ENTERPRISE AGMT - FUNDING F | 184,905.00 |
| | | | | | | EQUIPMENT TOTALS. | 184,905.00 |
| | | | | | | CLIENT SVCS ADMIN & OPERATIONS TOTALS | 190,170.38 |
| | | GRAPHICS & DESKTOP PUBLISHING | | | | | |
| | | TRANSPORTATION OF THINGS | | | | | |
| 08–20 | P2 | OPR0200790 | CDWG | 07/19/02 | 07/19/02 | SHIPPING | 13.88 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS | 13.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–29 | HV | 2A901000810 | | 04/11/02 | 06/21/02 | HIR GRAPHICS (TRANSFER) | 3,134.00 |
| 07–30 | HV | 2A901000817 | | 04/01/02 | 06/27/02 | HIR GRAPHICS (TRANSFER) | –21,921.00 |
| 08–29 | HV | 2A901000851 | | 07/10/02 | 07/25/02 | HIR GRAPHICS (TRANSFER) | –1,189.00 |
| 08–29 | HV | 2A901000852 | | 07/05/02 | 07/31/02 | HIR GRAPHICS (TRANSFER) | –7,196.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | –33,440.75 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–19 | P2 | OSS220302 | CDW-G | 04/19/02 | 04/19/02 | PAPER | 538.04 |
| 07–19 | P2 | OSS220302 | DO | 04/19/02 | 04/19/02 | SHIPPING | 62.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 07–19 | P2 | OSS220302 | DO | 04/19/02 | 04/19/02 | PAPER | | 29.00 |
| 07–26 | P2 | [illegible] | DO | 06/06/02 | 06/06/02 | HP 5000 BLACK INK | | 223.00 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | HP 5000 LIGHT CYAN INK | | 223.00 |
| [illegible] | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | HP 5000 CYAN INKS | | 223.00 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | HP 5000 LIGHT MAGENTA INKS | | 223.00 |
| [illegible] | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | HP 5000 MAGENTA INKS | | 223.00 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | HP 5000 YELLOW INKS | | 223.00 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | HP CLEAR FILM | | 102.00 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | GLOSSY PAPER | | 95.00 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | INK FOR SP1270 | | 117.45 |
| 07–26 | P2 | OSS221066 | DO | 06/06/02 | 06/06/02 | SHIPPING | | 27.52 |
| 08–14 | P2 | OSS220175 | DO | 04/11/02 | 04/11/02 | SOFTWARE-INDESIGN 2.0 | | 126.50 |
| 08–14 | P2 | OSS220175 | DO | 04/11/02 | 04/11/02 | SOFTWARE-INDESIGN 2.0 MAC | | 280.00 |
| 08–14 | P2 | OSS220175 | DO | 04/11/02 | 04/11/02 | SOFTWARE-ILLUSTRATOR-WINDOWS | | 137.00 |
| 08–14 | P2 | OSS220175 | DO | 04/11/02 | 04/11/02 | SOFTWARE-ILLUSTRATOR-MAC | | 274.00 |
| 08–14 | P2 | OSS220175 | DO | 04/11/02 | 04/11/02 | SOFTWARE-PAGEMAKER | | 980.00 |
| 08–14 | P2 | OSS220175 | DO | 04/11/02 | 04/11/02 | SHIPPING | | 20.29 |
| 08–20 | P2 | OSS221700 | TOTAL TRAINING, INC | 07/16/02 | 07/16/02 | DVD: TRAINING-PHOTOSHOP | | 224.10 |
| 08–20 | P2 | OSS221700 | DO | 07/16/02 | 07/16/02 | DVD: TRAINING-ILLUSTRATOR | | 224.10 |
| 08–20 | P2 | OSS221700 | DO | 07/16/02 | 07/16/02 | SHIPPING | | 16.00 |
| 09–27 | P2 | OSS221561 | CDW-G | 07/08/02 | 07/08/02 | COATED PAPER | | 1,040.00 |
| 09–27 | P2 | OSS221561 | DO | 07/08/02 | 07/08/02 | SHIPPING | | 125.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,756.37 |
| | | EQUIPMENT | | | | | | |
| 08–16 | P2 | OPR0200308B | CANON USA | 06/01/02 | 06/30/02 | COPIER MAINTENANCE | | 380.43 |
| 08–20 | P2 | OPR0200790 | CDWG | 07/19/02 | 07/19/02 | PHOTOSHOP 7.0 WIN UPGRADE | | 136.77 |
| 08–20 | P2 | OPR0200790 | DO | 07/19/02 | 07/19/02 | PHOTOSHOP 7.0 MAC UPGRADE | | 273.54 |
| | | | | | | EQUIPMENT TOTALS | | 790.74 |
| | | | | | | GRAPHICS & DESKTOP PUBLISHING TOTALS: | | –26,879.76 |
| | | SYSTEM SUPPORT OPERATIONS | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P2 | OPR0200019A | IBM CORPORATION | 05/01/02 | 05/31/02 | IBM PRINTER USAGE CHARGES | | 159.36 |
| 09–23 | P2 | OPR0200019B | DO | 07/01/02 | 07/31/02 | IBM PRINTER USAGE CHARGES | | 280.96 |
| 09–23 | P2 | OPR0200019C | DO | 06/01/02 | 06/30/02 | IBM PRINTER USAGE CHARGES | | 220.80 |
| 09–23 | P2 | OPR0200820 | STAR PRINT | 11/30/01 | 01/14/02 | PRINTER USAGE CHARGES | | 159.43 |
| 09–23 | P2 | OPR0200820A | DO | 11/07/01 | 11/30/01 | PRINTER USAGE CHARGES | | 124.26 |
| 09–23 | P2 | OPR0200820B | DO | 10/04/01 | 11/07/01 | PRINTER USAGE CHARGES | | 67.26 |
| 09–23 | P2 | OPR0200820C | DO | 09/27/01 | 11/06/01 | PRINTER USAGE CHARGES | | 19.82 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,031.89 |
| | | OTHER SERVICES | | | | | | |
| 07–08 | P2 | OPR0200374 | COMP CLEAN ENVIRONMENTAL | 04/01/02 | 05/31/02 | DATA CENTER CLEANING | | 895.00 |
| 07–29 | P2 | OPR0200374A | DO | 06/06/02 | 07/02/02 | DATA CENTER CLEANING | | 895.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,790.00 |

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|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–18 | P2 | OSS220653 | FRANK PARSONS PAPER COMPANY | 05/10/02 | 05/10/02 | 3-HOLE DRILLED PAPER | 3,442.50 |
| 07–18 | P2 | OSS220653 | DO | 05/10/02 | 05/10/02 | STANDARD PAPER | 1,092.50 |
| 07–23 | P2 | OSS221289 | DO | 06/19/02 | 06/19/02 | CD-RW | 81.80 |
| 07–23 | P2 | OSS221289 | DO | 06/19/02 | 06/19/02 | DVD-R | 375.00 |
| 07–23 | P2 | OSS221289 | DO | 06/19/02 | 06/19/02 | DLT IV DATA CARTRIDGE | 2,557.50 |
| 07–30 | P2 | OSS221461 | DO | 06/28/02 | 06/28/02 | COMPUTER PAPER | 2,280.96 |
| 08–28 | P2 | OSS220673 | STAR PRINT | 05/10/02 | 05/10/02 | IBM 3160 TONER | 358.66 |
| 08–28 | P2 | OSS220673 | DO | 05/10/02 | 05/10/02 | IBM 3160 TONER | 1,481.95 |
| 09–20 | P2 | OSS222053 | DO | 08/08/02 | 08/08/02 | 3160 TONER | 717.32 |
| 09–20 | P2 | OSS222053 | DO | 08/08/02 | 08/08/02 | CLEANING UNITS | 784.50 |
| 09–20 | P2 | OSS222053 | DO | 08/08/02 | 08/08/02 | TRANSFER UNIT | 2,194.16 |
| 09–27 | P2 | OSS221566 | FRANK PARSONS PAPER COMPANY | 07/09/02 | 07/09/02 | SUPER DLT CLEANING CARTRIDGES | 1,214.25 |
| 09–27 | P2 | OSS221566 | DO | 07/09/02 | 07/09/02 | STANDARD DLT CLEANING CARTRIDG | 644.00 |
| 09–27 | P2 | OSS221897 | DO | 07/29/02 | 07/29/02 | 3-HOLE DRILLED PAPER | 5,650.00 |
| 09–27 | P2 | OSS221897 | DO | 07/29/02 | 07/29/02 | STANDARD PAPER | 2,145.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 25,020.10 |
| | | EQUIPMENT | | | | | |
| 07–01 | P2 | OPR0200025A | IBM CORPORATION | 05/01/02 | 05/30/02 | IBM SW LICENSE & MAINT | 9,128.00 |
| 07–01 | P2 | OPR0200025B | DO | 06/01/02 | 06/30/02 | IBM SW LICENSE & MAINT | 9,128.00 |
| 07–01 | P2 | OPR0200026A | DO | 05/01/02 | 05/31/02 | IBM HARDWARE MAINTENANCE | 7,393.90 |
| 07–01 | P2 | OPR0200026B | DO | 06/01/02 | 06/30/02 | IBM HARDWARE MAINTENANCE | 7,393.90 |
| 07–08 | P2 | OPR0200447B | GOVERNMENT TECH SERVICES | 04/24/02 | 04/24/02 | FIBER NETWORK CARD | 1,218.00 |
| 07–08 | P2 | OPD0200002C | IBM / GLOBAL SERVICES | 06/01/02 | 06/30/02 | 7013 590 #50611 AIX SUPPORT FU | 129.82 |
| 07–08 | P2 | OPD0200002C | DO | 06/01/02 | 06/30/02 | 7025 F50 #30727 AIX SUPPORT F | 129.81 |
| 07–08 | P2 | OPD0200002C | DO | 06/01/02 | 06/30/02 | 7025 F50 #29106 AIX SUPPORT F | 129.82 |
| 07–08 | P2 | OPD0200002C | DO | 06/01/02 | 06/30/02 | 7025 F50 R390#2 #37704 AIX SUP | 129.82 |
| 07–17 | P2 | OPR0200001D | SYNCSORT INC. | 05/01/02 | 05/31/02 | SOFTWARE OPERATING LEASE | 600.00 |
| 07–23 | P2 | OPR0101699A | GTSI | 04/02/02 | 04/02/02 | TRIPWIRE FOR SOLARIS SERVER SU | 684.00 |
| 07–23 | P2 | OPR0101699A | DO | 04/02/02 | 04/02/02 | TRIPWIRE FOR NT SUPPORT | 342.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | APPMGR CPQ INSIGHT MGR. SUPPOR | 78.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | NETBACKUP CLIENT NT SUPPORT | 492.00 |
| 07–30 | P2 | OPR0200127B | EMC CORPORATION | 05/10/02 | 05/10/02 | SAN FOR MAINFRAME | 128,343.00 |
| 08–09 | P2 | OPR0200441 | DO | 05/22/02 | 05/22/02 | VSAM ASSIST SW MAINTENANCE | 3,040.00 |
| 08–15 | P2 | OPR0200603 | GTSI/CTX CORPORATION | 08/12/02 | 08/12/02 | APC NETSHELTER VX RACK ENCLOSU | 17,000.00 |
| 08–15 | P2 | OPD0200002D | IBM / GLOBAL SERVICES | 07/01/02 | 07/31/02 | 7013 590 #50611 AIX SUPPORT FU | 129.82 |
| 08–15 | P2 | OPD0200002D | DO | 07/01/02 | 07/31/02 | 7025 F50 #30727 AIX SUPPORT F | 129.81 |
| 08–15 | P2 | OPD0200002D | DO | 07/01/02 | 07/31/02 | 7025 F50 #29106 AIX SUPPORT F | 129.82 |
| 08–15 | P2 | OPD0200002D | DO | 07/01/02 | 07/31/02 | 7025 F50 R390#2 #37704 AIX SUP | 129.82 |
| 08–15 | P2 | OPR0200001E | SYNCSORT INC | 06/01/02 | 06/30/02 | SOFTWARE OPERATING LEASE | 600.00 |
| 08–27 | P2 | OPR0101733E | GTSI/CTX CORPORATION | 04/02/02 | 04/02/02 | TRIPWIRE FOR NT SUPPORT | 4,560.00 |
| 09–03 | P2 | OPR0200829 | DO | 07/31/02 | 07/31/02 | SUNBLADE 100 WORKSTATION | 4,659.00 |
| 09–13 | P2 | OPR0200029 | STORAGE TECHNOLOGY CORPORATION | 09/03/02 | 09/03/02 | T&M SILO MAINTENANCE | 3,287.10 |
| 09–16 | P2 | OPR0200001F | SYNCSORT INC. | 07/01/02 | 09/30/02 | SOFTWARE OPERATING LEASE | 300.00 |
| 09–16 | P2 | OPR0200001F | DO | 07/01/02 | 09/30/02 | SOFTWARE OPERATING LEASE | 300.00 |
| 09–16 | P2 | OPR0200001G | DO | 08/01/02 | 08/31/02 | SOFTWARE OPERATING LEASE | 300.00 |
| 09–16 | P2 | OPR0200001G | DO | 08/01/02 | 08/31/02 | SOFTWARE OPERATING LEASE | 300.00 |
| 09–16 | P2 | OPR0200001H | DO | 09/01/02 | 09/30/02 | SOFTWARE OPERATING LEASE | 300.00 |
| 09–16 | P2 | OPR0200001H | DO | 09/01/02 | 09/30/02 | SOFTWARE OPERATING LEASE | 300.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | | |
| 09–17 | P2 | OPD0200002E | IBM / GLOBAL SERVICES | 08/01/02 | 08/31/02 | 7013 590 #50611 AIX SUPPORT FU | | 129.82 |
| 09–17 | P2 | OPD0200002E | DO | 08/01/02 | 08/31/02 | 7025 F50 #30727 AIX SUPPORT F | | 129.81 |
| 09–17 | P2 | [illegible] | DO | 08/01/02 | 08/31/02 | 7025 F50 #29106 AIX SUPPORT F | | 129.82 |
| 09–17 | P2 | OPD0200002E | DO | 08/01/02 | 08/31/02 | 7025 F50 R390#2 #37704 AIX SUP | | 129.82 |
| 09–18 | P2 | OPR0200025C | IBM CORPORATION | 07/01/02 | 07/31/02 | IBM SW LICENSE & MAINT | | 9,128.00 |
| 09–18 | P2 | OPR0200025D | DO | 08/01/02 | 08/31/02 | IBM SW LICENSE & MAINT | | 9,128.00 |
| 09–18 | P2 | [illegible] | DO | 09/01/02 | 09/30/02 | IBM SW LICENSE & MAINT | | 9,128.00 |
| 09–18 | P2 | [illegible] | DO | 07/01/02 | 09/30/02 | IBM HARDWARE MAINTENANCE | | 22,181.70 |
| 09–18 | P2 | [illegible] | DO | 07/01/02 | 09/30/02 | MAINTENANCE COVERAGE FOR RISC | | 10,830.03 |
| | | | | | | EQUIPMENT TOTALS: | | 261,700.44 |
| | | | | | | SYSTEM SUPPORT OPERATIONS TOTALS: | | 289,542.43 |
| DATA SUBSCRIPTIONS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–11 | P2 | OPR0200159A | EAGLE EYE PUBLISHERS | 01/01/02 | 06/30/02 | EAGLE EYE DATA SERVICES | | 25,000.00 |
| 09–23 | P2 | OPR0200159B | DO | 07/01/02 | 09/30/02 | EAGLE EYE DATA SERVICES | | 12,500.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 37,500.00 |
| | | | | | | DATA SUBSCRIPTIONS TOTALS: | | 37,500.00 |
| APPLICATIONS SUPPORT OPERATION | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 07–24 | P2 | OPR0200576 | PANACEA WORKFLOW SYSTEMS LTD | 06/17/02 | 06/17/02 | PANACEA PLUS SOFWARE | | 2,245.00 |
| 07–24 | P2 | OPR0200576 | DO | 06/17/02 | 06/17/02 | PANACEA PLUS TECH SUPPORT | | 870.00 |
| 07–24 | P2 | OPR0200576 | DO | 06/17/02 | 06/17/02 | PANACEA MIGRATION SW | | 2,175.00 |
| 07–24 | P2 | OPR0200576 | DO | 06/17/02 | 06/17/02 | PANACEA MIGRATION TECH SUPPORT | | 145.00 |
| 07–24 | P2 | OPR0200576 | DO | 06/17/02 | 06/17/02 | WORKFLOW STUDIO SW | | 2,175.00 |
| 07–24 | P2 | OPR0200576 | DO | 06/17/02 | 06/17/02 | WORKFLOW STUDIO TECH SUPPORT | | 145.00 |
| 08–05 | P2 | OPR0200761 | GTSI | 07/26/02 | 07/26/02 | SUN TAPE DRIVE | | 1,360.49 |
| 08–05 | P2 | OPR0200761 | DO | 07/26/02 | 07/26/02 | SCSI CABLE | | 41.15 |
| 08–05 | P2 | OPR0200761 | DO | 07/26/02 | 07/26/02 | PCI BOARDS | | 1,418.48 |
| 08–19 | P2 | OPR0200768 | MYTHICS INC | 07/02/02 | 07/02/02 | ORACLE DISCOVERER LICENSES | | 46,400.00 |
| | | | | | | EQUIPMENT TOTALS: | | 56,975.12 |
| | | | | | | APPLICATIONS SUPPORT OPERATION TOTALS: | | 56,975.12 |
| TELECOMMUNICATIONS (VOICE) | | | | | | | | |
| TRANSPORTATION OF THINGS | | | | | | | | |
| 08–14 | P2 | OPR0200849 | STL, INC | 07/25/02 | 07/25/02 | SHIPPING | | 65.00 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 65.00 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–01 | HR | 193067 | GUEST SERVICES, INC | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | | –1,501.88 |
| 07–01 | HR | 193067 | DO | 05/01/02 | 05/31/02 | SVC FOR HILL ORGANIZATION | | –2.00 |
| 07–01 | CO | I92500342 | MEMBERS' SERVICES | 04/01/02 | 04/30/02 | SERVICE FOR HILL ORGANIZATION | | –94.45 |
| 07–03 | P1 | 2A103000387 | AT&T | 03/01/02 | 03/31/02 | DC LONG DISTANCE | | 2,013.50 |
| 07–03 | P1 | 2A103000386 | AT&T LANGUAGE LINE SERVICES | 05/01/02 | 05/31/02 | DC LONG DISTANCE | | 189.46 |
| 07–03 | P1 | 2A103000388 | VERIZON | 05/02/02 | 06/01/02 | PBX/VOICE MAIL | | 357.92 |
| 07–03 | P1 | 2A103000389 | DO | 05/02/02 | 06/01/02 | PBX/VOICE MAIL | | 796.52 |

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|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2A103000390 | DO | 04/28/02 | 05/27/02 | PBX/VOICE MAIL | 3.94 |
| 07–03 | P1 | 2A103000391 | DO | 04/16/02 | 05/15/02 | PBX/VOICE MAIL | 224.28 |
| 07–05 | HR | 193070 | GINO MORENA ENTERPRISES | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –115.90 |
| 07–05 | P1 | 2A103000396 | MCI WORLDCOM | 04/01/02 | 04/30/02 | DC LONG DISTANCE | 99,389.38 |
| 07–05 | P1 | 2A103000397 | DO | 04/01/02 | 04/30/02 | DC LONG DISTANCE | 135,777.49 |
| 07–05 | P1 | 2A103000398 | DO | 04/01/02 | 04/30/02 | DC LONG DISTANCE | 350.58 |
| 07–05 | P1 | 2A103000399 | DO | 04/01/02 | 04/30/02 | DC LONG DISTANCE | 14,619.04 |
| 07–05 | P1 | 2A103000400 | DO | 04/01/02 | 04/30/02 | DC LONG DISTANCE | 17,567.67 |
| 07–05 | P1 | 2A103000395 | MFS TELECOM INC | 06/01/02 | 06/30/02 | DC LONG DISTANCE | 2,680.58 |
| 07–05 | P1 | 2A103000392 | VERIZON WIRELESS | 05/01/02 | 05/31/02 | DC LOCAL SERVICE | 8,696.90 |
| 07–05 | P1 | 2A103000393 | DO | 05/01/02 | 05/31/02 | DC LOCAL SERVICE | 67,396.53 |
| 07–05 | P1 | 2A103000394 | DO | 05/01/02 | 05/31/02 | DC LONG DISTANCE | 725.20 |
| 07–09 | P1 | 2A103000401 | AVAYA INC | 04/01/02 | 04/30/02 | DC PHONE EQUIPMENT | 26,685.00 |
| 07–09 | P1 | 2A103000402 | DO | 04/01/02 | 04/30/02 | PBX/VOICE MAIL | 2,092.50 |
| 07–09 | P1 | 2A103000407 | DO | 05/01/02 | 05/31/02 | PBX/VOICE MAIL | 101,000.00 |
| 07–11 | HR | 193074 | BOTANIC GARDEN | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –114.30 |
| 07–11 | HR | 193074 | VERIZON | 04/05/02 | 04/05/02 | REFUND; OVERPAYMENT | –1,769.88 |
| 07–15 | HR | 193076A | CONTINENTAL CAFETERIA | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –149.19 |
| 07–15 | HR | 193076A | JOINT ECONOMIC COMMITTEE | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –166.94 |
| 07–16 | CO | I92500367 | ARCHITECT OF THE CAPITOL | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –18,788.63 |
| 07–16 | CO | I92500367 | COAST GUARD LIAISON | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –43.52 |
| 07–16 | CO | 57600063 | COMM ON PEOPLE'S REP OF CHINA | 04/01/02 | 04/30/02 | SERVICE FOR HILL ORGANIZATION | –1,543.12 |
| 07–16 | CO | I92500367 | CONGRESSIONAL BUDGET OFFICE | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –7,528.33 |
| 07–16 | CO | I92500367 | LIBRARY OF CONGRESS | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –92.94 |
| 07–16 | CO | I92500367 | NAVY LIAISON OFFICE | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –325.95 |
| 07–16 | CO | I92500367 | SOCIAL SECURITY LIAISON | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –49.96 |
| 07–16 | CO | I92500367 | VETERANS ADMIN LIAISON | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –72.58 |
| 07–17 | HR | 193078 | CREDIT UNION | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –1,007.94 |
| 07–17 | OP | 2A103000014 | GENERAL SERVICES ADMIN. | 01/01/02 | 01/31/02 | FTS SERVICE | 281.52 |
| 07–17 | OP | 2A103000015 | DO | 03/01/02 | 03/31/02 | FTS SERVICE | 276.49 |
| 07–17 | P1 | 2A103000408 | SOUTHWESTERN BELL TELEPHONE | 03/25/02 | 04/24/02 | TX25DB DO LOCAL SERVICE | 13.97 |
| 07–17 | CO | I92500374 | U.S OFC OF PERSONNEL MGT | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | 4.00 |
| 07–17 | HR | 193078 | WESTERN UNION | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –90.65 |
| 07 22 | P2 | HCD0200074 | BALL & BALL COMMUNICATIONS INC | 05/13/02 | 05/13/02 | SECURE CELLULAR BPA | 300.00 |
| 07 22 | P2 | HCD0200074A | DO | 07/12/02 | 07/12/02 | SECURE CELLULAR BPA | 648.00 |
| 07–22 | P2 | HCD0200074B | DO | 05/13/02 | 05/13/02 | SECURE CELLULAR BPA | 250.00 |
| 07–23 | HR | 193082 | AIRLINE TICKET OFFICE | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –63 61 |
| 07–23 | HR | 193082 | U.S. POST OFFICE | 04/01/02 | 04/30/02 | SVC FOR HILL ORGANIZATION | –329.59 |
| 07–23 | HR | 193082 | DO | 03/01/02 | 03/31/02 | SVC FOR HILL ORGANIZATION | –431.38 |
| 07–25 | HR | 193084 | VERIZON | 05/01/02 | 05/31/02 | PUBLIC PHONE COMMISSIONS | –213.68 |
| 07–25 | P1 | 2A103000409 | DO | 05/16/02 | 06/15/02 | PBX/VOICE MAIL | 224.28 |
| 07–25 | P1 | 2A103000410 | DO | 05/13/02 | 06/12/02 | PBX/VOICE MAIL | 321.50 |
| 07-25 | P1 | 2A103000411 | DO | 04/13/02 | 05/12/02 | PBX/VOICE MAIL | 321.50 |
| 07–26 | HR | 193085 | CREDIT UNION | 05/01/01 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –907.61 |
| 07–26 | CO | 57600070 | HELSINKI COMMISSION | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –1,152.34 |
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 8,520.00 |
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 7,854.00 |
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DIST OFC TEL TOLLS (TRANSFER) | 107,749.51 |
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DC TEL TOOLS (TRANSFER) | 775.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| 07–29 | HV | 2A901000814 | | 11/01/01 | 05/31/02 | TO CORRECT A0302 TRANSFER BOC | | -6,652.43 |
| 07–29 | HV | 2A901000814 | | 11/01/01 | 05/31/02 | DC TEL TOLL (TRANSFER) A0302 | | 6,652.43 |
| 07–29 | HV | 2A901000814 | | 11/01/01 | 05/31/02 | TO CORRECT A0302 TRANSFER BOC | | -3,713.00 |
| 07–29 | HV | 2A901000814 | | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) A0302 | | 3,713.00 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | –85,104.12 |
| 07–29 | S5 | 02210004029 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | –117,692.00 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | –397,969.72 |
| [illegible] | S5 | 02210004205 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | –35,301.75 |
| [illegible] | S5 | [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | –249,337.82 |
| 07–29 | P1 | 2A103000412 | VERIZON | 06/02/02 | 07/01/02 | PBX/VOICE MAIL | | 357.86 |
| [illegible] | P1 | 2A103000413 | DO | 05/28/02 | 06/27/02 | PBX/VOICE MAIL | | 3.94 |
| 07–29 | P1 | 2A103000414 | DO | 06/02/02 | 07/01/02 | PBX/VOICE MAIL | | 796.46 |
| 07–30 | HR | 193088 | AIRLINE TICKET OFFICE | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | | –134.22 |
| 07–30 | CO | 57600071 | COMM ON PEOPLE'S REP OF CHINA | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | | –7,248.36 |
| 07–30 | HR | 193088 | RIDGEWELLS CATERING | 04/01/02 | 04/30/02 | SERVICE FOR HILL ORGANIZATION | | 58.78 |
| 07–31 | S5 | 02181006362 | | 10/01/01 | 12/31/01 | DC TEL TOLLS (TRANSFER) | | 9.00 |
| 07–31 | S5 | 02210006359 | | 10/07/01 | 12/06/01 | DISTRICT OFC TEL SVC TRANSFER | | 712.94 |
| 07–31 | P1 | 2A103000415 | AIRBORNE EXPRESS | 06/25/02 | 06/25/02 | DC LOCAL SERVICE | | 11.57 |
| 07–31 | P1 | 2A103000416 | AT & T | 02/01/02 | 02/28/02 | DC LONG DISTANCE | | 1,083.85 |
| 07–31 | P1 | 2A103000417 | AT&T | 06/01/02 | 06/30/02 | DC LOCAL SERVICE | | 792.20 |
| 07–31 | P1 | 2A103000418 | DO | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 61.60 |
| 07–31 | P2 | HCD0200074C | BALL & BALL COMMUNICATIONS INC | 07/16/02 | 07/16/02 | SECURE CELLULAR BPA | | 110.63 |
| 07–31 | P2 | HCV0201064 | HELLO DIRECT | 06/28/02 | 06/28/02 | SOLO II W/PRO AMP LM (6513) | | 912.00 |
| 07–31 | P2 | HCV0201064 | DO | 06/28/02 | 06/28/02 | ULT DUAL EX W/PRO AMP LM (6512 | | 644.00 |
| 07–31 | P2 | HCV0201064 | DO | 06/28/02 | 06/28/02 | ULT SINGLE EX W/PRO AMP LM (65 | | 2,840.00 |
| 07–31 | P2 | HCV0201064 | DO | 06/28/02 | 06/28/02 | PRO AMP W/LOCK MUTE (6560) | | 479.94 |
| 07–31 | P2 | HCV0201194 | HELLO DIRECT, INC | 06/28/02 | 06/28/02 | SHIPPING | | 53.89 |
| 08–01 | P1 | 2A103000423 | AVAYA INC | 06/01/02 | 06/30/02 | DO EQUIPMENT MAIN | | 25,666.36 |
| 08–01 | HR | 193090 | PITNEY BOWES MANAGEMENT SVC | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | | –26.42 |
| 08–01 | P1 | 2A103000422 | VERIZON | 06/02/02 | 07/01/02 | PBX/VOICE MAIL | | 3,862.10 |
| 08–01 | P1 | 2A103000424 | DO | 05/02/02 | 06/01/02 | PBX/VOICE MAIL | | 3,862.10 |
| 08–02 | P1 | 2A103000433 | AT & T | 04/01/02 | 04/30/02 | DC LONG DISTANCE | | 2,555.19 |
| 08–02 | P1 | 2A103000434 | DO | 05/01/02 | 05/31/02 | DC LONG DISTANCE | | 1,903.64 |
| 08–02 | P1 | 2A103000435 | DO | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 3,543.44 |
| 08–02 | P1 | 2A103000432 | AT&T | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 1,773.75 |
| 08–02 | P1 | 2A103000436 | AVAYA INC | 06/01/02 | 06/30/02 | PBX/VOICE MAIL | | 101,000.00 |
| 08–02 | P1 | 2A103000429 | FOCAL COMM CORP OF MID-ATLAN | 06/01/02 | 06/30/02 | DC LOCAL SERVICE | | 35,510.93 |
| 08–02 | P1 | 2A103000440 | MCI WORLDCOM | 05/01/02 | 05/31/02 | DC LONG DISTANCE | | 100,847.92 |
| 08–02 | P1 | 2A103000441 | DO | 05/01/02 | 05/31/02 | DO LONG DISTANCE | | 126,358.97 |
| 08–02 | P1 | 2A103000442 | DO | 05/01/02 | 05/31/02 | DC LONG DISTANCE | | 689.33 |
| 08–02 | P1 | 2A103000443 | DO | 05/01/02 | 05/31/02 | DC LONG DISTANCE | | 12,867.04 |
| 08–02 | P1 | 2A103000444 | DO | 05/01/02 | 05/31/02 | DO LONG DISTANCE | | 19,333.54 |
| 08–02 | P1 | 2A103000431 | MCI WORLDCOM CONFERENCING | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 7,381.26 |

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|---|---|---|---|---|---|---|---|
| 08–02 | CO | I92500398 | MEMBERS' SERVICES | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –86.54 |
| 08–02 | P1 | 2A103000430 | MFS TELECOM INC | 07/01/02 | 07/31/02 | PBX/VOICE MAIL | 2,680.58 |
| 08–02 | P1 | 2A103000425 | VERIZON WIRELESS | 06/20/02 | 06/20/02 | DO LOCAL SERVICE | 3,865.97 |
| 08–02 | P1 | 2A103000426 | DO | 06/20/02 | 06/20/02 | DC LOCAL SERVICE | 119,784.62 |
| 08–02 | P1 | 2A103000437 | DO | 06/01/02 | 06/30/02 | DC LOCAL SERVICE | 6,975.69 |
| 08–02 | P1 | 2A103000438 | DO | 06/01/02 | 06/30/02 | DC LOCAL SERVICE | 55,587.08 |
| 08–02 | P1 | 2A103000439 | DO | 06/01/02 | 06/30/02 | DC LONG DISTANCE | 1,650.86 |
| 08–06 | HR | 193093 | GUEST SERVICES, INC. | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –1,420.36 |
| 08–07 | CO | I92500407 | ARCHITECT OF THE CAPITOL | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –18,634.15 |
| 08–07 | CO | I92500407 | COAST GUARD LIAISON | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –25.45 |
| 08–07 | CO | I92500407 | CONGRESSIONAL BUDGET OFFICE | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –4,443.76 |
| 08–07 | HR | 193094 | CONTINENTAL CAFETERIA | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –131.65 |
| 08–07 | CO | I92500407 | LIBRARY OF CONGRESS | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –81.32 |
| 08–07 | CO | I92500407 | NAVY LIAISON OFFICE | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –301.42 |
| 08–07 | CO | I92500407 | SOCIAL SECURITY LIAISON | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –59.80 |
| 08–07 | CO | I92500407 | U.S OFC OF PERSONNEL MGT | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –4.11 |
| 08–07 | CO | I92500407 | VETERANS ADMIN LIAISON | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –69.40 |
| 08–09 | HR | 193096 | AT&T | 07/21/02 | 07/21/02 | PUBLIC PHONE COMMISSIONS | –5.86 |
| 08–09 | HR | 193096 | BOTANIC GARDEN | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –138.88 |
| 08–09 | HR | 193096 | GINO MORENA ENTERPRISES | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –115.78 |
| 08–12 | HR | 193097 | WESTERN UNION | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –91.21 |
| 08 13 | HR | 193098 | JOINT ECONOMIC COMMITTEE | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –221.00 |
| 08–14 | P2 | HCV0200532 | GRAYBAR | 03/28/02 | 03/28/02 | DUAL PRONG ADAPT. (GB478B) | 543.60 |
| 08 14 | P2 | HCV0200532 | DO | 03/28/02 | 03/28/02 | SHIPPING & HANDLING | 20.00 |
| 08–15 | P1 | 2A103000447 | AVAYA INC | 05/01/02 | 05/31/02 | DC PHONE EQUIPMENT | 3,228.00 |
| 08–15 | P1 | 2A103000448 | DO | 05/01/02 | 05/31/02 | PBX/VOICE MAIL | 21,913.50 |
| 08–15 | CO | 57600075 | COMM ON PEOPLE'S REP OF CHINA | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –1,618.38 |
| 08–15 | P1 | 2A103000445 | FOCAL COMM CORP OF MID-ATLAN | 07/01/02 | 07/31/02 | DC LOCAL SERVICE | 38,405.43 |
| 08–15 | HR | 193100 | KIKO'S SHOE SHINE | 04/01/02 | 04/30/02 | SERVICE FOR HILL ORGANIZATION | –16.00 |
| 08–15 | HR | 193100 | DO | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –16.00 |
| 08–15 | HR | 193100 | RIDGEWELLS CATERING | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | –60.77 |
| 08–15 | P1 | 2A103000449 | VERIZON WIRELESS | 03/16/02 | 04/15/02 | DC LOCAL SERVICE | 17.95 |
| 08–16 | P2 | HCV0201206 | HELLO DIRECT, INC | 07/26/02 | 07/26/02 | 2748 ELLIPSE W/2120NC MONO | 945.00 |
| 08–16 | P2 | HCV0201206 | DO | 07/26/02 | 07/26/02 | 6486 GN READILINE FOR 9050 | 130.00 |
| 08–16 | P2 | HCV0201206 | DO | 07/26/02 | 07/26/02 | SHIPPING CHARGE | 35.19 |
| 08–16 | P2 | HCV0201006 | VERIZON WIRELESS | 07/19/02 | 07/19/02 | MOTOROLA V60 CELLPHONE | 229.99 |
| 08–20 | HR | 193153 | AIRLINE TICKET OFFICE | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –69.36 |
| 08–20 | HR | 193153 | AT&T | 07/17/02 | 07/17/02 | PUBLIC PHONE COMMISSION | –622.05 |
| 08–20 | P1 | 2A103000455 | DO | 07/01/02 | 07/31/02 | DC LOCAL SERVICE | 908.12 |
| 08–20 | P1 | 2A103000452 | VERIZON WIRELESS | 04/16/02 | 05/15/02 | DC LOCAL SERVICE | 18.38 |
| 08–21 | P1 | 2A103000456 | DO | 07/20/02 | 07/20/02 | DC LOCAL SERVICE | 97,070.82 |
| 08–22 | S5 | 02234004001 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | –71,016.32 |
| 08–22 | S5 | 02234004027 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | –118,242.00 |
| 08–22 | S5 | 02234004053 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | –211,282.36 |
| 08–22 | S5 | 02234004190 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | –29,735.91 |
| 08–22 | S5 | 02234004578 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | –257,049.28 |
| 08–23 | HR | 193157 | VERIZON | 07/01/02 | 07/31/02 | PUBLIC PHONE COMMISSIONS | –276.57 |
| 08–26 | HR | 193158 | CREDIT UNION | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | –915.24 |
| 08–27 | HV | 2A901000846 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 25,650.00 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 08-27 | HV 2A901000846 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 23,634.00 |
| 08-27 | HV 2A901000846 | | 07/01/02 | 07/31/02 | DIST OFC TEL TOLLS (TRANSFER) | | 108,526.36 |
| 08-27 | HV 2A901000846 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 775.00 |
| 08-27 | HR 193083 | BUREAU OF LEGISLATIVE AFFAIRS | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -1,159.43 |
| 08-27 | HR 193083 | DO | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -45.80 |
| 08-27 | HR 193083 | DO | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -17.75 |
| 08-27 | HR 193159 | DO | 03/01/02 | 03/31/02 | SERVICE FOR HILL ORGANIZATION | | -9.99 |
| 08-27 | HR 193159 | DO | 04/01/02 | 04/30/02 | SERVICE FOR HILL ORGANIZATION | | -28.37 |
| 08-27 | HR 193159 | GUEST SERVICES, INC. | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | | -1,417.53 |
| 08-28 | S5 02181004006 | | 05/01/02 | 05/31/02 | DC TEL EQUIP (TRANSFER) | | 100.00 |
| 08-28 | S5 02181004006 | | 05/01/02 | 05/31/02 | DC TEL EQUIP (TRANSFER) | | -100.00 |
| 08-28 | S5 02210004006 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | -100.00 |
| 08-28 | CO I92500437 | ARCHITECT OF THE CAPITOL | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -16,750.20 |
| 08-28 | HR 193160 | BUREAU OF LEGISLATIVE AFFAIRS | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | | -30.39 |
| 08-28 | CO I92500437 | COAST GUARD LIAISON | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -87.03 |
| 08-28 | CO I92500437 | CONGRESSIONAL BUDGET OFFICE | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -4,613.94 |
| 08-28 | CO I92500437 | LIBRARY OF CONGRESS | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -75.27 |
| 08-28 | CO I92500437 | NAVY LIAISON OFFICE | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -319.16 |
| 08-28 | CO I92500437 | SOCIAL SECURITY LIAISON | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -66.94 |
| 08-28 | P2 HCV0201248 | STL, INC. | 08/05/02 | 08/05/02 | DISPLAY MODULE FOR 7405 PHONE | | 197.35 |
| 08-28 | CO I92500437 | U.S OFC OF PERSONNEL MGT | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -4.60 |
| 08-28 | CO I92500437 | VETERANS ADMIN LIAISON | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | -59.95 |
| 08-29 | S5 02181004034 | | 05/01/02 | 05/31/02 | DC TEL SERVICE (TRANSFER) | | 274.00 |
| 08-29 | S5 02181004034 | | 05/01/02 | 05/31/02 | DC TEL SERVICE (TRANSFER) | | -274.00 |
| 08-29 | S5 02181004062 | | 05/01/02 | 05/31/02 | DC TEL TOLLS (TRANSFER) | | 511.46 |
| 08-29 | S5 02181004062 | | 05/01/02 | 05/31/02 | DC TEL TOLLS (TRANSFER) | | -511.46 |
| 08-29 | S5 02210004034 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | -274.00 |
| 08-30 | P1 2A103000462 | MCI WORLDCOM | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 99,877.77 |
| 08-30 | P1 2A103000463 | DO | 06/01/02 | 06/30/02 | DO LONG DISTANCE | | 121,104.04 |
| 08-30 | P1 2A103000464 | DO | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 328.03 |
| 08-30 | P1 2A103000465 | DO | 06/01/02 | 06/30/02 | DC LONG DISTANCE | | 11,856.36 |
| 08-30 | P1 2A103000466 | DO | 06/01/02 | 06/30/02 | DO LONG DISTANCE | | 17,692.39 |
| 08-30 | P1 2A103000457 | VERIZON | 07/02/02 | 08/01/02 | PBX/VOICE MAIL | | 23.44 |
| 08-30 | P1 2A103000458 | DO | 07/02/02 | 08/01/02 | PBX/VOICE MAIL | | 796.46 |
| 08-30 | P1 2A103000459 | DO | 06/13/02 | 07/12/02 | PBX/VOICE MAIL | | 321.50 |
| 08-30 | P1 2A103000460 | DO | 06/28/02 | 07/27/02 | PBX/VOICE MAIL | | 142.66 |
| 08-30 | P1 2A103000461 | DO | 06/16/02 | 07/15/02 | PBX/VOICE MAIL | | 220.98 |
| 08-31 | S5 02234006339 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRSF) | | -584.06 |
| 09-03 | HR 193163 | JOINT ECONOMIC COMMITTEE | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | | -184.10 |
| 09-03 | HR 193163 | KIKO'S SHOE SHINE | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | | -16.00 |
| 09-03 | CO I92500447 | MEMBERS' SERVICES | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | | -90.20 |
| 09-06 | P1 2A103000468 | AVAYA INC | 05/01/02 | 05/31/02 | DO EQUIPMENT MAIN | | 33,407.40 |
| 09-06 | P1 2A103000469 | DO | 06/01/02 | 06/30/02 | HOUSE PAGING SYSTEM | | 7,613.31 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-06 | P1 | 2A103000470 | DO | 06/01/02 | 06/30/02 | DC PHONE EQUIPMENT | 22,638.00 |
| 09-06 | P1 | 2A103000471 | DO | 06/01/02 | 06/30/02 | PBX/VOICE MAIL | 3,881.25 |
| 09-06 | CO | 57600087 | HELSINKI COMMISSION | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | -2,081.25 |
| 09-06 | P1 | 2A103000467 | VERIZON | 07/02/02 | 08/01/02 | PBX/VOICE MAIL | 3,862.10 |
| 09-09 | HR | 193167 | CONTINENTAL CAFETERIA | 07/01/02 | 07/31/02 | SVC FOR HILL ORGANIZATION | -117.73 |
| 09-09 | HR | 193167 | DO | 06/01/02 | 06/30/02 | SVC FOR HILL ORGANIZATION | -149.70 |
| 09-10 | P1 | 2A103000472 | VERIZON | 10/02/01 | 11/01/01 | PBX/VOICE MAIL | 3,849.07 |
| 09-11 | HR | 193169 | BOTANIC GARDEN | 06/01/02 | 06/30/02 | SVC FOR HILL ORGANIZATION | -154.33 |
| 09-16 | CO | 57600089 | COMM ON PEOPLE'S REP OF CHINA | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | -427.51 |
| 09-16 | CO | 57600089 | HELSINKI COMMISSION | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | -579.31 |
| 09-17 | HR | 193173 | PITNEY BOWES MANAGEMENT SVC | 06/01/02 | 06/30/02 | SVC FOR HILL ORGANIZATION | -53.24 |
| 09-18 | HR | 193174 | GINO MORENA ENTERPRISES | 06/01/02 | 06/30/02 | SVC FOR HILL ORGANIZATION | -116.05 |
| 09-19 | HR | 193175 | AIRLINE TICKET OFFICE | 07/01/02 | 07/31/02 | SVC FOR HILL ORGANIZATIONS | -80.21 |
| 09-19 | P2 | HCD0200074D | BALL & BALL COMMUNICATIONS INC | 09/11/02 | 09/11/02 | SECURE CELLULAR BPA | 500.00 |
| 09-19 | P2 | OPR0200849A | STL, INC. | 07/25/02 | 07/25/02 | TN2224B CARD DIGITAL 24 PORT D | 16,500.00 |
| 09-20 | P1 | 2A103000476 | AT & T | 07/01/02 | 07/31/02 | DC LONG DISTANCE | 2,913.62 |
| 09-20 | P1 | 2A103000493 | AT&T | 07/01/02 | 07/31/02 | DC LONG DISTANCE | 1,127.44 |
| 09-20 | P1 | 2A103000481 | AVAYA INC | 07/01/02 | 07/31/02 | PBX/VOICE MAIL | 101,000.00 |
| 09-20 | P1 | 2A103000482 | FOCAL COMM CORP OF MID-ATLAN | 08/01/02 | 08/31/02 | DC LOCAL SERVICE | 29,719.17 |
| 09-20 | P1 | 2A103000492 | LANGUAGE LINE SERVICES | 07/01/02 | 07/31/02 | DC LONG DISTANCE | 50.00 |
| 09-20 | P1 | 2A103000475 | MCI WORLDCOM CONFERENCING | 07/01/02 | 07/31/02 | DC LONG DISTANCE | 9,241.58 |
| 09-20 | P1 | 2A103000473 | VERIZON MARYLAND INC | 07/01/02 | 07/31/02 | DC LONG DISTANCE | 2,542.44 |
| 09-20 | P1 | 2A103000474 | DO | 07/01/02 | 07/31/02 | DC LOCAL SERVICE | 78,282.27 |
| 09-20 | P1 | 2A103000480 | DO | 07/01/02 | 07/31/02 | PBX/VOICE MAIL | 4,987.81 |
| 09-20 | P1 | 2A103000490 | DO | 06/01/02 | 06/30/02 | PBX/VOICE MAIL | 133.88 |
| 09-20 | P1 | 2A103000491 | DO | 07/01/02 | 07/31/02 | PBX/VOICE MAIL | 77.36 |
| 09-20 | P1 | 2A103000477 | VERIZON WIRELESS | 07/20/02 | 07/20/02 | DC LOCAL SERVICE | 3,121.35 |
| 09-20 | P1 | 2A103000478 | DO | 07/20/02 | 07/20/02 | DC LOCAL SERVICE | 97,291.92 |
| 09-20 | P1 | 2A103000479 | DO | 07/20/02 | 07/20/02 | DC LOCAL SERVICE | 123,913.54 |
| 09-20 | HR | 193176 | WESTERN UNION | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | -90.03 |
| 09-23 | HR | 193177 | CREDIT UNION | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | -904.63 |
| 09-23 | HR | 193177 | YORK BUILDING SERVICES INC | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | -12.72 |
| 09-23 | HR | 193177 | DO | 06/01/02 | 06/30/02 | SERVICE FOR HILL ORGANIZATION | -11.60 |
| 09-23 | HR | 193177 | DO | 05/01/02 | 05/31/02 | SERVICE FOR HILL ORGANIZATION | -10.33 |
| 09-24 | P2 | HCV0201294 | C=WIN, INC. #501 | 07/23/02 | 07/23/02 | 4 POWER SUPPLIES | 1,286.47 |
| 09-24 | P2 | HCV0201294 | DO | 07/23/02 | 07/23/02 | 4 POWER SUPPLIES | 1,286.47 |
| 09-24 | P2 | HCV0201294 | DO | 07/23/02 | 07/23/02 | 4 POWER SUPPLIES | 1,286.47 |
| 09-24 | P2 | HCV0201294 | DO | 07/23/02 | 07/23/02 | 4 POWER SUPPLIES | 1,286.47 |
| 09-25 | P1 | 2A103000497 | AVAYA INC | 07/01/02 | 07/31/02 | PBX/VOICE MAIL | 7,222.50 |
| 09-25 | P1 | 2A103000498 | DO | 07/01/02 | 07/31/02 | PBX/VOICE MAIL | 14,349.10 |
| 09-25 | P1 | 2A103000499 | MCI WORLDCOM | 07/01/02 | 07/31/02 | DC LOCAL SERVICE | 24.74 |
| 09-25 | P1 | 2A103000494 | VERIZON MARYLAND INC | 07/13/02 | 08/12/02 | PBX/VOICE MAIL | 321.50 |
| 09-25 | P1 | 2A103000495 | DO | 07/16/02 | 08/15/02 | PBX/VOICE MAIL | 222.03 |
| 09-25 | P1 | 2A103000496 | DO | 07/28/02 | 08/27/02 | PBX/VOICE MAIL | 142.66 |
| 09-26 | S5 | 02269004001 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | -72,619.99 |
| 09-26 | S5 | 02269004027 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | -116,990.00 |
| 09-26 | S5 | 02269004053 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | -474,903.68 |
| 09-26 | S5 | 02269004190 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | -24,142.98 |
| 09-26 | S5 | 02269004577 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | -252,776.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | | |
| 09–27 | P1 | [illegible] | VERIZON MARYLAND INC | 08/02/02 | 09/01/02 | PBX/VOICE MAIL | | 796.46 |
| 09–27 | P1 | 2A103000501 | DO | 08/02/02 | 09/01/02 | PBX/VOICE MAIL | | 357.86 |
| 09–30 | HV | 2A901000906 | | 08/01/02 | 08/31/02 | DIST OFC TEL TOLLS (TRANSFER) | | 108,299.91 |
| 09–30 | HV | 2A901000906 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 775.00 |
| 09–30 | HR | [illegible] | AT&T | 08/17/02 | 08/17/02 | PUBLIC PHONE COMMISSION | | –704.17 |
| 09–30 | P1 | 2A103000502 | DO | 07/10/02 | 08/10/02 | DO LOCAL SERVICE | | 14.27 |
| 09–30 | HV | 2A901000898 | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | EXPRESS MAIL | | 170.00 |
| 09–30 | HR | [illegible] | GUEST SERVICES, INC. | 07/01/02 | 07/31/02 | SERVICE FOR HILL ORGANIZATION | | –1,417.53 |
| 09–30 | HR | 193182A | [illegible] | 09/18/02 | 09/18/02 | REFUND; OVERPAYMENT | | –117.60 |
| 09–30 | HR | 193182A | DO | 09/18/02 | 09/18/02 | REFUND; OVERPAYMENT | | –4.12 |
| 09–30 | HR | 193182A | DO | 09/18/02 | 09/18/02 | REFUND; OVERPAYMENT | | –2.69 |
| 09–30 | HR | 193182A | [illegible] | 09/18/02 | 09/18/02 | REFUND; OVERPAYMENT | | –2.68 |
| 09–30 | HR | 193182A | [illegible] | 09/18/02 | 09/18/02 | REFUND; OVERPAYMENT | | –4.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –106,813.72 |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P2 | HCD0200002G | AEPCO INC | 06/12/02 | 06/12/02 | VIDEOCONFERENCE SUPPORT SERVIC | | 1,324.35 |
| 07–22 | P2 | HCD0200002H | DO | 07/11/02 | 07/11/02 | VIDEOCONFERENCE SUPPORT SERVIC | | 971.19 |
| 08–27 | P2 | HCD0200068 | GRAY HAWK SYSTEMS, INC | 08/05/02 | 08/05/02 | PROJECT MANAGEMENT SUPPORT | | 6,274.40 |
| 08–27 | P2 | HCD0200002I | AEPCO INC | 08/12/02 | 08/12/02 | VIDEOCONFERENCE SUPPORT SERVIC | | 2,736.99 |
| 08–27 | P2 | HCD0200002J | DO | 08/20/02 | 08/20/02 | VIDEOCONFERENCE SUPPORT SERVIC | | 5,000.00 |
| 08–27 | P2 | HCD0200065 | CARPENTER TECHNOLOGY ASSOCIATE | 08/23/02 | 08/23/02 | REMOTE AND ON-SITE PBX SUPPORT | | 6,045.00 |
| 09–19 | P2 | HCD0200065A | DO | 09/12/02 | 09/12/02 | REMOTE AND ON-SITE PBX SUPPORT | | 5,980.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 28,331.93 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–22 | P2 | HCD0200056 | ADVANTAGE ELECTROSTATIC REFIN. | 07/12/02 | 07/12/02 | ELECTROSTATIC PAINTING | | 349.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 349.00 |
| | | EQUIPMENT | | | | | | |
| 07–16 | P2 | HCD020072 | AFFORDABLE INTERIOR SYSTEMS | 06/20/02 | 06/20/02 | S-PEDBBF24MT -- BOX/BOX/FILE P | | 461.82 |
| 07–16 | P2 | HCD020072 | DO | 06/20/02 | 06/20/02 | S-PEDFF24 -- FILE/FILE PEDESTA | | 615.76 |
| 07–16 | P2 | HCD020072 | DO | 06/20/02 | 06/20/02 | FREIGHT | | 130.00 |
| 07–16 | P2 | HCD020072 | DO | 06/20/02 | 06/20/02 | INSTALLATION | | 84.00 |
| 09–12 | F2 | RW000000197 | CISCO SYSTEMS, INC. | 08/15/02 | 08/15/02 | VOICE/FAX NETWORK MODULE | | 4,032.00 |
| 09–12 | F2 | RW000000197 | DO | 08/15/02 | 08/15/02 | 4-SLOT MODULAR ROUTER | | 4,160.00 |
| 09–12 | F2 | RW000000197 | DO | 08/15/02 | 08/15/02 | ETHERNET NETWORK MODULE | | 1,280.00 |
| 09–19 | P2 | HCD0200109 | VITEL SOFTWARE INC. | 08/09/02 | 08/09/02 | VMACS SOFTWARE MAINTENANCE | | 2,096.50 |
| | | | | | | EQUIPMENT TOTALS: | | 12,860.08 |
| | | | | | | TELECOMMUNICATIONS (VOICE) TOTALS: | | –65,207.71 |
| | | WIDE AREA NETWORK (WAN) (DATA) | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2A103000383 | MCI TELECOMMUNICATIONS | 04/01/02 | 04/30/02 | WAN DATA LINES | | 1,320.60 |
| 07–03 | P1 | 2A103000384 | DO | 05/01/02 | 05/31/02 | WAN DATA LINES | | 1,804.24 |
| 07–03 | P1 | 2A103000385 | DO | 06/01/02 | 06/30/02 | WAN DATA LINES | | 1,804.24 |
| 07–09 | P1 | 2A103000406 | CABLE AND WIRELESS | 06/01/02 | 06/30/02 | WAN DATA LINES | | 18,422.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DIST OFC TEL TOLLS (TRANSFER) | –107,749.51 |
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DC TEL TOOLS (TRANSFER) | –775.00 |
| 08–01 | P1 | 2A103000419 | MCI TELECOMMUNICATIONS | 03/01/02 | 03/31/02 | WAN DATA LINES | 300,000.00 |
| 08–01 | P1 | 2A103000420 | DO | 04/01/02 | 04/30/02 | WAN DATA LINES | 300,000.00 |
| 08–01 | P1 | 2A103000421 | DO | 05/01/02 | 05/31/02 | WAN DATA LINES | 300,000.00 |
| 08–02 | P1 | 2A103000428 | CABLE AND WIRELESS | 07/01/02 | 07/31/02 | WAN DATA LINES | 18,422.00 |
| 08–02 | P1 | 2A103000427 | MCI | 06/01/02 | 06/30/02 | WAN DATA LINES | 17,389.84 |
| 08–15 | P1 | 2A103000446 | MCI TELECOMMUNICATIONS | 03/01/02 | 03/31/02 | WAN DATA LINES | 61,186.09 |
| 08–20 | P1 | 2A103000453 | ACS DESKTOP SOLUTIONS, INC. | 08/08/02 | 08/08/02 | WAN DATA LINES | 468.75 |
| 08–20 | P1 | 2A103000454 | DO | 08/08/02 | 08/08/02 | WAN DATA LINES | 500.00 |
| 08–27 | HV | 2A901000846 | | 07/01/02 | 07/31/02 | DIST OFC TEL TOLLS (TRANSFER) | –108,526.36 |
| 08–27 | HV | 2A901000846 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | –775.00 |
| 08–27 | P2 | HCD0200057A | NETWORK ACCESS SOLUTIONS | 05/31/02 | 05/31/02 | DSL SERVICE FOR HOUSE OF REPRE | 2,497.25 |
| 09–19 | P2 | HCD0200057B | DO | 06/30/02 | 06/30/02 | DSL SERVICE FOR HOUSE OF REPRE | 1,335.35 |
| 09–19 | P2 | HCD0200057C | DO | 07/31/02 | 07/31/02 | DSL SERVICE FOR HOUSE OF REPRE | 678.48 |
| 09–19 | P2 | HCD0200120 | DO | 07/31/02 | 07/31/02 | DSL SERVICE FOR HOUSE OF REPRE | 882.09 |
| 09–20 | P1 | 2A103000487 | CABLE AND WIRELESS | 08/01/02 | 08/31/02 | WAN DATA LINES | 18,422.00 |
| 09–20 | P1 | 2A103000488 | MCI | 07/01/02 | 07/31/02 | WAN DATA LINES | 17,385.20 |
| 09–20 | P1 | 2A103000489 | DO | 08/01/02 | 08/31/02 | WAN DATA LINES | 17,385.20 |
| 09–20 | P1 | 2A103000483 | MCI TELECOMMUNICATIONS | 04/01/02 | 04/30/02 | WAN DATA LINES | 132,692.44 |
| 09–20 | P1 | 2A103000485 | DO | 07/01/02 | 07/31/02 | WAN DATA LINES | 1,804.24 |
| 09–20 | P1 | 2A103000486 | DO | 08/01/02 | 08/31/02 | WAN DATA LINES | 1,804.24 |
| 09–24 | P1 | 2A103000484 | DO | 05/01/02 | 05/31/02 | WAN DATA LINES | 118,346.12 |
| 09–26 | P2 | HCD0200120A | NETWORK ACCESS SOLUTIONS | 08/31/02 | 08/31/02 | DSL SERVICE FOR HOUSE OF REPRE | 696.69 |
| 09–30 | HV | 2A901000906 | | 08/01/02 | 08/31/02 | DIST OFC TEL TOLLS (TRANSFER) | –108,299.91 |
| 09–30 | HV | 2A901000906 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | –775.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,008,346.28 |
| | | OTHER SERVICES | | | | | |
| 07–16 | P2 | HCD0200043 | THE PRESIDIO CORPORATION | 05/28/02 | 05/28/02 | TRAVEL EXPENSES | 1,500.00 |
| 08–01 | P2 | HCD0200064A | LOGICON FDC/DPC | 06/28/02 | 06/28/02 | SENIOR NETWORK ENGINEER CONTRA | 31,340.93 |
| 08–01 | P2 | HCD0200071 | LOGICON/FDC | 06/28/02 | 06/28/02 | CONTRACTOR SUPPORT | 9,588.16 |
| 09–19 | P2 | HCD0200064B | LOGICON FDC/DPC | 07/30/02 | 07/30/02 | SENIOR NETWORK ENGINEER CONTRA | 16,735.95 |
| | | | | | | OTHER SERVICES TOTALS. | 59,165.04 |
| | | EQUIPMENT | | | | | |
| 07–16 | P2 | HCD0200043 | THE PRESIDIO CORPORATION | 05/28/02 | 05/28/02 | PRODUCT DESIGN REVIEW, CONFIG. | 1,500.00 |
| 07–16 | P2 | HCD0200043 | DO | 05/28/02 | 05/28/02 | PRODUCT INSTALL ON-SITE ADD ON | 2,000.00 |
| 07–16 | P2 | HCD0200043 | DO | 05/28/02 | 05/28/02 | PRODUCT INSTALL ON-SITE ADD ON | 1,000.00 |
| 07–16 | P2 | HCD0200043 | DO | 05/28/02 | 05/28/02 | NIH 1% FEE | 60.00 |
| 07–22 | P2 | HCD0200058B | CISCO SYSTEMS, INC. | 05/02/02 | 05/02/02 | WIC-1T -- 1-PORT SERIAL WAN IN | 12,400.00 |
| 07–22 | P2 | HCD0200058B | DO | 05/02/02 | 05/02/02 | S17CP-12206 -- CISCO 1700 SER | 12,400.00 |
| 09–04 | P2 | HCD0200055 | DO | 08/07/02 | 08/07/02 | MAINTENANCE | 1,749.00 |
| 09–17 | F2 | RN000000207 | DO | 09/12/02 | 09/12/02 | MODULAR ROUTER | 1,916.80 |
| 09–17 | F2 | RN000000207 | DO | 09/12/02 | 09/12/02 | ETHERNET NETWORK MODULE | 640.00 |
| 09–17 | F2 | RN000000207 | DO | 09/12/02 | 09/12/02 | FACTORY UPGRADE FOR CISCO 2600 | 224.00 |
| 09–17 | F2 | RN000000207 | DO | 09/12/02 | 09/12/02 | DRAM FACTORY UPGRADE | 320.00 |
| 09–17 | F2 | RW000000208 | DO | 09/11/02 | 09/11/02 | SWITCH | 3,836.80 |
| 09–17 | F2 | RW000000208 | DO | 09/11/02 | 09/11/02 | AC POWER SUPPLY | 2,556.80 |
| 09–17 | F2 | RW000000208 | DO | 09/11/02 | 09/11/02 | AC POWER SUPPLY | 2,556.80 |
| 09–17 | F2 | RW000000208 | DO | 09/11/02 | 09/11/02 | CAT6K SUPPLY | 25,468.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con | | | | | | | | |
| 09–17 | F2 | RW000000208 | [illegible] | 09/11/02 | 09/11/02 | 24-PORT CATALYST SWITCH | | 9,596.80 |
| [illegible] | F2 | RW000000208 | [illegible] | 09/11/02 | 09/11/02 | 48-PORT CATALYST SWITCH | | 8,316.80 |
| [illegible] | F2 | RW000000208 | [illegible] | 09/11/02 | 09/11/02 | 6506 CATALYST SWITCH | | 3,836.80 |
| 09–17 | F2 | RW000000208 | [illegible] | 09/11/02 | 09/11/02 | AC POWER SUPPLY | | 2,556.80 |
| 09–17 | F2 | RW000000208 | [illegible] | 09/11/02 | 09/11/02 | AC POWER SUPPLY | | 2,556.80 |
| 09–17 | F2 | RW000000208 | DO | 09/11/02 | 09/11/02 | CAT6K SUP2 | | 25,468.80 |
| 09–17 | F2 | [illegible] | DO | 09/11/02 | 09/11/02 | REDUNDANT SWITCH | | 14,268.80 |
| 09–17 | F2 | [illegible] | DO | 09/11/02 | 09/11/02 | 16-PORT GIG-E MOD | | 12,796.80 |
| | | | | | | EQUIPMENT TOTALS | | 148,027.40 |
| | | | | | | WIDE AREA NETWORK (WAN) (DATA) TOTALS: | | 1,215,538.72 |
| [illegible] | | | | | | | | |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 07–29 | P2 | [illegible] | BLACK BOX NETWORK SERVICES | 06/24/02 | 06/24/02 | FREIGHT | | 141.48 |
| 09–19 | P2 | HCD0200046A | GOVERNMENT MICRO RESOURCES | 08/15/02 | 08/15/02 | SHIPPING | | 1,373.63 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 1,515.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–29 | HV | 2A901000805 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 7,854.00 |
| 08–27 | HV | 2A901000846 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | –23,634.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –31,488.00 |
| | | OTHER SERVICES | | | | | | |
| 07–22 | P2 | HCD0200040 | CONCORD COMMUNICATIONS, INC | 02/27/02 | 02/27/02 | EHEALTH SYSTEMS & APPLICATIONS | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 500.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P2 | HCD0200070 | COMMUNICATIONS SUPPLY CORP | 05/31/02 | 05/31/02 | 4322-11 -- LANCAST AUI-FIBER T | | 170.00 |
| 07–01 | P2 | HCD0200070 | DO | 05/31/02 | 05/31/02 | 4322-11 -- LANCAST AUI-FIBER T | | 2,350.00 |
| 07–01 | P2 | HCD0200070 | DO | 05/31/02 | 05/31/02 | 4322-11 -- LANCAST AUI-FIBER T | | 1,130.00 |
| 07–16 | P2 | HCD0200087 | SHARKRACK, INC | 06/21/02 | 06/21/02 | KVM CABLE, 10 FOOT | | 69.30 |
| 07–16 | P2 | HCD0200087 | DO | 06/21/02 | 06/21/02 | FLAT PANEL LCD MONITOR | | 169.40 |
| 07–29 | P2 | HCD0200093 | BLACK BOX NETWORK SERVICES | 06/24/02 | 06/24/02 | LOW PROFILE SIDE WALL MOUNT CA | | 1,116.18 |
| 07–31 | P2 | HCD0200088 | AC TECHNOLOGY INC | 07/02/02 | 07/02/02 | CD MEDIA KIT | | 72.00 |
| 07–31 | P2 | HCD0200088 | DO | 07/02/02 | 07/02/02 | DLT COMPACT IV TAPES | | 676.00 |
| 07–31 | P2 | HCD0200088 | DO | 07/02/02 | 07/02/02 | DLT CLEANING TAPES - 10 PACK | | 402.00 |
| 07–31 | P2 | HCD0200088 | DO | 07/02/02 | 07/02/02 | CABLE-68/68 PIN | | 40.00 |
| 07–31 | P2 | HCD0200041G | COMMUNICATIONS SUPPLY CORP | 06/18/02 | 06/18/02 | BPA-NETWORK SUPPLIES | | 706.25 |
| 07–31 | P2 | HCD0200061A | DO | 07/02/02 | 07/02/02 | P2410G-04 -- 4' GREEN CAT.5E P | | 150.00 |
| 07–31 | P2 | HCD0200094 | DO | 07/09/02 | 07/09/02 | ITC, TESTER | | 394.00 |
| 07–31 | P2 | HCD0200094 | DO | 07/09/02 | 07/09/02 | PROGRESSIVE TONE & PROBE KIT | | 172.00 |
| 07–31 | P2 | HCD0200094 | DO | 07/09/02 | 07/09/02 | HARRIS, 110 PUNCH DOWN TOOL | | 120.00 |
| 07–31 | P2 | HCD0200094 | DO | 07/09/02 | 07/09/02 | KLEIN, ADJUSTABLE WRENCH | | 83.40 |
| 07–31 | P2 | HCD0200094 | DO | 07/09/02 | 07/09/02 | KLEIN, TOOL KIT | | 498.00 |
| 07–31 | P2 | HCD0200094 | DO | 07/09/02 | 07/09/02 | KLEIN, EMPTY CASE | | 116.00 |
| 07–31 | P2 | HCD0200085 | GTSI | 07/03/02 | 07/03/02 | FRONTPAGE 2002 | | 158.56 |
| 08–15 | P2 | HCD0200096 | GTSI/CTX CORPORATION | 07/12/02 | 07/12/02 | WINDOWS SVR 2000 ENGLISH DISK | | 19.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P2 | HCD0200096 | DO | 07/12/02 | 07/12/02 | SUN US UNIX/UNIX UNIV./EUR.UNI | 41.00 |
| 08–15 | P2 | HCD0200096 | DO | 07/12/02 | 07/12/02 | SUN SOLARIS 8 | 81.00 |
| 08–20 | P2 | HCD0200092 | COMMUNICATIONS SUPPLY CORP | 07/16/02 | 07/16/02 | EFSTP01F -- 1' ST/ST MM DUPLEX | 69.00 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP02F -- 2' ST/ST MM DUPLEX | 47.20 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP03F -- 3' ST/ST MM DUPLEX | 36.30 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | FEFSTP04F -- 4' ST/ST MM DUPLE | 86.80 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP05F -- 5' ST/ST MM DUPLEX | 25.40 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP07F -- 7' ST/ST MM DUPLEX | 53.20 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP08F -- 8' ST/ST MM DUPLEX | 68.00 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP09F -- 9' ST/ST MM DUPLEX | 27.80 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP10F -- 10' ST/ST MM DUPLE | 56.80 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP11F -- 11' ST/ST MM DUPLE | 72.50 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP12F -- 12' ST/ST MM DUPLE | 118.40 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP13F -- 13' ST/ST MM DUPLE | 90.60 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP14F -- 14' ST/ST MM DUPLE | 138.60 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTSCP03F -- 3' ST/SC MM DUPL | 57.20 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSC01F-SM -- 1' SC/SC SM DUPL | 80.40 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSC06F-SM -- 6' SC/SC SM DUPL | 28.50 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSC07F-SM - 7' SC/SC SM DUPLE | 115.00 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP01M -- 1 METER ST/ST DUPL | 243.75 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP02M -- 2 METER ST/ST DUPL | 256.25 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP03M -- 3 METER ST/ST DUPL | 293.75 |
| 08–20 | P2 | HCD0200092 | DO | 07/16/02 | 07/16/02 | EFSTP04M -- 4 METER ST/ST DUPL | 150.00 |
| 09–19 | P2 | HCD0200025 | GOVERNMENT MICRO RESOURCES,INC | 09/05/02 | 09/05/02 | M09RM -- 9 OUTLET UNPROTECTED | 933.30 |
| 09–19 | P2 | HCD0200091 | GTSI | 08/12/02 | 08/12/02 | SERIAL PORT ADAPTER | 27.00 |
| 09–19 | P2 | HCD0200091 | DO | 08/12/02 | 08/12/02 | SERIAL PORT ADAPTER | 19.00 |
| 09–19 | P2 | HCD0200091 | DO | 08/12/02 | 08/12/02 | SERIAL PORT ADAPTER | 112.00 |
| 09–24 | P2 | HCD0200061B | COMMUNICATIONS SUPPLY CORP | 07/02/02 | 07/02/02 | P2410G-04 -- 4' GREEN CAT.5E P | 300.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,240.84 |
| | | EQUIPMENT | | | | | |
| 07–01 | P2 | HCD0200052 | CISCO SYSTEMS, INC | 05/07/02 | 05/07/02 | 24 10/100 PORTS WITH 2 100BASE | 5,750.40 |
| 07–01 | P2 | HCD0200052 | DO | 05/07/02 | 05/07/02 | MAINTENANCE | 572.40 |
| 07–01 | P2 | HCD0200052 | DO | 05/07/02 | 05/07/02 | 24-PORT 10/100 SWITCH W/TWO MO | 7,984.00 |
| 07–01 | P2 | HCD0200052 | DO | 05/07/02 | 05/07/02 | MAINTENANCE | 1,152.75 |
| 07–01 | P2 | HCD0200052 | DO | 05/07/02 | 05/07/02 | 2-PORT 100BASEFX ISL/802.1Q SW | 3,184.00 |
| 07–01 | P2 | HCD0200011H | IBM CORPORATION | 06/24/02 | 06/24/02 | IBM EQUIP. MAINTENANCE | 195.94 |
| 07–01 | P2 | HCD0200015D | SUN MICROSYSTEMS | 05/25/02 | 05/25/02 | SUN MAINTENANCE | 1,641.44 |
| 07–08 | P2 | OPR0200600 | ELECTRONIC SYSTEMS | 05/21/02 | 05/21/02 | ELECTRONIC SYSTEMS SECURID TOK | 5,467.00 |
| 07–08 | P2 | OPR0200600 | DO | 05/21/02 | 05/21/02 | ELECTRONIC SYSTEMS KEYFOB TOKE | 8,520.00 |
| 07–16 | P2 | HCD0200004H | AMDAHL FEDERAL SERVICE CORP. | 06/01/02 | 06/01/02 | FRONT END PROCESSOR MAINTENANC | 531.65 |
| 07–16 | P2 | HCD0200012 | MANAGEMENT APPLICATIONS INC. | 06/15/02 | 06/15/02 | VISUAL SYSTEMS MAINTENANCE | 6,435.00 |
| 07–16 | P2 | HCD0200087 | SHARKRACK, INC | 06/21/02 | 06/21/02 | KVM SWITCH | 1,925.00 |
| 07–16 | P2 | HCD0200087 | DO | 06/21/02 | 06/21/02 | FLAT PANEL LCD MONITOR | 2,400.00 |
| 07 22 | P2 | HCD0200014C | COMPUTER ASSOCIATES | 06/25/02 | 06/25/02 | SOFTWARE MAINTENANCE | 1,972.00 |
| 07–31 | P2 | HCD0200088 | AC TECHNOLOGY INC | 07/02/02 | 07/02/02 | SUN SERVER | 8,475.00 |
| 07–31 | P2 | HCD0200088 | DO | 07/02/02 | 07/02/02 | TAPE 40-80GB | 3,804.00 |
| 07 31 | P2 | HCD0200088 | DO | 07/02/02 | 07/02/02 | OPT INT DISK 18.2GB/10K USCSI | 599.00 |
| 07–31 | P2 | HCD0200076 | CDW-GOVERNMENT | 06/05/02 | 06/05/02 | HP SCANJET 4470CSE | 162.88 |
| 07 31 | P2 | HCD0200604 | CISCO SYSTEMS, INC. | 07/01/02 | 07/01/02 | CATALYST 4000 CHASSIS | 7,676.80 |

# STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con.

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | P2 | [illegible] | 07/01/02 | 07/01/02 | 6-SLOT CATALYST 4000CHASSIS | | 7,676.80 |
| 07–31 | P2 | [illegible] DO | 07/01/02 | 07/01/02 | 24 10/100 PORT CATALYST SWITCH | | 1,596.80 |
| 07–31 | P2 | [illegible] DO | 07/01/02 | 07/01/02 | 24 10/100 PORT CATALYST SWITCH | | 1,596.80 |
| [illegible] | P2 | [illegible] DO | 07/01/02 | 07/01/02 | 24 10/100 PORT CATALYST SWITCH | | 1,596.80 |
| [illegible] | P2 | [illegible] DO | 07/01/02 | 07/01/02 | 24 10/100 PORT CATALYST SWITCH | | 1,596.80 |
| [illegible] | P2 | HCD0200604A DO | 07/08/02 | 07/08/02 | MAINTENANCE | | 1,331.63 |
| 07–31 | P2 | HCD0200604A DO | 07/08/02 | 07/08/02 | MAINTENANCE | | 1,331.63 |
| [illegible] | P2 | [illegible] DO | 07/08/02 | 07/08/02 | MAINTENANCE | | 636.00 |
| 07–31 | P2 | [illegible] DO | 07/08/02 | 07/08/02 | MAINTENANCE | | 1,152.75 |
| [illegible] | P2 | [illegible] DO | 07/02/02 | 07/02/02 | 24-PORT 10/100TX SWITCH MODULE | | 3,196.80 |
| [illegible] | P2 | [illegible] DO | 07/02/02 | 07/02/02 | 24-PORT 10/100TX SWITCH MODULE | | 3,196.80 |
| [illegible] | P2 | [illegible] DO | 07/02/02 | 07/02/02 | 24-PORT 10/100TX SWITCH MODULE | | 3,196.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100TX SWITCH MODULE | | 3,196.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100TX SWITCH MODULE | | 3,196.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100TX SWITCH MODULE | | 3,196.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100 SWITCH W/TWO MO | | 1,596.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100 SWITCH W/TWO MO | | 1,596.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100 SWITCH W/TWO MO | | 1,596.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100 SWITCH W/TWO MO | | 1,596.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 24-PORT 10/100 SWITCH W/TWO MO | | 1,596.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 2-PORT 100BASEFX ISL/802.1Q SW | | 636.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 2-PORT 100BASEFX ISL/802.1Q SW | | 636.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 2-PORT 100BASEFX ISL/802.1Q SW | | 636.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 2-PORT 100BASEFX ISL/802.1Q SW | | 636.80 |
| 07–31 | P2 | HCD0200604B DO | 07/02/02 | 07/02/02 | 2-PORT 100BASEFX ISL/802.1Q SW | | 636.80 |
| 07–31 | P2 | HCD0200015E SUN MICROSYSTEMS | 06/25/02 | 06/25/02 | SUN MAINTENANCE | | 1,641.44 |
| 08–01 | P2 | HCD0200011I IBM CORPORATION | 07/29/02 | 07/29/02 | IBM EQUIP MAINTENANCE | | 110.09 |
| 08–08 | P2 | HCD0200099 CONCORD COMMUNICATIONS | 07/03/02 | 07/03/02 | SOFTWARE | | 4,040.00 |
| 08–13 | P2 | HCD0200097 CISCO SYSTEMS, INC | 07/25/02 | 07/25/02 | CISCO SECURE ACS 3.0 FOR WINDO | | 1,596.80 |
| 08–13 | P2 | HCD0200097 DO | 07/25/02 | 07/25/02 | CISCO SECURE ACS 3.0 FOR WINDO | | 3,836.80 |
| 08–13 | P2 | HCD0200008D HEWLETT-PACKARD | 06/28/02 | 06/28/02 | HP NETWORK EQUIPMENT MAINTENAN | | 3,568.62 |
| 08–14 | P2 | HCD0200004I AMDAHL FEDERAL SERVICE CORP | 07/28/02 | 07/28/02 | FRONT END PROCESSOR MAINTENANC | | 531.65 |
| 08–14 | P2 | HCD0200009A HEWLETT-PACKARD | 06/28/02 | 06/28/02 | HP RADON MAINTENANCE | | 1,183.46 |
| 08–14 | P2 | HCD0200017 DO | 07/31/02 | 07/31/02 | NETWORK MANAGEMENT SOFTWARE TE | | 735.75 |
| 08–22 | P2 | HCD0200015F SUN MICROSYSTEMS | 07/15/02 | 07/15/02 | SUN MAINTENANCE | | 1,641.44 |
| 08–27 | P2 | HCD0200015G DO | 03/25/02 | 03/25/02 | SUN MAINTENANCE | | 1,641.44 |
| 09–06 | F2 | RN000000076 GTSI/CTX CORPORATION | 08/09/02 | 08/09/02 | COMPAQ PROLIANT DL380 | | 3,009.00 |
| 09–06 | F2 | RN000000076 DO | 08/09/02 | 08/09/02 | MEMORY | | 270.00 |
| 09–06 | F2 | RN000000076 DO | 08/09/02 | 08/09/02 | 20/40GB DAT INT HPLUG-4MM LVD | | 1,540.00 |
| 09–06 | F2 | RN000000076 DO | 08/09/02 | 08/09/02 | MICROSOFT 2000 SOFTWARE | | 494.00 |
| 09–06 | F2 | RN000000076 DO | 08/09/02 | 08/09/02 | WINDOWS CAL 2000 ENGLISH MVL | | 20.00 |
| 09–06 | F2 | RN000000076 DO | 08/09/02 | 08/09/02 | HARD DRIVE | | 351.00 |
| 09–06 | F2 | RN000000076 DO | 08/09/02 | 08/09/02 | HARD DRIVE | | 351.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–17 | F2 | RN000000216 | GTSI | 08/13/02 | 08/13/02 | EVO N180 | 2,063.00 |
| 09–17 | F2 | RN000000216 | DO | 08/13/02 | 08/13/02 | USB 1.44 FLOPPY DRIVE | 94.00 |
| 09–19 | P2 | HCD0200004J | AMDAHL FEDERAL SERVICE CORP. | 08/01/02 | 08/01/02 | FRONT END PROCESSOR MAINTENANC | 531.65 |
| 09–19 | P2 | HCD0200046 | GOVERNMENT MICRO RESOURCES | 08/15/02 | 08/15/02 | SMARTSLOT MEASURE UPS | 1,307.70 |
| 09–19 | P2 | HCD0200011J | IBM CORPORATION | 09/01/02 | 09/01/02 | IBM EQUIP. MAINTENANCE | 110.09 |
| 09–19 | P2 | HCD0200015H | SUN MICROSYSTEMS | 08/25/02 | 08/25/02 | SUN MAINTENANCE | 1,641.44 |
| 09–26 | P2 | HCD0200101 | VOLT TELECOM | 08/30/02 | 08/30/02 | FIBER AND CAT 5 WIRING | 18,792.54 |
| | | | | | | EQUIPMENT TOTALS: | 168,416.98 |
| | | | | | | CAMPUS NETWORKING (DATA) TOTALS: | 151,184.93 |
| | | | | | | OFFICE TOTALS: | 6,671,092.45 |

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–12 | P2 | HCV0101205A | VERIZON WIRELESS | 05/28/02 | 05/28/02 | INSTALLED HF KIT 90890 | 169.99 |
| 09–12 | P2 | HCV0101205A | DO | 05/28/02 | 05/28/02 | 90889 STANDARD SLIM BATTERY | 59.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 229.98 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 229 98 |

WEB SITE HOSTING SERVICES
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P2 | OPR0100089A | STAR POWER | 09/26/01 | 09/25/02 | INTERNET SERVICE | 36.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 36.40 |
| | | | | | | WEB SITE HOSTING SERVICES TOTALS: | 36 40 |

WEB SITE HOSTING SVCS REPROG
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P2 | OPR0101117M | NEWPORT HALL | 06/01/02 | 06/30/02 | SERVICE CONTRACT | 24,980.38 |
| 07 29 | P2 | OPR0101616H | DO | 06/01/02 | 06/30/02 | ADOBE PDF FILE CONVERSION SERV | 19,187.04 |
| 08–16 | P2 | OPR0101683C | TITAN SYSTEMS CORPORATION | 09/30/01 | 09/29/02 | INTRANET PORTAL PROJECT SERVIC | 293,942.73 |
| 08–19 | P2 | OPR0101616I | NEWPORT HALL | 07/01/02 | 07/31/02 | ADOBE PDF FILE CONVERSION SERV | 21,311.73 |
| 09–10 | P2 | OPR0101616J | DO | 08/01/02 | 08/31/02 | ADOBE PDF FILE CONVERSION SERV | 21,851.71 |
| 09–16 | P2 | OPR0101117O | DO | 07/01/02 | 07/31/02 | CONTRACTOR SUPPORT SERVICES | 28,269.95 |
| 09–16 | P2 | OPR0101117Q | DO | 08/01/02 | 08/31/02 | CONTRACTOR SUPPORT SERVICES | 28,328.22 |
| | | | | | | OTHER SERVICES TOTALS | 437,871.76 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P2 | OPR0101117N | NEWPORT HALL | 06/01/02 | 06/30/02 | LISTSERVER HARDWARE & SOFTWARE | 74,247.82 |
| 07–23 | P2 | OPR0101699 | GTSI | 03/19/02 | 03/19/02 | SQL SERVER | 1,335.00 |
| 07–23 | P2 | OPR0101699 | DO | 03/19/02 | 03/19/02 | SQL SERVER | 54.00 |
| 07–23 | P2 | OPR0101699 | DO | 03/19/02 | 03/19/02 | TRIPWIRE FOR NT | 1,554.00 |
| 07–23 | P2 | OPR0101699 | DO | 03/19/02 | 03/19/02 | VERITAS SOFTWARE | 3,120 00 |
| 07–23 | P2 | OPR0101699 | DO | 03/19/02 | 03/19/02 | VERITAS SOFTWARE | 984.00 |
| 07–23 | P2 | OPR0101699 | DO | 03/19/02 | 03/19/02 | NETBACKUP CLIENT SOFTWARE | 1,560.00 |
| 07–23 | P2 | OPR0101699 | DO | 03/19/02 | 03/19/02 | VERITAS CLUSTER | 7,788.00 |
| 07–23 | P2 | OPR0101699A | DO | 04/02/02 | 04/02/02 | TRIPWIRE FOR SOLARIS | 3,108.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | APPMANAGER CLUSTER | 411.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | APPMANAGER CLUSTER SUPPORT | 103.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | WIN 2000 SERVER (NETIQ) | 1,233 00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | COMPAQ INSIGHT MANAGER | 309.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | SQL SERVER (NETIQ) | 2,463.00 |
| 07–23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | APPMANAGER NT SERVER | 309.00 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| | | FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con | | | | | | |
| 07-23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | APPMANAGER CPQ INSIGHT | | 78.00 |
| 07-23 | P2 | OPR0101699B | DO | 05/02/02 | 05/02/02 | APPMANAGER SQL SERVER SUPPORT | | [illegible] |
| 07-24 | P2 | OPR0101521A | VERITY, INC | 05/25/02 | 05/25/02 | TECHNICAL SUPPORT | | [illegible] |
| [illegible] | P2 | OPR0101521B | DO | 05/20/02 | 05/24/02 | TECHNICAL SUPPORT | | [illegible] |
| [illegible] | P2 | [illegible] | [illegible] CORPORATION | 07/09/02 | 07/09/02 | VERITAS CLUSTER SERVER SW & MA | | [illegible] |
| 09-16 | P2 | [illegible] | NEWPORT HALL | 08/19/02 | 08/19/02 | LISTSERVER HARDWARE & SOFTWARE | | [illegible] |
| | | | | | | EQUIPMENT TOTALS: | | 131,188.38 |
| | | | | | | WEB SITE HOSTING SVCS REPROG TOTALS: | | [illegible] |
| | | HIR/IO ADMIN AND OPERATIONS | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| [illegible] | P2 | [illegible] | [illegible] | 06/01/02 | 06/01/02 | PAGER LEASE AND SERVICE | | 2,920.16 |
| 07-31 | P2 | OPR0101209K | DO | 06/01/02 | 06/01/02 | GSA FEES | | 105.54 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,025.70 |
| | | OTHER SERVICES | | | | | | |
| 08-16 | P2 | [illegible] | GARTNER GROUP | 07/10/02 | 07/10/02 | NEEDS ASSESSMENT | | [illegible] |
| 09-23 | P2 | OPR0101728A | DO | 08/22/02 | 08/22/02 | REV. MEMBER OFFICE COMP. GUIDE | | 23,626.00 |
| 09-23 | P2 | [illegible] | DO | 08/22/02 | 08/22/02 | COMMUNICATION PLAN | | 2,470.00 |
| 09-23 | P2 | OPR0101728A | DO | 08/22/02 | 08/22/02 | ESTIMATED TRAVEL | | 575.00 |
| | | | | | | OTHER SERVICES TOTALS | | 60,863.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08-05 | P2 | OPR0101557A | LOWRY COMPUTER PRODUCTS INC | 10/23/01 | 10/23/01 | THOUSAND LABELS 1.5 X 1 VINYL | | 444.80 |
| 08-06 | P2 | OPR010127CI | CRYSTAL SPRING WATER | 02/04/02 | 02/04/02 | WATER AND COOLER RENTAL | | 185.50 |
| 08-06 | P2 | OPR010127CJ | DO | 06/21/02 | 06/21/02 | WATER AND COOLER RENTAL | | 147.00 |
| 08-06 | P2 | OPR010127CK | DO | 06/07/02 | 06/07/02 | WATER AND COOLER RENTAL | | 153.00 |
| 08-06 | P2 | OPR010127CL | DO | 05/09/02 | 05/09/02 | WATER AND COOLER RENTAL | | 170.50 |
| 08-06 | P2 | OPR010127CM | DO | 05/23/02 | 05/23/02 | WATER AND COOLER RENTAL | | 129.50 |
| 08-06 | P2 | OPR010127CN | DO | 07/01/02 | 07/01/02 | WATER AND COOLER RENTAL | | 4.00 |
| 08-06 | P2 | OPR010127CO | DO | 05/16/02 | 05/16/02 | WATER AND COOLER RENTAL | | 32.00 |
| 08-06 | P2 | OPR010127CP | DO | 05/16/02 | 05/16/02 | WATER AND COOLER RENTAL | | 14.50 |
| 08-06 | P2 | OPR010127CQ | DO | 06/12/02 | 06/12/02 | WATER AND COOLER RENTAL | | 24.50 |
| 08-06 | P2 | OPR010127CR | DO | 06/12/02 | 06/12/02 | WATER AND COOLER RENTAL | | 4.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,309.30 |
| | | EQUIPMENT | | | | | | |
| 08-07 | P2 | OPR0101250H | CLINTON COMPUTER | 11/13/01 | 11/13/01 | SYSTEM INTEGRATOR SUPPORT | | 226.10 |
| 08-07 | P2 | OPR0101250I | DO | 06/12/02 | 06/12/02 | SYSTEM INTEGRATOR SUPPORT | | 180.00 |
| 08-07 | P2 | OPR0101250J | DO | 06/12/02 | 06/12/02 | SYSTEM INTEGRATOR SUPPORT | | 90.00 |
| 08-07 | P2 | OPR0101250K | DO | 06/12/02 | 06/12/02 | SYSTEM INTEGRATOR SUPPORT | | 116.39 |
| 09-30 | HV | 2A901000910 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | MAINT ON KONICA-4092 | | 427.50 |
| 09-30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-4127 | | 427.50 |
| 09-30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-4163 | | 427.50 |
| 09-30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-3673 | | 427.50 |
| 09-30 | HV | 2A901000910 | DO | | | MAINT ON KONICA-3879 | | 1,493.21 |
| 09-30 | HV | 2A901000910 | DO | 07/01/01 | 09/30/01 | MAINT ON KONICA-4061 | | 427.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | EQUIPMENT TOTALS: | 4,243.20 |
| | | | | | | | HIR/IO ADMIN AND OPERATIONS TOTALS: | 69,441.20 |
| | HIR TRAINING AND TRAVEL | | | | | | | |
| | TRAVEL | | | | | | | |
| 09-30 | HV | 2A901000910 | AMERICAN AIRLINES | 04/15/01 | 04/20/01 | AIR TRAVEL-ROSCOE | | 471.50 |
| | | | | | | | TRAVEL TOTALS: | 471.50 |
| | OTHER SERVICES | | | | | | | |
| 07-03 | P1 | OPR01RW1253 | NETIQ CORPORATION | 05/17/01 | 05/17/01 | WEBTRENDS FIREWALL SUITE CLASS | | 799.00 |
| 07-08 | P1 | OPRORW01253 | WEBTRENDS CORP | 05/17/01 | 05/17/01 | REISSUE OF OPR0101253 | | 799.00 |
| 08-27 | P2 | OPR0101167 | TEG-WORLDWIDE MEDIA | 04/24/02 | 04/26/02 | CONFERENCE FEE/PHAN | | 1,195.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,793.00 |
| | | | | | | | HIR TRAINING AND TRAVEL TOTALS: | 3,264.50 |
| | NETWORK SECURITY ASSURANCE | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 08-12 | P2 | OPR0101482I | DYNCORP | 06/28/02 | 07/25/02 | CERTIFICATION AND ACCREDITATIO | | 5,208.00 |
| 09-30 | P2 | OPR0101482J | DO | 07/26/02 | 08/22/02 | CERTIFICATION AND ACCREDITATIO | | 8,920.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 14,128.00 |
| | | | | | | | NETWORK SECURITY ASSURANCE TOTALS: | 14,128.00 |
| | HOUSE IT TRAINING SERVICES | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 07-30 | P2 | OPR0101560A | PEAK AUDIO, INC. | 06/28/02 | 06/28/02 | AUDIO VISUAL CONSULTING SERVIC | | 1,368.75 |
| 08-06 | P2 | OPR0101648A | SIGNAL PERFECTION, LTD | 07/25/02 | 07/25/02 | AV TRAINING SYSTEM SUPPORT | | 22,390.17 |
| | | | | | | | OTHER SERVICES TOTALS: | 23,758.92 |
| | EQUIPMENT | | | | | | | |
| 07-10 | P2 | OPR0101542A | WORKRITE ERGONOMIC ACCESSORIES | 02/14/02 | 02/14/02 | PINNACLE ARMS | | 295.80 |
| 07-10 | P2 | OPR0101542A | DO | 02/14/02 | 02/14/02 | INSTALLATION | | 75.00 |
| | | | | | | | EQUIPMENT TOTALS: | 370.80 |
| | | | | | | | HOUSE IT TRAINING SERVICES TOTALS: | 24,129.72 |
| | HOUSE TECHNICAL SUPPORT REPROG | | | | | | | |
| | OTHER SERVICES | | | | | | | |
| 07-24 | P2 | OPR011720AA | INTERAMERICA | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AB | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AC | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AD | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AE | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AF | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AG | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AI | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AJ | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AK | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AL | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AM | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AN | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AO | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AP | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AQ | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AR | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AS | DO | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07-24 | P2 | OPR011720AT | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | |
| FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con | | | | | | | |
| [illegible] | P2 [illegible] | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07–24 | P2 OPR011720AV | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07–24 | P2 OPR011720AW | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07–24 | P2 [illegible] | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| [illegible] | P2 [illegible] | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07–24 | P2 [illegible] | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07–24 | P2 [illegible] | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| [illegible] | P2 [illegible] | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 07–24 | P2 [illegible] | DO | 06/01/02 | 06/30/02 | DISTRICT OFFICE VISITS | | 18,150.00 |
| 08–07 | P2 OPR0101719 | MONARCH CONSTITUENT SERVICE | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 4,734.00 |
| [illegible] | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 4,734.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 1,578.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 1,578.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 1,578.00 |
| 08–07 | P2 OPR0101719G | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 08–07 | P2 [illegible] | DO | 05/23/05 | 05/23/05 | DISTRICT OFFICE VISITS | | 4,734.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 1,578.00 |
| [illegible] | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 1,578.00 |
| 08–07 | P2 [illegible] | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 1,578.00 |
| 08–09 | P2 OPR011720AH | INTERAMERICA | 03/01/02 | 03/31/02 | DISTRICT OFFICE VISITS | | 1,650.00 |
| 08–15 | P2 OPR0101721D | ACS DESKTOP SOLUTIONS, INC. | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 75,990.00 |
| 08–15 | P2 OPR0101721E | DO | 05/01/02 | 05/31/02 | DISTRICT OFFICE VISITS | | 89,400.00 |
| 08–15 | P2 OPR0101721F | DO | 06/01/02 | 06/30/02 | DISTRICT OFFICE VISITS | | 108,770.00 |
| 08–16 | P2 OPR011720BD | INTERAMERICA | 06/01/02 | 06/30/02 | DISTRICT OFFICE VISITS | | 14,850.00 |
| 08–16 | P2 OPR011720BE | DO | 07/01/02 | 07/30/02 | DISTRICT OFFICE VISITS | | 16,500.00 |
| 08–29 | P2 OPR0101721G | ACS DESKTOP SOLUTIONS, INC. | 04/01/02 | 04/30/02 | DISTRICT OFFICE VISITS | | 47,680.00 |
| 08–29 | P2 OPR0101721H | DO | 06/01/02 | 06/30/02 | DISTRICT OFFICE VISITS | | 80,460.00 |
| 08–29 | P2 OPR011720BF | INTERAMERICA | 07/01/02 | 07/31/02 | DISTRICT OFFICE VISITS | | 19,800.00 |
| 08–29 | P2 OPR0101719L | MONARCH CONSTITUENT SERVICE | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 08–29 | P2 OPR0101719M | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 4,734.00 |
| 08–29 | P2 OPR0101719N | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 08–29 | P2 OPR0101719O | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 11,046.00 |
| 08–29 | P2 OPR0101719P | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 6,312.00 |
| 08–29 | P2 OPR0101719Q | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 08–29 | P2 OPR0101719R | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 4,734.00 |
| 08–29 | P2 OPR0101719S | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 4,734.00 |
| 08–29 | P2 OPR0101719T | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE VISITS | | 4,734.00 |
| 09–26 | P2 OPR0101721I | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | DISTRICT OFFICE VISITS | | 119,200.00 |
| 09–27 | P2 OPR011720BG | INTERAMERICA | 08/01/02 | 08/31/02 | DISTRICT OFFICE VISITS | | 23,100.00 |
| 09–27 | P2 OPR0101719U | MONARCH CONSTITUENT SERVICE | 05/23/02 | 05/23/02 | DISTRICT OFFICE VISITS | | 3,156.00 |
| 09 27 | P2 OPR0101719V | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | | 3,156.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | P2 | OPR0101719W | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | 3,156.00 |
| 09–27 | P2 | OPR0101719X | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | 1,578.00 |
| 09–27 | P2 | OPR0101719Y | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | 1,578.00 |
| 09–27 | P2 | OPR0101719Z | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | 1,578.00 |
| 09–27 | P2 | OPR011719AA | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | 1,578.00 |
| 09–27 | P2 | OPR011719AB | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE VISITS | 4,734.00 |
| | | | | | | OTHER SERVICES TOTALS: | 759,514.00 |
| | | | | | | HOUSE TECHNICAL SUPPORT REPROG TOTALS: | 759,514.00 |
| | MESSAGING SYS SUSTAINMT REPROG | | | | | | |
| | OTHER SERVICES | | | | | | |
| 07–31 | P2 | OPR0101326G | MICROSOFT CONSULTING SERVICES | 05/18/02 | 06/21/02 | EXCHANGE CONFERENCING SERVER P | 37,818.00 |
| | | | | | | OTHER SERVICES TOTALS: | 37,818.00 |
| | EQUIPMENT | | | | | | |
| 08–20 | P2 | OPR0101638B | ACS DESKTOP SOLUTIONS, INC. | 01/16/02 | 01/16/02 | WIN2K TEST SERVER DLX TAPE LIB | 12,576.00 |
| | | | | | | EQUIPMENT TOTALS: | 12,576.00 |
| | | | | | | MESSAGING SYS SUSTAINMT REPROG TOTALS: | 50,394.00 |
| | GRAPHICS & DESKTOP PUBLISHING | | | | | | |
| | SUPPLIES AND MATERIALS | | | | | | |
| 08–15 | CO | Z6161844 | EYEWIRE INC | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –319.00 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –319.00 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –260.00 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –349.99 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –219.00 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –299.99 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –299.99 |
| 08–15 | CO | Z6161844 | DO | 09/24/01 | 10/11/01 | CANCELED CHECK - STOP PAYMENT | –14.00 |
| 08–16 | P1 | 20SSPA44156 | DO | 10/04/01 | 10/04/01 | CLIP ART CD'S 1-7/SHIPPING | 2,080.97 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.00 |
| | | | | | | GRAPHICS & DESKTOP PUBLISHING TOTALS: | 0.00 |
| | SYSTEM SUPPORT OPERATIONS | | | | | | |
| | OTHER SERVICES | | | | | | |
| 08–16 | P2 | OPR0101131C | COMP CLEAN ENVIRONMENTAL | 03/14/02 | 03/14/02 | DATA CENTER CLEANING | 447.50 |
| | | | | | | OTHER SERVICES TOTALS: | 447.50 |
| | EQUIPMENT | | | | | | |
| 07–03 | P2 | OPR0101647C | SAGA SOFTWARE INC. | 05/01/02 | 05/31/02 | SOFTWARE AG MAINTENANCE | 7,409.41 |
| 07–19 | P2 | OPR0101647D | DO | 06/01/02 | 06/30/02 | SOFTWARE AG MAINTENANCE | 7,409.41 |
| 07–29 | P2 | OPR0101647E | DO | 07/01/02 | 09/30/02 | SOFTWARE AG MAINTENANCE | 22,228.23 |
| | | | | | | EQUIPMENT TOTALS: | 37,047.05 |
| | | | | | | SYSTEM SUPPORT OPERATIONS TOTALS: | 37,494.55 |
| | SYSTEM SUPPORT OPER REPROGRAM | | | | | | |
| | OTHER SERVICES | | | | | | |
| 07–11 | P2 | OPR0101681B | SCIENCE APPLICATIONS INT CORP | 01/05/02 | 05/24/02 | FASTTALK PILOT SERVICES | 20,864.75 |
| 08–19 | P2 | OPR0101681C | DO | 06/22/02 | 06/30/02 | FASTTALK PILOT SERVICES | 1,952.61 |
| 09–23 | P2 | OPR0101681D | DO | 07/01/02 | 08/16/02 | FASTTALK PILOT SERVICES | 118.37 |
| | | | | | | OTHER SERVICES TOTALS: | 22,935.73 |
| | | | | | | SYSTEM SUPPORT OPER REPROGRAM TOTALS: | 22,935.73 |
| | WINDOWS 2000 PILOT | | | | | | |
| | OTHER SERVICES | | | | | | |
| 07–31 | P2 | OPR0101326F | MICROSOFT CONSULTING SERVICES | 03/23/02 | 04/19/02 | WIN2K AND EXCHANGE 2K STUDY | 32,472.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | |
| FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con. | | | | | | | |
| | | | | | OTHER SERVICES TOTALS: | | 32,472.00 |
| | | | | | WINDOWS 2000 PILOT TOTALS: | | 32,472.00 |
| WINDOWS 2000 PILOT REPROGRAM | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07–03 | P2 OPR0101732B | GTSI/CTX CORPORATION | 04/24/02 | 04/24/02 | APPMANAGER SOFTWARE | | 19,532.00 |
| 08–26 | P2 OPR0101733C | DO | 08/18/02 | 08/18/02 | ECORA DOCUMENTOR | | 3,360.00 |
| 08–26 | P2 OPR0101733D | DO | 04/02/02 | 04/02/02 | TRIPWIRE FOR NT | | 20,720.00 |
| | | | | | EQUIPMENT TOTALS: | | 43,612.00 |
| | | | | | WINDOWS 2000 PILOT REPROGRAM TOTALS: | | 43,612.00 |
| DATA SUBSCRIPTIONS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07–15 | HR 193076A | GOVERNMENT MICRO RESOURCES | 08/20/01 | 10/22/01 | REFUND; OVERPAYMENT | | –490.30 |
| | | | | | EQUIPMENT TOTALS: | | –490.30 |
| | | | | | DATA SUBSCRIPTIONS TOTALS | | –490.30 |
| APPLICATION SUPP OPER REPROG | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07–19 | P2 OPR0101675H | NEWPORT HALL | 06/01/02 | 06/30/02 | SERVICE CONTRACT | | 17,885.61 |
| 07–25 | P2 OPR0101708 | ORACLE CORPORATION | 05/31/02 | 05/31/02 | ORACLE DATABASE SUPPORT | | 36,708.00 |
| 08–19 | P2 OPR0101675I | NEWPORT HALL | 07/01/02 | 07/31/02 | SERVICE CONTRACT | | 16,128.98 |
| 08–22 | P2 OPD0100003D | AMERICAN MANAGEMENT SYSTEMS | 07/01/02 | 07/31/02 | TECHNICAL SUPPORT FOR MIGRATIO | | 4,347.13 |
| 08–22 | P2 OPR0101708A | ORACLE CORPORATION | 07/31/02 | 07/31/02 | ORACLE DATABASE SUPPORT | | 113,782.66 |
| 09–11 | P2 OPR0101675J | NEWPORT HALL | 08/01/02 | 08/31/02 | SERVICE CONTRACT | | 6,630.12 |
| | | | | | OTHER SERVICES TOTALS | | 195,482.50 |
| EQUIPMENT | | | | | | | |
| 07–26 | P2 OPR0101673C | LOGICON/FDC | 04/29/02 | 05/31/02 | SOFTWARE ENHANCEMENTS | | 106,824.00 |
| 07–29 | P2 OPR0101673D | DO | 06/01/02 | 06/30/02 | SOFTWARE ENHANCEMENTS | | 80,400.00 |
| 09–10 | P2 OPR0101673E | DO | 07/01/02 | 07/31/02 | SOFTWARE ENHANCEMENTS | | 23,591.75 |
| | | | | | EQUIPMENT TOTALS: | | 210,815.75 |
| | | | | | APPLICATION SUPP OPER REPROG TOTALS: | | 406,298.25 |
| TELECOMMUNICATIONS (VOICE) | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07–02 | CO Z6160122F | SNET | 03/29/01 | 04/28/01 | CANCELED CHECK - STALE DATED | | –549.42 |
| 07–02 | CO Z6160122F | DO | 03/29/01 | 04/28/01 | CANCELED CHECK - STALE DATED | | –86.58 |
| 07–02 | CO Z6160122F | DO | 03/27/01 | 04/26/01 | CANCELED CHECK - STALE DATED | | –22.89 |
| 07–02 | CO Z6160122F | DO | 07/01/02 | 07/31/02 | CANCELED CHECK - STALE DATED | | –404.59 |
| 07–02 | CO Z6160122F | DO | 07/01/02 | 07/31/02 | CANCELED CHECK - STALE DATED | | –507.10 |
| 07–11 | HR 193074 | VERIZON | 03/01/01 | 03/31/01 | REFUND; OVERPAYMENT | | –1,948.01 |
| 07–11 | HR 193074 | VERIZON NORTH | 10/19/00 | 11/19/00 | REFUND; OVERPAYMENT | | –343.37 |
| 07–12 | HR 193075 | QWEST | 03/02/01 | 04/02/01 | REFUND; OVERPAYMENT | | –104.74 |
| 07–29 | HR ACH104166 | MCI COMMERCIAL SERVICES | 01/11/01 | 01/11/01 | ACH DUPLICATE PAYMENT RETURN | | –662.74 |
| 07–31 | S5 02181006361 | | 01/03/01 | 09/30/01 | DC TEL TOLLS (TRANSFER) | | 27.00 |
| 07–31 | S5 02210006359 | | 05/07/01 | 10/06/01 | DISTRICT OFC TEL SVC TRANSFER | | 1,747.68 |
| 07–31 | HR ACH104331 | MCI COMMERCIAL SERVICES | 03/11/01 | 03/11/01 | ACH DUPLICATE PAYMENT RETURN | | –89.43 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | HR | ACH104331 | DO | 02/11/01 | 02/11/01 | ACH DUPLICATE PAYMENT RETURN | –39.52 |
| 07–31 | HR | ACH104331 | DO | 01/11/01 | 01/11/01 | ACH DUPLICATE PAYMENT RETURN | –47.53 |
| 07–31 | HR | ACH104331 | DO | 01/11/01 | 01/11/01 | ACH DUPLICATE PAYMENT RETURN | –114.72 |
| 07–31 | HR | ACH104331 | DO | 04/11/01 | 05/10/01 | ACH DUPLICATE PAYMENT RETURN | –28.36 |
| 09–03 | CO | Z6162291D | AMERITECH | 04/07/01 | 05/06/01 | CANCELED CHECK - STALE DATED | –161.74 |
| 09–03 | CO | Z6162291D | DO | 01/07/01 | 02/06/01 | CANCELED CHECK - STALE DATED | –493.11 |
| 09–03 | CO | Z6162291D | DO | 02/07/01 | 03/06/01 | CANCELED CHECK - STALE DATED | –242.03 |
| 09–03 | CO | Z6162291D | DO | 03/07/01 | 04/06/01 | CANCELED CHECK - STALE DATED | –71.81 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –4,143.01 |
| | | OTHER SERVICES | | | | | |
| 07–31 | P2 | HCD0100092J | CARPENTER TECHNOLOGY ASSOCIATE | 07/22/02 | 07/22/02 | REMOTE AND ON-SITE PBX SUPPORT | 3,510.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,510.00 |
| | | | | | | TELECOMMUNICATIONS (VOICE) TOTALS: | –633.01 |
| | WIDE AREA NETWORK (WAN) (DATA) | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–18 | CO | Z6160775 | MCI WORLDCOM | 08/08/01 | 08/08/01 | PAYMENT OVER CANCELLATION | 26,242.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,242.09 |
| | | OTHER SERVICES | | | | | |
| 09–16 | P2 | HCD0100117B | LOGICON FDC/DPC | 07/30/02 | 07/30/02 | NETWORK ENGINEERING SERVICES | 3,696.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,696.00 |
| | | EQUIPMENT | | | | | |
| 07–01 | P2 | HCD0100120 | CISCO SYSTEMS, INC | 05/31/02 | 05/31/02 | V.35 CABLE, DTE, MALE, 10 FEET | 1,054.00 |
| 07–01 | P2 | HCD0100120 | DO | 05/31/02 | 05/31/02 | 1-PORT SERIAL WAN INTERFACE CA | 4,216.00 |
| 07–01 | P2 | HCD0100120 | DO | 05/31/02 | 05/31/02 | 10/100BASET MODULAR ROUTER | 14,818.00 |
| 07–01 | P2 | HCD0100120 | DO | 05/31/02 | 05/31/02 | 1720 ROUTER MAINTENANCE | 2,162.40 |
| 07–01 | P2 | HCD0100120 | DO | 05/31/02 | 05/31/02 | CISCO 1700 IOS IP PLUS | 4,216.00 |
| 08–01 | P2 | HCD0100120A | DO | 05/20/02 | 05/20/02 | 1720 ROUTER MAINTENANCE | 381.60 |
| | | | | | | EQUIPMENT TOTALS: | 26,848.00 |
| | | | | | | WIDE AREA NETWORK (WAN) (DATA) TOTALS: | 56,786.09 |
| | WIDE AREA NETWORK-DATA REPROG | | | | | | |
| | | EQUIPMENT | | | | | |
| 08–14 | P2 | OPR011593AI | CISCO SYSTEMS, INC | 07/23/02 | 07/23/02 | WIDE AREA NETWORK ROUTERS | 12,720.00 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |

## STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con.

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 09-10 | F2 RN000000118 | [illegible] | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| [illegible] | F2 [illegible] | [illegible] | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | [illegible] | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 [illegible] | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |
| 09-10 | F2 RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | | 1,236.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| 09–10 | F2 | RN000000118 | DO | 08/02/02 | 08/02/02 | ROUTERS W/COMPONENTS | 1,236.90 |
| | | | | | | EQUIPMENT TOTALS: | 136,410.00 |
| | | | | | | WIDE AREA NETWORK-DATA REPROG TOTALS: | 136,410.00 |
| | | CAMPUS NETWORKING (DATA) EQUIPMENT | | | | | |
| 07–18 | P2 | HCD0100114C | VOLT TELECOM | 06/18/02 | 06/18/02 | CATEGORY 5 AND WIRING PROJECT | 3,587.25 |
| 08–01 | P2 | HCD0100068 | CISCO SYSTEMS, INC. | 05/01/02 | 05/01/02 | VPN3002 MAINTENANCE | 401.94 |
| 08–20 | F2 | RWC00000068 | VOLT TELECOM | 08/06/02 | 08/06/02 | CATEGORY 5 AND WIRING PROJECT | 92.16 |
| 09–26 | P2 | HCD0100114D | DO | 08/30/02 | 08/30/02 | CATEGORY 5 AND WIRING PROJECT | 509.16 |
| | | | | | | EQUIPMENT TOTALS. | 4,590.51 |
| | | | | | | CAMPUS NETWORKING (DATA) TOTALS: | 4,590.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES—Con. | | | | | | | | |
| [illegible] | | | | | | | | |
| 09–16 | P2 | [illegible] | CONCORD COMMUNICATIONS, INC. | 11/06/01 | 11/06/01 | HEALTH ASSURANCE IMPLEMENTATIO | | 8,636.36 |
| | | | | | | OTHER SERVICES TOTALS: | | [illegible] |
| | | SUPPLIES AND MATERIALS | | | | | | |
| [illegible] | P2 | [illegible] | [illegible] SYSTEMS, INC. | 06/14/02 | 06/14/02 | CATALYST 6X06 SOFTWARE LICENCE | | 5,740.80 |
| 08–14 | P2 | OPR011593AK | DO | 06/14/02 | 06/14/02 | CATALYST 6000 SUPERVISOR FLASH | | 3,072.00 |
| 08–14 | P2 | [illegible] | DO | 06/14/02 | 06/14/02 | 1000BASE-SX SHORT WAVELENGTH G | | 6,400.00 |
| 09–26 | HV | [illegible] | DO | 06/14/02 | 06/14/02 | CHG PROG ZR505H186 TO RPHIR505 | | 3,072.00 |
| 09–26 | HV | [illegible] | DO | 06/14/02 | 06/14/02 | CHG PROG ZR505H186 TO RPHIR505 | | 3,072.00 |
| 09–26 | HV | 2A901000886 | DO | 06/14/02 | 06/14/02 | CHG PROG ZR505H186 TO RPHIR505 | | 6,400.00 |
| 09–26 | HV | 2A901000886 | DO | 06/14/02 | 06/14/02 | CHG PROG ZR505H186 TO RPHIR505 | | 6,400.00 |
| 09–26 | HV | 2A901000886 | DO | 06/14/02 | 06/14/02 | CHANGE A/C# FROM 2620 TO 3115 | | –5,740.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,472.00 |
| | | EQUIPMENT | | | | | | |
| 07–18 | P2 | OPR0101600H | VOLT TELECOM | 06/28/02 | 06/28/02 | WIRING HEARING ROOMS | | 12,300.49 |
| 07–18 | P2 | OPR0101615L | DO | 04/16/02 | 04/16/02 | FIBER TO CLOSET UPGRADES | | 1,183.29 |
| 07–18 | P2 | OPR0101615M | DO | 06/18/02 | 06/18/02 | FIBER TO CLOSET UPGRADES | | 334,371.57 |
| 07–23 | P2 | OPR0101615K | DO | 04/16/02 | 04/16/02 | FIBER TO CLOSET UPGRADES | | 8,816.71 |
| 08–08 | P2 | OPR01593AB | CISCO SYSTEMS, INC. | 05/08/02 | 05/08/02 | CAMPUS NETWORKING UPGRADE | | 3,816.00 |
| 08–20 | F2 | RW000000044 | DO | 08/14/02 | 08/14/02 | CATALYST 6506 CHASSIS | | 53,612.82 |
| 08–20 | F2 | RW000000044 | DO | 08/14/02 | 08/14/02 | CATALYST 6506 CHASSIS | | 53,612.82 |
| 08–20 | F2 | RW000000044 | DO | 08/14/02 | 08/14/02 | CATALYST 6506 CHASSIS | | 53,612.82 |
| 08–20 | F2 | RW000000044 | DO | 08/14/02 | 08/14/02 | CATALYST 6506 CHASSIS | | 53,612.82 |
| 08–20 | F2 | RW000000045 | DO | 08/14/02 | 08/14/02 | CATALYST 6506 CHASSIS | | 66,601.57 |
| 08–20 | F2 | RW000000045 | DO | 08/14/02 | 08/14/02 | CATALYST 6506 CHASSIS | | 66,601.57 |
| 08–20 | F2 | RW000000067 | VOLT TELECOM | 08/06/02 | 08/06/02 | WIRING HEARING ROOMS | | 33,845.16 |
| 09–09 | F2 | RW000000195 | MANAGEMENT SYSTEM DESIGNERS | 08/14/02 | 08/14/02 | STK-6004B -- SMARTBITS 600 CHA | | 36,960.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | SMB-600 -- SMARTBITS 600 CHASS | | 6,600.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | LAN-3311A -- TERAMETRICS GIGAB | | 16,716.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | ACC-6002A -- GIGABIT INTERFACE | | 260.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | ACC-6002A -- GIGABIT INTERFACE | | 260.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | ACC-6002A -- GIGABIT INTERFACE | | 260.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | ACC-6002A -- GIGABIT INTERFACE | | 260.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | SWF-1201A -- SMARTFLOW SOFTWAR | | 3,516.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | SWF-1204A -- SMART MULTICAST S | | 3,516.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | SWF-1219A -- WEBSUITE/FIREWALL | | 4,396.00 |
| 09–09 | F2 | RW000000195 | DO | 08/14/02 | 08/14/02 | SWF-1202A -- SMART TCP SOFTWAR | | 3,516.00 |
| 09–12 | F2 | RW000000198 | VOLT TELECOM | 09/04/02 | 09/04/02 | FIBER TO CLOSET UPGRADES | | [illegible] |
| 09–12 | F2 | RW000000199 | DO | 08/02/02 | 08/02/02 | FIBER TO CLOSET UPGRADES | | 5,653.97 |
| 09–24 | P2 | OPR0101561 | MANAGEMENT SYSTEM DESIGNERS | 06/14/02 | 06/14/02 | SUS-SMB2YR -- 24 MONTH SOFTWAR | | 2,632.00 |
| 09–26 | HV | 2A901000886 | CISCO SYSTEMS, INC. | 06/14/02 | 06/14/02 | CHANGE A/C# FROM 2620 TO 3115 | | 5,740.80 |
| | | | | | | EQUIPMENT TOTALS: | | 838,169.39 |
| | | | | | | CAMPUS NETWORKING-DATA REPROG TOTALS: | | 856,277.75 |

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|---|---|---|---|---|---|---|---|---|---|
| | | CMS TEST/EVALUATION REPROGRAM | | | | | | | |
| | | OTHER SERVICES | | | | | | | |
| 07–10 | P2 | OPR0101655F | GRAY HAWK SYSTEMS, INC. | 04/01/02 | 04/30/02 | CMS CONTRACTOR SUPPORT | | | 29,738.60 |
| 07–10 | P2 | OPR0101655G | DO | 05/01/02 | 05/31/02 | CMS CONTRACTOR SUPPORT | | | 35,256.63 |
| 09–27 | P2 | OPR0101655H | DO | 07/01/02 | 07/31/02 | CMS CONTRACTOR SUPPORT | | | 31,732.74 |
| 09–27 | P2 | OPR0101655I | DO | 06/01/02 | 06/30/02 | CMS CONTRACTOR SUPPORT | | | 30,345.71 |
| | | | | | | | | OTHER SERVICES TOTALS: | 127,073.68 |
| | | | | | | | | CMS TEST/EVALUATION REPROGRAM TOTALS: | 127,073.68 |
| | | | | | | | | OFFICE TOTALS: | 3,213,025.19 |
| | | FISCAL YEAR 2000 HOUSE INFORMATION RESOURCES | | | | | | | |
| | | SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07–11 | HR | 193074 | SOUTHWESTERN BELL | 08/05/97 | 09/05/97 | REFUND; OVERPAYMENT | | | -1,779.05 |
| 07–31 | HR | ACH104331 | MCI COMMERCIAL SERVICES | 10/11/99 | 11/10/99 | ACH DUPLICATE PAYMENT RETURN | | | –136.72 |
| 08–02 | CO | Z6161281F | SPRINT | 07/24/97 | 08/23/97 | CANCELED CHECK - STALE DATED | | | –175.30 |
| 08–21 | P2 | HCV000320 | KOSTEN CONSTRUCTION | 01/22/00 | 01/22/00 | DATA RUNS CAT 5 W/PLATE AND JA | | | 640.00 |
| 08–21 | P2 | HCV000320 | DO | 01/22/00 | 01/22/00 | DATA RUNS CAT 5 W/PLATE AND JA | | | 180.00 |
| 08–21 | P2 | HCV000320 | DO | 01/22/00 | 01/22/00 | DATA RUNS CAT 5 W/PLATE AND JA | | | 90.00 |
| 08–21 | P2 | HCV000320 | DO | 01/22/00 | 01/22/00 | DATA RUNS CAT 5 W/PLATE AND JA | | | 120.00 |
| 08–21 | P2 | HCV000320 | DO | 01/22/00 | 01/22/00 | DATA RUNS CAT 5 W/PLATE AND JA | | | 303.99 |
| 08–22 | P2 | HCV0000159 | BELL ATLANTIC MOBILE | 01/28/00 | 01/28/00 | HANDS FREE CLA | | | 89.99 |
| 08–22 | P2 | HCV0000159 | DO | 01/28/00 | 01/28/00 | POWER SUPPLY AND SOURCE | | | 49.99 |
| 09–09 | P1 | HCVRW000490 | AVAYA INC | 08/21/00 | 08/21/00 | PARTNER ACS R3.0 | | | 642.85 |
| 09–10 | HR | 193168A | LUCENT TECHNOLOGIES | 08/21/00 | 08/21/00 | RET'D CHK, INCORRECT PAYEE | | | –642.85 |
| 09–13 | P2 | HCV0201321 | VERIZON WIRELESS | 06/22/00 | 06/22/00 | STARTAC 7860 | | | 499.98 |
| 09–26 | HR | 193180 | VERIZON | 06/10/00 | 06/10/00 | REFUND; OVERPAYMENT | | | –26.47 |
| | | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –143.59 |
| | | PRINTING AND REPRODUCTION | | | | | | | |
| 07–26 | P2 | OPR0200758 | STAR PRINT | 07/18/00 | 09/28/02 | PRINTER USAGE CHARGES | | | 2,427.97 |
| | | | | | | | | PRINTING AND REPRODUCTION TOTALS | 2,427.97 |
| | | OTHER SERVICES | | | | | | | |
| 07–10 | P2 | OPRG000006 | HEWLETT-PACKARD | 11/30/00 | 11/30/00 | SOFTWARE ASSISTANCE INFORMATI | | | 869.40 |
| 08–15 | P2 | OPRH000154 | BRIGHTMAIL INC/SPAMSUMMIT 2000 | 05/04/00 | 05/05/00 | CONFERENCE REGISTRATION | | | 990.00 |
| 08–22 | P2 | OPRE000012 | LUCENT TECHNOLOGIES | 05/22/00 | 05/22/00 | G3 DEFINITY TRAINING | | | 2,575.00 |
| 08–22 | P2 | OPRE000012 | DO | 05/22/00 | 05/22/00 | G3 DEFINITY TRAINING | | | 2,575.00 |
| 08–22 | P2 | OPRE000012 | DO | 05/22/00 | 05/22/00 | G3 DEFINITY TRAINING | | | 2,575.00 |
| | | | | | | | | OTHER SERVICES TOTALS: | 9,584.40 |
| | | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 11,868.78 |
| | | ANTI-VIRUS SOFTWARE | | | | | | | |
| | | EQUIPMENT | | | | | | | |
| 08–01 | P2 | OPR0000140 | COMPAQ COMPUTER CORPORATION | 11/20/00 | 11/20/00 | COMPAQ PROLIANT DL380 SERVERS | | | 50,359.00 |
| | | | | | | | | EQUIPMENT TOTALS: | 50,359.00 |
| | | | | | | | | ANTI-VIRUS SOFTWARE TOTALS: | 50,359.00 |
| | | | | | | | | OFFICE TOTALS: | 62,227.78 |
| | | FISCAL YEAR 2002 HUMAN RESOURCES | | | | | | | |
| | | SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 2,594,605.12 | | 655,262.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATE | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | |
| FISCAL YEAR 2002 HUMAN RESOURCES—Con | | | | | | |
| | | | | PERSONNEL BENEFITS | 315.07 | -1,913.12 |
| | | | | TRAVEL | 0.00 | [illegible] |
| | | | | RENT, COMMUNICATION, UTILITIES | 248.29 | [illegible] |
| | | | | SUPPLIES AND MATERIALS | 0.00 | 0.00 |
| | | | | EQUIPMENT | 2,989.34 | 2,989.34 |
| | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 2,598,157.82 | 655,913.58 |
| HR - EMPLOYEE ASSIST - NONPERS | | | | | | |
| | | | | TRAVEL | 5,426.52 | 2,650.91 |
| | | | | RENT, COMMUNICATION, UTILITIES | 4,444.25 | 830.09 |
| | | | | PRINTING AND REPRODUCTION | 13.65 | 0.00 |
| | | | | OTHER SERVICES | 5,815.00 | 2,862.00 |
| | | | | SUPPLIES AND MATERIALS | 11,248.02 | 5,750.47 |
| | | | | EQUIPMENT | 3,041.17 | 372.63 |
| | | | | HR - EMPLOYEE ASSIST - NONPERS TOTALS: | 29,988.61 | 12,466.10 |
| HR - IMMEDIATE OFC - NONPERS | | | | | | |
| | | | | PERSONNEL BENEFITS | 2,926.07 | 2,811.81 |
| | | | | TRAVEL | 6,316.13 | 936.60 |
| | | | | RENT, COMMUNICATION, UTILITIES | 10,229.70 | 5,993.15 |
| | | | | PRINTING AND REPRODUCTION | 2,204.60 | 1,906.00 |
| | | | | OTHER SERVICES | 79,327.00 | 77,282.00 |
| | | | | SUPPLIES AND MATERIALS | 21,663.43 | 17,769.48 |
| | | | | EQUIPMENT | 13,911.51 | 3,022.48 |
| | | | | HR - IMMEDIATE OFC - NONPERS TOTALS: | 136,578.44 | 109,721.52 |
| HR - ADMINISTRATION - NONPERS | | | | | | |
| | | | | TRAVEL | 953.42 | 43.25 |
| | | | | RENT, COMMUNICATION, UTILITIES | 5,835.25 | 1,446.94 |
| | | | | PRINTING AND REPRODUCTION | 2,552.00 | 0.00 |
| | | | | OTHER SERVICES | 6,782.00 | 3,947.00 |
| | | | | SUPPLIES AND MATERIALS | 4,837.76 | 1,398.44 |
| | | | | EQUIPMENT | 2,176.85 | 167.50 |
| | | | | HR - ADMINISTRATION - NONPERS TOTALS: | 23,137.28 | 7,003.13 |
| HR - PAYROLL - NONPERS | | | | | | |
| | | | | TRAVEL | 57.70 | 39.70 |
| | | | | RENT, COMMUNICATION, UTILITIES | 2,220.18 | 564.67 |
| | | | | OTHER SERVICES | 2,690.00 | 2,690.00 |
| | | | | SUPPLIES AND MATERIALS | 10,820.36 | 6,581.43 |
| | | | | EQUIPMENT | 220.00 | 22.00 |
| | | | | HR - PAYROLL - NONPERS TOTALS: | 16,008.24 | 9,897.80 |
| HR - PERS & BENEFITS - NONPERS | | | | | | |
| | | | | TRAVEL | 1,638.70 | 918.33 |
| | | | | RENT, COMMUNICATION, UTILITIES | 9,357.02 | 1,231.24 |
| | | | | PRINTING AND REPRODUCTION | 3,410.56 | 1,134.74 |
| | | | | OTHER SERVICES | 23,270.00 | 22,347.00 |

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|---|---|---|
| SUPPLIES AND MATERIALS | 11,697.62 | 5,060.52 |
| EQUIPMENT | 52,618.60 | 11,924.36 |
| HR - PERS & BENEFITS - NONPERS TOTALS: | 101,992.50 | 42,616.19 |

HR - TRAINING - NONPERS

| | | |
|---|---|---|
| TRAVEL | 58.00 | 10.00 |
| RENT, COMMUNICATION, UTILITIES | 1,642.41 | 188.36 |
| PRINTING AND REPRODUCTION | 81.85 | 0.00 |
| OTHER SERVICES | 13,522.00 | 9,545.00 |
| SUPPLIES AND MATERIALS | 8,667.35 | 6,514.75 |
| EQUIPMENT | 1,546.05 | 125.36 |
| HR - TRAINING - NONPERS TOTALS: | 25,517.66 | 16,383.47 |
| OFFICE TOTALS: | 2,931,380.55 | 854,001.79 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAER,PETER L | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 23,850.75 |
| BAPTISTE,CHRISTINE A | 07/01/02 | 09/30/02 | PAYROLL SUPERVISOR | 25,633.99 |
| BARTHOLOMEW,DEBORAH | 07/01/02 | 09/30/02 | HUMAN RESOURCES SPECIALIST | 13,134.50 |
| BEIDEL,BERNARD E | 07/01/02 | 09/30/02 | DIRECTOR, EMPLOYEE ASST PROGRAM | 29,939.26 |
| BELTZ,CHARLOTTE | 07/01/02 | 09/30/02 | HUMAN RESOURCES SPECIALIST | 11,041 49 |
| BOWLES,MELISSA A | 07/01/02 | 09/30/02 | HUMAN RESOURCES ASSISTANT | 9,527 01 |
| CAMPION,PATRICK | 07/01/02 | 09/30/02 | PROGRAM COORDINATOR | 11,289.74 |
| CAMPO,KEITH | 07/01/02 | 09/30/02 | HR SPECIALIST | 12,554 75 |
| CONKLING,JUANITA | 07/01/02 | 09/30/02 | ADMINISTRATOR-FINANCE & PAYROLL | 19,658.49 |
| CUTLER,BENJAMIN S | 07/01/02 | 09/30/02 | HUMAN RESOURCES ASSISTANT | 8,943 08 |
| DEESE,JEWELL W | 07/01/02 | 09/30/02 | PAYROLL COUNSELOR | 14,738.99 |
| DO | 07/01/02 | 07/31/02 | PAYROLL COUNSELOR (OVERTIME) | 102.69 |
| DIMAURO,LINDA A | 07/01/02 | 09/30/02 | SR PAYROLL SPECIALIST (A) | 16,306.76 |
| ELLIS-GREGG,SHARON | 07/01/02 | 09/30/02 | HUMAN RESOURCES CLERK | 8,962 74 |
| EVANS,ROBERT S | 07/01/02 | 09/30/02 | RESOURCES MANAGER | 16,306.76 |
| FICARRA,BERNARD THADDEUS | 07/01/02 | 09/30/02 | SR PROGRAM COORDINATOR (A) | 15,163.76 |
| FOSTER,CHARLES J | 07/01/02 | 09/30/02 | HR RECEPTIONIST/ASST | 9,527.00 |
| FRANCIS,ELEANOR E | 07/01/02 | 09/30/02 | HR RECEPTIONIST/ASST | 9,527.00 |
| FRANK,DEBBIE | 07/01/02 | 09/30/02 | EA COUNSELOR | 20,731 45 |
| GALLARDO,JOEL M | 07/01/02 | 09/30/02 | PROGRAM COORDINATOR (A) | 9,610.76 |
| GREEN,APRIL L | 07/01/02 | 07/07/02 | PAYROLL COUNSELOR (A) | 1,005.12 |
| DO | 07/01/02 | 07/07/02 | PAYROLL COUNSELOR (A) (OTHER COMPENSATION) | 700.71 |
| HEARD,ANGELA D | 07/01/02 | 09/30/02 | PROGRAM COORDINATOR (A) | 11,289.01 |
| HOLMBERG,BARBARA ANN | 07/01/02 | 09/30/02 | HUMAN RESOURCES CLERK | 9,621.75 |
| HUNTER,GERALD D | 07/01/02 | 09/30/02 | PROGRAM MANAGER | 29,350.67 |
| INMAN,LAWANDA Y | 07/01/02 | 09/30/02 | HUMAN RESOURCES SPECIALIST | 12,893.75 |
| JONES,ESTELLE M | 07/01/02 | 09/30/02 | DIRECTOR - PERSONNEL & BENEFITS | 26,697.50 |
| KATZ,JACK L | 07/01/02 | 09/30/02 | PAYROLL COUNSELOR | 15,905.99 |
| DO | 07/01/02 | 07/31/02 | PAYROLL COUNSELOR (OVERTIME) | 44.44 |
| KLEMP,CAROLINE | 07/01/02 | 09/30/02 | DIRECTOR | 24,305 25 |
| LEE,DARNELL A | 07/01/02 | 09/30/02 | DIRECTOR OF HR POLICY (A) | 19,054.25 |
| MAHONEY,JEANNE C | 07/01/02 | 09/30/02 | HR SPECIALIST | 14,238 99 |
| MARONE,SUSAN | 07/01/02 | 09/30/02 | PROGRAM/SERVICE COORD | 19,993.24 |
| MCBRIDE-CHAMBERS,LISBETH | 07/01/02 | 09/30/02 | SR EA COUNSELOR | 22,579.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2002 HUMAN RESOURCES—Con. | | | | | | | |
| | | MELVIN,GWENDOLYN | 07/01/02 | 09/30/02 | HR RECEPTIONIST/ASSISTANT | | 9,275.24 |
| | | MILLER,DAVID E | 07/01/02 | 09/30/02 | DIRECTOR - ADMINISTRATION | | 24,526.17 |
| | | ORTEGA,LINDA L | 07/01/02 | 09/30/02 | SR HUMAN RES SPEC | | 16,861.08 |
| | | OULAHYANE,MELISSIA A | 07/01/02 | 07/31/02 | HUMAN RESOURCES ASSISTANT | | 3,680.42 |
| | | DO | 08/01/02 | 09/30/02 | HUMAN RESOURCES SPECIALIST | | 7,528.16 |
| | | PETERSON,CAROL C | 07/01/02 | 09/30/02 | COMPENSATION SPEC | | 12,923.01 |
| | | REID-BRADLEY,GLADYS E | 07/01/02 | 09/30/02 | SR HUMAN RES SPEC | | 17,265.62 |
| | | ROBERTSON,DEBORAH MINER | 07/01/02 | 09/30/02 | SR PAYROLL SPECIALIST (A) | | 15,917.92 |
| | | SESSOMS,SHAWN | 07/01/02 | 09/30/02 | HUMAN RESOURCES ASSISTANT | | 10,037.76 |
| | | TIERNEY,WILLIAM F | 07/01/02 | 09/30/02 | DPTY DIR PERSONNEL & BENEFITS | | 19,826.75 |
| | | VIERS,TERRI M | 07/01/02 | 07/31/02 | HUMAN RESOURCES SPECIALIST | | 4,843.67 |
| | | DO | 08/01/02 | 09/30/02 | PAYROLL COUNSELOR | | 10,187.34 |
| | | WELSH-SIMPSON,KRISTIN N | 07/01/02 | 09/30/02 | EA COUNSELOR (A) | | 16,306.76 |
| | | WYSZYNSKI,KATHY A | 07/01/02 | 09/30/02 | ASSOC ADM,HUMAN RESOURCES | | 32,553.24 |
| | | YOUNK,WENDY S | 07/01/02 | 09/30/02 | DIRECTOR | | 27,112.74 |
| 07–29 | CO | I92500337 MEMBERS SERVICES | 07/01/02 | 07/31/02 | REIMB; MEM SVCS - SALARIES | | –22,604.83 |
| 08–27 | CO | I92500484 DO | 08/01/02 | 08/31/02 | REIMB; MEM SVCS - SALARIES | | –22,604.83 |
| 08–31 | CO | I92500129A DO | 02/01/02 | 02/28/02 | REIMB; MEM SVCS - SALARIES | | 24,104.83 |
| 08–31 | CO | I92500129A DO | 02/01/02 | 02/28/02 | REIMB; MEM SVCS - SALARIES | | 22,604.83 |
| 08–31 | CO | I92500129A DO | 02/01/02 | 02/28/02 | REIMB; MEM SVCS - SALARIES | | –1,500.00 |
| 09–26 | CO | I92500472 DO | 09/01/02 | 09/30/02 | REIMB; MEM SVCS - SALARIES | | –22,604.83 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 655,262.78 |
| | | PERSONNEL BENEFITS | | | | | |
| 09–23 | S7 | 01304000003 | 10/01/01 | 10/31/01 | TRANSIT BENEFITS | | –114.26 |
| 09–23 | S7 | 01360000003 | 12/01/01 | 12/31/01 | TRANSIT BENEFITS | | –283.06 |
| 09–23 | S7 | 02031000003 | 01/01/02 | 01/31/02 | TRANSIT BENEFITS | | –287.88 |
| 09–23 | S7 | 02059000004 | 02/01/02 | 02/28/02 | TRANSIT BENEFITS | | –287.80 |
| 09–23 | S7 | 02120000004 | 03/01/02 | 04/30/02 | TRANSIT BENEFITS | | –347.55 |
| 09–23 | S7 | 02120000004 | 03/01/02 | 04/30/02 | TRANSIT BENEFITS | | –276.54 |
| 09–23 | S7 | 02151000005 | 05/01/02 | 05/31/02 | TRANSIT BENEFITS | | –337.91 |
| 09–23 | S7 | 02181000004 | 06/01/02 | 06/30/02 | TRANSIT BENEFITS | | –293.19 |
| 09–30 | S7 | 02273000006 | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 315.07 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | –1,913.12 |
| | | TRAVEL | | | | | |
| 09–23 | HV | 2A901000881 KATHY A WYSZYNSKI | 11/14/01 | 11/16/01 | CORR 11/27/01 DOC# 2A302000006 | | –145.00 |
| 09–23 | HV | 2A901000881 DO | 11/14/01 | 11/16/01 | CORR 11/27/01 DOC# 2A302000008 | | –412.63 |
| 09–23 | HV | 2A901000881 DO | 11/14/01 | 11/16/01 | CORR 11/27/01 DOC# 2A302000009 | | –50.79 |
| 09–23 | HV | 2A901000881 DO | 11/14/01 | 11/16/01 | CORR 11/27/01 DOC# 2A302000007 | | –60.00 |
| | | | | | TRAVEL TOTALS: | | –668.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P1 | 2A309000008 FED RESERVE BANK OF PHIL. | 01/01/02 | 03/31/02 | FDDLINE CHARGES/1ST QTR 2002 | | 243.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 243.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–05 | P2 | OSS221655 CAPITOL MARKING PRD | 07/15/02 | 07/15/02 | STAMPS | | 63.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–23 | HV | 2A901000879 | DO | 07/15/02 | 07/15/02 | CORR. 8/5/02 DOC# OSS221655 | –63.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.00 |
| | | EQUIPMENT | | | | | |
| 08–31 | S8 | MA000046888 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 758.36 |
| 09–23 | S8 | MA000044813 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | –758.36 |
| 09–30 | S8 | MA000058160 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 758.36 |
| 09–30 | S8 | MA000059275 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 208.63 |
| 09–30 | S8 | MA000059366 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 167.50 |
| 09–30 | S8 | MA000059367 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 167.50 |
| 09–30 | S8 | MA000059374 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 125.36 |
| 09–30 | S8 | MA000059375 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 125.36 |
| 09–30 | S8 | MA000059992 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 22.00 |
| 09–30 | S8 | MA000060346 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 372.63 |
| 09–30 | S8 | MA000063367 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,042.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,989.34 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 655,913.58 |
| | | HR - EMPLOYEE ASSIST - NONPERS | | | | | |
| | | TRAVEL | | | | | |
| 09–10 | P1 | 2A302000160 | DEBBIE FRANK | 08/18/02 | 08/19/02 | R/T TRAVEL DC-DALLAS #0137 | 460.00 |
| 09–10 | P1 | 2A302000161 | DO | 08/18/02 | 08/19/02 | LODGING | 100.57 |
| 09–10 | P1 | 2A302000162 | DO | 08/18/02 | 08/19/02 | CAR RENTAL | 64.34 |
| 09–10 | P1 | 2A302000163 | DO | 08/18/02 | 08/19/02 | PARKING | 10.00 |
| 09–10 | P1 | 2A302000164 | DO | 08/18/02 | 08/19/02 | MEALS ON TRAVEL | 8.90 |
| 09–10 | P1 | 2A302000151 | KRISTIN N WELSH-SIMPSON | 08/25/02 | 08/28/02 | TRAVEL REIMBURSEMENT | 480.00 |
| 09–10 | P1 | 2A302000152 | DO | 08/25/02 | 08/26/02 | CAR RENTAL | 32.33 |
| 09–10 | P1 | 2A302000153 | DO | 08/26/02 | 08/28/02 | CAR RENTAL | 115.61 |
| 09–10 | P1 | 2A302000154 | DO | 08/25/02 | 08/26/02 | LODGING | 133.33 |
| 09–10 | P1 | 2A302000155 | DO | 08/28/02 | 08/28/02 | MEALS | 3.84 |
| 09–10 | P1 | 2A302000156 | DO | 08/12/02 | 08/14/02 | PARKING | 30.00 |
| 09–10 | P1 | 2A302000157 | LISBETH MCBRIDE-CHAMBERS | 08/28/02 | 08/28/02 | TRAVEL REIMBURSEMENT | 416.00 |
| 09–10 | P1 | 2A302000158 | DO | 08/28/02 | 08/28/02 | CAR RENTAL | 74.77 |
| 09–10 | P1 | 2A302000159 | DO | 08/28/02 | 08/28/02 | PARKING | 14.00 |
| 09–11 | P1 | 2A302000166 | BERNARD BEIDEL | 05/23/02 | 08/08/02 | PARKING & TAXI | 43.50 |
| 09–11 | HV | 2A903000413 | KRISTIN N WELSH-SIMPSON | 08/25/02 | 08/28/02 | CHANGE A/C# 2138 TO 2101 | 480.00 |
| 09–11 | HV | 2A903000413 | DO | 08/25/02 | 08/28/02 | CHANGE A/C# 2138 TO 2101 | –480.00 |
| 09–11 | P1 | 2A302000168 | DO | 09/03/02 | 09/04/02 | AIRFARE WASH-FL #1244 | 315.00 |
| 09–11 | P1 | 2A302000169 | DO | 09/03/02 | 09/04/02 | RENTAL CAR | 22.96 |
| 09–11 | P1 | 2A302000170 | DO | 09/03/02 | 09/04/02 | LODGING | 59.95 |
| 09–11 | P1 | 2A302000171 | DO | 09/03/02 | 09/04/02 | MEALS | 16.51 |
| 09–11 | P1 | 2A302000172 | DO | 09/03/02 | 09/04/02 | PARKING | 28.00 |
| 09–11 | HV | 2A903000412 | LISBETH MCBRIDE-CHAMBERS | 08/28/02 | 08/28/02 | CHANGE A/C# 2138 TO 2101 | 416.00 |
| 09–11 | HV | 2A903000412 | DO | 08/28/02 | 08/28/02 | CHANGE A/C# 2138 TO 2101 | –416.00 |
| 09–17 | P1 | 2A302000184 | DO | 09/12/02 | 09/14/02 | AUTO MILEAGE | 200.75 |
| 09–17 | P1 | 2A302000185 | DO | 09/12/02 | 09/14/02 | TOLLS | 20.55 |
| | | | | | | TRAVEL TOTALS: | 2,650.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 5.27 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 4.50 |
| 07–17 | P2 | HCV0201075 | VERIZON WIRELESS | 10/29/01 | 10/29/01 | EAR BUD FOR KYOCERA | 63.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | NAME | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | [illegible] | | | | | |
| | | FISCAL YEAR 2002 HUMAN RESOURCES—Con | | | | | |
| [illegible] | [illegible] | [illegible] | 10/29/01 | 10/29/01 | CLA FOR KYOCERA 2035A | | 127.45 |
| [illegible] | [illegible] | [illegible] | 10/29/01 | 10/29/01 | BELT CLIPS FOR KYOCERA 2035A | | 63.70 |
| [illegible] | [illegible] | [illegible] | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 4.67 |
| 07–29 | HV | 2A901000809 | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | | 2,037.34 |
| [illegible] | [illegible] | [illegible] | 11/01/01 | 05/31/02 | DC TEL TOLLS (TRANSFER) | | 2,037.34 |
| 07–29 | HV | 2A901000809 | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | | –196.00 |
| 07–29 | HV | 2A901000809 | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) | | 196.00 |
| [illegible] | [illegible] | [illegible] | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| [illegible] | [illegible] | [illegible] | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 87.00 |
| 07–29 | S5 | 02210004099 | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 416.00 |
| 09–26 | P1 | 2A302000196 | 09/24/02 | 09/24/02 | POSTAGE/COURIER | | 29.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 830.09 |
| | | OTHER SERVICES | | | | | |
| [illegible] | [illegible] | LINWAGE INC | 08/12/02 | 08/14/02 | LEADERSHIP LEVEL FACILIATION | | 1,995.00 |
| [illegible] | [illegible] | LORMAN EDUCATION SERVICES | 08/23/02 | 08/23/02 | HIPAA COMPLIANCE | | 867.00 |
| | | | | | OTHER SERVICES TOTALS | | 2,862.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–25 | P2 | OSM24076 | 05/17/02 | 05/17/02 | COMPAQ 18.2GB PLUGGABLE WIDE U | | 1,092.00 |
| 07–31 | HV | 2A901000823 | 05/30/02 | 05/30/02 | FRAMING (TRANSFER) | | 168.00 |
| [illegible] | [illegible] | [illegible] | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,786.64 |
| 08–31 | S1 | 02243000007 | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 175.68 |
| 09–09 | C2 | NW200225200 | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 277.14 |
| 09–11 | P1 | 2A302000167 | 08/31/02 | 08/31/02 | SUPPLIES FOR OEA INFO TABLES | | 29.95 |
| 09–12 | P2 | OSS222253 | 08/29/02 | 08/29/02 | FATAL VISION 2 PACK | | 287.00 |
| 09–12 | P2 | OSS222253 | 08/29/02 | 08/29/02 | BLUE LABEL GOGGLES (FVB) | | 86.00 |
| 09–17 | P1 | 2A302000182 | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 25.70 |
| 09–17 | P1 | 2A302000183 | 09/09/02 | 09/09/02 | BOTTLED WATER | | 12.38 |
| 09–19 | P1 | 2A302000187 | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 40.08 |
| 09–23 | HV | 2A901000879 | 07/15/02 | 07/15/02 | STAMPS | | 63.00 |
| 09–24 | P1 | 2A302000190 | 09/02/02 | 09/02/02 | OFFICE SUPPLIES | | 47.88 |
| 09–25 | P2 | OPR020105б | 09/10/02 | 09/10/02 | HR MANAGERS LEGAL REPORTER | | 171.00 |
| 09–30 | S1 | 02273000007 | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 488.02 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,750.47 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003014 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 372.63 |
| | | | | | EQUIPMENT TOTALS: | | 372.63 |
| | | | | | HR - EMPLOYEE ASSIST - NONPERS TOTALS: | | 12,466.10 |
| | | HR - IMMEDIATE OFC - NONPERS | | | | | |
| | | PERSONNEL BENEFITS | | | | | |
| 09–23 | S7 | 01304000003 | 10/01/01 | 10/31/01 | TRANSIT BENEFITS | | 114.26 |
| 09–23 | S7 | 01360000003 | 12/01/01 | 12/31/01 | TRANSIT BENEFITS | | 283.06 |
| 09–23 | S7 | 02031000003 | 01/01/02 | 01/31/02 | TRANSIT BENEFITS | | 287.88 |
| 09–23 | S7 | 02059000004 | 02/01/02 | 02/28/02 | TRANSIT BENEFITS | | 287.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–23 | S7 | 02120000004 | | 03/01/02 | 04/30/02 | TRANSIT BENEFITS | 347.55 |
| 09–23 | S7 | 02120000004 | | 03/01/02 | 04/30/02 | | 276.54 |
| 09–23 | S7 | 02151000005 | | 05/01/02 | 05/31/02 | TRANSIT BENEFITS | 337.91 |
| 09–23 | S7 | 02181000004 | | 06/01/02 | 06/30/02 | TRANSIT BENEFITS | 293.19 |
| 09–23 | S7 | 02212000004 | | 07/01/02 | 07/31/02 | | 292.85 |
| 09–23 | S7 | 02243000007 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 290.77 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,811.81 |
| | | TRAVEL | | | | | |
| 08–29 | P1 | 2A302000143 | GERALD D HUNTER | 05/07/02 | 08/15/02 | AUTO MILEAGE | 232.18 |
| 09–19 | P1 | 2A302000186 | KATHY A WYSZYNSKI | 09/09/02 | 09/09/02 | TRAVEL REIMBURSEMENT | 36.00 |
| 09–23 | HV | 2A901000881 | DO | 11/14/01 | 11/16/01 | AIRFARE TO ATTEND TRAINING | 145.00 |
| 09–23 | HV | 2A901000881 | DO | 11/14/01 | 11/16/01 | HOTEL | 412.63 |
| 09–23 | HV | 2A901000881 | DO | 11/14/01 | 11/16/01 | MEALS | 50.79 |
| 09–23 | HV | 2A901000881 | DO | 11/14/01 | 11/16/01 | TAXI FARE | 60.00 |
| | | | | | | TRAVEL TOTALS: | 936.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P1 | 2A302000091 | FED RESERVE BANK OF PHIL | 01/01/02 | 03/31/02 | FEDLINE CHARGES/1ST QTR 2002 | 243.00 |
| 07–29 | HV | 2A901000808 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –1,304.16 |
| 07–29 | HV | 2A901000808 | | 11/01/01 | 05/31/02 | DC TEL TOLLS (TRANSFER) | 1,304.16 |
| 07–29 | HV | 2A901000808 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –612.00 |
| 07–29 | HV | 2A901000808 | | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) | 612.00 |
| 07–29 | S5 | 02210004100 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 588.00 |
| 07–29 | S5 | 02210004101 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 149.00 |
| 07–29 | S5 | 02210004102 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 198.05 |
| 08–02 | CO | 192500398 | MEMBERS SERVICES | 01/01/02 | 03/31/02 | REIMB; MEM SVCS - FRB ACH FEES | –243.00 |
| 08–22 | S5 | 02234004094 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 1,340.18 |
| 08–22 | S5 | 02234004095 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 892.00 |
| 08–22 | S5 | 02234004096 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 203.67 |
| 09–26 | S5 | 02269004094 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 677.00 |
| 09–26 | S5 | 02269004095 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 884.00 |
| 09–26 | S5 | 02269004096 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 818.25 |
| 09–26 | P1 | 2A302000197 | FED RESERVE BANK OF PHIL. | 04/01/02 | 06/30/02 | FEDLINE CHARGES 2ND QTR 2002 | 243.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 5,993.15 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–11 | P1 | 2A302000092 | PENN PRESS INC | 06/24/02 | 06/24/02 | PRINTING & REPRODUCTION | 686.00 |
| 08–08 | P1 | 2A302000109 | DO | 07/26/02 | 07/26/02 | PRINTING & REPRODUCTION | 610.00 |
| 09–10 | P1 | 2A302000165 | DO | 08/23/02 | 08/23/02 | PRINTING CAO TRAINING SCHEDULE | 610.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,906.00 |
| | | OTHER SERVICES | | | | | |
| 08–07 | P2 | OPR0200630 | DELOITTE & TOUCHE, LLP | 06/01/02 | 06/30/02 | ORGANIZATIONAL REVIEW | 21,514.00 |
| 08–20 | P2 | OPR0200630A | DO | 05/01/02 | 05/31/02 | ORGANIZATIONAL REVIEW | 17,398.00 |
| 09–13 | P2 | OPR0200554 | SOCIETY FOR HUMAN RESOURCES MA | 06/23/02 | 06/26/02 | SHRM ANNUAL CONFERENCE | 860.00 |
| 09–13 | P2 | OPR0200554 | DO | 06/23/02 | 06/26/02 | PRE CONFERENCE WORKSHOP | 130.00 |
| 09–18 | P2 | OPR0200630B | DELOITTE & TOUCHE, LLP | 07/01/02 | 07/31/02 | ORGANIZATIONAL REVIEW | 35,540.00 |
| 09–20 | P2 | OPR0200766 | LINKAGE, INC | 09/09/02 | 09/10/02 | CHANGE LEADERSHIP | 1,295.00 |
| 09–30 | P2 | OPR0200252 | MANAGEMENT CONCEPTS, INC. | 09/04/02 | 09/06/02 | COST-BENEFIT ANALYSIS FOR MANA | 545.00 |
| | | | | | | OTHER SERVICES TOTALS: | 77,282.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P2 | OPR0200153K | CRYSTAL SPRING WATER | 03/21/02 | 03/21/02 | BOTTLED WATER | 32.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HUMAN RESOURCES—Con | | | | | | | | |
| 07–02 | P2 | OPR0200153L | DO | 03/21/02 | 03/21/02 | BOTTLED WATER | | 1.2.82 |
| 07–02 | P2 | OPR0200153M | DO | 03/21/02 | 03/21/02 | BOTTLED WATER | | 24.12 |
| 07–02 | P2 | [illegible] | [illegible] | 05/13/02 | 05/13/02 | BOTTLED WATER | | 96.00 |
| [illegible] | P1 | 2A302000093 | KATHY A WYSZYNSKI | 06/21/02 | 06/21/02 | PUBLICATION-REFERENCE MATERIAL | | 33.95 |
| 07–29 | P2 | OPR0200153V | CRYSTAL SPRING WATER | 06/12/02 | 06/12/02 | BOTTLED WATER | | 35.00 |
| 07–29 | P2 | [illegible] | [illegible] | 06/12/02 | 06/12/02 | BOTTLED WATER | | 4.00 |
| 07–29 | P2 | [illegible] | [illegible] | 07/08/02 | 07/08/02 | BOTTLED WATER | | 7.50 |
| 07–29 | P2 | OPR0200153Z | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 24.00 |
| 07–29 | P2 | [illegible] | [illegible] | 07/08/02 | 07/08/02 | BOTTLED WATER | | 36.00 |
| [illegible] | P2 | OPR020153AB | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 42.00 |
| 07–29 | P2 | OPR020153AC | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 17.00 |
| 07–29 | P2 | OPR020153AD | DO | 05/16/02 | 05/16/02 | BOTTLED WATER | | 55.50 |
| 07–30 | P2 | OPR0200153X | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 13.50 |
| [illegible] | S1 | 02212000008 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 98.86 |
| 08–08 | P2 | [illegible] | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | | 528.00 |
| 08–09 | P2 | OPR0200153T | CRYSTAL SPRING WATER | 04/18/02 | 04/18/02 | BOTTLED WATER | | 4.00 |
| 08–13 | P1 | 2A302000128 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | REF MATERIALS | | 307.00 |
| 08–14 | OP | 1SR0000047 | GSA/FSS | 12/12/01 | 03/27/02 | GSA FORMS | | 924.00 |
| 08–14 | OP | 1SR00000047 | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 1,573.50 |
| 08–14 | OP | 1SR00000047 | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 47.10 |
| 08–14 | OP | 1SR00000047 | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 78.35 |
| 08–14 | OP | 1SR00000047 | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 79.95 |
| 08–20 | P1 | 2A302000130 | UPTOWN CATERERS INC | 02/08/02 | 02/08/02 | OEA AWARDS CEREMONY | | 162.00 |
| 08–31 | S1 | 02243000008 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 744.43 |
| 09–19 | P2 | OPR020153AE | CRYSTAL SPRING WATER | 08/05/02 | 08/05/02 | BOTTLED WATER | | 57.50 |
| 09–19 | P2 | OPR020153AF | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 43.50 |
| 09–19 | P2 | OPR020153AG | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 24.00 |
| 09–19 | P2 | OPR020153AH | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 7.50 |
| 09–19 | P2 | OPR020153AI | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | | 71.00 |
| 09–20 | P2 | OPR0201027 | SARATOGA INSTITUTE | 09/16/02 | 09/16/02 | HUMAN CAPITAL BENCHMARKING REP | | 10,000.00 |
| 09–20 | P2 | OPR0201027 | DO | 09/16/02 | 09/16/02 | ELECTRONIC WORKFORCE DIAGNOSTI | | 5,000.00 |
| 09–20 | P2 | OPR0201027 | DO | 09/16/02 | 09/16/02 | SHIPPING | | 10.00 |
| 09–23 | HV | 2A901000880 | GSA/FSS | 12/12/01 | 03/27/02 | CORR 8/14/02 DOC# 1SR00000047 | | –924.00 |
| 09–23 | HV | 2A901000880 | DO | 12/12/01 | 03/27/02 | CORR. 8/14/02 DOC# 1SR00000047 | | –1,573.50 |
| 09–23 | HV | 2A901000880 | DO | 12/12/01 | 03/27/02 | CORR 8/14/02 DOC# 1SR00000047 | | –47.10 |
| 09–23 | HV | 2A901000880 | DO | 12/12/01 | 03/27/02 | CORR. 8/14/02 DOC# 1SR00000047 | | –78.35 |
| 09–23 | HV | 2A901000880 | DO | 12/12/01 | 03/27/02 | CORR. 8/14/02 DOC# 1SR00000047 | | –79.95 |
| 09–26 | P2 | OPR020153AJ | CRYSTAL SPRING WATER | 09/10/02 | 09/10/02 | BOTTLED WATER | | 23.50 |
| 09–30 | S1 | 02273000008 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 94.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 17,769.48 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003012 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 0.30 |
| 07–15 | S2 | 02196003013 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,066.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | P2 | OSC0200051 | THE GUNLOCKE COMPANY | 06/18/02 | 06/18/02 | ADJUSTABLE KEYBOARD MOUSE PAD | 353.00 |
| 09–09 | P2 | OSC0200051 | DO | 06/18/02 | 06/18/02 | 2 DRAWER LATERAL FILE CABINET | 1,352.98 |
| 09–09 | P2 | OSC0200051 | DO | 06/18/02 | 06/18/02 | INSTALLATION OF MOUSE PADS | 250.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,022.48 |
| | | | | | | HR - IMMEDIATE OFC - NONPERS TOTALS | 109,721.52 |
| | HR - ADMINISTRATION - NONPERS | | | | | | |
| | | TRAVEL | | | | | |
| 08–01 | P1 | 2A302000097 | THADDEUS FICARRA | 07/08/02 | 07/12/02 | TRAVEL REIMBURSEMENT | 35.25 |
| 08–29 | P1 | 2A302000145 | DAVID E MILLER | 08/27/02 | 08/27/02 | TAXI TO TRAINING MEETING | 8.00 |
| | | | | | | TRAVEL TOTALS: | 43.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–29 | HV | 2A901000807 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –880.75 |
| 07–29 | HV | 2A901000807 | | 11/01/01 | 05/31/02 | DC TEL TOLLS (TRANSFER) | 880.75 |
| 07–29 | HV | 2A901000807 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –962.00 |
| 07–29 | HV | 2A901000807 | | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) | 962.00 |
| 07–29 | S5 | 02210004103 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 1,132.00 |
| 07–29 | S5 | 02210004104 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 206.00 |
| 07–29 | S5 | 02210004105 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 104.89 |
| 08–29 | P1 | 2A302000144 | DAVID E MILLER | 08/23/02 | 08/23/02 | POSTAGE | 4.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 1,446.94 |
| | | OTHER SERVICES | | | | | |
| 08–30 | P1 | 2A302000146 | CITIBANK GOV CARD SERVICE | 08/18/02 | 08/18/02 | TRAINING | 3,947.00 |
| | | | | | | OTHER SERVICES TOTALS | 3,947.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–31 | S1 | 02243000009 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 700.80 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 308.74 |
| 09–13 | P1 | 2A302000178 | CITIBANK GOV CARD SERVICE | 07/24/02 | 07/24/02 | SUPPLIES | 10.00 |
| 09–13 | P1 | 2A302000179 | DO | 07/24/02 | 07/24/02 | SUPPLIES | 12.50 |
| 09–13 | P1 | 2A302000180 | DO | 08/07/02 | 08/07/02 | SUPPLIES | 84.50 |
| 09–13 | P1 | 2A302000181 | DO | 08/09/02 | 08/09/02 | SUPPLIES | 120.40 |
| 09–24 | P1 | 2A302000191 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 1.50 |
| 09–25 | P2 | OPR0200855 | COUNCIL ON EDUCATION IN MGMT | 08/19/02 | 08/19/02 | PERSONNEL LAW UPDATE | 160.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 1,398.44 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003020 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 167.50 |
| | | | | | | EQUIPMENT TOTALS | 167.50 |
| | | | | | | HR - ADMINISTRATION - NONPERS TOTALS: | 7,003.13 |
| | HR - PAYROLL - NONPERS | | | | | | |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2A302000089 | LINDA A DIMAURO | 05/17/02 | 05/17/02 | TAXI FARES | 18.00 |
| 08–02 | P1 | 2A302000098 | DEBORAH MINER ROBERTSON | 07/22/02 | 07/22/02 | HR PAYLINKS | 21.70 |
| | | | | | | TRAVEL TOTALS | 39.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 5.02 |
| 07–24 | CB | FXF020719A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 5.02 |
| 07–29 | HV | 2A901000812 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –2.17 |
| 07–29 | HV | 2A901000812 | | 11/01/01 | 05/31/02 | DC TEL TOLLS (TRANSFER) | 2.17 |
| 07–29 | HV | 2A901000812 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –476.00 |
| 07–29 | HV | 2A901000812 | | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) | 476.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 HUMAN RESOURCES—Con | | | | | | | | |
| 07–29 | S5 | 02210004106 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 26.00 |
| 07–29 | S5 | 02210004108 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 0.16 |
| 08–08 | P1 | [illegible] | [illegible] | 06/17/02 | 06/17/02 | POSTAGE | | [illegible] |
| 08–08 | P1 | 2A302000104 | DO | 06/19/02 | 06/19/02 | POSTAGE | | [illegible] |
| 08–08 | P1 | [illegible] | [illegible] | 06/27/02 | 06/27/02 | POSTAGE | | 7.20 |
| 08–08 | P1 | 2A302000108 | DO | 07/03/02 | 07/03/02 | POSTAGE | | 4.05 |
| 08–13 | P1 | 2A302000110 | DO | 01/11/02 | 01/11/02 | POSTAGE | | 2.35 |
| 08–13 | P1 | [illegible] | DO | 01/17/02 | 01/17/02 | POSTAGE | | 14.40 |
| 08–13 | P1 | 2A302000113 | DO | 02/26/02 | 02/26/02 | POSTAGE | | [illegible] |
| 08–13 | P1 | 2A302000116 | DO | 03/28/02 | 03/28/02 | POSTAGE | | 14.40 |
| 08–13 | P1 | 2A302000117 | DO | 04/25/02 | 04/25/02 | POSTAGE | | 79.20 |
| 08–13 | P1 | [illegible] | DO | 05/02/02 | 05/02/02 | POSTAGE | | 3.60 |
| 08–13 | P1 | 2A302000119 | DO | 05/02/02 | 05/02/02 | POSTAGE | | 3.60 |
| 08–13 | P1 | [illegible] | DO | 05/08/02 | 05/08/02 | POSTAGE | | 3.60 |
| 08–13 | P1 | [illegible] | DO | 05/15/02 | 05/15/02 | POSTAGE | | 3.60 |
| 08–13 | P1 | 2A302000123 | DO | 05/15/02 | 05/15/02 | POSTAGE | | 7.20 |
| 08–16 | CB | [illegible] | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 5.02 |
| 08–27 | P1 | [illegible] | FOTMASTER WASHINGTON, D C | 07/09/02 | 07/09/02 | POSTAGE | | 8.10 |
| 08–27 | P1 | 2A302000132 | DO | 07/10/02 | 07/10/02 | POSTAGE | | 4.05 |
| 08–27 | P1 | 2A302000133 | DO | 07/10/02 | 07/10/02 | POSTAGE | | 12.15 |
| 08–27 | P1 | 2A302000136 | DO | 08/12/02 | 08/12/02 | POSTAGE | | 12.15 |
| 08–27 | P1 | 2A302000137 | DO | 08/14/02 | 08/14/02 | POSTAGE | | 4.05 |
| 08–27 | P1 | 2A302000138 | DO | 08/14/02 | 08/14/02 | POSTAGE | | 8.10 |
| 08–27 | P1 | 2A302000139 | DO | 08/15/02 | 08/15/02 | POSTAGE | | 4.05 |
| 09–24 | P1 | 2A302000192 | FED RESERVE BANK OF PHIL. | 04/01/02 | 06/30/02 | FEDLINE CHARGES/2ND QTR 2002 | | 243.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 564.67 |
| | | OTHER SERVICES | | | | | | |
| 07–17 | P1 | 2A302000094 | CITIBANK GOV CARD SERVICE | 05/23/02 | 05/23/02 | TRAINING | | 425.00 |
| 08–13 | P1 | 2A302000126 | DO | 07/12/02 | 07/12/02 | TRAINING | | 495.00 |
| 08–13 | P1 | 2A302000127 | DO | 07/12/02 | 07/12/02 | TRAINING | | 495.00 |
| 09–13 | P1 | 2A302000174 | DO | 07/18/02 | 07/18/02 | TRAINING | | 425.00 |
| 09–13 | P1 | 2A302000175 | DO | 07/18/02 | 07/18/02 | TRAINING | | 425.00 |
| 09–13 | P1 | 2A302000176 | DO | 07/18/02 | 07/18/02 | TRAINING | | 425.00 |
| | | | | | | OTHER SERVICES TOTALS | | 2,690.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–09 | P1 | 2A302000090 | THE BUREAU OF NATIONAL AFFAIRS | 02/15/02 | 02/15/03 | PUBLICATION/REFERENCE | | 1,100.00 |
| 07 26 | P2 | OSS220190 | TRAY BUSINESS SYSTEMS, INC | 04/11/02 | 04/11/02 | PAPER | | 4,361.28 |
| 07 31 | S1 | 02212000009 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 5.00 |
| 08 31 | S1 | 02243000010 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 847.04 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 268.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,581.43 |
| | | EQUIPMENT | | | | | | |
| 07 15 | S2 | 02196003018 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 22.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | EQUIPMENT TOTALS: | 22.00 |
| | | | | | | HR - PAYROLL - NONPERS TOTALS: | 9,897.80 |
| | HR - PERS & BENEFITS - NONPERS | | | | | | |
| | TRAVEL | | | | | | |
| 09–05 | P1 | 2A302000147 | CAROL C. PETERSON | 08/17/02 | 08/21/02 | LODGING | 510.00 |
| 09–05 | P1 | 2A302000149 | DO | 08/17/02 | 08/21/02 | AIRFARE | 228.00 |
| 09–05 | P1 | 2A302000150 | DO | 08/17/02 | 08/21/02 | FOOD & MEALS | 166.83 |
| 09–12 | P1 | 2A302000173 | ESTELLE M JONES | 07/13/02 | 07/13/02 | TRAVEL MILEAGE | 13.50 |
| | | | | | | TRAVEL TOTALS: | 918.33 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–29 | HV | 2A901000811 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –2,172.70 |
| 07–29 | HV | 2A901000811 | | 11/01/01 | 05/31/02 | DC TEL TOLLS (TRANSFER) | 2,172.70 |
| 07–29 | HV | 2A901000811 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | –1,383.00 |
| 07–29 | HV | 2A901000811 | | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) | 1,383.00 |
| 07–29 | S5 | 02210004109 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 189.00 |
| 07–29 | S5 | 02210004110 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 318.00 |
| 07–29 | S5 | 02210004111 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 479.09 |
| 08–08 | P1 | 2A302000099 | POSTMASTER, WASHINGTON, D.C. | 05/23/02 | 05/23/02 | POSTAGE | 3.60 |
| 08–08 | P1 | 2A302000100 | DO | 06/06/02 | 06/06/02 | POSTAGE | 7.20 |
| 08–08 | P1 | 2A302000101 | DO | 06/12/02 | 06/12/02 | POSTAGE | 28.80 |
| 08–08 | P1 | 2A302000102 | DO | 06/13/02 | 06/13/02 | POSTAGE | 3.60 |
| 08–08 | P1 | 2A302000105 | DO | 06/25/02 | 06/25/02 | POSTAGE | 3.60 |
| 08–08 | P1 | 2A302000107 | DO | 06/28/02 | 06/28/02 | POSTAGE | 3.60 |
| 08–13 | P1 | 2A302000112 | DO | 01/18/02 | 01/18/02 | POSTAGE | 43.20 |
| 08–13 | P1 | 2A302000114 | DO | 02/28/02 | 02/28/02 | POSTAGE | 7.20 |
| 08–13 | P1 | 2A302000115 | DO | 03/22/02 | 03/22/02 | POSTAGE | 28.80 |
| 08–13 | P1 | 2A302000121 | DO | 05/09/02 | 05/09/02 | POSTAGE | 36.00 |
| 08–13 | P1 | 2A302000124 | DO | 05/17/02 | 05/17/02 | POSTAGE | 7.20 |
| 08–27 | P1 | 2A302000134 | DO | 07/12/02 | 07/12/02 | POSTAGE | 12 15 |
| 08–27 | P1 | 2A302000135 | DO | 07/24/02 | 07/24/02 | POSTAGE | 8.10 |
| 08–27 | P1 | 2A302000140 | DO | 07/18/02 | 07/18/02 | POSTAGE | 16.20 |
| 08 27 | P1 | 2A302000141 | DO | 07/18/02 | 07/18/02 | POSTAGE | 12.15 |
| 08–27 | P1 | 2A302000142 | DO | 07/19/02 | 07/19/02 | POSTAGE | 4.05 |
| 09–05 | P1 | 2A302000148 | CAROL C PETERSON | 08/17/02 | 08/21/02 | PHONE CHARGES | 19.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 1,231.24 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–18 | P1 | 2A302000096 | SERVICESOURCE | 05/14/02 | 05/14/02 | PRINTING TSP MAILINGS | 948.62 |
| 09–24 | P1 | 2A302000193 | XEROX CORPORATION | 08/30/01 | 09/24/01 | OVERPRINT CHARGE | 95.79 |
| 09 24 | P1 | 2A302000194 | DO | 11/26/01 | 12/30/01 | OVERPRINT CHARGE | 53.83 |
| 09–24 | P1 | 2A302000195 | DO | 04/26/02 | 05/28/02 | OVERPRINT CHARGE | 36.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,134.74 |
| | OTHER SERVICES | | | | | | |
| 07–01 | P2 | OPR0200481 | ACTON BURNELL CORPORATION | 04/15/02 | 05/15/02 | FILENET W-2 COLD PROCESS MODIF | 4,450 00 |
| 08–22 | P2 | OPR0200179 | GRB, INC. | 04/22/02 | 04/26/02 | GRB INC | 950 00 |
| 09–16 | OP | OPR0200433 | OFFICE OF PERSONNEL MANAGEMENT | 06/10/02 | 06/11/02 | FEDERAL BENEFITS CONFERENCE 20 | 595.00 |
| 09–19 | P2 | OPR0200635 | REMCO BUSINESS SYSTEMS | 05/17/02 | 05/17/02 | ELECOMPACK FILE STORAGE SYSTEM | 16,352.00 |
| | | | | | | OTHER SERVICES TOTALS: | 22,347.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000011 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 28.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| [illegible] | | | | | | | | |
| 08-31 | S1 | 02243000012 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 438.69 |
| [illegible] | [illegible] | [illegible] | [illegible] | 07/25/02 | 07/25/02 | REFERENCE MATERIAL | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 07/01/02 | 07/01/02 | NAME PLATE | | [illegible] |
| 09-16 | P2 | OSP221474 | DO | 07/01/02 | 07/01/02 | NAME PLATE | | 12.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 07/01/02 | 07/01/02 | SHIPPING | | [illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | [illegible] |
| 09-23 | HV | 2A901000880 | GSA/FSS | 12/12/01 | 03/27/02 | GSA FORMS | | 924.00 |
| 09-23 | HV | 2A901000880 | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 1,573.50 |
| [illegible] | [illegible] | [illegible] | DO | 12/12/01 | 03/27/02 | GSA FORMS | | [illegible] |
| [illegible] | [illegible] | [illegible] | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 78.35 |
| 09-23 | HV | 2A901000880 | DO | 12/12/01 | 03/27/02 | GSA FORMS | | 79.95 |
| 09-30 | S1 | 02273000010 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 176.64 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,060.52 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003015 | | 02/13/02 | 02/13/02 | EQUIPMENT (TRANSFER) | | 477.00 |
| 07-15 | S2 | 02196003016 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 1.60 |
| [illegible] | [illegible] | 02196003017 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 789.61 |
| [illegible] | P9 | A0304020207 | FILENET CORPORATION | 07/01/02 | 07/31/02 | MONTHLY MAINTENANCE | | 3,552.05 |
| 08-21 | P9 | A0304020208 | DO | 08/01/02 | 08/31/02 | MONTHLY MAINTENANCE | | 3,552.05 |
| 09-20 | P9 | A0304020209 | DO | 09/01/02 | 09/30/02 | MONTHLY MAINTENANCE | | 3,552.05 |
| | | | | | | | EQUIPMENT TOTALS: | 11,924.36 |
| | | | | | | | HR - PERS & BENEFITS - NONPERS TOTALS: | 42,616.19 |
| | HR - TRAINING - NONPERS | | | | | | | |
| | | TRAVEL | | | | | | |
| 09-20 | P1 | 2A302000188 | WENDY S YOUNK | 09/10/02 | 09/10/02 | TAXI FROM CONFERENCE | | 10.00 |
| | | | | | | | TRAVEL TOTALS: | 10.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-29 | HV | 2A901000813 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | | -255.31 |
| 07-29 | HV | 2A901000813 | | 11/01/01 | 05/31/02 | DC TEL TOLLS (TRANSFER) | | 255.31 |
| 07-29 | HV | 2A901000813 | | 11/01/01 | 05/31/02 | TO CORRECT TRANSFER BOC | | -84.00 |
| 07-29 | HV | 2A901000813 | | 11/01/01 | 05/31/02 | DC TEL EQUIP (TRANSFER) | | 84.00 |
| 07-29 | S5 | 02210004112 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 12.00 |
| 07-29 | S5 | 02210004113 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 106.00 |
| 07-29 | S5 | 02210004114 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 64.89 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 5.47 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 188.36 |
| | | OTHER SERVICES | | | | | | |
| 07-29 | P2 | OPR0200735 | DYER, GURIN & HONEYWELL, INC. | 07/12/02 | 07/12/02 | EFFECTIVE BUSINESS WRITING COU | | 2,750.00 |
| 08-20 | P2 | OPR0200735A | DO | 07/24/02 | 07/24/02 | EFFECTIVE BUSINESS WRITING COU | | 2,750.00 |
| 09-18 | P2 | OPR0200735B | DO | 08/28/02 | 08/28/02 | EFFECTIVE BUSINESS WRITING COU | | 2,750.00 |
| 09-20 | P2 | OPR0200874 | LINKAGE, INC. | 09/09/02 | 09/10/02 | CHANGE LEADERSHIP HOW LEADERS | | 1,295.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 9,545.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-17 | P1 | 2A302000095 | WENDY S YOUNK | 07/11/02 | 07/11/02 | OFFICE EQUIPMENT | | 147.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000010 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 6.95 |
| 08–13 | P1 | 2A302000125 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | SUPPLIES | 658.35 |
| 08–13 | P1 | 2A302000129 | DO | 07/11/02 | 07/11/02 | SUPPLIES | 109.99 |
| 08 31 | S1 | 02243000011 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 481.02 |
| 09–24 | P1 | 2A302000189 | CITIBANK GOV CARD SERVICE | 09/02/02 | 09/12/02 | OFFICE SUPPLIES | 4,779.27 |
| 09–30 | S1 | 02273000009 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 331.87 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,514.75 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003019 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 125.36 |
| | | | | | | EQUIPMENT TOTALS: | 125.36 |
| | | | | | | HR - TRAINING - NONPERS TOTALS: | 16,383.47 |
| | | | | | | OFFICE TOTALS: | 854,001 79 |

FISCAL YEAR 2001 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08–02 | CO | Z6161281F | POSTMASTER, WASHINGTON, D.C. | 05/01/01 | 05/01/01 | CANCELED CHECK - STALE DATED | –74 80 |
| 08–02 | CO | Z6161281F | DO | 05/01/01 | 05/01/01 | CANCELED CHECK - STALE DATED | –57.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –132 60 |
| | | OTHER SERVICES | | | | | |
| 07 15 | P2 | OPR0000189Y | CONGRESSIONAL MANAGEMENT FNDTN | 06/20/02 | 06/21/02 | OFFICE STAFF ASST. ORIENTATION | 6,800.00 |
| 07–15 | P2 | OPR0101569E | USDA GRADUATE SCHOOL | 05/06/02 | 05/06/02 | HOUSE ACCOUNTING WORKSHOP | 3,200.00 |
| 07 24 | P2 | OPR0101623A | HUMAN TECHNOLOGY INC | 07/03/02 | 07/03/02 | MULTI-RATER/COMPETENCY MODEL D | 5,291.50 |
| 07 25 | P2 | OPR0000189Z | CONGRESSIONAL MANAGEMENT FNDTN | 07/11/02 | 07/18/02 | OFFICE STAFF ASST. ORIENTATION | 10,200.00 |
| 08–09 | P2 | OPR0101623B | HUMAN TECHNOLOGY INC | 07/23/02 | 07/23/02 | MULTI-RATER/COMPETENCY MODEL D | 7,693.00 |
| 08–15 | P2 | OPR0101546D | EAP TECHNOLOGY SYSTEMS, INC. | 07/12/02 | 07/12/02 | INSTALLATION OF SYSTEM | 2,360 00 |
| 08–20 | P2 | OPR0101643F | DYER, GURIN & HONEYWELL, INC. | 08/08/02 | 08/09/02 | PRESENTATION/FACILITATION SKIL | 3,650.00 |
| 09–18 | P2 | OPR0000189P | CONGRESSIONAL MANAGEMENT FNDTN | 08/14/02 | 08/14/02 | OFFICE STAFF ASST. ORIENTATION | 3,400.00 |
| 09 23 | P2 | OPR0101546E | EAP TECHNOLOGY SYSTEMS, INC | 07/26/02 | 07/26/02 | STAFF TRAINING AND RELATED TRA | 5,000.00 |
| 09–25 | P2 | OPR0101569F | USDA GRADUATE SCHOOL | 08/05/02 | 08/05/02 | HOUSE ACCOUNTING WORKSHOP | 3,200.00 |
| 09 -25 | P2 | OPR0101569G | DO | 07/10/02 | 07/10/02 | HOUSE ACCOUNTING WORKSHOP | 3,200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 53,994.50 |
| | | EQUIPMENT | | | | | |
| 09–11 | HV | 2A901000871 | TRAINING TECHNOLOGIES, INC | | | CHANGE A/C# FROM 3126 TO 3115 | –1,990.00 |
| 09 11 | HV | 2A901000871 | DO | | | CHANGE A/C# FROM 3126 TO 3115 | 1,990.00 |
| | | | | | | EQUIPMENT TOTALS | 0.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 53,861.90 |
| | | | | | | OFFICE TOTALS: | 53,861.90 |

FISCAL YEAR 2000 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 09–16 | P2 | FRC00003369 | OPEN PLAN SYSTEMS, INC. | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 1,612 96 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 2,583.08 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 63.37 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 246.01 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 192.53 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 67.38 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | 64.18 |

# STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2000 HUMAN RESOURCES—Con

| | | | | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 58.29 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 882.95 |
| 09–16 | P2 | [illegible] | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 681.34 |
| 09–16 | P2 | [illegible] | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | [illegible] |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | [illegible] |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 36.10 |
| 09–16 | P2 | FRC00003369 | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 511.00 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 30.22 |
| 09–16 | P2 | [illegible] | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | [illegible] |
| 09–16 | P2 | [illegible] | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | [illegible] |
| 09–16 | P2 | FRC00003369 | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 551.91 |
| 09–16 | P2 | FRC00003369 | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 657.80 |
| 09–16 | P2 | [illegible] | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 101.08 |
| 09–16 | P2 | [illegible] | [illegible] | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 1,132.44 |
| 09–16 | P2 | [illegible] | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 1,085.64 |
| 09–16 | P2 | [illegible] | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 50.27 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 1,304.91 |
| 09–16 | P2 | [illegible] | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 135.04 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 28.08 |
| 09–16 | P2 | [illegible] | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 28.08 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 28.08 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 39.31 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 48.13 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 25.40 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 43.32 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 168.46 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 12.84 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 105.89 |
| 09–16 | P2 | FRC00003369 | DO | 09/09/02 | 09/09/02 | SYSTEM FURNITURE | | 250.00 |
| | | | | | | EQUIPMENT TOTALS: | | 14,244.11 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 14,244.11 |
| | | | | | | OFFICE TOTALS: | | 14,244.11 |

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES
SALARIES OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 5,069,583.99 | 714,831.48 |
| PERSONNEL BENEFITS | 13,920.72 | 2,841.01 |
| TRAVEL | 23,730.93 | 1,399.38 |
| TRANSPORTATION OF THINGS | 16,461.98 | 4,258.86 |
| RENT, COMMUNICATION, UTILITIES | 84,291.28 | 15,974.62 |
| PRINTING AND REPRODUCTION | 281.47 | 0.00 |
| OTHER SERVICES | 723,250.19 | 150,896.53 |
| SUPPLIES AND MATERIALS | 384,411.35 | 146,477.20 |

| | | | | | |
|---|---|---|---|---|---|
| EQUIPMENT | | | | -4,394.125 71 | -1,244,110.71 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | | | | 1,921,806 20 | -207,431 63 |
| OFFICE TOTALS: | | | | 1,921,806.20 | 207,431 63 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALEXANDER,GORDON | 07/01/02 | 09/30/02 | CUSTOMER ACCT COUNS (A) | 11,825.51 |
| ALLEN,MICHAEL KENNETH | 07/01/02 | 09/30/02 | SR WAREHOUSE CLERK (A) | 10,498.50 |
| ANDERSON,LINDA S | 07/01/02 | 09/30/02 | SERVICE COORDINATOR (A) | 12,213.59 |
| DO | 08/01/02 | 08/31/02 | SERVICE COORDINATOR (A) (OVERTIME) | 141.90 |
| BEAN,SAUNDRA D | 07/01/02 | 09/30/02 | CUSTOMER SERVICE SPEC (A) | 10,873.58 |
| DO | 07/01/02 | 08/31/02 | CUSTOMER SERVICE SPEC (A) (OVERTIME) | 793.69 |
| BIGGANS,JOHN | 07/01/02 | 09/30/02 | DELIVERY PREP CLERK (A) | 8,120.44 |
| BOYLE,KEVIN J | 07/01/02 | 09/30/02 | BUSINESS PROC APPLIC SPEC | 27,197.50 |
| BROWN,PAMELA L | 07/01/02 | 09/30/02 | SR PURCHASING CLERK (A) | 11,860.91 |
| DO | 08/01/02 | 08/31/02 | SR PURCHASING CLERK (A) (OVERTIME) | 101.81 |
| BUCKLER,RICKY LEE | 07/01/02 | 09/30/02 | OFFICE COORDINATOR (A) | 10,789.74 |
| BURNS,MARIE ELENA | 07/01/02 | 09/30/02 | RESOURCE MANAGER (A) | 18,161.75 |
| CHAMBERS,KEVIN N | 07/01/02 | 09/30/02 | OFFICE COORDINATOR (A) | 12,845 51 |
| CHAMP,JOAN W | 07/01/02 | 09/30/02 | SALES CLERK (A) | 8,618 76 |
| CICALE,MICHAEL PETER | 07/01/02 | 09/30/02 | CUSTOMER SERVICE SPEC (A) | 11,710.09 |
| COYNE,THOMAS E | 07/01/02 | 09/30/02 | BRANCH MNGR,FURN EQUIP & SUP(A) | 21,693.50 |
| DEBOLT,DAVID R | 07/01/02 | 09/30/02 | SUPERVISOR (A) | 12,845 51 |
| DECAIN,JOAN C | 07/01/02 | 09/30/02 | DIRECTOR | 26,350.17 |
| DONOVAN,MILDRED | 07/01/02 | 09/16/02 | CUSTOMER ACCT COUNS (A) | 8,901.70 |
| FLANAGAN,HELENE M | 07/01/02 | 09/30/02 | ASSOCIATE ADMINISTRATOR | 35,061.24 |
| FORGIONE,JOHN A | 07/01/02 | 09/30/02 | INVENTORY CONTROL CLERK (A) | 11,124.92 |
| DO | 07/01/02 | 07/31/02 | INVENTORY CONTROL CLERK (A) (OVERTIME) | 159 25 |
| FOULOIS,WILLIAM B | 07/01/02 | 09/30/02 | DEPUTY ASSOC ADMINISTRATOR | 32,645.08 |
| FRANCIS,DANIELLE M | 07/01/02 | 08/31/02 | CUSTOMER SERVICE SPEC (A) | 6,185.50 |
| GARNER,NICHOLAS R | 07/01/02 | 09/30/02 | ACCTS PAYABLE/REC SPEC (A) | 9,110.75 |
| DO | 08/01/02 | 08/31/02 | ACCTS PAYABLE/REC SPEC (A) (OVERTIME) | 104 16 |
| GRIMES,GERALD L | 07/01/02 | 07/31/02 | SALES CLERK (A) | 2,507 42 |
| HARRISON,STACY L | 07/01/02 | 09/30/02 | MANAGER, CUSTOMER SERV CTR (A) | 20,442.99 |
| HEELEY,JOHN J | 07/01/02 | 09/30/02 | VENDING MANAGER (A) | 12,464 26 |
| HIGGS,MARIE ELAINE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 17,661 75 |
| HODGES,JOHN F | 07/01/02 | 09/30/02 | MANAGER, SALES STORE (A) | 14,041 01 |
| HOOD,EDWARD S | 07/01/02 | 09/30/02 | OFFICE COORDINATOR (A) | 12,360.91 |
| JOHNSON,COREY A | 07/01/02 | 09/30/02 | CUSTOMER SERVICE SPEC (A) | 10,528.49 |
| DO | 07/01/02 | 07/31/02 | CUSTOMER SERVICE SPEC (A) (OVERTIME) | 72.32 |
| KEANE,MICHAEL T | 07/01/02 | 09/30/02 | CUSTOMER ACCT COUNS (A) | 10,541.49 |
| KELLEY,KEVIN S | 07/01/02 | 09/30/02 | CUST SERVICE SPECIALIST (A) | 10,624.24 |
| DO | 07/01/02 | 07/31/02 | CUST SERVICE SPECIALIST (A) (OVERTIME) | 220.46 |
| KELLOGG,DIANA L | 07/01/02 | 09/30/02 | OFFICE COORDINATOR (A) | 14,003 24 |
| LLOYD,THOMAS C | 07/01/02 | 09/30/02 | ASST FOR ADMINISTRATION (A) | 22,336.50 |
| MARTIN,T R | 02/01/02 | 02/28/02 | STAFF ASSISTANT (A) | -688 16 |
| MCNEILL,CHARLENE | 07/01/02 | 09/30/02 | CUST SERVICE SPECIALIST (A) | 11,041 26 |
| DO | 08/01/02 | 08/31/02 | CUST SERVICE SPECIALIST (A) (OVERTIME) | 63 70 |
| MENDOZA,JULIE A | 07/01/02 | 09/30/02 | BRANCH MGR CUST SVC CTR (A) | 21,418.50 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO. | PAYEE | SERVICE DATE | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | | |
| | | | MONCURE,ROBERT T | 07/01/02 | [illegible] | ACCOUNTING TECH (A) ..... | | 12,129.67 |
| | | | MULLINS,SARAH D | 07/01/02 | 09/30/02 | SALES CLERK (A) | | [illegible] |
| | | | DO | 08/01/02 | 08/31/02 | SALES CLERK (A) (OVERTIME) | | 99.45 |
| | | | NAUGHTON CHRISTOPHER B | 07/01/02 | 09/30/02 | RESOURCE MANAGER (A) | | 23,252.11 |
| | | | NICHOLS,CAROL A | 07/01/02 | 09/30/02 | MANAGER, FURN EQUIP & SUP (A) | | 15,586.26 |
| | | | O'BRIEN,MARY F | 07/01/02 | 09/30/02 | SALES CLERK (A) | | 8,618.76 |
| | | | [illegible] | 07/01/02 | 09/30/02 | RESOURCE MANAGER (A) | | 21,200.25 |
| | | | PRICE,DEBRA SUSAN | 08/01/02 | 09/30/02 | ADMINISTRATIVE SPECIALIST (A) | | 8,992.46 |
| | | | DO ..... | 07/01/02 | 07/31/02 | SERVICE COORDINATOR (A) | | [illegible] |
| | | | QUADE,SANDRA | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT (A) | | 13,865.00 |
| | | | REID,KAREN E ..... | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | | 9,278.25 |
| | | | DO ... | 08/01/02 | 08/31/02 | VENDOR MGMT COUNSELOR (A) (OVERTIME) | | 214.12 |
| | | | SCOTT,DEREK L | 08/01/02 | 09/30/02 | SALES CLERK (A) | | 5,892.67 |
| | | | DO ..... | 07/01/02 | 07/31/02 | STOCK CLERK (A) | | 2,799.92 |
| | | | SIMMS,WESLEY A | 09/01/02 | 09/30/02 | PROGRAM MANAGER | | [illegible] |
| | | | [illegible] | 07/01/02 | 08/31/02 | PROGRAM MANAGER (A) | | [illegible] |
| | | | [illegible] | 07/01/02 | 09/30/02 | OFFICE COORDINATOR (A) .. | | [illegible] |
| | | | [illegible] | 07/01/02 | 09/30/02 | SUPERVISOR, CUST SERV CTR (A) | | 14,922.63 |
| | | | TILGHMAN,MARK W | 07/01/02 | 09/30/02 | OFFICE COORDINATOR (A) | | 13,214.49 |
| | | | [illegible] | 09/01/02 | 09/30/02 | CUSTOMER SERVICE SPEC (A) | | 3,092.75 |
| | | | WILSON,LASHONE | 07/01/02 | 09/30/02 | CUSTOMER ACCT COUNS (A) ..... | | 11,474.92 |
| | | | DO . | 08/01/02 | 08/31/02 | CUSTOMER ACCT COUNS (A) (OVERTIME) | | 127.40 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 714,831.48 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000005 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 07–31 | S7 | 02212000006 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 413.93 |
| 07–31 | S7 | 02212000007 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 416.31 |
| 08–31 | S7 | 02243000008 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 69.75 |
| 08–31 | S7 | 02243000009 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 411.85 |
| 08–31 | S7 | 02243000010 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 414.23 |
| 09–30 | S7 | 02273000007 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 72.05 |
| 09–30 | S7 | 02273000008 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 414.15 |
| 09–30 | S7 | 02273000009 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 347.73 |
| 09–30 | S7 | 02273000010 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 210.84 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 2,841.01 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2A503000004 | GEORGE R CANNON | 06/20/02 | 06/21/02 | TRAVEL EXPENSES/GSA CONFERENCE | | 415.02 |
| 07–08 | P1 | 2A503000005 | LASHONE WILSON | 06/19/02 | 06/20/02 | TRAVEL EXPENSES/GSA CONFERENCE | | 219.12 |
| 07–10 | P1 | 2A513001463 | CARLOS LEON-CAMPOS | 06/19/02 | 06/20/02 | TRAVEL EXPENSES/GSA CONFERENCE | | 140.18 |
| 07–18 | P1 | 2A506000012 | JOAN C DECAIN .. | 06/28/02 | 06/28/02 | TRAVEL EXPENSES | | 8.00 |
| 07–19 | P1 | 2A503000006 | KEVIN N CHAMBERS | 06/19/02 | 06/20/02 | TRAVEL EXPENSES/GSA CONFERENCE ..... | | 137.33 |
| 07–29 | P1 | 2A503000007 | MARK W TILGHMAN | 06/19/02 | 06/20/02 | TRAVEL EXPENSES/GSA CONFERENCE | | 215.98 |
| 07–30 | P1 | 2A503000008 | MICHAEL T KEANE | 06/19/02 | 06/20/02 | TRAVEL EXPENSES/GSA CONFERENCE | | 160.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | HV | 2A901000827 | CARLOS LEON CAMPOS | 06/19/02 | 06/20/02 | TRAVEL EXPENSES/GSA CONFERENCE | 140.18 |
| 07-31 | HV | 2A901000827 | DO | 06/19/02 | 06/20/02 | CORR. 07/10/02 DOC#2A513001463 | -140.18 |
| 08-02 | P1 | 2A511000041 | COREY A JOHNSON | 07/01/02 | 07/31/02 | METRO FARE | 4.40 |
| 08-02 | P1 | 2A511000042 | JOHN A FORGIONE | 07/01/02 | 07/31/02 | METRO FARE | 19.80 |
| 08-02 | P1 | 2A511000043 | SAUNDRA D BEAN | 07/01/02 | 07/30/02 | METRO FARE | 17.60 |
| 09-11 | P1 | 2A511000046 | COREY A JOHNSON | 08/01/02 | 08/31/02 | METRO FARES | 4.40 |
| 09-11 | P1 | 2A511000047 | SAUNDRA D BEAN | 08/01/02 | 08/22/02 | METRO FARES | 15.40 |
| 09-23 | S7 | 02243000017 | | 08/01/02 | 08/31/02 | CAO OFFICE TRANSIT PASS (TRFR) | 41.90 |
| | | | | | | TRAVEL TOTALS | 1,399.38 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 07-01 | P2 | OSC0200060 | ALLIED HARDWARE | 06/21/02 | 06/21/02 | FREIGHT | 74.93 |
| 07-01 | P2 | OSC0200061 | UNITED PARCEL SERVICE | 06/21/02 | 06/21/02 | UPS GROUND SERVICE | 64.11 |
| 07-01 | P2 | OSC0200067 | DO | 06/21/02 | 06/21/02 | UPS GROUND SERVICE | 83.43 |
| 07-01 | P2 | OSC0200097 | DO | 07/01/02 | 07/01/02 | UPS GROUND SERVICE | 19.25 |
| 07-11 | P2 | FRC00009507 | DECORATOR AND UPHOLSTERY | 07/01/02 | 07/01/02 | FREIGHT | 34.21 |
| 07-11 | P2 | FRC00009698 | LEATHER RESOURCE OF AMERICA | 07/10/02 | 07/10/02 | FREIGHT | 99.77 |
| 07-18 | P2 | FRC00009670 | DO | 07/12/02 | 07/12/02 | FREIGHT | 228.05 |
| 07-21 | P2 | FRC0009689A | ARCH SEWING MACHINE CO | 07/18/02 | 07/18/02 | FREIGHT | 4.50 |
| 07-25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | FREIGHT | 35.50 |
| 07-25 | P2 | OSC0200137 | DO | 07/23/02 | 07/23/02 | FREIGHT | 4.19 |
| 07-25 | P2 | OSC0200138 | DO | 07/23/02 | 07/23/02 | FREIGHT | 3.95 |
| 07-25 | P2 | FRC00009589 | LAB SAFETY SUPPLY | 07/22/02 | 07/22/02 | FREIGHT | 9.14 |
| 07-25 | P2 | OSC0200149 | UNITED PARCEL SERVICE | 07/23/02 | 07/23/02 | UPS SERVICE | 20.00 |
| 08-01 | P2 | CFS0200003 | ROBERT ALLEN FABRIC | 07/29/02 | 07/29/02 | FREIGHT | 9.08 |
| 08-14 | P2 | FRC00009686 | LAB SAFETY SUPPLY | 05/10/02 | 05/10/02 | FREIGHT | 8.73 |
| 08-16 | P2 | OSC0200179 | UNITED PARCEL SERVICE | 08/15/02 | 08/15/02 | UPS GROUND SERVICE | 20.78 |
| 08-28 | P2 | FRC00009675 | WOODWORKERS SUPPLY | 08/26/02 | 08/26/02 | FREIGHT | 12.45 |
| 08-29 | P2 | OSC0200086 | ABSOCOLD CORPORATION | 06/24/02 | 06/24/02 | FREIGHT | 1,210.00 |
| 08-29 | P2 | OSC0200086 | DO | 06/24/02 | 06/24/02 | FREIGHT | 1,429.00 |
| 08-29 | P2 | FRC00009699 | ADVANCED EQUIPMENT COMPANY | 05/14/02 | 05/14/02 | FREIGHT | 75.00 |
| 08-29 | P2 | FRC00009629 | TRIPPE SUPPLY CO. | 04/11/02 | 04/11/02 | DELIVERY | 25.00 |
| 08-30 | P2 | FRC00009677 | BALL & BALL | 05/01/02 | 05/01/02 | FREIGHT | 4.40 |
| 08-30 | P2 | OSC0200075 | PRESIDENTIAL WINDOW PRODUCTS | 06/27/02 | 06/27/02 | FREIGHT | 75.00 |
| 08-30 | P2 | FRC00009669 | ROCKLAND INDUSTRIES | 05/01/02 | 05/01/02 | FREIGHT | 67.56 |
| 09-06 | P2 | OSC0200215 | UNITED PARCEL SERVICE | 09/05/02 | 09/05/02 | UPS GROUND SERVICE | 30.39 |
| 09-09 | P2 | OSC0200173 | FRIES, BEALL & SHARP | 07/31/02 | 07/31/02 | FREIGHT | 35.00 |
| 09-09 | P2 | CFS020009 | KRAVET FABRICS, INC | 06/17/02 | 06/17/02 | FREIGHT | 8.43 |
| 09-09 | P2 | OSC0200128 | LOCO SUPPLY | 07/15/02 | 07/15/02 | FREIGHT | 40.00 |
| 09-09 | P2 | OSC0200134 | DO | 07/18/02 | 07/18/02 | FREIGHT | 25.00 |
| 09-09 | P2 | FRC00009672 | TEDCO INDUSTRIES, INC | 05/01/02 | 05/01/02 | FREIGHT | 8.00 |
| 09-12 | P2 | CFS0200004 | KRAVET FABRICS, INC | 05/28/02 | 05/28/02 | FRIEGHT | 5.41 |
| 09-12 | P2 | OSC0200044 | DO | 06/12/02 | 06/12/02 | FREIGHT | 4.30 |
| 09-16 | P2 | OSC0200127 | A&A WHOLESALE | 09/13/02 | 09/13/02 | FREIGHT | 10.00 |
| 09-16 | P2 | OSC0200187 | FABRICA INTERNATIONAL | 09/11/02 | 09/11/02 | FREIGHT | 50.00 |
| 09-16 | P2 | FRC00009688 | MIDWEST FASTENER CORP | 09/13/02 | 09/13/02 | SCREWS | 5.30 |
| 09-16 | P2 | OSC0200303 | UNITED PARCEL SERVICE | 09/11/02 | 09/11/02 | UPS GROUND SERVICE | 64.00 |
| 09-22 | P2 | FRC00009691 | ADVANCED EQUIPMENT COMPANY | 05/17/02 | 05/17/02 | FREIGHT | 70.00 |
| 09-22 | P2 | FRC00009659 | ALLIED HARDWARE | 04/30/02 | 04/30/02 | FREIGHT | 41.00 |
| 09-22 | P2 | FRC0009668B | THE RIST COMPANY | 05/05/02 | 05/05/02 | FREIGHT | 200.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | |
| | | | | 07/08/02 | 07/08/02 | FREIGHT | | [illegible] |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS: | 4,258.86 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–03 | P1 | 2A513001431 | A-1 FREEMAN N. AMERICA IN | 05/19/02 | 06/18/02 | TEMP. SPACE RENTAL | | 60.00 |
| 07–03 | P1 | 2A513001432 | ADM. INTERNATIONAL, INC. | 05/14/02 | 05/14/02 | FREIGHT/SHERMAN/DC | | 35.00 |
| 07–03 | P1 | 2A513001419 | UNITED PARCEL SERVICE | 05/11/02 | 05/17/02 | SHIPPING TO D.O. | | 176.82 |
| 07–09 | P1 | 2A513001448 | DO | 06/08/02 | 06/14/02 | SHIPPING TO D.O. | | 119.92 |
| 07–09 | P1 | 2A513001449 | DO | 05/25/02 | 05/31/02 | SHIPPING TO D.O. | | 18.00 |
| 07–12 | P2 | HCV0200730 | VERIZON WIRELESS | 05/16/02 | 05/16/02 | KWC2135B KYOCERA 2135 | | 29.99 |
| 07–12 | P2 | HCV0200730 | DO | 05/16/02 | 05/16/02 | 34-0275-01 VW BELT CLIP FOR KY | | 33.98 |
| 07–12 | P2 | HCV0200790 | DO | 05/17/02 | 05/17/02 | STARTAC 7868 CELLPHONE | | 109.99 |
| 07–12 | P2 | HCV0200817 | DO | 05/20/02 | 05/20/02 | STARTAC 7868 CELLPHONE | | 109.99 |
| 07–12 | P2 | HCV0200822 | DO | 06/19/02 | 06/19/02 | KYOCERA BELT CLIP 34-0275-01-V | | 50.97 |
| 07–12 | P2 | HCV0200857 | DO | 06/18/02 | 06/18/02 | STARTAC 7868 CELLPHONE | | 229.99 |
| 07–29 | S5 | 02210004005 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 134.00 |
| 07–29 | S5 | 02210004016 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 43.00 |
| 07–29 | S5 | 02210004018 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 435.00 |
| 07–29 | S5 | 02210004020 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 71.00 |
| 07–29 | S5 | 02210004026 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 412.00 |
| 07–29 | S5 | 02210004033 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 07–29 | S5 | 02210004044 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 194.00 |
| 07–29 | S5 | 02210004046 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 713.00 |
| 07–29 | S5 | 02210004048 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 257.00 |
| 07–29 | S5 | 02210004054 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 427.00 |
| 07–29 | S5 | 02210004061 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 87.60 |
| 07–29 | S5 | 02210004072 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 792.40 |
| 07–29 | S5 | 02210004074 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,152.55 |
| 07–29 | S5 | 02210004076 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 175.95 |
| 07–29 | S5 | 02210004082 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 40.53 |
| 08–13 | P1 | 2A513001638 | FEDERAL EXPRESS CORP | 05/06/02 | 05/06/02 | BALANCE OF SHIPPING/STANDARDS | | 51.00 |
| 08–14 | P2 | HCV0201051 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | STARTAC X-CAPACITY MAIN BATTER | | 178.47 |
| 08–22 | S5 | 02234004005 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 134.00 |
| 08–22 | S5 | 02234004015 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 2,228.00 |
| 08–22 | S5 | 02234004018 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 553.00 |
| 08–22 | S5 | 02234004024 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 196.00 |
| 08–22 | S5 | 02234004031 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 149.00 |
| 08–22 | S5 | 02234004041 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 186.00 |
| 08–22 | S5 | 02234004044 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 267.00 |
| 08–22 | S5 | 02234004050 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 411.00 |
| 08–22 | S5 | 02234004057 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 10.35 |
| 08–22 | S5 | 02234004067 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 219.90 |
| 08–22 | S5 | 02234004070 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 158.95 |
| 08–22 | S5 | 02234004076 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 571.54 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–28 | S5 | 02181004006 | | 05/01/02 | 05/31/02 | DC TEL EQUIP (TRANSFER) | –100.00 |
| 08–29 | S5 | 02181004034 | | 05/01/02 | 05/31/02 | DC TEL SERVICE (TRANSFER) | –274.00 |
| 08–29 | S5 | 02181004062 | | 05/01/02 | 05/31/02 | DC TEL TOLLS (TRANSFER) | –511.46 |
| 09–12 | P1 | 2A513001730 | METROCALL | 08/01/02 | 08/30/02 | PAGER SERVICE | 71.50 |
| 09–12 | P1 | 2A513001720 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | SHIPPING TO D.O. | 18.00 |
| 09–12 | P1 | 2A513001721 | DO | 06/01/02 | 06/07/02 | SHIPPING TO D.O. | 75.51 |
| 09–12 | P1 | 2A513001722 | DO | 06/15/02 | 06/21/02 | SHIPPING TO D.O. | 18.00 |
| 09–12 | P1 | 2A513001723 | DO | 05/18/02 | 05/24/02 | SHIPPING TO D.O. | 18.00 |
| 09–12 | P1 | 2A513001724 | DO | 06/22/02 | 06/28/02 | SHIPPING TO D.O. | 18.00 |
| 09–12 | P1 | 2A513001725 | DO | 06/29/02 | 07/05/02 | SHIPPING TO D.O. | 18.00 |
| 09–13 | P2 | HCV0201145 | VERIZON WIRELESS | 08/26/02 | 08/26/02 | KYOCERA 2135 CELLPHONES | 139.86 |
| 09–13 | P2 | HCV0201145 | DO | 08/26/02 | 08/26/02 | TXDTCOC011 DUAL PORT DESKTOP C | 84.98 |
| 09–13 | P2 | HCV0201145 | DO | 08/26/02 | 08/26/02 | 66410 CLA FOR STARTAC 7868 | 25.49 |
| 09–13 | P2 | HCV0201146 | DO | 08/26/02 | 08/26/02 | KYOCERA 2135 CELLPHONES | 19.98 |
| 09–24 | P2 | HCV0201095 | DO | 08/15/02 | 08/15/02 | POWER SUPPLY AND SOURCE FOR ST | 33.99 |
| 09–24 | P2 | HCV0201095 | DO | 08/15/02 | 08/15/02 | 66412 CHARGING BASE DUAL PORT | 42.49 |
| 09–24 | P2 | HCV0201161 | DO | 08/27/02 | 08/27/02 | MOTOROLA V60 CELLPHONE | 229.99 |
| 09–24 | P2 | HCV0201161 | DO | 08/27/02 | 08/27/02 | 66428 CLA FOR V60 | 25.49 |
| 09–26 | S5 | 02269004005 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 09–26 | S5 | 02269004015 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 1,535.00 |
| 09–26 | S5 | 02269004018 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 09–26 | S5 | 02269004024 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 616.00 |
| 09–26 | S5 | 02269004031 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 149.00 |
| 09–26 | S5 | 02269004041 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 09–26 | S5 | 02269004044 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 272.00 |
| 09–26 | S5 | 02269004050 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 411.00 |
| 09–26 | S5 | 02269004057 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 85.83 |
| 09–26 | S5 | 02269004067 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 671.57 |
| 09–26 | S5 | 02269004070 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 163.06 |
| 09–26 | S5 | 02269004076 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 475.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 15,974.62 |
| | | OTHER SERVICES | | | | | |
| 07–01 | P2 | OPR0200384 | EASTERN LIFT TRUCK | 07/01/02 | 07/01/02 | FORKLIFT TRAINING | 4,205.00 |
| 07–03 | P1 | 2A513001425 | ACS DESKTOP SOLUTIONS, INC. | 12/11/01 | 12/11/01 | T&M SERVICE/DC | 1,300.00 |
| 07–03 | P1 | 2A513001438 | DO | 03/20/02 | 05/21/02 | T&M SERVICE/DC/DO | 2,207.50 |
| 07–09 | P1 | 2A513001445 | ALPHATECH CORP | 02/01/02 | 03/31/02 | T&M SERVICE/DC | 4,350.00 |
| 07–09 | P1 | 2A513001458 | INTERAMERICA TECHNOLOGIES INC. | 02/26/02 | 05/06/02 | T&M SERVICE/DC | 1,938.95 |
| 07–09 | P1 | 2A513001459 | DO | 03/28/02 | 06/11/02 | T&M SERVICE/DC | 2,425.00 |
| 07–09 | P1 | 2A513001451 | JAILLETTE COMPANY INC | 06/11/02 | 06/11/02 | T&M SERVICE/DO | 500.00 |
| 07–10 | P1 | 2A501000014 | PRACTICAL SYSTEMS LLC | 05/03/02 | 05/03/02 | ORGANIZATIONAL SERVICES-MAY | 350.00 |
| 07–10 | P1 | 2A501000015 | DO | 06/06/02 | 06/28/02 | ORGANIZATIONAL SERVICES-JUNE | 2,123.87 |
| 07–11 | P1 | 2A513001452 | INTREPID TECHNICAL SERVICES | 02/13/02 | 02/13/02 | SCANNER SERVICE/DC | 477.00 |
| 07–17 | P2 | OPR0200680 | AMERICAN MANAGEMENT ASSOC | 05/15/02 | 05/17/02 | TRAINING CLASS SUCCESSFULLY MA | 1,329.00 |
| 07–19 | P1 | 2A513001511 | COMMERCIAL TELEVISION SERVICES | 06/28/02 | 06/28/02 | T&M SERVICE/DC | 25.00 |
| 07–19 | P1 | 2A513001512 | DO | 06/28/02 | 06/28/02 | T&M SERVICE/DC | 25.00 |
| 07–19 | P1 | 2A513001524 | IBM CORPORATION | 06/04/02 | 06/04/02 | PAGEPRINTER SERVICE/DC | 496.00 |
| 07–19 | P1 | 2A513001510 | INTERAMERICA TECHNOLOGIES INC. | 04/16/02 | 04/16/02 | T&M SERVICE/DC | 175.00 |
| 07–22 | P1 | 2A513001596 | ACS DESKTOP SOLUTIONS, INC. | 01/10/02 | 07/01/02 | T&M SERVICE/DC/DO | 4,938.80 |
| 07–22 | P1 | 2A513001597 | DO | 11/19/01 | 06/25/02 | T&M SERVICE/DC/DO | 9,587.00 |

# STATEMENT OF DISBURSEMENTS

| AP | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| | FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con. | | | | | | |
| 07–22 | P1 | [illegible] | 02/12/02 | 06/13/02 | T&M SERVICE DC/DO | | 7,546.[illegible] |
| [illegible] | P1 | 2A513001599 | 03/14/02 | 06/26/02 | T&M SERVICE DC/DO | | 8,445.14 |
| [illegible] | P1 | [illegible] | 02/21/02 | 06/27/02 | T&M SERVICE DC/DO | | 5,6[illegible] |
| 07–22 | P1 | 2A513001588 | CONTINENTAL RESOURCES, INC. | 05/06/02 | 05/06/02 | PRINTER SERVICE/DC | 564.38 |
| [illegible] | P1 | 2A513001589 | [illegible] | 05/14/02 | 05/14/02 | T&M SERVICE/DC | 75.00 |
| [illegible] | P1 | 2A513001587 | LASER LOGIC, INC. | 06/14/02 | 06/14/02 | T&M SERVICE/DO | 121.00 |
| [illegible] | P1 | 2A513001607 | SAVIN CORPORATION | 05/02/02 | 05/02/02 | COPIER SERVICE/DC | 198.00 |
| [illegible] | P2 | OSS221006 | [illegible] | 06/03/02 | 06/03/02 | TEMPORAY HELP | 2,118.40 |
| [illegible] | P1 | 2A501000017 | [illegible] | 06/24/02 | 06/24/02 | TRAINING VIDEO | 747.00 |
| 07–29 | P1 | [illegible] | ACS DESKTOP SOLUTIONS, INC. | 05/30/02 | 07/03/02 | T&M SERVICE/DC/DO | 1,668.07 |
| 08–01 | P2 | [illegible] | A. B. FLOYD ENTERPRISES | 04/02/02 | 04/02/02 | TEMP SERVICES | 8,706.75 |
| 08–01 | P2 | OSM13078C | DO | 04/02/02 | 04/02/02 | TEMP SERVICES | 7,447.05 |
| 08–01 | P2 | OSM13078D | DO | 04/02/02 | 04/02/02 | TEMP SERVICES | 9,713.28 |
| 08–01 | P2 | OSM13078E | DO | 04/02/02 | 04/02/02 | TEMP SERVICES | 10,843.30 |
| 08–07 | P2 | OSS220719 | STRATEGIC STAFFING, INC. | 05/14/02 | 05/14/02 | TEMPORARY HELP | 2,323.66 |
| 08–09 | P2 | [illegible] | INT QUALITY & PROD CENTER | 06/18/02 | 06/19/02 | IQPC TRAINING SEMINAR | 1,395.00 |
| 08–09 | P2 | [illegible] | WYNCOM INC | 07/12/02 | 07/12/02 | LESSONS IN LEADERSHIP/STEPHEN | 13,284.00 |
| 08–20 | P1 | [illegible] | THE SCALE PEOPLE INC | 05/29/02 | 05/29/02 | CONTRACT SERVICES | 367.50 |
| 08–28 | P1 | 2A501000018 | PRACTICAL SYSTEMS LLC | 07/15/02 | 07/24/02 | ORGANIZATIONAL SERVICES-JULY | 1,260.00 |
| 09–03 | P2 | OPR0200217 | UNIVERSITY OF MARYLAND | 08/29/02 | 08/29/02 | TRAINING | 591.00 |
| 09–03 | P2 | OPR0200217 | DO | 08/29/02 | 08/29/02 | TRAINING | 1,182.00 |
| 09–03 | P2 | OPR0200440 | DO | 08/30/02 | 08/30/02 | TRAINING | 591.00 |
| 09–10 | P1 | 2A513001695 | FORUM SYSTEMS GROUP | 07/17/02 | 07/17/02 | T&M SERVICE/DC | 37.50 |
| 09–10 | P1 | 2A501000019 | PRACTICAL SYSTEMS LLC | 08/23/02 | 08/28/02 | ORGANIZATIONAL SERVICES-AUGUST | 2,050.00 |
| 09–10 | P1 | 2A513001696 | TITUSVILLE COPY PRODUCTS | 07/24/02 | 07/24/02 | T&M SERVICE/DC | 49.00 |
| 09–16 | P1 | 2A513001765 | BURGESS ENTERPRISES LTD | 02/27/02 | 02/27/02 | T&M SERVICE/DO | 103.50 |
| 09–16 | P1 | 2A513001766 | PITNEY BOWES | 03/15/02 | 03/15/02 | FOLDER SERVICE/L. SMITH/DC | 172.00 |
| 09–20 | P2 | OSM13078F | A. B. FLOYD ENTERPRISES | 11/16/01 | 11/16/01 | TEMP SERVICES | 13,356.53 |
| 09–25 | P2 | OSM13078G | DO | 11/16/01 | 11/16/01 | TEMP SERVICES | 13,819.65 |
| | | | | | | OTHER SERVICES TOTALS: | 150,896.53 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P2 | OSM23453N | PERRIER GROUP OF AMERICA | 01/23/02 | 01/23/02 | WATER SUPPLY | 149.84 |
| 07–01 | P2 | OSC0200065 | SUPERIOR SAW | 06/21/02 | 06/21/02 | SHARPEN BLADES | 290.66 |
| 07–02 | P1 | 2A506000011 | SNOW VALLEY INC | 05/16/02 | 05/16/02 | SPRING WATER | 6.50 |
| 07–02 | P1 | 2A506000011 | DO | 05/01/02 | 05/31/02 | WATER COOLER | 14.65 |
| 07–03 | P1 | 2A511000040 | DO | 05/16/02 | 05/16/02 | WATER SERVICE | 27.40 |
| 07–03 | P1 | 2A511000040 | DO | 05/31/02 | 05/31/02 | WATER SERVICE | 14.65 |
| 07–05 | P2 | OSM24065 | RAPIDPRINT INC | 05/14/02 | 05/14/02 | ENGRAVED DIE PLATE | 106.00 |
| 07–05 | P2 | OSM24065 | DO | 05/14/02 | 05/14/02 | DIE FOR DIE PLATE | 16.38 |
| 07–11 | P2 | FRC0009571A | ALLIED PLYWOOD | 07/01/02 | 07/01/02 | PLYWOOD | 854.40 |
| 07–11 | P2 | OSC0200035 | DO | 07/01/02 | 07/01/02 | OSB | 420.80 |
| 07–11 | P2 | OSC0200035 | DO | 07/01/02 | 07/01/02 | STUDS | 380.05 |
| 07–11 | P1 | 2A514000025 | CITIBANK GOV CARD SERVICE | 04/29/02 | 04/29/02 | SUPPLIES & MATERIALS | 85.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P1 | 2A514000026 | DO | 05/01/02 | 05/01/02 | SUPPLIES & MATERIALS | 1,323 00 |
| 07–11 | P2 | FRC00009507 | DECORATOR AND UPHOLSTERY | 07/01/02 | 07/01/02 | TACK STRIP | 72.00 |
| 07–11 | P2 | FRC00009507 | DO | 07/01/02 | 07/01/02 | TACK STRIP | 36.00 |
| 07–11 | P2 | FRC00009507 | DO | 07/01/02 | 07/01/02 | NAILHEAD TRIM | 220.00 |
| 07–11 | P2 | OSC0200107 | EASTERN LIFT TRUCK | 07/08/02 | 07/08/02 | FORKLIFT BATTERY | 1,600.00 |
| 07–11 | P2 | OSC0200108 | DO | 07/08/02 | 07/08/02 | FORKLIFT REPAIR | 729.82 |
| 07–11 | P2 | OSC0200109 | DO | 07/08/02 | 07/08/02 | PALLETJACK REPAIR | 271.24 |
| 07–11 | P2 | OSC0200110 | DO | 07/08/02 | 07/08/02 | YALE FORKLIFT REPAIR | 141.44 |
| 07–11 | P2 | FRC00009698 | LEATHER RESOURCE OF AMERICA | 07/10/02 | 07/10/02 | LEATHER | 6,822.48 |
| 07–11 | P2 | FRC00009625 | MIDWEST FASTENER CORP | 07/05/02 | 07/05/02 | SCREWS | 63.90 |
| 07–11 | P2 | FRC00009625 | DO | 07/05/02 | 07/05/02 | SCREWS | 63.90 |
| 07 11 | P2 | FRC00009625 | DO | 07/05/02 | 07/05/02 | SCREWS | 51.12 |
| 07–11 | P2 | FRC00009625 | DO | 07/05/02 | 07/05/02 | SCREWS | 63.90 |
| 07–11 | P2 | FRC00009625 | DO | 07/05/02 | 07/05/02 | SCREWS | 51.12 |
| 07-11 | P2 | FRC00009625 | DO | 07/05/02 | 07/05/02 | SCREWS | 51.94 |
| 07–11 | P2 | FRC00009625 | DO | 07/05/02 | 07/05/02 | SCREWS | 38.34 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 19.04 |
| 07-12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | 119.00 |
| 07–16 | P2 | OSS221476 | DEER PARK SPRING WATER | 07/01/02 | 07/01/02 | WATER BILL | 45.79 |
| 07-16 | P2 | OSS221476A | DO | 07/01/02 | 07/01/02 | WATER BILL | 488 00 |
| 07–16 | P1 | 2A513001486 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | ON LINE SERVICE | 1,210.00 |
| 07–17 | P2 | OSS221281 | SOFTWARE SPECTRUM | 06/18/02 | 06/18/02 | IGRAFX FLOWCHARTER 2000 PRO MP | 400 00 |
| 07–18 | P1 | 2A514000028 | KYLE W SMITH | 05/23/02 | 05/23/02 | TEMP TAGS FOR NEW TRUCK | 20.00 |
| 07–18 | P1 | 2A514000029 | DO | 05/28/02 | 05/28/02 | TEMP TAGS FOR NEW TRUCK | 20.00 |
| 07–18 | P2 | FRC00009670 | LEATHER RESOURCE OF AMERICA | 07/12/02 | 07/12/02 | LEATHER | 6,712.77 |
| 07–18 | P2 | FRC00009670 | DO | 07/12/02 | 07/12/02 | LEATHER | 6,712.77 |
| 07–21 | P2 | FRC0009689A | ARCH SEWING MACHINE CO | 07/18/02 | 07/18/02 | BECKERT NEEDLES | 76.20 |
| 07–21 | P2 | FRC0009689A | DO | 07/18/02 | 07/18/02 | SCHMETZ NEEDLES | 25.60 |
| 07–21 | P2 | FRC0009689A | DO | 07/18/02 | 07/18/02 | SCHMETZ NEEDLES | 25.60 |
| 07–21 | P2 | FRC0009689A | DO | 07/18/02 | 07/18/02 | GB NEEDLES | 15.50 |
| 07 22 | C2 | NW200220300 | BOISE CASCADE | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 33.75 |
| 07–23 | P1 | 2A506000013 | SNOW VALLEY INC. | 06/07/02 | 06/07/02 | SPRING WATER | 6.85 |
| 07–23 | P1 | 2A506000013 | DO | 06/28/02 | 06/28/02 | SPRING WATER | 6.85 |
| 07–23 | P1 | 2A506000013 | DO | 06/01/02 | 06/30/02 | WATER COOLER | 14 65 |
| 07–25 | P2 | FRC0009689B | ARCH SEWING MACHINE CO | 07/23/02 | 07/23/02 | ADLER | 26.15 |
| 07–25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | ADLER | 26.15 |
| 07–25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | WELT ADLER | 47 53 |
| 07–25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | SCREWS | 5.70 |
| 07–25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | NEEDLES | 4 00 |
| 07–25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | JUKI | 129.50 |
| 07–25 | P2 | FRC0009689B | DO | 07/23/02 | 07/23/02 | ALUMINUM BOBBIN | 3.00 |
| 07–25 | P2 | OSC0200137 | DO | 07/23/02 | 07/23/02 | BOBBIN | 190.00 |
| 07–25 | P2 | OSC0200138 | DO | 07/23/02 | 07/23/02 | BLADES | 142.50 |
| 07 25 | P2 | FRC00009589 | LAB SAFETY SUPPLY | 07/22/02 | 07/22/02 | EARPLUGS | 554.00 |
| 07-25 | P2 | FRC00009589 | DO | 07/22/02 | 07/22/02 | CAPS | 80.00 |
| 07–25 | P2 | OSS220712 | MERCHANDISE DISTRIBUTORS | 05/14/02 | 05/14/02 | LAMP | 200 64 |
| 07 25 | P2 | OSM24147 | TEDCO INDUSTRIES, INC. | 06/11/02 | 06/11/02 | #Q-41 4"X24"X108" POLYFOAM | 1,665.00 |
| 07–31 | HV | 2A901000823 | | 04/10/02 | 06/18/02 | FRAMING (TRANSFER) | –2,778.00 |
| 07-31 | S1 | 02212000012 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,211.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con. | | | | | | | |
| [illegible] | S1 02212000016 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 547.[illegible] |
| [illegible] | S1 02212000018 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,247.[illegible] |
| 08-01 | P2 0SC0200171 | EASTERN LIFT TRUCK | 07/31/02 | 07/31/02 | REPAIR FORKLIFT | | [illegible] |
| 08-01 | P2 CFS0200003 | ROBERT ALLEN FABRIC | 07/29/02 | 07/29/02 | FABRIC | | 125.70 |
| 08-01 | P2 OSC0200158 | THE LEATHER INSTITUTE | 07/29/02 | 07/29/02 | LEATHER KIT | | 995.00 |
| 08-06 | P1 [illegible] | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/07/02 | SUPPLIES & MATERIALS | | 228.80 |
| 08-07 | P2 [illegible] | CANTWELL CLEARY CO | 04/19/02 | 04/19/02 | INSTAPAK FOAM PACKING | | 943.80 |
| 08-07 | P2 OSM24020 | DO | 04/19/02 | 04/19/02 | INSTAPAK FOAM PACKAGING | | 1,687.95 |
| 08-07 | P2 OSM24020 | DO | 04/19/02 | 04/19/02 | BOXES 32X27X20 | | 990.00 |
| 08-07 | P2 [illegible] | DO | 04/19/02 | 04/19/02 | INSTAMATE PACKING FLIM 48" | | 158.30 |
| 08-07 | P2 OSM24020 | DO | 04/19/02 | 04/19/02 | INSTAMATE PACKING FILM 36" | | 155.00 |
| [illegible] | P2 OSM24020 | DO | 04/19/02 | 04/19/02 | GLASS SEAL REINFORCED TAPE | | 99.35 |
| 08-07 | P2 [illegible] | DO | 04/19/02 | 04/19/02 | SHIPPING | | 166.11 |
| 08-08 | P2 [illegible] | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | | 968.00 |
| 08-08 | P2 [illegible] | DO | 06/13/02 | 06/13/02 | WALKIE TALKIES | | 352.00 |
| 08-08 | P2 FRC00009690 | SULLY FRAMING AND ART | 08/07/02 | 08/07/02 | MOULDING | | 2,717.00 |
| 08-09 | P2 OSS220452 | CAPITOL MARKING PRD | 04/29/02 | 04/29/02 | STAMP | | 38.85 |
| 08-09 | P2 OSS221603 | MERCHANDISE DISTRIBUTORS | 07/11/02 | 07/11/02 | PROJECTORS 3M ITEM NUMBER MMM1 | | 558.00 |
| 08-14 | P2 OSC0200038 | AMERISYS INC. | 06/10/02 | 06/10/02 | CHAIR MATS | | 2,430.00 |
| 08-14 | P2 FSS241701 | DECORATOR AND UPHOLSTERY | 06/21/02 | 06/21/02 | SUPPLIES | | 680.20 |
| 08-14 | P2 FSS241701 | DO | 06/21/02 | 06/21/02 | SHIPPING | | 20.00 |
| 08-14 | P2 FRC00009686 | LAB SAFETY SUPPLY | 05/10/02 | 05/10/02 | 18 VEHICLE SECURITY LOCKS | | 281.70 |
| 08-14 | P2 FSS24159 | REICO | 06/14/02 | 06/14/02 | SUPPLIES | | 2,940.00 |
| 08-20 | P1 2A511000044 | SNOW VALLEY INC. | 07/31/02 | 07/31/02 | WATER SERVICE | | 14.65 |
| 08-20 | P1 2A511000045 | DO | 02/28/02 | 02/28/02 | WATER SERVICE | | 14.65 |
| 08-20 | P1 2A511000045 | DO | 06/07/02 | 06/07/02 | WATER SERVICE | | 27.40 |
| 08-20 | P1 2A511000045 | DO | 06/30/02 | 06/30/02 | WATER SERVICE | | 14.65 |
| 08-20 | P1 2A511000045 | DO | 07/01/02 | 07/01/02 | WATER SERVICE | | 39.25 |
| 08-20 | P1 2A511000045 | DO | 07/23/02 | 07/23/02 | WATER SERVICE | | 20.55 |
| 08-21 | P1 2A506000015 | DO | 07/22/02 | 07/22/02 | SPRING WATER | | 13.70 |
| 08-21 | P1 2A506000015 | DO | 07/01/02 | 07/31/02 | WATER COOLER | | 14.65 |
| 08-22 | C3 NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | | 14.79 |
| 08-22 | C3 NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 19.04 |
| 08-22 | C3 NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 70.00 |
| 08-22 | C3 NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 38.75 |
| 08-22 | C3 NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | | 10.00 |
| 08-27 | P2 OSM23453B | PERRIER GROUP OF AMERICA | 01/23/02 | 01/23/02 | WATER SUPPLY | | 171.59 |
| 08-28 | P2 FRC00009675 | WOODWORKERS SUPPLY | 08/26/02 | 08/26/02 | BRASS SHELF SUPPORTS | | 98.00 |
| 08-28 | P2 FRC00009675 | DO | 08/26/02 | 08/26/02 | SAFETY BLOW | | 109.50 |
| 08-29 | P2 FRC00009699 | ADVANCED EQUIPMENT COMPANY | 05/14/02 | 05/14/02 | 80 CASTERS 2.5" DIA HARD RUBBE | | 1,104.80 |
| 08-29 | P2 FSS24105 | ALLIED PLYWOOD | 05/29/02 | 05/29/02 | A-1 BIRCH PLYWOOD | | 1,358.40 |
| 08-29 | P2 FSS24105 | DO | 05/29/02 | 05/29/02 | B-2 BIRCH PLYWOOD | | 362.40 |
| 08-29 | P2 FSS24171 | DO | 06/21/02 | 06/21/02 | SUPPLIES | | 962.40 |

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|---|---|---|---|---|---|---|---|
| 08–29 | P2 | FSS24171 | DO | 06/21/02 | 06/21/02 | SUPPLIES | 617.60 |
| 08–29 | P2 | FSS24202 | DO | 07/03/02 | 07/03/02 | SUPPLIES | 264.60 |
| 08–29 | P2 | FSS24202 | DO | 07/03/02 | 07/03/02 | SUPPLIES | 88.20 |
| 08–29 | P2 | FSS24172 | COLORSPEC COATINGS INT'L, INC | 06/21/02 | 06/21/02 | SUPPLIES | 199.60 |
| 08–29 | P2 | FSS24172 | DO | 06/21/02 | 06/21/02 | SUPPLIES | 299.40 |
| 08–29 | P2 | FSS24172 | DO | 06/21/02 | 06/21/02 | SHIPPING | 140.00 |
| 08–29 | P2 | FSS24107 | L. FISHMAN & SON | 05/29/02 | 05/29/02 | SUPPLIES | 689.50 |
| 08–29 | P2 | FSS24107 | DO | 05/29/02 | 05/29/02 | SUPPLIES | 96.50 |
| 08–29 | P2 | FSS24107 | DO | 05/29/02 | 05/29/02 | SHIPPING | 7.50 |
| 08–29 | P2 | FSS24106 | LOCO SUPPLY | 05/29/02 | 05/29/02 | MASKING TAPE | 936.00 |
| 08–29 | P2 | FSS24106 | DO | 05/29/02 | 05/29/02 | MASKING TAPE | 456.00 |
| 08–29 | P2 | FSS24106 | DO | 05/29/02 | 05/29/02 | SHIPPING | 80.00 |
| 08–29 | P2 | FSS24126 | MCMASTER-CARR | 06/03/02 | 06/03/02 | SUPPLIES | 26.17 |
| 08–29 | P2 | FSS24126 | DO | 06/03/02 | 06/03/02 | SHIPPING | 2.83 |
| 08–29 | P2 | FSS24112 | ROCKLER WOODWORKING & HARDWARE | 05/29/02 | 05/29/02 | SUPPLIES | 64.96 |
| 08–29 | P2 | FSS24112 | DO | 05/29/02 | 05/29/02 | SHIPPING | 4.99 |
| 08–29 | P2 | FSS24236 | TARGET COATINGS, INC. | 07/18/02 | 07/18/02 | PSL LACQUER | 1,131.00 |
| 08–29 | P2 | FSS24236 | DO | 07/18/02 | 07/18/02 | SHIPPING | 254.38 |
| 08–29 | P2 | FRC00009629 | TRIPPE SUPPLY CO. | 04/11/02 | 04/11/02 | 3 BOXES (4000 PER BOX) # DA15E | 81.00 |
| 08–29 | P2 | FRC00009629 | DO | 04/11/02 | 04/11/02 | 3 BOXES (4000 PER BOX) # DA17E | 75.00 |
| 08–30 | P2 | OSC0200073 | AMERISYS INC. | 06/24/02 | 06/24/02 | PACKING SLIPS | 165.00 |
| 08–30 | P2 | OSC0200074 | DO | 06/24/02 | 06/24/02 | CHAIRMATS | 2,430.00 |
| 08–30 | P2 | FSS241251 | B.P.T. MFT., CO. | 06/03/02 | 06/03/02 | SUPPLIES | 269.10 |
| 08–30 | P2 | FSS241251 | DO | 06/03/02 | 06/03/02 | SUPPLIES | 786.00 |
| 08–30 | P2 | FRC00009677 | BALL & BALL | 05/01/02 | 05/01/02 | 7 EACH BOX LOCKS CAT.# TJB-059 | 113.75 |
| 08–30 | P2 | FRC00009677 | DO | 05/01/02 | 05/01/02 | 7 ESCUTHEONS CAT. #L-70-018 (1 | 26.28 |
| 08–30 | P2 | FSS24237 | DECORATOR AND UPHOLSTERY | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 88.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 155.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 150.00 |
| 08–30 | P2 | FSS24237 | DO | 07/18/02 | 07/18/02 | SHIPPING | 14.77 |
| 08–30 | P2 | FSS24110 | PROOFMARK | 05/29/02 | 05/29/02 | SUPPLIES | 113.00 |
| 08–30 | P2 | FSS24110 | DO | 05/29/02 | 05/29/02 | SHIPPING | 12.00 |
| 08–30 | P2 | FSS24108 | REICO | 05/29/02 | 05/29/02 | SUPPLIES | 2,940.00 |
| 08–30 | P2 | FRC00009669 | ROCKLAND INDUSTRIES | 05/01/02 | 05/01/02 | 600 YARDS MUSLIN, BLEACH DUCK | 290.00 |
| 08–30 | P2 | FRC00009669 | DO | 05/01/02 | 05/01/02 | 600 YARDS MUSLIN, BLEACH DUCK | 580.00 |
| 08–30 | P2 | FSS24234 | TARGET COATINGS, INC. | 07/18/02 | 07/18/02 | SUPPLIES | 336.76 |
| 08–30 | P2 | FSS24234 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 132.50 |
| 08–30 | P2 | FSS24278 | UNITED MFRS SUPPLIES | 07/31/02 | 07/31/02 | SUPPLIES | 31.00 |
| 08–30 | P2 | FSS24278 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 9.50 |
| 08–30 | P2 | FSS24278 | DO | 07/31/02 | 07/31/02 | SHIPPING | 6.66 |
| 08–31 | S1 | 02243000013 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 285.72 |
| 08–31 | S1 | 02243000017 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 723.72 |
| 09–03 | P2 | OSM23453A | PERRIER GROUP OF AMERICA | 01/23/02 | 01/23/02 | WATER SUPPLY | 170.59 |

# STATEMENT OF DISBURSEMENTS

| | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | |
| 09–09 | P2 | FRC00009684 | AMERISYS INC. | 05/10/02 | 05/10/02 | 90 - EACH #14233 CHAIR MATS, 4 | 2,430.00 |
| 09–09 | P2 | OSC0200087 | DO | 06/24/02 | 06/24/02 | CHAIRMATS | 2,430.00 |
| 09–09 | P2 | OSC0200118 | DO | 07/09/02 | 07/09/02 | SUPPLIES | 2,430.00 |
| 09–09 | P2 | [illegible] | DO | 07/09/02 | 07/09/02 | SUPPLIES | 2,430.00 |
| 9–09 | P2 | OSC0200122 | DO | 07/15/02 | 07/15/02 | SUPPLIES | 2,430.00 |
| 09–09 | P2 | OSC0200123 | DO | 07/15/02 | 07/15/02 | SUPPLIES | 2,430.00 |
| 09–09 | P2 | OSC0200124 | DO | 07/15/02 | 07/15/02 | SUPPLIES | 2,430.00 |
| 09–09 | P2 | OSC0200135 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 310.00 |
| 09–09 | P2 | [illegible] | B.P.T. MFT., CO. | 07/03/02 | 07/03/02 | SUPPLIES | 638.00 |
| 09–09 | P2 | FSS24173 | C.H. REED | 07/03/02 | 07/03/02 | SUPPLIES | 319.20 |
| 09–09 | P2 | FSS24203 | DO | 07/03/02 | 07/03/02 | SUPPLIES | 172.80 |
| 09–09 | P2 | FSS24203 | DO | 07/03/02 | 07/03/02 | SHIPPING | 10.87 |
| 09–09 | P2 | FSS24205 | CITY GROUP INC | 07/03/02 | 07/03/02 | SUPPLIES | 480.00 |
| 09–09 | P2 | FSS24205 | DO | 07/03/02 | 07/03/02 | SUPPLIES | 633.60 |
| 09–09 | P2 | FSS24174 | COMMERCIAL WIPING CLOTH | 06/21/02 | 06/21/02 | SUPPLIES | 410.00 |
| 09–09 | P2 | FSS24174 | DO | 06/21/02 | 06/21/02 | SUPPLIES | 1,925.00 |
| 09–09 | P2 | OSC0200173 | FRIES, BEALL & SHARP | 07/31/02 | 07/31/02 | SUPPLIES | 379.00 |
| 09–09 | P2 | OSC0200173 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 78.84 |
| 09–09 | P2 | OSC0200173 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 179.58 |
| 09–09 | P2 | OSC0200173 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 14.95 |
| 09–09 | P2 | FSS24338 | INDUSTRIAL FINISHES | 08/19/02 | 08/19/02 | SUPPLIES | 268.00 |
| 09–09 | P2 | FSS24338 | DO | 08/19/02 | 08/19/02 | SUPPLIES | 75.48 |
| 09–09 | P2 | FSS24192 | L. FISHMAN & SON | 07/01/02 | 07/01/02 | SUPPLIES | 459.07 |
| 09–09 | P2 | FSS24192 | DO | 07/01/02 | 07/01/02 | SHIPPING | 7.50 |
| 09–09 | P2 | OSC0200128 | LOCO SUPPLY | 07/15/02 | 07/15/02 | SUPPLIES | 402.50 |
| 09–09 | P2 | OSC0200134 | DO | 07/18/02 | 07/18/02 | SUPPLIES | 408.00 |
| 09–09 | P2 | FSS24109 | MCMASTER-CARR | 05/29/02 | 05/29/02 | SUPPLIES | 80.00 |
| 09–09 | P2 | FSS24109 | DO | 05/29/02 | 05/29/02 | SHIPPING | 4.39 |
| 09–09 | P2 | FSS24273 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 37.20 |
| 09–09 | P2 | FSS24273 | DO | 07/31/02 | 07/31/02 | SHIPPING | 4.01 |
| 09–09 | P2 | FSS24286 | ROCKLER WOODWORKING & HARDWARE | 08/01/02 | 08/01/02 | SUPPLIES | 516.25 |
| 09–09 | P2 | FSS24286 | DO | 08/01/02 | 08/01/02 | SHIPPING | 11.99 |
| 09–09 | P2 | FRC00009672 | TEDCO INDUSTRIES, INC | 05/01/02 | 05/01/02 | 5 PACKS # 5 ZIPPER STOPS BOTTO | 23.75 |
| 09–09 | P2 | FRC00009672 | DO | 05/01/02 | 05/01/02 | 5 PACKS # 5 ZIPPER STOPS TOPS | 23.75 |
| 09–09 | P2 | FSS24225 | W.S. JENKS & SON | 07/15/02 | 07/15/02 | SUPPLIES | 39.84 |
| 09–09 | P2 | FSS24225 | DO | 07/15/02 | 07/15/02 | SUPPLIES | 46.20 |
| 09–10 | P2 | OSS221708 | LANIER WORLDWIDE | 07/17/02 | 07/17/02 | DRUM | 204.00 |
| 09–12 | P2 | OSS222037 | CORPORATE EXPRESS | 08/08/02 | 08/08/02 | SCREENS | 397.32 |
| 09–12 | P2 | CFS0200004 | KRAVET FABRICS, INC | 05/28/02 | 05/28/02 | FABIRC | 665.00 |
| 09–12 | P2 | OSC0200044 | DO | 06/12/02 | 06/12/02 | FABRIC | 104.70 |
| 09–12 | P1 | 2A513001729 | LEXIS-NEXIS | 07/01/02 | 07/31/02 | ON-LINE SERVICE | 1,210.00 |
| 09–12 | P1 | 2A513001733 | DO | 06/01/02 | 06/30/02 | ON-LINE SERVICE | 1,210.00 |
| 09–12 | P2 | OSS222180 | MERCHANDISE DISTRIBUTORS | 08/22/02 | 08/22/02 | PROJECTORS | 2,145.00 |

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|---|---|---|---|---|---|---|---|
| 09–16 | P2 | OSC0200127 | A&A WHOLESALE | 09/13/02 | 09/13/02 | GOOF OFF | 171.00 |
| 09–16 | P2 | FRC00009688 | MIDWEST FASTENER CORP | 09/13/02 | 09/13/02 | SCREWS | 14.10 |
| 09–16 | P2 | FRC00009688 | DO | 09/13/02 | 09/13/02 | SCREWS | 15.40 |
| 09–16 | P2 | FRC00009688 | DO | 09/13/02 | 09/13/02 | SCREWS | 17.70 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 16.32 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 19.04 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 77.00 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 31.00 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 35.00 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 46.50 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | 87 54 |
| 09–18 | P2 | OSS222376 | GEORGE ALLEN OFFICE SUPPLY | 09/10/02 | 09/10/02 | PAPER CARD | 12.50 |
| 09–19 | P2 | FSS24130 | IDEAL INDUSTRIES | 06/04/02 | 06/04/02 | SUPPLIES | 1,840.00 |
| 09–19 | P2 | FSS24130 | DO | 06/04/02 | 06/04/02 | SHIPPING | 100.00 |
| 09–19 | P2 | OSC0200166 | THE LEATHER INSTITUTE | 09/19/02 | 09/19/02 | LEATHER PRODUCTS | 82.50 |
| 09–19 | P2 | OSC0200166 | DO | 09/19/02 | 09/19/02 | LEATHER PRODUCTS | 78.75 |
| 09–19 | P2 | OSC0200166 | DO | 09/19/02 | 09/19/02 | LEATHER PRODUCTS | 75.00 |
| 09–19 | P2 | OSC0200166 | DO | 09/19/02 | 09/19/02 | LEATHER PRODUCTS | 75.00 |
| 09–19 | P2 | OSC0200166 | DO | 09/19/02 | 09/19/02 | LEATHER PRODUCTS | 100.00 |
| 09–19 | P2 | OSC0200166 | DO | 09/19/02 | 09/19/02 | LEATHER PRODUCTS | 140 00 |
| 09–20 | P2 | OSM234530 | PERRIER GROUP OF AMERICA | 01/23/02 | 01/23/02 | WATER SUPPLY | 261.34 |
| 09–22 | P2 | FRC00009691 | ADVANCED EQUIPMENT COMPANY | 05/17/02 | 05/17/02 | 2 EACH #HAHTD-3660 LOADING RAM | 966.00 |
| 09–22 | P2 | FRC00009691 | DO | 05/17/02 | 05/17/02 | 2 EACH #HAM3618 36″ X 18″ LOA | 280.00 |
| 09–22 | P2 | FRC00009659 | ALLIED HARDWARE | 04/30/02 | 04/30/02 | 20″ ACCURIDE DRAWER SLIDE MODE | 143 64 |
| 09–22 | P2 | FRC00009659 | DO | 04/30/02 | 04/30/02 | 22″ ACCURIDE DRAWER SLIDE MODE | 183.84 |
| 09–22 | P2 | FRC00009659 | DO | 04/30/02 | 04/30/02 | 18″ ACCURIDE MEDIUM DUTY SLIDE | 107 88 |
| 09–22 | P2 | FRC00009659 | DO | 04/30/02 | 04/30/02 | 20″ ACCURIDE DRAWER SLIDE MODE | 112.56 |
| 09–22 | P2 | FRC00009659 | DO | 04/30/02 | 04/30/02 | 22″ ACCURIDE DRAWER SLIDES MOD | 241 08 |
| 09–22 | P2 | FSS24111 | DO | 05/29/02 | 05/29/02 | SUPPLIES | 27 46 |
| 09–22 | P2 | FSS24111 | DO | 05/29/02 | 05/29/02 | SUPPLIES | 9 84 |
| 09–22 | P2 | FSS24111 | DO | 05/29/02 | 05/29/02 | SUPPLIES | 1 55 |
| 09–22 | P2 | FSS24111 | DO | 05/29/02 | 05/29/02 | SHIPPING | 6.10 |
| 09–22 | P2 | FSS24275 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 235.20 |
| 09–22 | P2 | FSS24275 | DO | 07/31/02 | 07/31/02 | SHIPPING | 6 15 |
| 09–22 | P2 | FSS24276 | ALLIED PLYWOOD | 07/15/02 | 07/15/02 | SUPPLIES | 1,344.00 |
| 09–22 | P2 | FSS24276 | DO | 07/15/02 | 07/15/02 | SUPPLIES | 360 00 |
| 09–22 | P2 | FSS24276 | DO | 07/15/02 | 07/15/02 | SUPPLIES | 537.60 |
| 09–22 | P2 | FSS24284 | DO | 08/01/02 | 08/01/02 | SUPPLIES | 294.00 |
| 09–22 | P2 | FSS24284 | DO | 08/01/02 | 08/01/02 | SUPPLIES | 294.00 |
| 09–22 | P2 | FSS24284 | DO | 08/01/02 | 08/01/02 | SUPPLIES | 1,804 80 |
| 09–22 | P2 | FSS24391 | DO | 09/06/02 | 09/06/02 | BIRCH PLYWOOD | 576.00 |
| 09–22 | P2 | FSS24392 | DO | 09/06/02 | 09/06/02 | SUPER FLAKE | 288.00 |
| 09–22 | P2 | FSS24392 | DO | 09/06/02 | 09/06/02 | BIRCH PLYWOOD | 896.00 |
| 09–22 | P2 | FSS24392 | DO | 09/06/02 | 09/06/02 | HONDURAS MAHOGANY | 1,273 60 |
| 09–22 | P2 | OSC0200089 | AMERISYS INC. | 06/24/02 | 06/24/02 | REPLACEMENT CASTER | 153.00 |
| 09–22 | P2 | FSS24337 | ARCH SEWING MACHINE CO. | 08/19/02 | 08/19/02 | SUPPLIES | 5.70 |
| 09–22 | P2 | FSS24337 | DO | 08/19/02 | 08/19/02 | SUPPLIES | 373.79 |
| 09–22 | P2 | FSS24337 | DO | 08/19/02 | 08/19/02 | SUPPLIES | 32.30 |
| 09–22 | P2 | FSS24337 | DO | 08/19/02 | 08/19/02 | SHIPPING | 9.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | |
| 09–22 | P2 FSS24193 | BRUNING PAINT CENTER | 07/01/02 | 07/01/02 | SUPPLIES | | 336.00 |
| 09–22 | P2 FSS24193 | DO | 07/01/02 | 07/01/02 | SHIPPING | | 7.50 |
| 09–22 | P2 FSS24375 | COMMERCIAL WIPING CLOTH | 09/03/02 | 09/03/02 | SUPPLIES | | 410.00 |
| [illegible] | [illegible] | DO | 09/03/02 | 09/03/02 | SUPPLIES | | 1,925.00 |
| 09–22 | P2 FSS24288 | FRIES, BEALL & SHARP | 08/01/02 | 08/01/02 | SUPPLIES | | 24.56 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 24.56 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 23.04 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 11.52 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 17.28 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 13.20 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 14.64 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 15.48 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 25.04 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 23.72 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 27.92 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 29.40 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 55.88 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 42.36 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 55.08 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 63.84 |
| 09–22 | P2 FSS24288 | DO | 08/01/02 | 08/01/02 | SUPPLIES | | 73.08 |
| 09–22 | P2 FSS24335 | DO | 08/19/02 | 08/19/02 | SUPPLIES | | 469.00 |
| 09–22 | P2 FSS24335 | DO | 08/19/02 | 08/19/02 | SUPPLIES | | 119.00 |
| 09–22 | P2 FSS24335 | DO | 08/19/02 | 08/19/02 | FREIGHT | | 15.00 |
| 09–22 | P2 FSS24173 | INDUSTRIAL FINISHES | 06/21/02 | 06/21/02 | SUPPLIES | | 320.00 |
| 09–22 | P2 FSS24173 | DO | 06/21/02 | 06/21/02 | SUPPLIES | | 400.00 |
| 09–22 | P2 FSS24173 | DO | 06/21/02 | 06/21/02 | SUPPLIES | | 160.00 |
| 09–22 | P2 FSS24173 | DO | 06/21/02 | 06/21/02 | SUPPLIES | | 1,334.00 |
| 09–22 | P2 FSS24224 | DO | 07/15/02 | 07/15/02 | SUPPLIES | | 430.00 |
| 09–22 | P2 FSS24224 | DO | 07/15/02 | 07/15/02 | SUPPLIES | | 667.00 |
| 09–22 | P2 FSS24224 | DO | 07/15/02 | 07/15/02 | SUPPLIES | | 263.20 |
| 09–22 | P2 FSS24224 | DO | 07/15/02 | 07/15/02 | SUPPLIES | | 263.60 |
| 09–22 | P2 FSS24224 | DO | 07/15/02 | 07/15/02 | SUPPLIES | | 131.60 |
| 09–22 | P2 FSS24327 | DO | 08/16/02 | 08/16/02 | SUPPLIES | | 205.00 |
| 09–22 | P2 FSS24327 | DO | 08/16/02 | 08/16/02 | SUPPLIES | | 24.95 |
| 09–22 | P2 FSS24327 | DO | 08/16/02 | 08/16/02 | SUPPLIES | | 35.07 |
| 09–22 | P2 FSS24327 | DO | 08/16/02 | 08/16/02 | SUPPLIES | | 667.00 |
| 09–22 | P2 FSS24223 | NORTH BAY | 07/15/02 | 07/15/02 | SUPPLIES | | 2,500.00 |
| 09–22 | P2 FSS24233 | DO | 07/18/02 | 07/18/02 | SUPPLIES | | 139.90 |
| 09–22 | P2 FSS24233 | DO | 07/18/02 | 07/18/02 | SUPPLIES | | 139.90 |
| 09–22 | P2 OSC0200116 | ULINE | 07/08/02 | 07/08/02 | SUPPLIES | | 195.91 |
| 09–22 | P2 FSS24169 | UNITED MFRS SUPPLIES | 06/21/02 | 06/21/02 | SUPPLIES | | 165.84 |
| 09–22 | P2 FSS24169 | DO | 06/21/02 | 06/21/02 | SUPPLIES | | 29.00 |

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|---|---|---|---|---|---|---|---|
| 09-22 | P2 | FSS24169 | DO | 06/21/02 | 06/21/02 | SUPPLIES | 28.60 |
| 09-22 | P2 | FSS24169 | DO | 06/21/02 | 06/21/02 | SUPPLIES | 187.20 |
| 09-22 | P2 | FSS24169 | DO | 06/21/02 | 06/21/02 | SHIPPING | 13.63 |
| 09-22 | P2 | FSS24374 | WOODCRAFT | 09/03/02 | 09/03/02 | SUPPLIES | 167.88 |
| 09-22 | P2 | FSS24374 | DO | 09/03/02 | 09/03/02 | SHIPPING | 11.75 |
| 09-22 | P2 | FSS24127 | WOODWORKERS SUPPLY | 06/03/02 | 06/03/02 | SUPPLIES | 25.50 |
| 09-22 | P2 | FSS24127 | DO | 06/03/02 | 06/03/02 | SHIPPING | 5.45 |
| 09-24 | HV | 2A901000883 | | 06/10/02 | 08/26/02 | FRAMING (TRANSFER) | 5,132.00 |
| 09-24 | P2 | OSC0200305 | COMMERCIAL WIPING CLOTH | 09/11/02 | 09/11/02 | TERI CLOTH SHOP TOWELS | 205.00 |
| 09-24 | P2 | FSS24161 | SULLY FRAMING AND ART | 06/14/02 | 06/14/02 | SUPPLIES | 2,485.60 |
| 09-24 | P2 | FSS24312 | T. BAIRD MCILVAIN | 08/07/02 | 08/07/02 | SUPPLIES | 2,267.20 |
| 09-24 | P2 | FSS24251A | TARGET COATINGS, INC. | 07/23/02 | 07/23/02 | SUPPLY | 1,131.00 |
| 09-24 | P2 | FSS24251A | DO | 07/23/02 | 07/23/02 | SHIPPING | 254.33 |
| 09-25 | P2 | FSS24283 | GLASS DISTRIBUTORS INC. | 08/01/02 | 08/01/02 | SUPPLIES | 558.07 |
| 09-25 | P2 | FSS24283 | DO | 08/01/02 | 08/01/02 | SUPPLIES | 1,200.10 |
| 09-25 | P2 | FSS24250A | GRAINGER | 07/23/02 | 07/23/02 | SUPPLIES | 100.62 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SUPPLIES | 13.32 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SUPPLIES | 263.02 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SUPPLIES | 25.43 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SUPPLIES | 10.35 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SUPPLIES | 38.26 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SUPPLIES | 106.08 |
| 09-25 | P2 | FSS24250A | DO | 07/23/02 | 07/23/02 | SHIPPING | 4.92 |
| 09-25 | P2 | FSS24274 | MIDWEST FASTENER CORP | 07/31/02 | 07/31/02 | SUPPLIES | 11.80 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 16.76 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 14.84 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 11.56 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 15.08 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 7.08 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 7.80 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 1.41 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 7.70 |
| 09-25 | P2 | FSS24274 | DO | 07/31/02 | 07/31/02 | SUPPLIES | 1.64 |
| 09-25 | P2 | FSS24238B | PARK WYLIE | 07/18/02 | 07/18/02 | SUPPLIES | 272.40 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 339.40 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 89.20 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 160.00 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 94.80 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 305.28 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 71.80 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SUPPLIES | 46.00 |
| 09-25 | P2 | FSS24238B | DO | 07/18/02 | 07/18/02 | SHIPPING | 75.00 |
| 09-25 | P2 | FSS24313 | T. BAIRD MCILVAIN | 08/07/02 | 08/07/02 | SUPPLIES | 1,708.02 |
| 09-25 | P2 | FSS24313 | DO | 08/07/02 | 08/07/02 | SUPPLIES | 450.00 |
| 09-25 | P2 | FRC00009605 | YOUNGS | 04/02/02 | 04/02/02 | 1000 EACH #A-9125 1/4" - 20 X | 532.11 |
| 09-26 | P2 | OSSPA44860 | LANIER WORLDWIDE | 12/28/01 | 12/28/01 | LANIER 1260 MFD DRUM CART. | 142.45 |
| 09-30 | S1 | 02273000011 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 385.40 |
| 09-30 | S1 | 02273000014 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 10,557.01 |
| 09-30 | S1 | 02273000016 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 257.22 |

# STATEMENT OF DISBURSEMENTS

| DAY | | VOUCHER NO. | TITLE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con. | | | | | | | | |
| [illegible] | P2 | OSS220149 | BOISE CASCADE OFFICE PRODUCTS | 04/08/02 | 06/19/02 | CELL PHONE CASE | | 34.18 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 146,477.20 |
| | | EQUIPMENT | | | | | | |
| [illegible] | P2 | [illegible] | ACS DESKTOP SOLUTIONS, INC. | 05/02/02 | 05/02/02 | COMPUTER | | 950.00 |
| [illegible] | P2 | OSM2275429 | DO | 05/02/02 | 05/02/02 | COMPUTER | | 950.00 |
| [illegible] | P2 | OSM2275429 | DO | 05/02/02 | 05/02/02 | COMPUTER | | 1,102.00 |
| [illegible] | P2 | [illegible] | DO | 05/02/02 | 05/02/02 | INSTALLATION | | 870.00 |
| [illegible] | P2 | OSM2275430 | DO | 05/02/02 | 05/02/02 | COMPUTER | | 950.00 |
| [illegible] | P2 | [illegible] | DO | 05/02/02 | 05/02/02 | COMPUTER | | 950.00 |
| [illegible] | P2 | [illegible] | DO | 05/02/02 | 05/02/02 | COMPUTER | | 950.00 |
| [illegible] | P2 | [illegible] | DO | 05/02/02 | 05/02/02 | INSTALLATION | | 1,125.00 |
| [illegible] | P2 | [illegible] | ALLSTEEL | 06/21/02 | 06/21/02 | MOD FURN | | 1,182.90 |
| [illegible] | P2 | OSM2275519 | COPIERLAND | 05/31/02 | 05/31/02 | COPIER | | 2,900.00 |
| [illegible] | P2 | [illegible] | MARVIN J PERRY | 07/01/02 | 07/01/02 | AUDUENCE CHAIRS 340 | | 20,000.00 |
| 07-01 | CO | [illegible] | MEMBERS' SERVICES | 05/01/02 | 05/31/02 | OFFICE EQUIPMENT USAGE FEE | | –217.00 |
| 07-02 | P1 | 2A513001414 | DAVID G. LOPEZ | 06/07/02 | 06/07/02 | COMPUTER/DOOLITTLE/DO | | 2,840.32 |
| 07-02 | P2 | OSM2275472 | SAVIN CORPORATION | 05/16/02 | 05/16/02 | COPIER | | 11,508.00 |
| 07-02 | P2 | OSM2275472 | DO | 05/16/02 | 05/16/02 | INSTALLATION | | 152.00 |
| 07-03 | P2 | OSM2275228 | ACS DESKTOP SOLUTIONS, INC. | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P2 | OSM2275228 | DO | 03/12/02 | 03/12/02 | MONITOR | | 504.00 |
| 07-03 | P1 | 2A513001420 | CONTINENTAL RESOURCES, INC | 05/01/02 | 05/31/02 | PRINTER MAINT/DC | | 477.00 |
| 07-03 | P1 | 2A513001423 | DO | 05/01/02 | 05/31/02 | PRINTER MAINT/DO | | 84.00 |
| 07-03 | P1 | 2A513001441 | CORPORATE MAILING SYSTEMS | 04/01/02 | 04/30/02 | FOLDER MAINT/DO | | 47.42 |
| 07-03 | P1 | 2A513001415 | DWIGHT G SULLIVAN | 05/30/02 | 05/30/02 | LAPTOP/WATT/DC | | 701.00 |
| 07-03 | P1 | 2A513001421 | EASTMAN KODAK COMPANY | 05/01/02 | 05/31/02 | SCANNER MAINT/DC | | 128.75 |
| 07-03 | P1 | 2A513001422 | FRASER ADVANCED INFO SYSTEMS | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 67.58 |
| 07-03 | P1 | 2A513001442 | GEORGE DAVID COMPANY | 05/01/02 | 05/31/02 | COPIER MAINT/DO | | 81.25 |
| 07-03 | HR | 193069 | GUEST SERVICES, INC. | 05/01/02 | 05/31/02 | 05/02 OFFICE EQUIPMENT USAGE | | –72.17 |
| 07-03 | P1 | 2A513001436 | IMAGES | 06/01/02 | 06/30/02 | PROJECTOR LEASE | | 225.71 |
| 07-03 | P1 | 2A513001437 | DO | 05/01/02 | 05/31/02 | PROJECTOR LEASE | | 225.71 |
| 07-03 | P1 | 2A513001443 | IMAGISTIC INTERNATIONAL INC | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 150.00 |
| 07-03 | P1 | 2A513001424 | IMAGISTICS/PBOS | 05/01/02 | 05/31/02 | COPIER MAINT/DC | | 126.00 |
| 07-03 | P1 | 2A513001433 | INNOVATIVE MAILING & SHIPPING | 04/01/02 | 06/30/02 | FOLDING MACHINE MAINT/DO | | 261.25 |
| 07-03 | P1 | 2A513001417 | JAMES A HARRIS | 06/05/02 | 06/05/02 | COMPUTER/TOWNS/DC | | 888.24 |
| 07-03 | P1 | 2A513001434 | PEAK TECHNOLOGIES, INC. | 04/01/02 | 06/30/02 | PRINTER MAINT/DC | | 2,026.50 |
| 07-03 | P1 | 2A513001439 | POLACK CORPORATION | 05/01/02 | 05/31/02 | COPIER MAINT/DO | | 50.00 |

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|---|---|---|---|---|---|---|---|
| 07-03 | P1 | 2A513001426 | SMC BUSINESS EQUIPMENT | 02/08/02 | 02/28/02 | COPIER MAINT/DO | 23.80 |
| 07-03 | P1 | 2A513001427 | DO | 03/01/02 | 03/31/02 | COPIER MAINT/DO | 34.00 |
| 07-03 | P1 | 2A513001428 | DO | 04/01/02 | 04/30/02 | COPIER MAINT/DO | 34.00 |
| 07-03 | P1 | 2A513001429 | DO | 05/01/02 | 05/31/02 | COPIER MAINT/DO | 34.00 |
| 07-03 | P1 | 2A513001430 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 34.00 |
| 07-03 | P1 | 2A513001440 | SOLUTIONS FOR YOUR OFFICE | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 25.00 |
| 07-03 | P1 | 2A513001435 | TCM BUSINESS SYSTEMS | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 41.33 |
| 07-03 | P1 | 2A513001416 | W ALLAN CAGNOLI | 06/24/02 | 06/24/02 | DIGITAL CAMERA/GEKAS/DC | 1,099.96 |
| 07-03 | P1 | 2A513001418 | WILLIAM HARPER | 06/13/02 | 06/13/02 | SOFTWARE/MCCOLLUM/DC | 1,199.00 |
| 07-05 | P2 | OSM2275399 | ACS DESKTOP SOLUTIONS, INC. | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,506.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,002.00 |
| 07-05 | P2 | OSM2275399 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,002.00 |
| 07-05 | P2 | OSM2275400 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,002.00 |
| 07-05 | P2 | OSM2275400 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,002.00 |
| 07-05 | P2 | OSM2275400 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,002.00 |
| 07-05 | P2 | OSM2275400 | DO | 04/18/02 | 04/18/02 | COMPUTER | 1,002.00 |
| 07-05 | P2 | OSM1273714 | DELL MARKETING L.P | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 719.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 766.00 |
| 07-05 | P2 | OSM1273714 | DO | 11/07/01 | 11/07/01 | COMPUTER | 766.00 |
| 07-05 | P2 | OSM2274141 | INTERAMERICA | 01/02/02 | 01/02/02 | LAPTOP | 2,285.00 |
| 07-05 | P2 | OSM2274141 | DO | 01/02/02 | 01/02/02 | LAPTOP | 2,285.00 |
| 07-05 | P2 | OSM2274141 | DO | 01/02/02 | 01/02/02 | LAPTOP | 2,285.00 |
| 07-05 | P2 | OSM2274141 | DO | 01/02/02 | 01/02/02 | LAPTOP | 2,285.00 |
| 07-05 | P2 | OSM2274141 | DO | 01/02/02 | 01/02/02 | PROJECTOR | 2,295.00 |
| 07-05 | P2 | OSM2274141 | DO | 01/02/02 | 01/02/02 | INSTALLATION | 600.00 |
| 07-05 | P2 | OSM2275248 | DO | 03/14/02 | 03/14/02 | LAPTOP | 1,840.00 |
| 07-05 | P2 | OSM2275248 | DO | 03/14/02 | 03/14/02 | INSTALLATION | 150.00 |
| 07-05 | P2 | OSM2275331 | DO | 04/03/02 | 04/03/02 | PRINTER | 2,050.00 |
| 07-05 | P2 | OSM2275331 | DO | 04/03/02 | 04/03/02 | INSTALLATION | 200.00 |
| 07-05 | P2 | OSM2274567 | MONARCH CONSTITUENT SERVICE | 01/28/02 | 01/28/02 | COMPUTER | 1,300.00 |
| 07-05 | P2 | OSM2274567 | DO | 01/28/02 | 01/28/02 | INSTALLATION | 170.00 |
| 07-09 | P1 | 2A513001457 | ADAMS REMCO, INC | 05/01/02 | 05/31/02 | COPIER MAINT/DO | 31.25 |
| 07-09 | P1 | 2A513001450 | ALPHA OFFICE SUPPLIES | 05/30/02 | 05/30/02 | COPIER/BRADY/DO | 800.00 |
| 07-09 | P1 | 2A513001446 | COMMERCIAL EQUIPMENT CO | 04/24/02 | 04/24/02 | COPIER/HOESTRA/DO | 2,995.00 |
| 07-09 | P1 | 2A513001461 | HILLIARD NETWORK COMMUNICATION | 06/01/02 | 06/30/02 | COMPUTER MAINT/DC | 600.00 |
| 07-09 | P1 | 2A513001455 | IKON OFFICE SOLUTIONS | 01/01/02 | 06/30/02 | COPIER MAINT/DO | 474.00 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | |
| 07–09 | P1 | [illegible] | 07/01/02 | 07/31/02 | COPIER MAINT/DO | | 79.00 |
| 07–09 | P1 | [illegible] LAURA E MATHEWS | 06/21/02 | 06/21/02 | DVD RECORDER/D MILLER/DC | | [illegible] 22 |
| 07–09 | P1 | 2A513001460 RICHARD I MARKOWITZ | 06/23/02 | 06/23/02 | DIGITAL CAMERA/PETRI/DC | | [illegible] 78 |
| 07–09 | P1 | [illegible] SHARP ELECTRONICS CORP | 10/01/01 | 12/31/01 | FAX/COPIER MAINT/DO | | 5,003.80 |
| 07–09 | P1 | [illegible] SYSTEL OFFICE AUTOMATION | 06/01/02 | 06/30/02 | FACSIMILE MAINT/DO | | 25.00 |
| 07–11 | P1 | [illegible] ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | COMPUTER MAINT/DC | | 768,621.47 |
| 07–11 | P1 | [illegible] CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | FURNITURE @ FURNISHINGS | | 748.01 |
| [illegible] | P2 | [illegible] INTERAMERICA | 03/14/02 | 03/14/02 | LAPTOP | | 1,425.00 |
| [illegible] | P2 | [illegible] DO | 03/14/02 | 03/14/02 | LAPTOP | | 1,425.00 |
| 07–11 | P2 | [illegible] DO | 03/14/02 | 03/14/02 | INSTALLATION | | 300.00 |
| [illegible] | P2 | OSM2275510 DO | 05/29/02 | 05/29/02 | LAPTOP | | 1,765.00 |
| 07–11 | P2 | OSM2275510 DO | 05/29/02 | 05/29/02 | INSTALLATION .. | | 1,950.00 |
| [illegible] | P1 | [illegible] PITNEY BOWES | 04/01/02 | 06/30/02 | METER RENTALS | | 878.70 |
| 07–11 | P1 | [illegible] SAVIN CORPORATION | 06/01/02 | 06/30/02 | COPIER/FAX MAINT/DC | | 8,413.02 |
| 07–11 | P1 | [illegible] DO | 07/01/02 | 07/31/02 | COPIER/FAX MAINT/DO | | 4,778.64 |
| 07–11 | P1 | 2A513001470 SHARP ELECTRONICS CORP | 10/01/01 | 12/31/01 | FAX/COPIER MAINT/DO | | 1,107.28 |
| 07–11 | P1 | 2A513001471 DO ..... | 10/01/01 | 12/31/01 | FAX/COPIER MAINT/DO | | 1,460.55 |
| 07–11 | P2 | FRC00009703 SUPERIOR CARPET | 07/03/02 | 07/03/02 | CARPET INSTALLATION | | 1,969.10 |
| 07–11 | P2 | FRC00009704 DO .. | 07/03/02 | 07/03/02 | CARPET INSTALLATION ..... | | 1,829.70 |
| 07–11 | P2 | OSC0200101 DO | 07/08/02 | 07/08/02 | CARPET INSTALL ..... | | 2,022.30 |
| 07–11 | P1 | 2A513001465 XEROX CORPORATION | 07/01/02 | 07/31/02 | COPIER/FAX MAINT/DO | | 20,212.51 |
| 07–11 | P1 | 2A513001466 DO | 07/01/02 | 07/31/02 | COPIER/FAX MAINT/DC | | 69,360.63 |
| 07–12 | P1 | 2A513001477 ACS DESKTOP SOLUTIONS, INC. | 04/01/02 | 07/31/02 | COMPUTER MAINT/DC | | 7,110.25 |
| 07–12 | P1 | 2A513001478 INTERAMERICA TECHNOLOGIES INC | 07/01/02 | 07/31/02 | COMPUTER MAINT/DC | | 170,727.69 |
| 07–12 | P1 | 2A513001475 MONARCH CONSTITUENT SERVICE | 05/01/02 | 05/31/02 | COMPUTER MAINT/DC | | 59,976.40 |
| 07–12 | P1 | 2A513001476 DO ..... | 05/01/02 | 05/31/02 | COMPUTER MAINT/DO .. | | 12,308.96 |
| 07–12 | P1 | 2A513001473 RICOH CORPORATION | 04/01/02 | 06/30/02 | COPIER MAINT/DC | | 5,771.41 |
| 07–12 | P1 | 2A513001474 SYSCOM SERVICES INC. | 10/01/01 | 06/30/02 | FAX BROADCAST MAINT/DC | | 6,222.06 |
| 07–12 | P1 | 2A513001472 XEROX OMNIFAX | 01/01/02 | 03/31/02 | FAX MAINT/DC | | 2,806.56 |
| 07–15 | S2 | 02196003006 | 05/13/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 51.04 |
| 07–15 | S2 | 02196003012 | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | –10.80 |
| 07–15 | S2 | 02196003015 | 02/13/02 | 02/13/02 | EQUIPMENT (TRANSFER) | | –477.00 |
| 07–15 | S2 | 02196003021 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 186.58 |
| 07–15 | S2 | 02196003025 | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 1.50 |
| 07–15 | S2 | 02196003026 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 414.50 |
| 07–15 | S2 | 02196003027 | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 0.30 |
| 07–15 | S2 | 02196003028 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 198.22 |
| 07–15 | S2 | 02196003030 | 01/03/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –859.68 |
| 07–15 | S2 | 02196003031 | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 0.30 |
| 07–15 | S2 | 02196003032 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,833.16 |
| 07–15 | S2 | 02196003033 | 10/01/01 | 12/31/01 | EQUIPMENT (TRANSFER) | | –429.84 |
| 07–15 | S2 | 02196003035 | 01/03/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –792.00 |
| 07–15 | S2 | 02196003039 | 10/01/01 | 12/31/01 | EQUIPMENT (TRANSFER) | | –396.00 |

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|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003039 | 10/01/01 | 12/31/01 | EQUIPMENT (TRANSFER) | 2,490.84 |
| 07–15 | S2 | 02196003040 | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | 0.60 |
| 07–15 | S2 | 02196003041 | 05/14/02 | 05/14/02 | EQUIPMENT (TRANSFER) | 75.00 |
| 07–15 | S2 | 02196003041 | 05/14/02 | 05/14/02 | EQUIPMENT (TRANSFER) | –609.05 |
| 07–15 | S2 | 02196003042 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 431.84 |
| 07–15 | S2 | 02196003053 | 06/25/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –9.10 |
| 07–15 | S2 | 02196003058 | 06/18/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 1,378.95 |
| 07–15 | S2 | 02196003074 | 05/21/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 693.24 |
| 07–15 | S2 | 02196003087 | 03/26/02 | 03/26/02 | EQUIPMENT (TRANSFER) | –114.00 |
| 07–15 | S2 | 02196003094 | 11/19/01 | 11/19/01 | EQUIPMENT (TRANSFER) | –4,125.00 |
| 07–15 | S2 | 02196003097 | 05/06/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –178.53 |
| 07–15 | S2 | 02196003113 | 06/06/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –184.95 |
| 07–15 | S2 | 02196003116 | 06/11/02 | 06/11/02 | EQUIPMENT (TRANSFER) | - 6,945.00 |
| 07–15 | S2 | 02196003122 | 05/30/02 | 05/30/02 | EQUIPMENT (TRANSFER) | –110.00 |
| 07–15 | S2 | 02196003125 | 04/12/02 | 04/12/02 | EQUIPMENT (TRANSFER) | –150 00 |
| 07–15 | S2 | 02196003128 | 05/21/02 | 05/21/02 | EQUIPMENT (TRANSFER) | –375.00 |
| 07–15 | S2 | 02196003131 | 05/30/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –4.93 |
| 07–15 | S2 | 02196003143 | 03/02/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –1,200.00 |
| 07–15 | S2 | 02196003146 | 04/15/02 | 04/15/02 | EQUIPMENT (TRANSFER) | –290.00 |
| 07–15 | S2 | 02196003152 | 06/25/02 | 06/25/02 | EQUIPMENT (TRANSFER) | -414 00 |
| 07–15 | S2 | 02196003160 | 02/06/02 | 02/06/02 | EQUIPMENT (TRANSFER) | –800.00 |
| 07–15 | S2 | 02196003164 | 06/27/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –3.83 |
| 07–15 | S2 | 02196003173 | 01/03/02 | 01/31/02 | EQUIPMENT (TRANSFER) | –9,462.00 |
| 07–15 | S2 | 02196003175 | 12/01/01 | 12/31/01 | EQUIPMENT (TRANSFER) | 10,574.10 |
| 07–15 | S2 | 02196003185 | 05/31/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 2 47 |
| 07–15 | S2 | 02196003186 | 06/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 1,077 31 |
| 07–15 | S2 | 02196003204 | 04/29/02 | 04/29/02 | EQUIPMENT (TRANSFER) | –290.00 |
| 07–15 | S2 | 02196003220 | 05/01/02 | 05/01/02 | EQUIPMENT (TRANSFER) | –1,245.00 |
| 07–15 | S2 | 02196003224 | 05/07/02 | 05/07/02 | EQUIPMENT (TRANSFER) | –500.00 |
| 07–15 | S2 | 02196003225 | 06/26/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –188.23 |
| 07–15 | S2 | 02196003232 | 03/28/02 | 03/28/02 | EQUIPMENT (TRANSFER) | –675.00 |
| 07–15 | S2 | 02196003233 | 04/22/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 534.93 |
| 07–15 | S2 | 02196003241 | 05/13/02 | 05/13/02 | EQUIPMENT (TRANSFER) | –549 00 |
| 07–15 | S2 | 02196003242 | 06/14/02 | 06/14/02 | EQUIPMENT (TRANSFER) | –121.00 |
| 07–15 | S2 | 02196003243 | 06/18/02 | 06/18/02 | EQUIPMENT (TRANSFER) | –250.00 |
| 07–15 | S2 | 02196003245 | 04/16/02 | 04/16/02 | EQUIPMENT (TRANSFER) | 887 50 |
| 07–15 | S2 | 02196003247 | 05/02/02 | 05/02/02 | EQUIPMENT (TRANSFER) | –198.00 |
| 07–15 | S2 | 02196003257 | 01/03/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 6,419 52 |
| 07–15 | S2 | 02196003258 | 03/27/02 | 03/27/02 | EQUIPMENT (TRANSFER) | –290.00 |
| 07–15 | S2 | 02196003264 | 06/14/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 6 87 |
| 07–15 | S2 | 02196003268 | 03/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –449.40 |
| 07–15 | S2 | 02196003271 | 06/12/02 | 06/12/02 | EQUIPMENT (TRANSFER) | 125 00 |
| 07–15 | S2 | 02196003278 | 05/31/02 | 05/31/02 | EQUIPMENT (TRANSFER) | –1,300 00 |
| 07–15 | S2 | 02196003286 | 06/19/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –3,427.73 |
| 07–15 | S2 | 02196003289 | 04/24/02 | 04/24/02 | EQUIPMENT (TRANSFER) | –390.00 |
| 07–15 | S2 | 02196003300 | 05/19/02 | 05/19/02 | EQUIPMENT (TRANSFER) | –28.06 |
| 07–15 | S2 | 02196003302 | 05/15/02 | 05/15/02 | EQUIPMENT (TRANSFER) | - 375 00 |
| 07–15 | S2 | 02196003305 | 03/21/02 | 03/21/02 | EQUIPMENT (TRANSFER) | - 13.00 |
| 07–15 | S2 | 02196003318 | 03/14/02 | 03/14/02 | EQUIPMENT (TRANSFER) | -243 00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | |
| [illegible] | | | 06/13/02 | 06/13/02 | EQUIPMENT (TRANSFER) | | 11.50 |
| [illegible] | | | 04/18/02 | 04/18/02 | EQUIPMENT (TRANSFER) | | 250.00 |
| 07–15 | S2 | 02196003337 | 04/05/02 | 04/05/02 | EQUIPMENT (TRANSFER) | | –80.00 |
| 07–15 | S2 | 02196003341 | 04/02/02 | 04/02/02 | EQUIPMENT (TRANSFER) | | –1,740.00 |
| 07–15 | S2 | 02196003342 | 04/16/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –5,078.75 |
| 07–15 | S2 | 02196003356 | 02/04/02 | 02/04/02 | EQUIPMENT (TRANSFER) | | –1,121.00 |
| 07–15 | S2 | 02196003361 | 06/26/02 | 06/26/02 | EQUIPMENT (TRANSFER) | | –887.20 |
| 07–15 | S2 | 02196003378 | 05/09/02 | 05/09/02 | EQUIPMENT (TRANSFER) | | –1,120.00 |
| 07–15 | S2 | 02196003379 | 06/04/02 | 06/04/02 | EQUIPMENT (TRANSFER) | | –250.00 |
| 07–15 | S2 | 02196003380 | 06/05/02 | 06/05/02 | EQUIPMENT (TRANSFER) | | –573.00 |
| 07–15 | S2 | 02196003404 | 05/06/02 | 05/06/02 | EQUIPMENT (TRANSFER) | | –564.38 |
| 07–15 | S2 | 02196003405 | 06/23/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –668.78 |
| 07–15 | S2 | 02196003414 | 03/05/02 | 03/05/02 | EQUIPMENT (TRANSFER) | | –50.00 |
| 07–15 | S2 | 02196003418 | 05/27/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –550.00 |
| 07–15 | S2 | 02196003434 | 06/20/02 | 06/20/02 | EQUIPMENT (TRANSFER) | | –125.00 |
| 07–15 | S2 | 02196003436 | 12/31/01 | 12/31/01 | EQUIPMENT (TRANSFER) | | 195.00 |
| 07–15 | S2 | 02196003450 | 06/28/02 | 06/28/02 | EQUIPMENT (TRANSFER) | | –285.00 |
| 07–15 | S2 | 02196003452 | 04/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 556.83 |
| 07–15 | S2 | 02196003459 | 02/15/02 | 02/15/02 | EQUIPMENT (TRANSFER) | | –1,100.00 |
| 07–15 | S2 | 02196003465 | 06/21/02 | 06/21/02 | EQUIPMENT (TRANSFER) | | –375.00 |
| 07–15 | S2 | 02196003470 | 02/21/02 | 02/21/02 | EQUIPMENT (TRANSFER) | | –240.00 |
| 07–15 | S2 | 02196003475 | 03/13/02 | 03/13/02 | EQUIPMENT (TRANSFER) | | –566.95 |
| 07–15 | S2 | 02196003482 | 04/23/02 | 04/23/02 | EQUIPMENT (TRANSFER) | | –300.00 |
| 07–15 | S2 | 02196003499 | 05/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 1,479.93 |
| 07–15 | S2 | 02196003500 | 06/05/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –28.60 |
| 07–15 | S2 | 02196003507 | 06/17/02 | 06/17/02 | EQUIPMENT (TRANSFER) | | –360.00 |
| 07–15 | S2 | 02196003510 | 06/06/02 | 06/06/02 | EQUIPMENT (TRANSFER) | | –2,950.00 |
| 07–15 | S2 | 02196003519 | 03/20/02 | 03/20/02 | EQUIPMENT (TRANSFER) | | –350.00 |
| 07–15 | S2 | 02196003525 | 06/12/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –77.58 |
| 07–15 | S2 | 02196003527 | 05/01/02 | 05/31/02 | EQUIPMENT (TRANSFER) | | –35.05 |
| 07–15 | S2 | 02196003531 | 06/27/02 | 06/27/02 | EQUIPMENT (TRANSFER) | | 392.50 |
| 07–15 | S2 | 02196003533 | 05/23/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 40.70 |
| 07–15 | S2 | 02196003539 | 06/21/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –1,098.55 |
| 07–15 | S2 | 02196003561 | 01/02/02 | 01/02/02 | EQUIPMENT (TRANSFER) | | –107.80 |
| 07–15 | S2 | 02196003569 | 03/29/02 | 03/29/02 | EQUIPMENT (TRANSFER) | | –300.00 |
| 07–15 | S2 | 02196003570 | 04/01/02 | 04/01/02 | EQUIPMENT (TRANSFER) | | –375.00 |
| 07–15 | S2 | 02196003583 | 04/23/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –2,915.67 |
| 07–15 | S2 | 02196003591 | 01/31/02 | 01/31/02 | EQUIPMENT (TRANSFER) | | –99.00 |
| 07–15 | S2 | 02196003598 | 06/28/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 8.48 |
| 07–15 | S2 | 02196003599 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | –1,626,123.93 |
| 07–15 | S2 | 02196003601 | 04/11/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 43.79 |
| 07–15 | S2 | 02196003606 | 02/12/02 | 02/12/02 | EQUIPMENT (TRANSFER) | | –4,250.00 |
| 07–15 | S2 | 02196003607 | 05/15/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –115.92 |

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|---|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003611 | | 04/25/02 | 04/25/02 | EQUIPMENT (TRANSFER) | –1,173.00 |
| 07–15 | S2 | 02196003616 | | 05/16/02 | 05/16/02 | EQUIPMENT (TRANSFER) | –300.00 |
| 07–15 | S2 | 02196003617 | | 06/19/02 | 06/19/02 | EQUIPMENT (TRANSFER) | –290.00 |
| 07–15 | S2 | 02196003621 | | 01/18/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 1,652.67 |
| 07–15 | S2 | 02196003625 | | 04/04/02 | 04/04/02 | EQUIPMENT (TRANSFER) | –664.00 |
| 07–15 | S2 | 02196003630 | | 05/23/02 | 05/23/02 | EQUIPMENT (TRANSFER) | –290.00 |
| 07–15 | S2 | 02196003644 | | 05/20/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –46.20 |
| 07–15 | S2 | 02196003650 | | 04/01/02 | 04/30/02 | EQUIPMENT (TRANSFER) | 100.00 |
| 07–15 | S2 | 02196003651 | | 04/05/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –216.55 |
| 07–15 | S2 | 02196003660 | | 04/17/02 | 04/17/02 | EQUIPMENT (TRANSFER) | –250.00 |
| 07–15 | S2 | 02196003667 | | 06/03/02 | 06/03/02 | EQUIPMENT (TRANSFER) | –3,474.00 |
| 07–15 | S2 | 02196003675 | | 05/22/02 | 05/22/02 | EQUIPMENT (TRANSFER) | –559.00 |
| 07–15 | S2 | 02196003681 | | 04/26/02 | 04/26/02 | EQUIPMENT (TRANSFER) | –125.00 |
| 07–15 | S2 | 02196003683 | | 05/07/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –1,584.00 |
| 07–15 | S2 | 02196003684 | | 05/28/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –1,190.00 |
| 07–15 | S2 | 02196003686 | | 07/03/02 | 07/03/02 | EQUIPMENT (TRANSFER) | –502.01 |
| 07–15 | S2 | 02196003691 | | 03/25/02 | 03/25/02 | EQUIPMENT (TRANSFER) | –400.00 |
| 07–15 | P2 | OSM2175502 | ACS DESKTOP SOLUTIONS, INC | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2175502 | DO | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2175502 | DO | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2175502 | DO | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2175502 | DO | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2175502 | DO | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2175502 | DO | 05/29/02 | 05/29/02 | MONITOR | 699.00 |
| 07–15 | P2 | OSM2275427 | DO | 05/02/02 | 05/02/02 | COMPUTER | 2,194.00 |
| 07–15 | P2 | OSM2275427 | DO | 05/02/02 | 05/02/02 | INSTALLATION | 125.00 |
| 07–15 | P2 | OSM2174460 | INTERAMERICA | 03/21/02 | 03/21/02 | SOFTWARE - IA-CC6 - CAPITOL CO | 14,500.00 |
| 07–15 | P2 | OSM2174460 | DO | 03/21/02 | 03/21/02 | INSTALLATION | 7,979.00 |
| 07–15 | P2 | OSM2275458 | DO | 05/09/02 | 05/09/02 | COMPUTER | 1,470.00 |
| 07–15 | P2 | OSM2275458 | DO | 05/09/02 | 05/09/02 | COMPUTER | 1,470.00 |
| 07–15 | P2 | OSM2275458 | DO | 05/09/02 | 05/09/02 | INSTALLATION | 300.00 |
| 07–16 | P1 | 2A513001479 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | COMPUTER MAINT/DO | 193,581.10 |
| 07–16 | P1 | 2A513001498 | ADVANCE BUSINESS SYSTEMS | 07/01/02 | 07/31/02 | COPIER/MAINT/DO | 130.00 |
| 07–16 | P1 | 2A513001497 | ATLANTIC BUSINESS PRODUCTS | 06/01/02 | 06/30/02 | COPIER LEASE BILLING | 360.00 |
| 07–16 | P1 | 2A513001487 | CONTINENTAL RESOURCES, INC. | 06/01/02 | 06/30/02 | PRINTER MAINT/DC | 477.00 |
| 07–16 | P1 | 2A513001493 | GEORGE DAVID COMPANY | 06/01/02 | 07/31/02 | COPIER MAINT/DO | 162.50 |
| 07–16 | P1 | 2A513001488 | GORDON FLESCH COMPANY INC | 04/01/02 | 06/30/02 | FAX MAINT/DO | 65.91 |
| 07–16 | P1 | 2A513001489 | IKON OFFICE SOLUTIONS | 04/01/02 | 06/30/02 | COPIER MAINT/DO | 193.61 |
| 07–16 | P1 | 2A513001490 | INNOVATIVE MAILING & SHIPPING | 04/01/02 | 06/30/02 | MINIMAILER/DO | 195.00 |
| 07–16 | P1 | 2A513001480 | INTERAMERICA TECHNOLOGIES INC. | 07/01/02 | 07/31/02 | COMPUTER MAINT/DO | 769.82 |
| 07–16 | P2 | OSC0200028 | INTERFACE FLOORING SYSTEMS | 06/04/02 | 06/04/02 | CARPET TILE | 5,762.33 |
| 07–16 | P1 | 2A513001491 | OFFICE DYNAMICS INC. | 04/01/02 | 06/30/02 | KEYBOARD MAINT/DO | 42.50 |
| 07–16 | P1 | 2A513001483 | PITNEY BOWES | 04/01/02 | 06/30/02 | METER LEASE/DO | 1,389.75 |
| 07–16 | P1 | 2A513001485 | DO | 04/01/02 | 06/30/02 | GOVERNMENT METER | 201.60 |
| 07–16 | P1 | 2A513001492 | POLACK CORPORATION | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 50.00 |
| 07–16 | P1 | 2A513001499 | PREFERRED BUSINESS SYSTEMS | 07/01/02 | 07/31/02 | COPIER/MAINT/DO | 57.95 |
| 07–16 | P1 | 2A513001484 | RUSH COMPUTER RENTALS | 07/01/02 | 07/31/02 | COMPUTER RENTAL | 715.00 |
| 07–16 | P1 | 2A513001481 | SAVIN CORPORATION | 07/01/02 | 07/31/02 | EQUIPMENT MAINT/DC | 8,973.10 |
| 07–16 | P1 | 2A513001482 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DC | 4,737.88 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con. | | | | | | | | |
| 07–16 | P1 | 2A513001500 | [illegible] | 07/01/02 | 07/31/02 | COPIER/MAINT/DO | | 75.00 |
| 07–16 | P1 | [illegible] | TOTAL OFFICE PRODUCTS, INC. | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 160.00 |
| 07–16 | P1 | [illegible] | [illegible] | 05/01/02 | 05/31/02 | COPIER/MAINT/DO | | 60.00 |
| 07–16 | P1 | [illegible] | [illegible] | 01/01/02 | 03/31/02 | FAX MAINT/DO | | 760.77 |
| 07–18 | P2 | [illegible] | AMER[illegible] INC | 07/12/02 | 07/12/02 | PEMBROKE TABLE | | 1,480.00 |
| [illegible] | P2 | [illegible] | DO | 07/12/02 | 07/12/02 | PEMBROKE TABLE | | 1,480.00 |
| 07–18 | P2 | OSC0200125 | GARY SIMPSON ASSOCIATES | 07/17/02 | 07/17/02 | REFURBISH DESKS | | 3,890.00 |
| 07–18 | P2 | OSC0200125A | DO | 07/17/02 | 07/17/02 | DESK REFURBISHMENT | | 4,210.00 |
| 07–18 | P2 | [illegible] | DO | 07/17/02 | 07/17/02 | DESK REFURBISHMENT | | 5,600.00 |
| [illegible] | P2 | OSC0200125C | DO | 07/17/02 | 07/17/02 | DESK REFURBISHMENT | | 4,360.00 |
| 07–18 | P2 | OSC0200125D | DO | 07/17/02 | 07/17/02 | DESK REFURBISHMENT | | 5,600.00 |
| 07–18 | P1 | [illegible]1494 | GE RICHARDS INC | 06/01/02 | 07/31/02 | COPIER MAINT/DO | | 120.00 |
| 07–18 | P1 | 2A513001501 | MAILING & PACKAGING SYSTEMS | 03/01/02 | 05/31/02 | COPIER MAINT/DO | | 270.00 |
| 07–18 | P1 | 2A513001503 | MARGARET'S DRAPERY SHOP | 06/20/02 | 06/20/02 | DRAPERIES/BISHOP/DO | | 1,288.90 |
| 07–18 | P2 | OSC0200079 | SITONIT OFFICE SEATING | 07/17/02 | 07/17/02 | ERGONOMIC CHAIRS | | 55,362.50 |
| 07–19 | P1 | 2A513001551 | ALLIED OFFICE SOLUTIONS | 05/01/02 | 05/31/02 | COPIER MAINT/DO | | 44.00 |
| 07–19 | P1 | 2A513001552 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 44.00 |
| 07–19 | P1 | 2A513001515 | ALPHATECH CORP | 06/01/02 | 06/30/02 | COMPUTER MAINT/DC | | 2,080.00 |
| 07–19 | P1 | 2A513001515 | DO | 07/01/02 | 07/31/02 | COMPUTER MAINT/DC | | 975.00 |
| 07–19 | P1 | 2A513001516 | DO | 06/01/02 | 06/30/02 | COMPUTER MAINT/DO | | 1,430.00 |
| 07–19 | P1 | 2A513001516 | DO | 07/01/02 | 07/31/02 | COMPUTER MAINT/DO | | 1,430.00 |
| 07–19 | P1 | 2A513001517 | DO | 07/01/02 | 07/31/02 | COMPUTER MAINT/DC | | 1,105.00 |
| 07–19 | P1 | 2A513001563 | AMERICAN PHOTOCOPY EQUIPMENT | 03/01/02 | 06/30/02 | COPIER MAINT/DO | | 240.00 |
| 07–19 | P1 | 2A513001553 | B&B OFFICE PRODUCTS | 05/01/02 | 05/31/02 | FAX MAINT/DO | | 21.21 |
| 07–19 | P1 | 2A513001554 | DO | 06/01/02 | 06/30/02 | FAX MAINT/DO | | 21.21 |
| 07–19 | P1 | 2A513001545 | BAGWELL OFFICE SYSTEMS, INC | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 42.50 |
| 07–19 | P1 | 2A513001555 | BORING BUSINESS SYSTEMS | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 297.00 |
| 07–19 | P1 | 2A513001507 | CITIBANK GOV CARD SERVICE | 05/01/02 | 05/07/02 | COMPUTER/COX/DO | | 2,774.00 |
| 07–19 | P1 | 2A513001558 | CONTINENTAL RESOURCES, INC | 06/01/02 | 06/30/02 | PRINTER MAINT/DO | | 67.00 |
| 07–19 | P1 | 2A513001556 | COPILABS CONNECTION | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 142.32 |
| 07–19 | P1 | 2A513001546 | COPY CAT BUSINESS SYSTEMS, INC | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 29.00 |
| 07–19 | P1 | 2A513001566 | COPYRITE INC | 07/01/02 | 07/31/02 | COPIER MAINT/DO | | 149.90 |
| 07–19 | P1 | 2A513001547 | CORPORATE MAILING SYSTEMS | 05/01/02 | 05/31/02 | COPIER MAINT/DO | | 49.58 |
| 07–19 | P1 | 2A513001547 | DO | 06/01/02 | 06/30/02 | COPIER/MAINT/DO | | 49.58 |
| 07–19 | P1 | 2A513001559 | DANKA | 05/01/02 | 05/31/02 | COPIER MAINT/DO | | 57.60 |
| 07–19 | P1 | 2A513001559 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 57.60 |
| 07–19 | P1 | 2A513001526 | DANKA CORPORATION | 10/01/01 | 10/31/01 | COPIER MAINT/DO | | 57.60 |
| 07–19 | P1 | 2A513001508 | DAVID G LOPEZ | 06/19/02 | 06/19/02 | DELL PC'S/DOOLITTLE/DO | | 3,427.73 |
| 07–19 | P1 | 2A513001557 | DONNELLON MCCARTHY, INC. | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 60.00 |
| 07–19 | P1 | 2A513001549 | E G P INCORPORATED | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 82.00 |
| 07–19 | P1 | 2A513001548 | EAGLE SYSTEMS, INC | 05/01/02 | 07/31/02 | COPIER MAINT/DO | | 168.00 |
| 07–19 | P1 | 2A513001531 | EASTMAN KODAK COMPANY | 06/01/02 | 06/30/02 | SCANNER MAINT/DC | | 128.75 |
| 07–19 | P1 | 2A513001518 | FAXPLUS, INC /MARKET DEV | 05/01/02 | 05/31/02 | FACSIMILE MAINT/DO | | 28.00 |

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|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2A513001525 | DO | 06/01/02 | 06/30/02 | FACSIMILE MAINT/DC | 112.00 |
| 07–19 | P1 | 2A513001571 | FRASER ADVANCED INFO SYSTEMS | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 67.58 |
| 07–19 | P1 | 2A513001536 | HILLIARD NETWORK COMMUNICATION | 07/01/02 | 07/31/02 | COMPUTER MAINT/DC | 600.00 |
| 07–19 | P1 | 2A513001509 | HON. NICK SMITH | 05/24/02 | 05/27/02 | PRINTER/N SMITH/DO | 550.00 |
| 07–19 | P1 | 2A513001513 | IKON OFFICE SOLUTIONS | 11/01/01 | 06/30/02 | COPIER MAINT/DO | 726.80 |
| 07–19 | P1 | 2A513001560 | DO | 04/01/02 | 06/30/02 | COPIER MAINT/DO | 375.00 |
| 07–19 | P1 | 2A513001561 | DO | 04/01/02 | 06/30/02 | COPIER MAINT/DO | 157.50 |
| 07–19 | P1 | 2A513001564 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 44.52 |
| 07–19 | P1 | 2A513001565 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 44.52 |
| 07–19 | P1 | 2A513001528 | IMAGES | 07/01/02 | 07/31/02 | EQUIPMENT LEASE | 225.71 |
| 07–19 | P1 | 2A513001572 | IMAGISTICS/PBOS | 03/01/02 | 05/31/02 | FAX MAINT/DO | 49.26 |
| 07–19 | P1 | 2A513001573 | DO | 03/01/02 | 05/31/02 | FAX MAINT/DO | 49.26 |
| 07–19 | P1 | 2A513001527 | LANIER WORLDWIDE | 07/01/02 | 07/31/02 | COPIER/FAX MAINT/DC | 6,563.20 |
| 07–19 | P1 | 2A513001540 | DO | 07/01/02 | 07/31/02 | COPIER/FAX MAINT/DO | 7,373.98 |
| 07–19 | P1 | 2A513001541 | DO | 06/01/02 | 06/30/02 | COPIER/FAX MAINT/DO | 7,610.51 |
| 07–19 | P1 | 2A513001542 | DO | 05/01/02 | 05/31/02 | COPIER/FAX MAINT/DC | 6,761.45 |
| 07–19 | P1 | 2A513001543 | DO | 05/01/02 | 05/31/02 | COPIER/FAX MAINT/DO | 7,834.61 |
| 07–19 | P1 | 2A513001544 | DO | 06/01/02 | 06/30/02 | COPIER/FAX MAINT/DC | 6,671.22 |
| 07–19 | P1 | 2A513001519 | MERIDIAN IMAGING SOLUTIONS | 04/01/02 | 06/30/02 | FACSIMILE MAINT/DC | 60.00 |
| 07–19 | P1 | 2A513001520 | DO | 04/01/02 | 06/30/02 | FACSIMILE MAINT/DC | 60.00 |
| 07–19 | P1 | 2A513001522 | DO | 04/01/02 | 06/30/02 | FACSIMILE MAINT/DC | 60.00 |
| 07–19 | P1 | 2A513001523 | DO | 04/01/02 | 06/30/02 | FACSIMILE MAINT/DO | 60.00 |
| 07–19 | P1 | 2A513001532 | NETVERSANT SOLUTIONS | 05/01/02 | 05/31/02 | PRINTER MAINT/DC | 200.00 |
| 07–19 | P1 | 2A513001529 | NORTHERN NETWORKING | 03/01/02 | 07/31/02 | COPIER MAINT/DO | 1,500.00 |
| 07–19 | P1 | 2A513001538 | PITNEY BOWES | 04/01/02 | 06/30/02 | METER RENTAL | 129.00 |
| 07–19 | P1 | 2A513001539 | DO | 04/01/02 | 06/30/02 | METER RENTAL | 66.00 |
| 07–19 | P1 | 2A513001562 | RI-COM CORP | 10/01/01 | 12/31/01 | FAX MAINT/DO | 93.75 |
| 07–19 | P1 | 2A513001608 | RICHARD I MARKOWITZ | 06/23/02 | 06/23/02 | DIGITAL CAMERA/PETRI/DC | 668.78 |
| 07–19 | P1 | 2A513001570 | RICOH CORPORATION | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 100.00 |
| 07–19 | P1 | 2A513001570 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 35.00 |
| 07–19 | P1 | 2A513001534 | SOUTHEAST DIGITAL NETWORKS | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 45.00 |
| 07–19 | P1 | 2A513001535 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 90.00 |
| 07–19 | P1 | 2A513001575 | SOUTHEASTERN BUSINESS MACHINES | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 20.00 |
| 07–19 | P1 | 2A513001576 | DO | 05/01/02 | 05/31/02 | COPIER MAINT/DO | 50.00 |
| 07–19 | P1 | 2A513001577 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 50.00 |
| 07–19 | P1 | 2A513001578 | DO | 05/01/02 | 05/31/02 | COPIER MAINT/DO | 20.00 |
| 07–19 | P1 | 2A513001533 | SYSTEMS PLUS, INC | 05/01/02 | 05/31/02 | SCANNER MAINT/DC | 410.24 |
| 07–19 | P1 | 2A513001537 | DO | 06/01/02 | 06/30/02 | SCANNER MAINT/DC | 410.25 |
| 07–19 | P1 | 2A513001567 | TRI-COUNTY BUSINESS MACHINES | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 36.00 |
| 07–19 | P1 | 2A513001568 | TRI-STATE BUSINESS EQUIPMENT | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 26.25 |
| 07–19 | P1 | 2A513001574 | UNITED BUSINESS MACHINES | 01/01/02 | 03/31/02 | COPIER MAINT/DO | 98.75 |
| 07–19 | P1 | 2A513001514 | VISTA BUSINESS MACHINES | 01/01/02 | 07/31/02 | COPIER MAINT/DO | 204.19 |
| 07–19 | P1 | 2A513001530 | XEROX OMNIFAX | 01/01/02 | 03/31/02 | FAX MAINT/DO | 37.50 |
| 07–19 | P1 | 2A513001550 | DO | 01/01/02 | 03/31/02 | FAX MAINT/DC | 52.50 |
| 07–22 | P2 | OSM2275520 | ACS DESKTOP SOLUTIONS, INC. | 05/31/02 | 05/31/02 | COMPUTER | 1,367.00 |
| 07–22 | P2 | OSM2275520 | DO | 05/31/02 | 05/31/02 | INSTALLATION | 290.00 |
| 07–22 | P1 | 2A513001584 | AUTOMATED SIGNATURE TECH | 05/01/02 | 05/31/02 | SIGN MACHINE MAINT/DC | 37.50 |
| 07–22 | P1 | 2A513001583 | DANKA | 05/01/02 | 05/31/02 | COPIER MAINT/DC | 79.00 |
| 07–22 | P1 | 2A513001586 | DO | 05/01/02 | 05/31/02 | COPIER MAINT/DO | 79.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | | |
| 07–22 | P1 | [illegible] | [illegible] | 03/01/02 | 05/31/02 | COPIER MAINT/DO | | [illegible] |
| 07–22 | P1 | [illegible] | EASTMAN KODAK COMPANY | 02/01/02 | 02/28/02 | COPIER MAINT/DC | | 126.75 |
| 07–22 | P1 | [illegible] | MONARCH CONSTITUENT SERVICE | 07/01/02 | 07/31/02 | COMPUTER MAINT/DO | | 12,358.00 |
| 07–22 | P1 | 2A513001580 | DO | 07/01/02 | 07/31/02 | COMPUTER MAINT/DC | | 59,931.00 |
| 07–22 | P1 | 2A513001581 | DO | 06/01/02 | 06/30/02 | COMPUTER MAINT/DO | | 12,358.00 |
| 07–22 | P1 | 2A513001582 | DO | 06/01/02 | 06/30/02 | COMPUTER MAINT/DC | | 60,096.00 |
| 07–22 | P2 | [illegible] | DO | 06/03/02 | 06/03/02 | COMPUTER | | 1,100.00 |
| 07–22 | P2 | [illegible] | DO | 06/03/02 | 06/03/02 | COMPUTER | | 1,100.00 |
| 07–22 | P2 | OSM2775581 | DO | 06/03/02 | 06/03/02 | INSTALLATION | | 360.00 |
| [illegible] | P1 | 2A513001590 | NATIONAL MAILING SYSTEMS | 04/01/02 | 06/30/02 | FOLDER MAINT/DO | | 222.00 |
| 07–22 | P1 | 2A513001591 | DO | 04/01/02 | 06/30/02 | FOLDER MAINT/DC | | 1,154.00 |
| 07–22 | P1 | 2A513001592 | DO | 04/01/02 | 06/30/02 | FOLDER MAINT/DC | | 928.05 |
| [illegible] | P1 | 2A513001593 | DO | 04/01/02 | 06/30/02 | FOLDER MAINT/DC | | 4,829.88 |
| [illegible] | P1 | 2A513001603 | OCE USA INC | 11/01/01 | 06/30/02 | COPIER MAINT/DC | | 2,263.47 |
| [illegible] | P1 | 2A513001606 | DO | 10/01/01 | 05/31/02 | COPIER MAINT/DC | | 3,544.80 |
| 07–22 | P1 | 2A513001601 | RICOH CORPORATION | 04/01/02 | 05/31/02 | COPIER MAINT/DO | | 196.00 |
| 07–22 | P2 | OSM2275497 | SHARP ELECTRONICS | 05/24/02 | 05/24/02 | COPIER | | 8,804.00 |
| 07–22 | P2 | OSM2275155 | XEROX OMNIFAX | 03/08/02 | 03/08/02 | FAX MACHINE | | 2,505.00 |
| 07–22 | P2 | OSM2275155 | DO | 03/08/02 | 03/08/02 | INSTALLATION | | 150.00 |
| 07–22 | P2 | OSM2275530 | DO | 06/03/02 | 06/03/02 | FAX MACHINE | | 1,055.00 |
| 07–22 | P2 | OSM2275530 | DO | 06/03/02 | 06/03/02 | INSTALLATION | | 150.00 |
| 07–23 | HR | ACH103745 | RICHARD I MARKOWITZ | 06/23/02 | 06/23/02 | ACH DUPLICATE PAYMENT RETURN | | –668.78 |
| 07–25 | P2 | OSM2275467 | MONARCH CONSTITUENT SERVICE | 05/15/02 | 05/15/02 | LAPTOP | | 1,957.00 |
| 07–25 | P2 | OSM2275467 | DO | 05/15/02 | 05/15/02 | INSTALLATION | | 160.00 |
| 07–25 | P2 | OSM2275535 | DO | 06/05/02 | 06/05/02 | COMPUTER | | 1,264.00 |
| 07–25 | P2 | OSM2275535 | DO | 06/05/02 | 06/05/02 | LAPTOP | | 2,035.00 |
| 07–25 | P2 | OSM2275535 | DO | 06/05/02 | 06/05/02 | INSTALLATION | | 340.00 |
| 07–25 | P2 | FRC00009695 | PATRICK B LYNCH | 07/23/02 | 07/23/02 | CURVED DRAPE ROD | | 444.00 |
| 07–25 | P2 | OSM2275496 | SHARP ELECTRONICS | 05/24/02 | 05/24/02 | COPIER | | 10,054.00 |
| 07–25 | P2 | OSM2275522 | DO | 05/31/02 | 05/31/02 | COPIER | | 2,257.27 |
| 07–27 | P2 | OSC0200012 | WASHINGTON GROUP SALES | 07/26/02 | 07/26/02 | RECONFIGURE MOD FURN | | 1,975.00 |
| 07–29 | CO | I92500388 | CAPITOL POLICE, U.S. | 06/01/02 | 06/30/02 | 06/2002 OFFICE EQUIP USAGE FEE | | –349.30 |
| 07–29 | P1 | 2A513001610 | INTERIOR DECORATORS OF CA | 07/01/02 | 07/01/02 | CHEST/DOOLITTLE/DO | | 636.24 |
| 07–31 | P1 | 2A513001611 | EXSEL EXHIBITS INC | 05/15/02 | 05/15/02 | PANEL DISPLAY/HASTERT/DO | | 1,355.00 |
| 07–31 | HR | ACH104390 | INTERIOR DECORATORS OF CA | 07/01/02 | 07/01/02 | ACH PAYMENT RETURN | | –636.24 |
| 08–01 | P2 | FRC00009557 | SUPERIOR CARPET | 07/29/02 | 07/29/02 | CARPET INSTALL | | 2,698.36 |
| 08–01 | P2 | FRC00009705 | DO | 07/29/02 | 07/29/02 | CARPET INSTALL | | 2,118.60 |
| 08–01 | P2 | OSC0200161 | DO | 07/31/02 | 07/31/02 | CARPET INSTALL | | 1,508.70 |
| 08–01 | P2 | OSC0200162 | DO | 07/31/02 | 07/31/02 | CARPET INSTALL | | 1,623.60 |
| 08–02 | P1 | 2A513RW1503 | MARGARET'S DRAPERY SHOP | 06/20/02 | 06/20/02 | DRAPERIES/BISHOP/DO | | 1,288.90 |
| 08–02 | CO | I92500398 | MEMBERS' SERVICES | 06/01/02 | 06/30/02 | OFFICE EQUIPMENT USAGE FEE | | –217.00 |
| 08–06 | P1 | 2A513001633 | CANON USA | 01/01/02 | 03/31/02 | COPIER MAINT/DO | | 23,325.03 |
| 08–06 | P1 | 2A513001634 | DO | 01/01/02 | 03/31/02 | FAX MAINT/DO | | 11,924.57 |

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|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 2A514000030 | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/07/02 | FURNITURE & FURNISHINGS | 748.01 |
| 08–06 | P1 | 2A514000031 | DO | 06/07/02 | 06/07/02 | FURNITURE & FURNISHINGS | 629.94 |
| 08–06 | P1 | 2A513001631 | EGULF TECHNOLOGIES INC | 06/01/02 | 06/30/02 | OPT DRIVE MAINT/DC | 2,680 00 |
| 08–06 | P1 | 2A513001632 | DO | 06/01/02 | 06/30/02 | OPT DRIVE MAINT/DC | 1,608.00 |
| 08–06 | HR | I93093 | GUEST SERVICES, INC. | 06/01/02 | 06/30/02 | 06/2002 EQUIPMENT USAGE FEE | –72.17 |
| 08–06 | P1 | 2A513001623 | IMAGISTICS/PBOS | 05/01/02 | 05/31/02 | FAX MAINT/DO | 744.69 |
| 08–06 | P1 | 2A513001625 | DO | 05/01/02 | 05/31/02 | FAX MAINT/DC | 739.99 |
| 08–06 | P1 | 2A513001626 | DO | 06/01/02 | 06/30/02 | FAX MAINT/DO | 744.69 |
| 08–06 | P1 | 2A513001627 | DO | 06/01/02 | 06/30/02 | FAX MAINT/DC | 734.97 |
| 08–06 | P1 | 2A513001628 | DO | 04/01/02 | 04/30/02 | FAX MAINT/DC | 771.07 |
| 08–06 | P1 | 2A513001629 | DO | 03/01/02 | 03/31/02 | FAX MAINT/DO | 758.09 |
| 08–06 | P1 | 2A513001630 | DO | 03/01/02 | 03/31/02 | FAX MAINT/DC | 806.94 |
| 08–07 | CO | Z6161614 | MARGARET'S DRAPERY SHOP | 06/20/02 | 06/20/02 | CANCELED CHECK - STOP PAYMENT | –1,288.90 |
| 08–08 | P2 | OSC0200176 | SUPERIOR CARPET | 08/07/02 | 08/07/02 | CARPET INSTALLATION | 789.25 |
| 08–08 | P2 | OSC0200176A | DO | 08/07/02 | 08/07/02 | CARPET INSTALL | 1,669.20 |
| 08–08 | P2 | OSC0200177 | DO | 08/07/02 | 08/07/02 | CARPET INSTALL | 2,721.01 |
| 08–13 | P1 | 2A513RW1610 | INTERIOR DECORATORS OF CA | 07/01/02 | 07/01/02 | CHEST/DOOLITTLE/DO | 636.24 |
| 08–14 | P2 | FRC00009446 | AMERISYS INC. | 01/28/02 | 01/28/02 | 2 EACH #405-23 HICKORY CHAIR C | 2,662.00 |
| 08–16 | P2 | OSM2275268 | INTERAMERICA | 03/17/02 | 03/17/02 | COMPUTER | 1,134.00 |
| 08–16 | P2 | OSM2275268 | DO | 03/17/02 | 03/17/02 | INSTALLATION | 200.00 |
| 08–20 | F2 | RN000000031 | ACS DESKTOP SOLUTIONS, INC. | 07/18/02 | 07/18/02 | COMPUTER | 1,165.00 |
| 08–20 | F2 | RN000000031 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,165.00 |
| 08–20 | F2 | RN000000031 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,165.00 |
| 08–20 | F2 | RN000000031 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,165.00 |
| 08–20 | F2 | RN000000031 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,165.00 |
| 08–20 | F2 | RN000000032 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,165.00 |
| 08 22 | P1 | 2A513001641 | ADAMS REMCO, INC | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 31.25 |
| 08–22 | P1 | 2A513001643 | ALLIED OFFICE SOLUTIONS | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 44.00 |
| 08–22 | P1 | 2A513001642 | BAGWELL OFFICE SYSTEMS, INC. | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 42 50 |
| 08–22 | P1 | 2A513001644 | BEST BUSINESS PRODUCTS | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 52.95 |
| 08–22 | P1 | 2A513001640 | ECO BUSINESS SYSTEMS | 04/01/02 | 06/30/02 | COPIER MAINT/DO | 198.00 |
| 08–27 | P1 | 2A513001645 | BELL OFFICE MACHINES INC | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 63.75 |
| 08–27 | CO | I92500435 | CAPITOL POLICE, U.S. | 07/01/02 | 07/31/02 | OFFICE EQUIPMENT USAGE FEE | –349.30 |
| 08–27 | P1 | 2A513001646 | CONTINENTAL RESOURCES, INC. | 07/01/02 | 07/31/02 | PRINTER MAINT/DO | 84.00 |
| 08–27 | P1 | 2A513001647 | DANKA | 06/01/02 | 07/31/02 | COPIER MAINT/DO | 461.70 |
| 08–27 | P1 | 2A513001652 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DC | 79.00 |
| 08–27 | P1 | 2A513001648 | DONNELLON MCCARTHY, INC | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 60.00 |
| 08–27 | P1 | 2A513001657 | EASTMAN KODAK COMPANY | 04/01/02 | 06/30/02 | SCANNER MAINT/DC | 367.50 |
| 08–27 | P1 | 2A513001655 | EGULF TECHNOLOGIES INC | 07/01/02 | 07/31/02 | SCANNER MAINT/DC | 2,680.00 |
| 08–27 | P1 | 2A513001653 | FAXPLUS, INC /MARKET DEV | 05/01/02 | 05/31/02 | FAX MAINT/DC | 112.00 |
| 08–27 | P1 | 2A513001658 | DO | 06/01/02 | 06/30/02 | FAX MAINT/DO | 28.00 |
| 08–27 | P1 | 2A513001659 | DO | 07/01/02 | 07/31/02 | FAX MAINT/DO | 28.00 |
| 08–27 | P1 | 2A513001660 | GORDON FLESCH COMPANY INC | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 158.80 |
| 08–27 | P1 | 2A513001660 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 158.80 |
| 08–27 | P1 | 2A513001661 | HIGH TECH OFFICE SYSTEMS | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 38.50 |
| 08–27 | P1 | 2A513001662 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 38 50 |
| 08–27 | P1 | 2A513001663 | HPS OFFICE SYSTEMS | 04/01/02 | 06/30/02 | COPIER MAINT/DO | 135.00 |
| 08–27 | P1 | 2A513001649 | IMAGISTICS/PBOS | 03/01/02 | 06/30/02 | COPIER MAINT/DO | 478.70 |
| 08–27 | P1 | 2A513001664 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 25.00 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | | |
| 08-27 | P1 | 2A513001665 | KONICA BUSINESS TECHNOLOGIES | 05/01/02 | 07/31/02 | COPIER MAINT/DO | | 219.51 |
| 08-27 | P1 | [illegible] | DO | 05/01/02 | 07/31/02 | COPIER MAINT/DO | | 219.51 |
| [illegible] | P1 | 2A513001650 | MINOLTA BUSINESS SYSTEM . | 12/01/01 | 02/28/02 | COPIER MAINT/DO | | 140.75 |
| 08-27 | P1 | 2A513001650 | DO . | 03/01/02 | 05/31/02 | COPIER MAINT/DO | | 140.75 |
| 08-27 | P1 | [illegible] | RICOH CORPORATION | 07/01/02 | 07/31/02 | COPIER MAINT/DC | | 120.00 |
| [illegible] | P1 | 2A513001666 | SOLUTIONS FOR YOUR OFFICE | 07/01/02 | 07/31/02 | COPIER MAINT/DO | | 25.00 |
| 08-27 | P1 | [illegible] | TCM BUSINESS SYSTEMS | 07/01/02 | 07/31/02 | COPIER MAINT/DO | | 41.33 |
| 08-27 | P1 | 2A513001669 | UNILINK AUTOMATED OFFICE SYSTM | 04/01/02 | 04/12/02 | COPIER MAINT/DO | | 22.80 |
| 08-27 | P1 | [illegible] | UNITED BUSINESS MACHINES | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 98.75 |
| 08-27 | P1 | [illegible] | ZEROID AND COMPANY | 10/01/01 | 06/30/02 | COPIER MAINT/DC | | 550.00 |
| 08-28 | P1 | [illegible] | AUTOMATED SIGNATURE TECH | 06/01/02 | 06/30/02 | SIGNATURE MACHINE MAINT/DC | | 37.50 |
| 08-28 | P1 | 2A513001672 | CONTINENTAL RESOURCES, INC. | 07/01/02 | 07/31/02 | PRINTER MAINT/DC | | 477.00 |
| 08-28 | P1 | [illegible] | EASTMAN KODAK COMPANY | 07/01/02 | 07/31/02 | SCANNER MAINT/DC | | 128.75 |
| 08-28 | P1 | [illegible] | DO | 08/01/02 | 08/31/02 | SCANNER MAINT/DC | | 128.75 |
| 08-28 | P1 | 2A513001674 | IMAGISTICS/PBOS | 04/01/02 | 06/30/02 | COPIER MAINT/DC | | 378.00 |
| 08-28 | P1 | 2A513001675 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DC | | 126.00 |
| 08-28 | P1 | 2A513001676 | DO | 03/01/02 | 06/30/02 | COPIER MAINT/DC | | 339.00 |
| 08-28 | F2 | RN000000139 | INTERAMERICA | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | COMPUTER | | 968.00 |
| 08-28 | F2 | RN000000139 | DO | 05/16/02 | 05/16/02 | INSTALLATION | | 1,200.00 |
| 08-28 | F2 | RN000000140 | DO | 11/30/01 | 11/30/01 | LAPTOP | | 2,299.00 |
| 08-28 | F2 | RN000000141 | DO | 05/24/02 | 05/24/02 | COMPUTER | | 1,060.00 |
| 08-28 | F2 | RN000000141 | DO | 05/24/02 | 05/24/02 | MONITOR | | 695.00 |
| 08-28 | F2 | RN000000141 | DO | 05/24/02 | 05/24/02 | INSTALLATION | | 150.00 |
| 08-28 | P2 | OSC0200082 | JOFCO, INC. | 06/28/02 | 06/28/02 | CREDENZA'S | | 51,200.00 |
| 08-28 | P2 | OSC0200084 | MARVIN J PERRY | 08/26/02 | 08/26/02 | AUDIENCE CHAIRS | | 37,500.00 |
| 08-28 | P1 | 2A513001677 | PEAK TECHNOLOGIES, INC | 07/01/02 | 07/31/02 | PRINTER MAINT/DC | | 2,026.50 |
| 08-29 | S2 | 02181003025 | | 05/31/02 | 05/31/02 | EQUIPMENT (TRANSFER) | | 7.03 |
| 08-29 | S2 | 02181003025 | | 05/31/02 | 05/31/02 | EQUIPMENT (TRANSFER) | | –7.03 |
| 08-29 | S2 | 02181003025 | | 05/31/02 | 05/31/02 | EQUIPMENT (TRANSFER) | | 7.03 |
| 08-29 | S2 | 02196003036 | | 04/23/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | –1.20 |
| 08-29 | S2 | 02196003037 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | –1.68 |
| 08-29 | S2 | 02196003038 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | –916.17 |
| 08-29 | P2 | CFS020008 | ABSOCOLD CORPORATION | 06/11/02 | 06/11/02 | ABSCOLD REFRIGERATOR | | 154.95 |
| 08-29 | P2 | CFS020008 | DO | 06/11/02 | 06/11/02 | ABSCOLD REFRIGERATOR | | 50.00 |
| 08-29 | P2 | OSC0200086 | DO | 06/24/02 | 06/24/02 | SMALL REFRIGERATORS | | 9,150.00 |
| 08-29 | P2 | OSC0200086 | DO | 06/24/02 | 06/24/02 | LARGE REFRIGERATOR | | 9,735.00 |
| 08-29 | P2 | FRC00009486 | AMERISYS INC | 08/29/02 | 08/29/02 | SOFA | | 1,615.00 |
| 08-29 | P2 | FRC00009486 | DO | 08/29/02 | 08/29/02 | LOUNGE CHAIRS | | 1,472.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–29 | P2 | FRC00009486 | DO | 08/29/02 | 08/29/02 | ARMS CHAIRS | 6,208.00 |
| 08–29 | HR | 193161 | HON. RONNIE SHOWS | 08/19/02 | 08/19/02 | REIMB; LOST EQUIPMENT | –849.89 |
| 08–30 | P2 | OSC0200078 | KRUEGER INT. C/O PBI, INC | 06/24/02 | 06/24/02 | FOLDING TABLES | 7,386.25 |
| 08–30 | P2 | OSC0200085 | KRUEGER INTERNATIONAL | 06/24/02 | 06/24/02 | ROUND TABLES | 3,818.00 |
| 08–30 | P2 | FSS24243 | PRESIDENTIAL WINDOW PRODUCTS | 07/22/02 | 07/22/02 | BLINDS | 1,100.00 |
| 08–30 | P2 | OSC0200075 | DO | 06/27/02 | 06/27/02 | COMMERCIAL WOOD BLINDS | 1,334.40 |
| 08–31 | S8 | MA000045075 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,347.00 |
| 08–31 | S8 | MA000045166 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 390.50 |
| 08–31 | S8 | MA000045696 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 162.00 |
| 08–31 | S8 | MA000046898 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 65.45 |
| 08–31 | S8 | MA000046923 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 887.00 |
| 08–31 | S8 | MA000048191 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 414.50 |
| 08–31 | S8 | MA000048768 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | –1,364,853.90 |
| 08–31 | S8 | MA000048771 | | 05/01/02 | 05/31/02 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048772 | | 06/01/02 | 06/30/02 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048773 | | 07/01/02 | 07/31/02 | EQUIPMENT CREDIT (TRANSFER) | –28.65 |
| 08–31 | S8 | MA000048774 | | 04/01/02 | 04/30/02 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048775 | | 02/01/02 | 02/28/02 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048776 | | 12/01/01 | 12/31/01 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048777 | | 01/01/02 | 01/31/02 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048785 | | 10/01/01 | 10/31/01 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048793 | | 11/01/01 | 11/30/01 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048794 | | 03/01/02 | 03/31/02 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | PL000053243 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | –40,344.14 |
| 08–31 | S8 | PL000053405 | | 02/01/02 | 02/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,490.90 |
| 08–31 | S8 | PL000053407 | | 04/01/02 | 04/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,490.90 |
| 08–31 | S8 | PL000053409 | | 06/01/02 | 06/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,490.90 |
| 08–31 | S8 | PL000053841 | | 10/01/01 | 10/01/01 | EQUIPMENT CREDIT (TRANSFER) | 217.87 |
| 08–31 | S8 | PL000053843 | | 12/01/01 | 12/01/01 | EQUIPMENT CREDIT (TRANSFER) | –142.72 |
| 08–31 | S8 | PL000053872 | | 11/01/01 | 11/01/01 | EQUIPMENT CREDIT (TRANSFER) | 217.87 |
| 08–31 | S8 | PL000053911 | | 01/01/02 | 01/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,490.90 |
| 08–31 | S8 | PL000053913 | | 03/01/02 | 03/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,490.90 |
| 08–31 | S8 | PL000053915 | | 05/01/02 | 05/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,490.90 |
| 08–31 | S8 | PL000053917 | | 07/01/02 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | 2,232.27 |
| 08–31 | S8 | PL000053918 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | –4,431.57 |
| 08–31 | S8 | PL000053920 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | –103,306.83 |
| 08–31 | S8 | PL000053984 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | –33,308.47 |
| 08–31 | S8 | PL000054140 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | –3,492.92 |
| 08–31 | S8 | PL000054170 | | 01/01/02 | 01/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |
| 08–31 | S8 | PL000054172 | | 03/01/02 | 03/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |
| 08–31 | S8 | PL000054174 | | 05/01/02 | 05/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |
| 08–31 | S8 | PL000054176 | | 07/01/02 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |
| 08–31 | S8 | PL000054694 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | –1,015.65 |
| 08–31 | S8 | PL000054697 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | –42.01 |
| 08–31 | S8 | PL000054819 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | –2,796.46 |
| 08–31 | S8 | PL000054842 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | –37.25 |
| 08–31 | S8 | PL000054845 | | 02/01/02 | 02/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |
| 08–31 | S8 | PL000054847 | | 04/01/02 | 04/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |
| 08–31 | S8 | PL000054849 | | 06/01/02 | 06/01/02 | EQUIPMENT CREDIT (TRANSFER) | 1,316.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | [illegible] | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | |
| [illegible] | S8 | [illegible] | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -1,551.60 |
| [illegible] | S8 | [illegible] | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -254.74 |
| [illegible] | S8 | PL000055255 | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | | 1,387.11 |
| 08-31 | S8 | [illegible] | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | | 1,358.78 |
| 09-03 | CO | I92500447 | 07/01/02 | 07/31/02 | OFFICE EQUIP USAGE FEE | | 217.00 |
| 09-06 | P1 | 2A513001689 | 07/01/02 | 07/31/02 | COPIER/PRINTER MAINT/DO | | 31.25 |
| 09-06 | P1 | 2A513001690 | 07/01/02 | 07/31/02 | COPIER MAINT/DO | | 60.00 |
| 09-06 | P1 | [illegible] | 06/01/02 | 06/30/02 | COPIER MAINT/DO | | 52.95 |
| 09-06 | P1 | [illegible] | 05/01/02 | 05/31/02 | FAX MAINT/DO | | 21.21 |
| 09-06 | P1 | [illegible] | 04/01/02 | 06/30/02 | FAX MAINT/DO | | 62.50 |
| 09-06 | P1 | 2A513001681 | 06/01/02 | 06/30/02 | FAX MAINT/DO | | 16.42 |
| 09-06 | P1 | 2A513001682 | 06/01/02 | 06/30/02 | FAX MAINT/DO | | 16.42 |
| 09-06 | P1 | 2A513001688 | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 55.20 |
| 09-06 | F2 | [illegible] | 06/10/02 | 06/10/02 | FILE SERVER | | 9,725.00 |
| 09-06 | F2 | [illegible] | 06/10/02 | 06/10/02 | COMPUTER | | 1,275.00 |
| 09-06 | F2 | RN000000186 | 06/10/02 | 06/10/02 | COMPUTER | | 1,275.00 |
| 09-06 | F2 | RN000000186 | 06/10/02 | 06/10/02 | INSTALLATION | | 4,695.00 |
| 09-06 | P2 | OSC0200126 | 09/05/02 | 09/05/02 | REFURBISH DESKS | | 5,080.00 |
| 09-06 | P1 | 2A513001683 | 04/01/02 | 07/31/02 | COPIER MAINT/DO | | 1,247.00 |
| 09-06 | P1 | 2A513001684 | 06/01/02 | 07/31/02 | COPIER MAINT/DO | | 120.00 |
| 09-06 | P1 | 2A513001685 | 07/01/02 | 07/31/02 | COPIER MAINT/DO | | 34.00 |
| 09-06 | P1 | 2A513001686 | 08/01/02 | 08/31/02 | COPIER MAINT/DO | | 34.00 |
| 09-09 | P2 | OSC0200092 | 06/25/02 | 06/25/02 | LATERAL FILES | | 12,446.25 |
| 09-09 | P2 | OSC0200092 | 06/25/02 | 06/25/02 | COUNTERWIEGHTS | | 2,761.50 |
| 09-09 | P2 | OSC0200092 | 06/25/02 | 06/25/02 | LATERAL FILES | | 15,674.80 |
| 09-09 | P2 | OSC0200092 | 06/25/02 | 06/25/02 | COUNTERWEIGHTS | | 736.40 |
| 09-09 | P2 | FRC00009576 | 03/19/02 | 03/19/02 | 1 #GMR04AAMWW GE COMPACT REFRI | | 199.00 |
| 09-09 | P2 | FRC00009577 | 03/19/02 | 03/19/02 | 1 GMR04AAMWW GE COMPACT REFRIG | | 199.00 |
| 09-09 | P1 | 2A513001693 | 04/01/02 | 06/30/02 | COPIER MAINT/DO | | 24,548.20 |
| 09-09 | P1 | 2A513001694 | 04/01/02 | 06/30/02 | FAX MAINT/DO | | 12,178.29 |
| 09-09 | P2 | OSC0200033 | 06/06/02 | 06/06/02 | SYSTEMS FURNITURE - PILOT OFFI | | 15,532.46 |
| 09-09 | P2 | OSC0200033 | 06/06/02 | 06/06/02 | CARTONING | | 710.00 |
| 09-09 | P2 | OSC0200033 | 06/06/02 | 06/06/02 | INSTALLATION | | 2,329.87 |
| 09-09 | P2 | OSC0200033 | 06/06/02 | 06/06/02 | WORSTATION FOR INTERN | | 539.22 |
| 09-09 | P2 | OSC0200033 | 06/06/02 | 06/06/02 | INSTALLATION | | 80.88 |
| 09-09 | P2 | OSC0200047 | 06/13/02 | 06/13/02 | SYSTEMS FURNITURE | | 17,359.96 |
| 09-09 | P2 | OSC0200047 | 06/13/02 | 06/13/02 | INSTALLATION | | 2,256.79 |
| 09-09 | P2 | OSC0200047 | 06/13/02 | 06/13/02 | EOC INSTERN WORKSTATIONS (2) | | 1,078.44 |
| 09-09 | P2 | OSC0200047 | 06/13/02 | 06/13/02 | INSTALLATION | | 140.20 |
| 09-09 | P2 | FRC00009708 | 05/16/02 | 05/16/02 | STACK CHAIRS | | 2,606.40 |
| 09-09 | P2 | CFS020009 | 06/17/02 | 06/17/02 | FABRIC | | 1,033.50 |
| 09-09 | P2 | FSS24242 | 07/22/02 | 07/22/02 | BLINDS | | 997.20 |
| 09-09 | P2 | OSC0200146 | 07/19/02 | 07/19/02 | BLINDS | | 6,088.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | P2 | FRC00009707 | THE HON COMPANY | 05/16/02 | 05/16/02 | #FTE1860 ECONOMY FOLDING TABLE | 1,285.20 |
| 09–10 | P1 | 2A513001698 | DANKA | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 57.60 |
| 09–10 | P1 | 2A513001699 | DO | 04/01/02 | 07/31/02 | COPIER MAINT/DO | 380.00 |
| 09–10 | P1 | 2A513001700 | IKON OFFICE SOLUTIONS | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 20.00 |
| 09–10 | P1 | 2A513001701 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 20.00 |
| 09–10 | P1 | 2A513001704 | POLACK CORPORATION | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 50.00 |
| 09–10 | P1 | 2A513001706 | SHARP ELECTRONICS CORP | 01/01/02 | 03/31/02 | COPIER/FAX MAINT/DO | 2,151.18 |
| 09–10 | P1 | 2A513001702 | SOUTHEAST DIGITAL NETWORKS | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 90.00 |
| 09–10 | P1 | 2A513001703 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 45.00 |
| 09–10 | P1 | 2A513001697 | SYSTEL OFFICE AUTOMATION | 07/01/02 | 07/31/02 | FACSIMILE MAINT/DO | 25.00 |
| 09–10 | P1 | 2A513001705 | WOLCO BUSINESS SYSTEMS | 06/01/02 | 06/30/02 | COPIER MAINT/DO | 60.00 |
| 09–12 | P1 | 2A513001715 | COPY CAT BUSINESS SYSTEMS, INC | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 29.00 |
| 09–12 | P1 | 2A513001716 | CORPORATE MAILING SYSTEMS | 04/01/02 | 04/30/02 | FOLDER MAINT BALANCE/DO | 2.16 |
| 09–12 | P1 | 2A513001716 | DO | 07/01/02 | 07/31/02 | FOLDER MAINT/DO | 49.58 |
| 09–12 | P1 | 2A513001711 | DANKA | 05/01/02 | 07/31/02 | COPIER MAINT/DC | 361.00 |
| 09–12 | P1 | 2A513001717 | E G P INCORPORATED | 07/01/02 | 07/31/02 | COPIER MAINT/DO | 82.00 |
| 09–12 | P1 | 2A513001712 | FAXPLUS, INC /MARKET DEV | 07/01/02 | 07/31/02 | FAX MAINT/DC | 112.00 |
| 09–12 | P1 | 2A513001718 | DO | 04/01/02 | 04/30/02 | FAX MAINT/DO | 28.00 |
| 09–12 | P1 | 2A513001719 | GORDON FLESCH COMPANY INC | 04/01/02 | 06/30/02 | COPIER MAINT/DO | 270.00 |
| 09–12 | P1 | 2A513001713 | IMAGISTICS/PBOS | 07/01/02 | 07/31/02 | COPIER MAINT/DC | 126.00 |
| 09–12 | P1 | 2A513001726 | OCE USA INC | 06/01/02 | 07/31/02 | COPIER MAINT/DC | 2,910.00 |
| 09–12 | P1 | 2A513001732 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/DC | 170.00 |
| 09–12 | P1 | 2A513001732 | DO | 06/01/02 | 06/30/02 | COPIER MAINT/DC | 73.00 |
| 09–12 | P1 | 2A513001734 | PITNEY BOWES | 04/01/02 | 06/30/02 | METER RENTALS | 129.00 |
| 09–12 | P1 | 2A513001735 | DO | 04/01/02 | 06/30/02 | METER RENTALS | 205.65 |
| 09–12 | P1 | 2A513001731 | RUSH COMPUTER RENTALS | 08/01/02 | 08/31/02 | COMPUTER RENTALS | 715.00 |
| 09–12 | P1 | 2A513001710 | SHARP ELECTRONICS CORP | 01/01/02 | 03/31/02 | COPIER MAINT/DO | 1,229.49 |
| 09–12 | P1 | 2A513001727 | SOUTHEASTERN BUSINESS MACHINES | 07/01/02 | 07/31/02 | COPIER MAINT/CRAMER/DO | 20.00 |
| 09–12 | P1 | 2A513001728 | DO | 07/01/02 | 07/31/02 | COPIER MAINT/CRAMER/DO | 50.00 |
| 09–12 | P1 | 2A513001714 | SYSTEMS PLUS, INC. | 07/01/02 | 07/31/02 | SCANNER MAINT/DC | 410.25 |
| 09–13 | F1 | NN000000160 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/01/02 | TOTAL MONTHLY MAINTENANCE CHGS | 944,504.22 |
| 09–14 | P2 | OSM2273836A | INTERAMERICA | 11/30/01 | 11/30/01 | INSTALLATION | 150.00 |
| 09–16 | P2 | OSC0200187 | FABRICA INTERNATIONAL | 09/11/02 | 09/11/02 | CARPET | 4,850.96 |
| 09–16 | P2 | OSC0200129 | GARY SIMPSON ASSOCIATES | 09/11/02 | 09/11/02 | DESK REFURBISHMENT | 5,700.00 |
| 09–16 | P2 | OSC0200090 | MARVIN J PERRY | 09/13/02 | 09/13/02 | EXECUTIVE CHAIRS | 11,010.00 |
| 09–16 | P2 | OSC0200126A | MONTGOMERY FURNITURE SERVICE | 09/05/02 | 09/05/02 | REFURBISH DESKS | 5,150.00 |
| 09–16 | P2 | OSC0200302 | SPL INTEGRATED SOLUTIONS | 09/11/02 | 09/11/02 | FURNITURE | 417 55 |
| 09–16 | P2 | OSC0200164 | SUPERIOR CARPET | 09/11/02 | 09/11/02 | CARPET INSTALLATION | 1,749.45 |
| 09–16 | P2 | OSC0200165 | DO | 09/11/02 | 09/11/02 | CARPET INSTALLATION | 2,311.20 |
| 09–17 | F2 | RN000000204 | ACS DESKTOP SOLUTIONS, INC | 05/29/02 | 05/29/02 | INSTALLATION | 880.00 |
| 09–17 | F2 | RN000000204 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |
| 09–17 | F2 | RN000000204 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |
| 09–17 | F2 | RN000000205 | DO | 05/29/02 | 05/29/02 | INSTALLATION | 2,685.00 |
| 09–17 | F2 | RN000000205 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |
| 09–17 | F2 | RN000000205 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |
| 09–17 | F2 | RN000000205 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |
| 09–17 | F2 | RN000000205 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |
| 09–17 | F2 | RN000000205 | DO | 05/29/02 | 05/29/02 | COMPUTER | 1,610.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con | | | | | | | | |
| 09–17 | F2 | RN000000215 | DELL DIRECT SALES | 05/29/02 | 05/29/02 | COMPUTER | | 1,072.00 |
| 09–17 | F2 | RN000000215 | DO | 05/29/02 | 05/29/02 | LAPTOP | | 2,210.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 05/29/02 | 05/29/02 | LAPTOP | | 1,990.00 |
| 09–17 | F2 | RN000000215 | DO | 05/29/02 | 05/29/02 | LAPTOP | | 1,990.00 |
| 09–17 | HR | 193173 | GUEST SERVICES, INC. | 07/01/02 | 07/31/02 | 07/02 OFFICE EQUIPMENT USAGE | | –72.17 |
| 09–18 | F2 | RN000000219 | DELL DIRECT SALES | 04/08/02 | 04/08/02 | COMPUTER | | 1,542.00 |
| 09–18 | P1 | 2A513001767 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | COPIER MAINT/DC | | 1,055.24 |
| 09–20 | F2 | RN000000236 | ACS DESKTOP SOLUTIONS, INC. | 05/29/02 | 05/29/02 | PRINTER | | 2,066.00 |
| 09–20 | F2 | RN000000236 | DO | 05/29/02 | 05/29/02 | INSTALLATION | | 175.00 |
| 09–20 | F1 | NN000000237 | ALLIED OFFICE SOLUTIONS | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | | 44.00 |
| 09–20 | P1 | 2A513001768 | KONICA BUSINESS TECHNOLOGIES | 10/01/01 | 06/30/02 | COPIER MAINT/DC | | 3,820.74 |
| 09–20 | F1 | NN000000247 | SMC BUSINESS EQUIPMENT | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | | 34.00 |
| 09–22 | P2 | OSC0200105 | AMERISYS INC. | 07/03/02 | 07/03/02 | EASELS | | 2,580.00 |
| 09–22 | P2 | FRC00009667 | BRAY & SCARFF | 05/05/02 | 05/05/02 | 1 EACH #JVM1860WD G.E. MICROWA | | 449.00 |
| 09–22 | P2 | FRC00009667 | DO | 05/05/02 | 05/05/02 | 1 EACH #KECC051HWH KITCHEN - A | | 449.00 |
| 09–22 | P2 | FRC00009667 | DO | 05/05/02 | 05/05/02 | 1 EACH #GTS17BCMLWW G.E. REFRI | | 599.00 |
| 09–22 | P2 | FRC0009668B | THE RIST COMPANY | 05/05/02 | 05/05/02 | 1 EACH #1925 ARTHUR BRETT KNEE | | 4,566.00 |
| 09–23 | F2 | RN000000249 | ACS DESKTOP SOLUTIONS, INC. | 07/18/02 | 07/18/02 | COMPUTER | | 1,165.00 |
| 09–23 | F2 | RN000000249 | DO | 07/18/02 | 07/18/02 | COMPUTER | | 1,165.00 |
| 09–23 | P1 | 2A513001777 | CANON FEDERAL MARKETING CTR. | 12/30/01 | 03/29/02 | FAX MAINT/DC | | 4,818.56 |
| 09–23 | P1 | 2A513001775 | KONICA BUSINESS TECHNOLOGIES | 10/01/01 | 06/30/02 | COPIER MAINT/DO | | 2,142.17 |
| 09–23 | P2 | FSS24281 | SUPERIOR CARPET | 09/23/02 | 09/23/02 | CARPET INSTALLATION | | 1,872.50 |
| 09–23 | P2 | OSC0200163 | DO | 09/23/02 | 09/23/02 | CARPET INSTALLATION | | 2,065.10 |
| 09–24 | F1 | NN000000261 | BEST BUSINESS PRODUCTS | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | | 52.95 |
| 09–24 | F1 | NN000000268 | TRI-COUNTY BUSINESS MACHINES | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | | 36.00 |
| 09–25 | F2 | RN000000275 | ACS DESKTOP SOLUTIONS, INC. | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | COMPUTER | | 1,614.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | SOFTWARE - CMS INTRANET QUORU | | 21,395.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | SERVER | | 8,613.00 |
| 09–25 | F2 | RN000000275 | DO | 05/31/02 | 05/31/02 | INSTALLATION | | 4,965.00 |
| 09–25 | F1 | NN000000276 | ALPHATECH CORP. | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | | 3,510.00 |
| 09–25 | F2 | RW000000277 | CANON USA | 04/16/02 | 04/16/02 | COPIER | | 34,082.00 |
| 09–25 | F2 | RW000000277 | DO | 04/16/02 | 04/16/02 | INSTALLATION | | 750.00 |
| 09–25 | F1 | NN000000283 | EGULF TECHNOLOGIES INC | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | | 2,680.00 |
| 09–25 | P1 | 2A513001624 | IMAGISTICS/PBOS | 04/01/02 | 04/30/02 | FAX MAINT/DO | | 744.69 |
| 09–25 | F2 | RN000000284 | INTERAMERICA | 08/22/02 | 08/22/02 | COMPUTER | | 1,185.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-25 | F2 | RN000000284 | DO | 08/22/02 | 08/22/02 | COMPUTER | 1,185.00 |
| 09-25 | F2 | RN000000284 | DO | 08/22/02 | 08/22/02 | COMPUTER | 1,185.00 |
| 09-25 | F2 | RN000000284 | DO | 08/22/02 | 08/22/02 | TRAINING | 1,800.00 |
| 09-25 | F1 | NN000000286 | SAVIN CORPORATION | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 14,476.59 |
| 09-26 | CO | I92500472 | CAPITOL POLICE, U.S. | 08/01/02 | 08/31/02 | OFFICE EQUIP USAGE FEE | -279.50 |
| 09-26 | F1 | NN000000196 | DANKA | 08/01/02 | 08/01/02 | TOTAL MONTHLY MAINTENANCE CHGS | 57.60 |
| 09-26 | F1 | NN000000263 | G.E. RICHARDS, INC. | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 60.00 |
| 09-26 | F1 | NN000000175 | HILLIARD NETWORK COMMUNICATION | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 600.00 |
| 09-26 | F1 | NN000000176 | IKON OFFICE SOLUTIONS | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 79.00 |
| 09-26 | F1 | NN000000177 | INTERAMERICA TECHNOLOGIES INC. | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 172,537.51 |
| 09-26 | F1 | NN000000189 | NORTHERN NETWORKING | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 300.00 |
| 09-26 | F1 | NN000000192 | SHEARER BUSINESS PRODUCTS | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 75.00 |
| 09-26 | F1 | NN000000267 | THE POLACK CORPORATION | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 50.00 |
| 09-27 | F2 | RN000000288 | ACS DESKTOP SOLUTIONS, INC. | 07/18/02 | 07/18/02 | FILE SERVER | 8,732.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | COMPUTER | 1,002.00 |
| 09-27 | F2 | RN000000288 | DO | 07/18/02 | 07/18/02 | MONITOR | 1,263.00 |
| 09-27 | F2 | RW000000287 | DO | 05/23/02 | 05/23/02 | SOFTWARE - IQ2000T - INTRANET | 21,395.00 |
| 09-27 | F2 | RW000000287 | DO | 05/23/02 | 05/23/02 | INSTALLATION | 9,974.00 |
| 09-27 | F2 | RN000000292 | CANON USA | 10/10/01 | 10/10/01 | FAX MACHINE | 1,755.00 |
| 09-27 | F2 | RN000000292 | DO | 10/10/01 | 10/10/01 | INSTALLATION | 75.00 |
| 09-27 | F2 | RN000000295 | DELL DIRECT SALES | 04/29/02 | 04/29/02 | COMPUTER | 1,580.00 |
| 09-27 | F2 | RN000000295 | DO | 04/29/02 | 04/29/02 | COMPUTER | 1,580.00 |
| 09-27 | F2 | RN000000295 | DO | 04/29/02 | 04/29/02 | COMPUTER | 1,580.00 |
| 09-27 | F2 | RN000000295 | DO | 04/29/02 | 04/29/02 | COMPUTER | 1,580.00 |
| 09-27 | F2 | RN000000296 | DO | 04/29/02 | 04/29/02 | COMPUTER | 1,989.00 |
| 09-27 | F2 | RN000000297 | DO | 04/29/02 | 04/29/02 | COMPUTER | 1,593.00 |
| 09-27 | F1 | NN000000308 | LANIER WORLDWIDE | 08/01/02 | 08/31/02 | TOTAL MONTHLY MAINTENANCE CHGS | 13,863.58 |
| 09-28 | P2 | FSS24297 | SUPERIOR CARPET | 09/26/02 | 09/26/02 | CARPET INSTALLATION | 1,701.30 |
| 09-28 | P2 | FSS24298 | DO | 09/26/02 | 09/26/02 | CARPET INSTALLATION | 1,642.20 |
| 09-28 | P2 | FSS24299 | DO | 09/26/02 | 09/26/02 | CARPET INSTALLATION | 1,455.20 |
| 09-30 | S8 | MA000048762 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | -1,128.86 |
| 09-30 | S8 | MA000048763 | | 07/01/02 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | -119.36 |
| 09-30 | S8 | MA000058142 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 390.50 |
| 09-30 | S8 | MA000058867 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 198.22 |
| 09-30 | S8 | MA000058868 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 132.77 |
| 09-30 | S8 | MA000059365 | | 08/01/02 | 08/31/02 | EQUIPMENT CREDIT (TRANSFER) | -58,938.26 |
| 09-30 | S8 | MA000060583 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 916.17 |
| 09-30 | S8 | MA000060584 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 29.17 |
| 09-30 | S8 | MA000060939 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 186.58 |
| 09-30 | S8 | MA000060940 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| 09-30 | S8 | MA000061437 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 156.07 |

# STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 09-30 | S8 | MA[illegible] | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 414.50 |
| 09-30 | S8 | MA000063541 | | 07/01/02 | 07/31/02 | EQUIPMENT CREDIT (TRANSFER) | | -459.99 |
| 09-30 | S8 | MA000063590 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | 1,414,881.94 |
| [illegible] | S8 | MA[illegible] | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,895.15 |
| 09-30 | S8 | PL000069369 | | 11/01/01 | 11/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 79.43 |
| 09-30 | S8 | PL000069371 | | 01/01/02 | 01/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 356.61 |
| 09-30 | S8 | PL000069373 | | 03/01/02 | 03/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 356.61 |
| 09-30 | S8 | PL000069375 | | 05/01/02 | 05/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 356.61 |
| 09-30 | S8 | PL000069562 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | -3,492.92 |
| 09-30 | S8 | PL000069678 | | 12/01/01 | 12/01/01 | EQUIPMENT CREDIT (TRANSFER) | | -7,715.97 |
| 09-30 | S8 | PL000069680 | | 02/01/02 | 02/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| [illegible] | S8 | PL000069682 | | 04/01/02 | 04/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| 09-30 | S8 | PL000069684 | | 06/01/02 | 06/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| 09-30 | S8 | PL000069686 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 645.10 |
| 09-30 | S8 | PL000069929 | | 07/01/02 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -131.54 |
| 09-30 | S8 | PL000070169 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | -2,961.36 |
| 09-30 | S8 | PL000070199 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -373.84 |
| 09-30 | S8 | PL000070200 | | 09/01/02 | 09/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -1,545.20 |
| 09-30 | S8 | PL000070233 | | 09/01/02 | 09/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -707.46 |
| 09-30 | S8 | PL000070334 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | -2,348.49 |
| 09-30 | S8 | PL000070389 | | 12/01/01 | 12/01/01 | EQUIPMENT CREDIT (TRANSFER) | | -4,015.05 |
| 09-30 | S8 | PL000070392 | | 02/01/02 | 02/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070394 | | 04/01/02 | 04/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070396 | | 06/01/02 | 06/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070398 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070430 | | 09/01/02 | 09/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -112.27 |
| 09-30 | S8 | PL000070438 | | 01/01/02 | 01/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070440 | | 03/01/02 | 03/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070442 | | 05/01/02 | 05/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070444 | | 07/01/02 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 114.07 |
| 09-30 | S8 | PL000070466 | | 01/01/02 | 01/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| 09-30 | S8 | PL000070468 | | 03/01/02 | 03/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| 09-30 | S8 | PL000070470 | | 05/01/02 | 05/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| 09-30 | S8 | PL000070472 | | 07/01/02 | 07/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 835.91 |
| 09-30 | S8 | PL000070748 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | -33,308.47 |
| 09-30 | S8 | PL000070892 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | -38,016.59 |
| 09-30 | S8 | PL000070970 | | 10/01/01 | 10/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 79.43 |
| 09-30 | S8 | PL000070972 | | 12/01/01 | 12/01/01 | EQUIPMENT CREDIT (TRANSFER) | | -10,971.06 |
| 09-30 | S8 | PL000070974 | | 02/01/02 | 02/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 356.61 |
| 09-30 | S8 | PL000070976 | | 04/01/02 | 04/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 356.61 |
| 09-30 | S8 | PL000070978 | | 06/01/02 | 06/01/02 | EQUIPMENT CREDIT (TRANSFER) | | 557.85 |
| 09-30 | S8 | PL000070980 | | 08/01/02 | 08/01/02 | EQUIPMENT CREDIT (TRANSFER) | | -260.73 |
| 09-30 | S8 | PL000071042 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | -1,030.55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | S8 | PL000071155 | | 09/01/02 | 09/30/02 | EQUIPMENT CREDIT (TRANSFER) | | –99,361.81 |
| 09–30 | S8 | PL000071231 | | 09/01/02 | 09/01/02 | EQUIPMENT CREDIT (TRANSFER) | | –174.77 |
| 09–30 | S8 | PL000071234 | | 09/01/02 | 09/01/02 | EQUIPMENT CREDIT (TRANSFER) | | –6,485.39 |
| 09–30 | HV | 2A901000899 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | CORR. 09/18/02 DOC#2A513001767 | | –1,055.24 |
| | | | | | | | EQUIPMENT TOTALS: | –1,244,110.71 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | –207,431.63 |
| | | | | | | | OFFICE TOTALS: | –207,431.63 |

FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES

TRANSPORTATION OF THINGS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–01 | P2 | FRC00008825 | F. SCHUMACHER | 07/29/02 | 07/29/02 | FREIGHT | | 20.00 |
| 08–06 | P2 | FRC00009176 | FROELICH FURNITURE | 08/05/02 | 08/05/02 | FREIGHT | | 12.47 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS: | 32.47 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–13 | P2 | HCV0000351 | VERIZON WIRELESS | 10/28/00 | 10/28/00 | HANDSFREE RAPID CHARGER | | 159.98 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 159.98 |

PRINTING AND REPRODUCTION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 2A513001635 | LANIER WORLDWIDE, INC. | 10/01/00 | 09/30/01 | METER CLICKS/SPEAKER | | 430.14 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 430.14 |

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–22 | P2 | OPR0101533A | AMERICAN MANAGEMENT ASSOC. | 12/03/01 | 12/05/01 | SUCCESSFULLY MANAGING PEOPLE | | 1,329.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,329.00 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–08 | P2 | OSSPA44215 | CINTAS CORP. | 09/29/01 | 09/29/01 | AIRDISK WORK SHOE, SIZE 10 #8 | | 46.99 |
| 07–08 | P2 | OSSPA44215 | DO | 09/29/01 | 09/29/01 | AIRDISK WORK SHOE, SIZE 12 #8 | | 46.99 |
| 08–01 | P2 | FRC00008825 | F. SCHUMACHER | 07/29/02 | 07/29/02 | FABRIC | | 102.64 |
| 08–06 | P2 | FRC00009176 | FROELICH FURNITURE | 08/05/02 | 08/05/02 | BUTLER TRAY | | 258.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 454.62 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–01 | P2 | OSM1172225A | XEROX CORPORATION | 01/29/01 | 01/29/01 | INSTALL | | 1,000.00 |
| 07–01 | P2 | OSM1272816A | DO | 03/15/01 | 03/15/01 | INSTALLATION | | 578.00 |
| 07–01 | P2 | OSM1272866A | DO | 03/28/01 | 03/28/01 | INSTALL | | 1,000.00 |
| 07–02 | P2 | OSM1173582 | DO | 09/29/01 | 09/29/01 | COPIER | | 21,090.00 |
| 07–05 | P2 | OSM1173562 | GTSI | 09/29/01 | 09/29/01 | COMPUTER | | 1,521.00 |
| 07–05 | P2 | OSM1173562 | DO | 09/29/01 | 09/29/01 | COMPUTER | | 1,521.00 |
| 07–05 | P2 | OSM1173562 | DO | 09/29/01 | 09/29/01 | COMPUTER | | 1,521.00 |
| 07–05 | P2 | OSM1173562 | DO | 09/29/01 | 09/29/01 | COMPUTER | | 1,521.00 |
| 07–05 | P2 | OSM1173562 | DO | 09/29/01 | 09/29/01 | COMPUTER | | 1,521.00 |
| 07–05 | P2 | OSM1173562 | DO | 09/29/01 | 09/29/01 | COMPUTER | | 1,521.00 |
| 07–15 | S2 | 02196003029 | | 01/03/01 | 09/30/01 | EQUIPMENT (TRANSFER) | | –1,289.52 |
| 07–15 | S2 | 02196003034 | | 07/01/01 | 09/30/01 | EQUIPMENT (TRANSFER) | | –396.00 |
| 07–15 | S2 | 02196003034 | | 07/01/01 | 09/30/01 | EQUIPMENT (TRANSFER) | | 396.00 |
| 07–15 | S2 | 02196003068 | | 01/03/01 | 09/30/01 | EQUIPMENT (TRANSFER) | | 3,692.52 |
| 07–15 | S2 | 02196003069 | | 06/01/01 | 09/30/01 | EQUIPMENT (TRANSFER) | | 296.00 |
| 07–15 | S2 | 02196003497 | | 02/21/01 | 09/30/01 | EQUIPMENT (TRANSFER) | | 1,794.87 |
| 07–15 | P2 | OSM1173564 | GTSI | 02/20/02 | 02/20/02 | COMPUTER | | 1,521.00 |
| 07–15 | P2 | OSM1173564 | DO | 02/20/02 | 02/20/02 | COMPUTER | | 1,521.00 |
| 07–22 | P1 | 2A513001604 | OCE USA INC | 09/01/01 | 09/30/01 | COPIER MAINT/DC | | 412.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2001 MEDIA AND SUPPORT SERVICES—Con | | | | | | | | |
| 08-27 | P1 | 2A513001651 | MINOLTA BUSINESS SYSTEM | 03/01/01 | 05/31/01 | COPIER MAINT/DO | | 140.75 |
| 08-28 | HV | 2A901000849 | | 07/30/01 | 07/30/01 | EQUIPMENT (TRANSFER):IO 41476 | | 9,251.00 |
| 08-31 | S8 | MA000048778 | | 03/01/01 | 03/31/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | MA000048779 | | 04/01/01 | 04/30/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | MA000048780 | | 05/01/01 | 05/31/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | MA000048781 | | 06/01/01 | 06/30/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| [illegible] | | | | 07/01/01 | 07/31/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| [illegible] | | | | 08/01/01 | 08/31/01 | EQUIPMENT CREDIT (TRANSFER) | | 28.00 |
| 08-31 | S8 | MA000048784 | | 09/01/01 | 09/30/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | MA000048788 | | 10/01/00 | 10/31/00 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | MA000048789 | | 11/01/00 | 11/30/00 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | MA000048790 | | 12/01/00 | 12/31/00 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| [illegible] | | | | 01/01/01 | 01/31/01 | EQUIPMENT CREDIT (TRANSFER) | | 28.00 |
| 08-31 | S8 | MA000048792 | | 02/01/01 | 02/28/01 | EQUIPMENT CREDIT (TRANSFER) | | -28.00 |
| 08-31 | S8 | PL000053839 | | 08/01/01 | 08/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 14.06 |
| 08-31 | S8 | PL000053870 | | 09/01/01 | 09/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 217.87 |
| 09-23 | P1 | 2A513001776 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | COPIER MAINT/DO | | 864.50 |
| 09-30 | S8 | PL000069157 | | 06/01/01 | 06/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 237.82 |
| 09-30 | S8 | PL000069159 | | 08/01/01 | 08/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 230.11 |
| 09-30 | S8 | PL000070959 | | 11/01/00 | 11/01/00 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | S8 | PL000070961 | | 01/01/01 | 01/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | S8 | PL000070963 | | 03/01/01 | 03/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | S8 | PL000070965 | | 05/01/01 | 05/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 201.82 |
| 09-30 | S8 | PL000070967 | | 07/01/01 | 07/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 237.82 |
| 09-30 | S8 | PL000070969 | | 09/01/01 | 09/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 111.84 |
| 09-30 | S8 | PL000070992 | | 10/01/00 | 10/01/00 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | S8 | PL000070994 | | 12/01/00 | 12/01/00 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | S8 | PL000070996 | | 02/01/01 | 02/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | S8 | PL000070998 | | 04/01/01 | 04/01/01 | EQUIPMENT CREDIT (TRANSFER) | | 113.82 |
| 09-30 | HV | 2A901000899 | KONICA BUSINESS TECHNOLOGIES | 07/01/01 | 09/30/01 | COPIER MAINT/DC | | 1,055.24 |
| | | | | | | | EQUIPMENT TOTALS: | 53,765.44 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 56,171.65 |
| SALARIES, OFCRS & EMPL REPROG | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 07-01 | P2 | FRC0009288A | GARY SIMPSON ASSOCIATES | 06/28/02 | 06/28/02 | REFURBISH FURN | | 3,120.00 |
| 07-01 | P2 | FRC0009288A | DO | 06/28/02 | 06/28/02 | REFURBISH FURN | | 2,280.00 |
| 07-01 | P2 | FRC0009242A | TRINITY FURNITURE, INC. | 07/01/02 | 07/01/02 | 3 SEAT SOFA LHOB BLUE | | 2,533.40 |
| 07-01 | P2 | FRC0009242A | DO | 07/01/02 | 07/01/02 | 3 SEAT SOFA RAYBURN | | 6,724.25 |
| 07-11 | P2 | FRC00009232 | BENTLEY MILLS INC. | 07/01/02 | 07/01/02 | CARPET TILE | | 26,349.46 |
| 07-11 | P2 | FRC0009231C | SPONGE CUSHION | 07/10/02 | 07/10/02 | CARPET PAD | | 4,688.25 |
| 07-18 | P2 | FRC0009223A | MARVIN J PERRY | 07/12/02 | 07/12/02 | SIDE CHAIRS | | 500.00 |
| 08-28 | P2 | FRC0009231D | SPONGE CUSHION | 08/26/02 | 08/26/02 | CARPET PAD | | 4,935.00 |
| 08-29 | P2 | FRC0009226B | KOLE LAMP CO. | 08/15/02 | 08/15/02 | LAMPS | | 810.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | P2 | FRC0009262B | DEC-ART DESIGNS | 09/04/02 | 09/04/02 | DRAPE MATERIAL | 76,474.02 |
| 09–23 | P2 | OPR0101731C | ARNOLD DESKS, INC. | 09/23/02 | 09/23/02 | MEMBER FURNITURE | 4,641.60 |
| 09–23 | P2 | OPR0101731C | DO | 09/23/02 | 09/23/02 | MEMBER FURNITURE | 7,835.92 |
| 09–23 | P2 | OPR0101731C | DO | 09/23/02 | 09/23/02 | MEMBER FURNITURE | 8,289.70 |
| 09–23 | P2 | OPR0101731C | DO | 09/23/02 | 09/23/02 | MEMBER FURNITURE | 36,212.16 |
| 09–23 | P2 | FRC0009238B | TRINITY FURNITURE, INC | 09/23/02 | 09/23/02 | RAYBURN EASY CHAIRS | 13,035.00 |
| 09–23 | P2 | FRC0009238B | DO | 09/23/02 | 09/23/02 | EASY CHAIRS | 13,589.20 |
| 09–23 | P2 | FRC0009242B | DO | 09/23/02 | 09/23/02 | SOFA | 15,200.40 |
| 09–23 | P2 | FRC0009242B | DO | 09/23/02 | 09/23/02 | SOFA | 6,724.25 |
| | | | | | | EQUIPMENT TOTALS: | 233,942.61 |
| | | | | | | SALARIES, OFCRS & EMPL REPROG TOTALS: | 233,942.61 |
| | | | | | | OFFICE TOTALS: | 290,114.26 |

FISCAL YEAR 2000 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P1 | 2A513001612 | LANIER WORLDWIDE, INC. | 07/01/00 | 09/30/00 | METER CLICKS/SPEAKER | 322.77 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 322.77 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–22 | P1 | 2A513001605 | OCE USA INC | 05/01/00 | 05/31/00 | COPIER MAINT/DC | 1,067.00 |
| 08–31 | S8 | MA000048786 | | 08/01/00 | 08/31/00 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 08–31 | S8 | MA000048787 | | 09/01/00 | 09/30/00 | EQUIPMENT CREDIT (TRANSFER) | –28.00 |
| 09–30 | S8 | PL000070949 | | 01/01/00 | 01/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070951 | | 03/01/00 | 03/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070953 | | 05/01/00 | 05/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070955 | | 07/01/00 | 07/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070957 | | 09/01/00 | 09/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070982 | | 12/01/99 | 12/01/99 | EQUIPMENT CREDIT (TRANSFER) | 40.38 |
| 09–30 | S8 | PL000070984 | | 02/01/00 | 02/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070986 | | 04/01/00 | 04/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070988 | | 06/01/00 | 06/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| 09–30 | S8 | PL000070990 | | 08/01/00 | 08/01/00 | EQUIPMENT CREDIT (TRANSFER) | 113.82 |
| | | | | | | EQUIPMENT TOTALS: | 2,075.76 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 2,398.53 |
| | | | | | | OFFICE TOTALS: | 2,398.53 |

FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 359,102.22 | 36,711.66 |
| RENT, COMMUNICATION, UTILITIES | 7,720.25 | 2,077.15 |
| PRINTING AND REPRODUCTION | 174.68 | 0.00 |
| OTHER SERVICES | 3,344,642.58 | 1,936,821.49 |
| SUPPLIES AND MATERIALS | 11,634.91 | 3,759.86 |
| EQUIPMENT | 38,197.68 | 15,858.70 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS | 3,761,472.32 | 1,995,228.86 |
| OFFICE TOTALS: | 3,761,472.32 | 1,995,228.86 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOWLES,ELLEN B | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT (A) | 11,860.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | |
| FISCAL YEAR 2002 HOUSE POSTAL OPERATIONS—Con. | | | | | | | |
| | | LOZITO,PAUL F | 07/01/02 | 09/30/02 | TECHNICAL CONTRACT ADMIN (A) | | [illegible] |
| | | | | | | PERSONNEL COMPENSATION TOTALS | [illegible] |
| | [illegible] | | | | | | |
| 07–29 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 340.00 |
| 07–29 | S5 | [illegible] | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 174.00 |
| 07–29 | S5 | 02210004079 | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 300.67 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 340.00 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 174.00 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 11.90 |
| 09–26 | S5 | [illegible] | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 490.40 |
| 09–26 | S5 | [illegible] | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 166.00 |
| 09–26 | S5 | [illegible] | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 80.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 2,077.15 |
| | OTHER SERVICES | | | | | | |
| 07–22 | P1 | 2A508000025 PITNEY BOWES MANAGEMENT SVC | 03/01/02 | 03/31/02 | MARCH 2002 POSTAL CONTRACT | | 635,405.99 |
| 07–22 | P1 | 2A508000026 DO | 02/01/02 | 02/28/02 | FEBRUARY 2002 POSTAL CONTRACT | | 716,697.50 |
| 09–03 | P2 | OPR0200893 BCC SOFTWARE INC | 08/22/02 | 08/23/02 | TRAINING SEMINAR FOR BCC MAIL | | 795.00 |
| 09–16 | P1 | 2A508000027 PITNEY BOWES MANAGEMENT SVC | 04/01/02 | 04/30/02 | APRIL 2002 FEE & EQUIPMENT | | 583,077.00 |
| 09–24 | P1 | 2A513001783 XEROX CORPORATION | 08/13/02 | 08/13/02 | T&M SERVICE | | 255.00 |
| 09–24 | P1 | 2A513001784 DO | 08/30/02 | 08/30/02 | T&M SERVICE | | 591.00 |
| | | | | | | OTHER SERVICES TOTALS | 1,936,821.49 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P2 | OSS221295 XEROX CORPORATION | 06/19/02 | 06/19/02 | XEROX FUSER LUBRICANT | | 84.12 |
| 07–12 | C3 | NW200219300 DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 18.00 |
| 07–12 | C3 | NW200219300 DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 7.00 |
| 07–12 | C3 | NW200219300 DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 46.75 |
| 07–12 | C3 | NW200219300 DO | 06/11/02 | 06/11/02 | BOTTLED WATER | | 328.45 |
| 07–12 | C3 | NW200219300 DO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 187.50 |
| 07–12 | C3 | NW200219300 DO | 06/12/02 | 06/12/02 | BOTTLED WATER | | 125.00 |
| 07–12 | C3 | NW200219300 DO | 06/24/02 | 06/24/02 | BOTTLED WATER | | 217.28 |
| 07–12 | C3 | NW200219300 DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 25.00 |
| 07–31 | S1 | 02212000006 | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 51.72 |
| 08–22 | C3 | NW200223400 DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 18.00 |
| 08–22 | C3 | NW200223400 DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 7.00 |
| 08–22 | C3 | NW200223400 DO | 07/03/02 | 07/03/02 | BOTTLED WATER | | 116.95 |
| 08–22 | C3 | NW200223400 DO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 541.00 |
| 08–22 | C3 | NW200223400 DO | 07/10/02 | 07/10/02 | BOTTLED WATER | | 250.00 |
| 08–22 | C3 | NW200223400 DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 37.50 |
| 08–22 | C3 | NW200223400 DO | 07/25/02 | 07/25/02 | BOTTLED WATER | | 353.50 |
| 08–22 | C3 | NW200223400 DO | 07/23/02 | 07/23/02 | BOTTLED WATER | | 138.56 |
| 08–31 | S1 | 02243000006 | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 40.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 18.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 7.00 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 37 50 |
| 09–17 | C3 | NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | 334.75 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | 112.50 |
| 09–17 | C3 | NW200226000 | DO | 08/15/02 | 08/15/02 | BOTTLED WATER | 141.95 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | 378.50 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 37 50 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 62.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,759.86 |
| | | EQUIPMENT | | | | | |
| 07–11 | P2 | OSM2175478 | FREELANCE TECHNOLOGIES,INC | 05/17/02 | 05/17/02 | TAPE DRIVE | 7,283.00 |
| 07–15 | S2 | 02196003010 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | 4.70 |
| 07–15 | S2 | 02196003011 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 541 00 |
| 08–20 | F2 | RN000000069 | ACS DESKTOP SOLUTIONS, INC. | 06/20/02 | 06/20/02 | COMPUTER | 1,474 00 |
| 08–20 | F2 | RN000000069 | DO | 06/20/02 | 06/20/02 | COMPUTER | 1,474.00 |
| 08–20 | F2 | RN000000069 | DO | 06/20/02 | 06/20/02 | COMPUTER | 1,474.00 |
| 08–20 | F2 | RN000000069 | DO | 06/20/02 | 06/20/02 | MONITOR | 1,263.00 |
| 08–20 | F2 | RN000000069 | DO | 06/20/02 | 06/20/02 | MONITOR | 1,263.00 |
| 08–31 | S8 | MA000046890 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 541 00 |
| 09–30 | S8 | MA000061652 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 541 00 |
| | | | | | | EQUIPMENT TOTALS: | 15,858 70 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,995,228.86 |
| | | | | | | OFFICE TOTALS: | 1,995,228.86 |

FISCAL YEAR 2001 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P2 | OSM1173569 | GTSI | 09/29/01 | 09/29/01 | COMPUTER | 1,521.00 |
| 07–03 | P2 | OSM1173569 | DO | 09/29/01 | 09/29/01 | COMPUTER | 1,521.00 |
| 07–03 | P2 | OSM1173569 | DO | 09/29/01 | 09/29/01 | COMPUTER | 1,521.00 |
| 07–03 | P2 | OSM1173569 | DO | 09/29/01 | 09/29/01 | COMPUTER | 1,521.00 |
| 07–03 | P2 | OSM1173569 | DO | 09/29/01 | 09/29/01 | COMPUTER | 1,521.00 |
| | | | | | | EQUIPMENT TOTALS | 7,605.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 7,605.00 |
| | | | | | | OFFICE TOTALS: | 7,605 00 |

FISCAL YEAR 2002 COMMUNICATIONS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 6,032,617.68 | 2,293,366.45 |
| PERSONNEL BENEFITS | 751.96 | 211.97 |
| TRAVEL | 9,388 27 | 5,736.73 |
| RENT, COMMUNICATION, UTILITIES | 33,668.34 | 9,349.59 |
| PRINTING AND REPRODUCTION | –1,441.50 | –176.50 |
| OTHER SERVICES | 31,351.75 | 2,390.00 |
| SUPPLIES AND MATERIALS | 151,272.02 | 109,619.76 |
| EQUIPMENT | 115,339.28 | 42,228.68 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS | 6,372,947.80 | 2,462,726.68 |

# STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 COMMUNICATIONS—Con

| | | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|
| | PERSONNEL BENEFITS | 9,970.07 | 4,[illegible].11 |
| | TRAVEL | 5,236.52 | 3,053.51 |
| | RENT COMMUNICATION UTILITIES | 16,497.04 | 11,770.50 |
| | OTHER SERVICES | 15,957.61 | 15,215.11 |
| | SUPPLIES AND MATERIALS | 16,030.06 | 5,930.95 |
| | EQUIPMENT | 4,478.53 | 912.02 |
| | NONPERSONNEL TOTALS: | 68,169.83 | 41,277.53 |
| COMM BROADCAST ROOM RENOVATION | | | |
| | TRAVEL | 1,653.36 | 1,653.36 |
| | OTHER SERVICES | 79,056.77 | 79,056.77 |
| | SUPPLIES AND MATERIALS | 6,251.00 | 6,251.00 |
| | EQUIPMENT | 81,543.90 | 81,543.90 |
| | COMM BROADCAST ROOM RENOVATION TOTALS: | 168,505.03 | 168,505.03 |
| COMMITTEE ROOM BROADCAST-CM000 | | | |
| | EQUIPMENT | 389,919.00 | 389,919.00 |
| | COMMITTEE ROOM BROADCAST-CM000 TOTALS | 389,919.00 | 389,919.00 |
| COMMITTEE ROOM BROADCAST-BA000 | | | |
| | EQUIPMENT | 297,036.00 | 297,036.00 |
| | COMMITTEE ROOM BROADCAST-BA000 TOTALS: | 297,036.00 | 297,036.00 |
| COMMITTEE ROOM BROADCAST-IR000 | | | |
| | EQUIPMENT | 60,373.00 | 60,373.00 |
| | COMMITTEE ROOM BROADCAST-IR000 TOTALS: | 60,373.00 | 60,373.00 |
| COMMITTEE ROOM BROADCAST-RE000 | | | |
| | EQUIPMENT | 86,650.69 | 86,650.69 |
| | COMMITTEE ROOM BROADCAST-RE000 TOTALS | 86,650.69 | 86,650.69 |
| | OFFICE TOTALS: | 7,443,601.35 | 3,506,487.93 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT |
|---|---|---|---|---|---|
| | ABRAHAM,BRIAN K | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,522.26 |
| | ADAME,MARGARET V | 07/01/02 | 09/30/02 | ACQUISITION COUNSELOR (A) | 9,527.01 |
| | ADDISON,TRACY | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,302.75 |
| | AGEE,MATTHEW P | 07/01/02 | 09/30/02 | MANAGER, TEXTILES (A) | 17,438.91 |
| | AGEE,TINA M | 07/01/02 | 09/18/02 | PHOTOGRAPHER/LAB TECH (TEMP) | 9,883.77 |
| | ALLEN,JOHN M | 07/01/02 | 09/30/02 | DIRECTOR, COMMUNICATIONS MEDIA | 25,590.16 |
| | ALLISON,KEVIN MARK | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,522.26 |
| | ARMAS,KENTON A | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 12,923.01 |
| | ARTHUR,CAMILLA S | 07/01/02 | 09/30/02 | MNGR, ACQ & ACCOUNT MGMT | 22,063.76 |
| | ATCHISON,DARRYL A | 08/26/02 | 09/30/02 | ELECTRONICS TECHNICIAN (A) | 6,479.08 |
| | BABCOCK,TIMOTHY W | 07/01/02 | 09/30/02 | TEXTILE SPECIALIST | 9,527.01 |
| | BALTRYM,ARTHUR R | 07/01/02 | 09/30/02 | MANAGER, FURNISHINGS (A) | 17,438.91 |
| | BARCINIAK,DANA LEE | 07/01/02 | 09/30/02 | PHOTOGRAPHER (A) | 12,248.00 |

| | | | | |
|---|---|---|---|---|
| BAULEY,PATRICK JAMES | 07/01/02 | 09/30/02 | CAMERA OPERATOR | 17,605 49 |
| DO | 06/01/02 | 07/31/02 | CAMERA OPERATOR (OVERTIME) | 2,340.85 |
| BAZEMORE,THORNTON E | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,522 26 |
| BENAVIDEZ,OSCAR | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,375.92 |
| DO | 08/01/02 | 08/31/02 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 63.20 |
| BENNETT,GERALD EDWIN | 07/01/02 | 09/30/02 | MANAGER, LOGISTICS & DIST | 22,588.08 |
| BOGAN,DAVID S | 07/01/02 | 08/31/02 | REC/WAREHOUSE SPEC (A) | 6,685 66 |
| DO | 08/01/02 | 08/31/02 | REC/WAREHOUSE SPEC (A) (OVERTIME) | 144.65 |
| DO | 09/01/02 | 09/30/02 | RECEIVING/WAREHOUSE SPEC | 3,513.83 |
| BOGER,KELLY M | 07/01/02 | 09/30/02 | ACQUISITION COUNSELOR (A) | 11,282.17 |
| BOWLES,FREDERICK HOWARD | 07/01/02 | 09/30/02 | SUPERVISOR, LOGISTICS & DIST | 16,471.50 |
| BOWLES,JAMES ALLAN | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 13,214.49 |
| BRACKENS,ROBERT | 07/01/02 | 09/12/02 | PRODUCTION/ENGINEER SPEC (TEMP) | 6,289.67 |
| BRAXTON,BRANDON A | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,520.50 |
| BREEN,DEBORAH ENGELMANN | 07/16/02 | 09/30/02 | VENDOR MGMT COUNSELOR | 7,907.63 |
| BRISCOE,KEVIN | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,520.50 |
| BROSIUS,TEDDY | 07/01/02 | 09/07/02 | PRODUCTION/ENGINEER SPEC (TEMP) | 4,792 13 |
| BROWN,HELGA F | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | 12,923.01 |
| BROWN,KEITH S | 07/01/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | 9,023.51 |
| BROWN,LYDIA R | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | 12,441 84 |
| BUCKLER,TROY D | 07/01/02 | 09/30/02 | ACQUISITION COUNSELOR (A) | 10,373 17 |
| BURROUGHS,FRANCIS L | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | 11,041.49 |
| BUTLER,CLARENCE G | 07/01/02 | 09/30/02 | FURNITURE SPECIALIST | 9,527.01 |
| CANNON,GEORGE R | 09/01/02 | 09/30/02 | ACCOUNT MGMT COUNSELOR | 4,455.00 |
| DO | 07/01/02 | 08/31/02 | ACCOUNT MGMT COUNSELOR (A) | 8,423.00 |
| CARTER,JOHN LARRY | 07/01/02 | 09/30/02 | FOREMAN, FURNISHINGS (A) | 16,250.66 |
| CHAMP,WILLIAM S | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 13,214.49 |
| CHILDRESS,J TREADWAY | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 13,364.49 |
| DO | 06/01/02 | 06/30/02 | JOURNEYMAN FURNITURE SPEC (A) (OVERTIME) | 266 84 |
| CLAGGETT,TIMOTHY A | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 12,345.51 |
| CLARKE,JOHN P | 07/01/02 | 08/31/02 | REC/WAREHOUSE SPEC (A) | 7,689.50 |
| DO | 07/01/02 | 08/31/02 | REC/WAREHOUSE SPEC (A) (OVERTIME) | 598.90 |
| DO | 09/01/02 | 09/30/02 | RECEIVING/WAREHOUSE SPEC | 4,015.25 |
| COMEDY,DWIGHT | 07/01/02 | 09/30/02 | DIR, OFFICE OF PHOTO (A) | 24,855 24 |
| CRUDUP,WILLIAM D | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,522.26 |
| DO | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 9,621.75 |
| CUFFEY,STACHIA G | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT (A) | 15,032.01 |
| CUSATI,ALESSANDRO | 07/01/02 | 09/30/02 | ENGINEERING OPERATIONS MANAGER | 25,526 17 |
| D'AMICO,THOMAS A | 07/01/02 | 09/30/02 | LOCKSMITH (A) | 12,923 01 |
| DAHLSTROM,DARREN | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 11,124.92 |
| DARBY,DOUGLAS | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,448 05 |
| DEAN,JOSEPH M | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 13,020.17 |
| DENICK,GARY J | 07/01/02 | 09/30/02 | PRODUCTION OPERATIONS MANAGER | 25,526.17 |
| DICKIE,JAMES | 09/03/02 | 09/30/02 | ELECTRONICS TECHNICIAN (A) | 5,183.27 |
| DOBBINS,MARK | 07/01/02 | 09/30/02 | SUPERVISOR, ACQ MGMT | 16,306.76 |
| DOZIER,BRIAN A | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,644 49 |
| EDWARDS,WALTER V | 07/01/02 | 09/30/02 | BRANCH MANAGER, RES MGMT | 26,740 51 |
| EGERSON,TROY H | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 11,292.24 |
| ELDER,RONALD M | 07/01/02 | 09/30/02 | ACCOUNT MGMT COUNSELOR (A) | 9,527 01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 COMMUNICATIONS—Con | | | | | | | |
| | | ERTEL,DANIEL H . | 07/01/02 | 09/30/02 | PRODUCTION COORDINATOR | | 16,699.00 |
| | | EWERS,GRETCHEN | 07/01/02 | 09/30/02 | MANAGER, VENDOR MGMT (A) | | 18,161.75 |
| | | EWING,JOHN C | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,331.74 |
| | | [illegible] | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,644.49 |
| | | FIRST,DAVID [illegible] | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | | 10,541.49 |
| | | FLORENCE,JOHN Q | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,644.49 |
| | | FORD,JEROME L. | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 8,242.25 |
| | | FREEMAN,ANTOINETTE PEOPLES | 07/01/02 | 09/30/02 | RECEPTIONIST (A) | | 10,278.26 |
| | | GAINES,JULIA W | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT (A) | | 16,696.51 |
| | | GARAY,GERMAN | 07/01/02 | 09/11/02 | PRODUCTION/ENGINEER SPEC (TEMP) | | 6,888.69 |
| | | GARROTT,JAMES M | 08/01/02 | 09/30/02 | SAFETY COORDINATOR (A) | | 9,488.84 |
| | | DO | 07/01/02 | 07/31/02 | SENIOR CABINETMAKER (A) | | 4,552.17 |
| | | GATES,TRENA F | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | | 12,357.59 |
| | | GRIMES,GERALD L | 08/02/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 4,931.26 |
| | | HANEY,WINSTON | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,520.50 |
| | | HARRIS,KEVIN | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | | 12,923.01 |
| | | HERBERT,GREGORY L | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,644.49 |
| | | HIRSCH,PATRICK A | 07/01/02 | 09/30/02 | TECHNICAL DIRECTOR (A) | | 20,690.17 |
| | | DO | 06/01/02 | 07/31/02 | TECHNICAL DIRECTOR (A) (OVERTIME) | | 4,499.86 |
| | | HOLLAND,GREGORY | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 7,084.74 |
| | | HOLLEY,STEVEN M | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,582.83 |
| | | HOLLIWAY,MONROE | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 6,612.43 |
| | | DO | 08/01/02 | 08/31/02 | LOGISTICS & DIST SPEC (A) (OVERTIME) | | 510.95 |
| | | HORNAK,DANIEL R | 07/01/02 | 09/30/02 | SR CAMERA OPERATOR (A) | | 20,675.20 |
| | | DO | 06/01/02 | 08/31/02 | SR CAMERA OPERATOR (A) (OVERTIME) | | 1,616.18 |
| | | HOWARD,ANTHONY T | 08/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | | 7,694.84 |
| | | DO | 07/01/02 | 07/31/02 | TEXTILE SPECIALIST | | 3,593.83 |
| | | HUGHES,MICHAEL A | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | | 10,289.01 |
| | | HUGHES,RICHARD N | 07/01/02 | 09/30/02 | SENIOR AUDIO SPECIALIST | | 20,690.17 |
| | | DO | 06/01/02 | 07/31/02 | SENIOR AUDIO SPECIALIST (OVERTIME) | | 2,604.42 |
| | | HUNTER,STEVE | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 7,146.66 |
| | | JACKSON,JOSEPH W | 09/01/02 | 09/30/02 | RECEIVING/WAREHOUSE SPEC | | 3,596.58 |
| | | DO | 07/01/02 | 08/31/02 | RECEIVING/WAREHOUSE SPEC (A) | | 6,854.00 |
| | | JANIFER,ROLAND S | 07/01/02 | 09/30/02 | SUPERVISOR,LOGIS & DIST (A) | | 10,205.67 |
| | | JENKINS,JAMES | 07/01/02 | 09/30/02 | PRODUCTION COORD (A) | | 11,542.26 |
| | | JOHANN,DEREK | 07/01/02 | 09/30/02 | RECEIVING/WAREHOUSE SPEC (A) | | 9,256.00 |
| | | JOHNSON,DWAYNE | 07/01/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | | 7,938.99 |
| | | JOHNSON,ERIC BRUCE | 07/01/02 | 09/30/02 | FOREMAN, TEXTILES (A) | | 15,806.76 |
| | | JOHNSON,ERIC C | 07/02/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | | 7,277.40 |
| | | JOHNSON,FLOYD M | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 7,522.26 |
| | | JOHNSON,STEPHEN R | 07/01/02 | 09/30/02 | AUDIO SPECIALIST | | 17,494.49 |
| | | DO | 06/01/02 | 07/31/02 | AUDIO SPECIALIST (OVERTIME) | | 845.65 |
| | | JONES,DEBORAH DENISE | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR | | 15,323.51 |

| | | | | |
|---|---|---|---|---|
| JONES,FRANK H | 07/01/02 | 09/30/02 | FOREMAN, UPHOLSTERY (A) | 16,952.49 |
| JONES,WESLEY D | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,302.75 |
| KELLEY,MARY M | 07/01/02 | 09/30/02 | RESOURCE MANAGER (A) | 22,063.76 |
| KENEALY,PATRICK T | 07/01/02 | 09/30/02 | STAFF ASSISTANT (A) | 15,130.45 |
| DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (A) (OVERTIME) | 246.45 |
| KING,ERIC C | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 13,073.01 |
| KING,JOHN A | 07/01/02 | 09/30/02 | SUPERVISOR,LOGISTICS & DIST (A) | 10,789.74 |
| LEON-CAMPOS,CARLOS | 07/01/02 | 09/30/02 | SUPERVISOR, ACCT MGMT | 15,142.74 |
| LEWIS,JOHN T | 07/01/02 | 09/30/02 | SUPERVISOR, PROD MGMT | 16,306 76 |
| LEWIS,ROBERT M | 07/01/02 | 09/30/02 | PHOTOGRAPHIC LAB TECH (A) | 12,045.75 |
| LONG,JOHN P | 07/01/02 | 09/30/02 | SUPERVISOR,CENT REC & WAREHS | 16,140.24 |
| MAGRUDER,TIMOTHY | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 10,037.76 |
| MAIDEN,LEWIS L | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 8,816.58 |
| MALLON,MICHAEL P | 07/01/02 | 09/30/02 | RESOURCE ANALYST | 15,310.01 |
| MALONE,RUSSELL A | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,302.75 |
| MARCUM,VINCENT L | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 12,923.01 |
| MARTIN,CHRISTOPHER W | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 11,124.92 |
| MASHETER,FREDERICK J | 07/01/02 | 09/30/02 | ACCOUNT MGMT COUNSELOR (A) | 8,942.91 |
| MATHIS,STEPHEN P | 07/01/02 | 09/30/02 | CAMERA OPERATOR | 17,160.50 |
| MAZZULLO,MICHAEL A | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,302.75 |
| MCGARRY,THOMAS K | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | 13,214.49 |
| MCLEOD,ROY | 07/01/02 | 09/30/02 | CAMERA OPERATOR | 16,660.50 |
| DO | 06/01/02 | 07/31/02 | CAMERA OPERATOR (OVERTIME) | 3,051.75 |
| MIETZNER,MICHAEL G | 07/01/02 | 09/30/02 | ELECTRONICS TECHNICIAN (A) | 17,605 49 |
| DO | 07/01/02 | 07/31/02 | ELECTRONICS TECHNICIAN (A) (OVERTIME) | 588.28 |
| MILLER-LAMILL,ELOISE R | 09/01/02 | 09/30/02 | CAMERA OPERATOR (A) | 5,436 67 |
| MILLER,ELOISE R | 07/01/02 | 08/31/02 | CAMERA OPERATOR (A) | 9,873.34 |
| DO | 06/01/02 | 07/31/02 | CAMERA OPERATOR (A) (OVERTIME) | 2,798.30 |
| MILLER,KEITH E | 07/01/02 | 09/12/02 | PRODUCTION/ENGINEER SPEC (TEMP) | 7,188.20 |
| MILLER,LOUIS | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 7,960.74 |
| DO | 08/01/02 | 08/31/02 | LOGISTICS & DIST SPEC (A) (OVERTIME) | 68.89 |
| MOONEY,JOHN P | 07/01/02 | 09/30/02 | PRODUCTION COORD (A) | 14,584 25 |
| MOORE,EDWARDA P | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR | 13,071 75 |
| MOORE,GEORGE D | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 8,669.92 |
| MYERS,DAVID W | 07/01/02 | 09/30/02 | SR ELECTRONICS TECH (A) | 20,026.08 |
| DO | 06/01/02 | 07/31/02 | SR ELECTRONICS TECH (A) (OVERTIME) | 910.34 |
| NASH,ARTHUR L | 07/01/02 | 09/30/02 | SR ELECTRONICS TECH (A) | 20,026.08 |
| DO | 07/01/02 | 07/31/02 | SR ELECTRONICS TECH (A) (OVERTIME) | 193.10 |
| NEWSOME,JAMES L | 07/01/02 | 09/30/02 | ACCOUNT MGMT COUNSELOR (A) | 13,298.49 |
| NGUYEN,THOA N | 07/01/02 | 09/30/02 | CHIEF COLOR LAB TECHNICIAN | 16,250.66 |
| NICHOLS,PHILIP W | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 12,923.01 |
| NORA,MYRTLE S | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 11,124.92 |
| OVERBY,FRANK W | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 12,634.50 |
| OWENS,MICHAEL E | 07/01/02 | 09/30/02 | CAMERA OPERATOR (A) | 14,810.01 |
| DO | 06/01/02 | 07/31/02 | CAMERA OPERATOR (A) (OVERTIME) | 2,168.14 |
| PATCH,NANCY E | 07/01/02 | 09/30/02 | SUPERVISOR,VEND MGMT MAINT | 14,810.01 |
| PAYTON,FREDDIE G | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 8,743.50 |
| PEEBLER,DAVID R | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 11,475.51 |
| PENCE BETH ANN | 09/01/02 | 09/30/02 | SPECIAL ASSISTANT | 6,442.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 COMMUNICATIONS—Con | | | | | | | |
| | | PENCE,CRAIG D | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | | 12,151.67 |
| | | PLOWDEN,VINCENT H | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | | 12,441.84 |
| | | DO | 06/01/02 | 06/30/02 | JOURNEYMAN FURNITURE SPEC (A) (OVERTIME) | | 213.67 |
| | | POWELL,CHARLES E | 07/01/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | | 9,110.75 |
| | | DO | 07/01/02 | 08/31/02 | REC/WAREHOUSE SPEC (A) (OVERTIME) | | 338.52 |
| | | QUATTRONE,COSMO | 07/01/02 | 09/30/02 | DIRECTOR (A) | | 29,243.26 |
| | | REDLIN,TODD A | 07/01/02 | 09/30/02 | CAMERA OPERATOR | | 18,604.34 |
| | | DO | 06/01/02 | 07/31/02 | CAMERA OPERATOR (OVERTIME) | | 3,036.45 |
| | | REED,RONNIE W | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | | 11,292.24 |
| | | REEDY,DONALD W | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | | 13,423.01 |
| | | ROANE,WILLIE M | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | | 12,595.51 |
| | | ROGERSON,RANDY | 07/01/02 | 09/30/02 | FURNITURE SPECIALIST | | 9,527.01 |
| | | ROLAND,BRUCE | 07/01/02 | 09/30/02 | RESOURCE MANAGER (A) | | 17,549.58 |
| | | ROSSITER,PAUL | 07/01/02 | 09/30/02 | TEXTILE SPECIALIST | | 9,110.75 |
| | | ROTH,DAVID W | 07/01/02 | 09/30/02 | PHOTOGRAPHER (A) | | 15,744.50 |
| | | ROUSE,PATRICIA A | 07/01/02 | 09/30/02 | AUDIO SPECIALIST | | 17,494.49 |
| | | DO | 06/01/02 | 07/31/02 | AUDIO SPECIALIST (OVERTIME) | | 3,431.61 |
| | | RUSNAK,STEFAN L | 07/01/02 | 09/30/02 | PHOTOGRAPHER (A) | | 17,867.74 |
| | | DO | 08/01/02 | 08/31/02 | PHOTOGRAPHER (A) (OVERTIME) | | 389.26 |
| | | SCHMITT,REGINA A | 07/01/02 | 09/30/02 | CAMERA OPERATOR | | 18,272.42 |
| | | DO | 07/01/02 | 07/31/02 | CAMERA OPERATOR (OVERTIME) | | 1,401.07 |
| | | SEELMEYER,BERTHA ARRETT | 07/01/02 | 09/30/02 | SR PHOTOGRAPHER (A) | | 20,548.67 |
| | | SHIPMAN,PETER | 07/01/02 | 09/30/02 | FOREMAN, CABINETRY | | 16,913.49 |
| | | SHOEMAKER,AIRLIE S | 07/16/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | | 7,428.67 |
| | | SIMMONS,RONALD E | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 8,399.76 |
| | | SIMPSON,DONITA T | 07/01/02 | 09/30/02 | ACQUISITION COUNSELOR (A) | | 14,084.25 |
| | | SMALL,BOBBY R | 07/01/02 | 09/30/02 | SUPERVISOR,LOGISTICS & DIST (A) | | 15,115.26 |
| | | SMITH,KYLE W | 07/01/02 | 09/30/02 | SUPERVISOR,CENT REC & WAREHS (A) | | 13,365.00 |
| | | SNEDEN,SUSAN E | 07/01/02 | 09/30/02 | ACQUISITION COUNSELOR | | 15,323.51 |
| | | SPARLING,DAVID | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | | 13,170.17 |
| | | STALBAUM,DANE | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 9,495.99 |
| | | STRAUGHAN,ANDREW W | 07/01/02 | 09/30/02 | MANAGER, CENT REC & WAREHSE (A) | | 17,438.91 |
| | | SULLIVAN,VICKY N | 08/01/02 | 09/30/02 | PHOTOGRAPHER (A) | | 8,036.50 |
| | | DO | 07/01/02 | 07/20/02 | PHOTOGRAPHER/LAB TECH (TEMP) | | 5,990.17 |
| | | SUYDAM,MARCUS T | 07/01/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | | 8,523.51 |
| | | SWAN,CAROL | 07/01/02 | 09/30/02 | FOREMAN, TEXTILES (A) | | 14,338.61 |
| | | THOMPSON,ALVIN C | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 7,302.75 |
| | | THOMPSON,ANTHONY A | 07/01/02 | 09/30/02 | JOURNEYMAN FURNITURE SPEC (A) | | 13,503.24 |
| | | TILSON,DANIEL S | 07/01/02 | 09/30/02 | CHAR GENERATOR OPER (A) | | 15,642.74 |
| | | DO | 06/01/02 | 07/31/02 | CHAR GENERATOR OPER (A) (OVERTIME) | | 2,566.31 |
| | | TUREK,STANLEY | 07/01/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | | 7,938.99 |
| | | TWOMBLY,WENDELL EDWIN | 07/01/02 | 09/30/02 | BRANCH MNGR, PROD MGMT (A) | | 17,772.42 |
| | | VALLANDINGHAM,GEORGE L | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | | 7,742.25 |

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|---|---|---|---|---|---|---|---|
| | | | VANDYKE,THOMAS WAYNE | 07/01/02 | 09/30/02 | DIRECTOR | 26,286.49 |
| | | | VANN,BEN JAMES | 07/01/02 | 09/30/02 | TEXTILE SPECIALIST | 12,035.25 |
| | | | VAUGHAN,ALAN M | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 12,345.51 |
| | | | WALLACE,ALFONZO | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,645.67 |
| | | | WARE,CALVIN E | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,707.49 |
| | | | WARREN,JOHN R | 07/01/02 | 09/30/02 | PRODUCTION COORDINATOR | 13,947.24 |
| | | | WATKINS,KENYA | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT (A) | 11,975.51 |
| | | | WELLS,DOMINICK E | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 6,770.33 |
| | | | WILLIAMS,CALVIN A | 07/01/02 | 09/30/02 | LOGISTICS & DIST SPEC (A) | 8,743.50 |
| | | | WILLIAMS,CLAYTON V | 07/01/02 | 09/30/02 | FURNITURE SPECIALIST | 9,861.67 |
| | | | DO | 06/01/02 | 06/30/02 | FURNITURE SPECIALIST (OVERTIME) | 169.24 |
| | | | WILMER,KELLIE | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | 10,205.26 |
| | | | WIMBERLY,DESHUN | 07/01/02 | 09/30/02 | FURNITURE SPECIALIST | 9,677.01 |
| | | | WOOD,KEVIN LOUIS | 07/01/02 | 09/30/02 | JOURNEYMAN TEXTILE SPEC (A) | 10,684.51 |
| | | | WOODBURN,CHARLES D | 09/01/02 | 09/30/02 | SUPERVISOR,CENT REC & WAREHS | 4,936.67 |
| | | | DO | 07/01/02 | 08/31/02 | SUPERVISOR,CENT REC & WAREHS (A) | 9,492.66 |
| | | | WRIGHT,JOHN M | 07/01/02 | 09/30/02 | VENDOR MGMT COUNSELOR (A) | 11,041.49 |
| | | | WRIGHT,RICHARD E | 07/01/02 | 09/30/02 | RECEIVING/WAREHOUSE SPEC (A) | 10,364.50 |
| | | | YERGE,JAMES A | 07/01/02 | 09/30/02 | REC/WAREHOUSE SPEC (A) | 8,816.58 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 2,293,366.45 |
| | | | PERSONNEL BENEFITS | | | | |
| 07 31 | S7 | 02212000008 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08 31 | S7 | 02243000011 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 69.75 |
| 09 30 | S7 | 02273000011 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 72.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 211.97 |
| | | | TRAVEL | | | | |
| 09–10 | P1 | 2A602000107 | ALESSANDRO CUSATI | 07/29/02 | 07/29/02 | TRAVEL SUBSISTENCE | 252.90 |
| 09–10 | P1 | 2A602000109 | DO | 08/27/02 | 08/27/02 | TRAVEL SUBSISTENCE | 283.70 |
| 09–10 | P1 | 2A602000108 | GARY DENICK | 07/29/02 | 07/29/02 | TRAVEL SUBSISTENCE | 202.00 |
| 09–10 | P1 | 2A602000110 | DO | 08/27/02 | 08/27/02 | TRAVEL SUBSISTENCE | 294.90 |
| 09–10 | P1 | 2A602000112 | DO | 08/21/02 | 08/23/02 | TRAVEL SUBSISTENCE | 708.03 |
| 09–13 | P1 | 2A602000111 | DANIEL R HORNAK | 08/27/02 | 08/27/02 | TRAVEL SUBSISTENCE | 284.30 |
| 09–17 | P1 | 2A602000122 | ALESSANDRO CUSATI | 09/04/02 | 09/06/02 | TRAVEL EXPENSES | 1,171.76 |
| 09–17 | P1 | 2A602000124 | DANIEL R HORNAK | 09/04/02 | 09/06/02 | TRAVEL EXPENSES | 553.92 |
| 09–17 | P1 | 2A602000123 | GARY DENICK | 09/04/02 | 09/04/02 | TRAVEL EXPENSES | 657.28 |
| 09–17 | P1 | 2A602000125 | TODD A REDLIN | 09/04/02 | 09/06/02 | TRAVEL EXPENSES | 601.66 |
| 09–19 | P1 | 2A602000121 | ARTHUR L NASH | 09/04/02 | 09/06/02 | TRAVEL EXPENSES | 130.08 |
| 09–20 | P1 | 2A602000126 | PATRICK A HIRSCH | 09/04/02 | 09/06/02 | TRAVEL EXPENSES | 596.20 |
| | | | | | | TRAVEL TOTALS | 5,736.73 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | |
| 07–09 | P1 | 2A602000089 | GLOBECAST NORTH AMERICA | 06/18/02 | 06/18/02 | SATELLITE FEES | 125.71 |
| 07–09 | P1 | 2A602000090 | DO | 06/19/02 | 06/19/02 | SATELLITE FEES | 531.38 |
| 07–09 | P1 | 2A602000091 | DO | 06/20/02 | 06/20/02 | SATELLITE FEES | 125.71 |
| 07–09 | P1 | 2A602000092 | DO | 06/21/02 | 06/21/02 | SATELLITE FEES | 125.71 |
| 07–09 | P1 | 2A602000093 | DO | 06/21/02 | 06/21/02 | SATELLITE FEES | 125.71 |
| 07–09 | P1 | 2A602000094 | DO | 06/06/02 | 06/06/02 | SATELLITE FEES | 125.71 |
| 07–09 | P1 | 2A602000095 | DO | 06/06/02 | 06/06/02 | SATELLITE FEES | 125.71 |
| 07–09 | P1 | 2A602000096 | DO | 06/11/02 | 06/11/02 | SATELLITE FEES | 354.25 |
| 07–09 | P1 | 2A602000097 | DO | 06/11/02 | 06/11/02 | SATELLITE FEES | 202.13 |

# STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 COMMUNICATIONS—Con

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07–09 | P1 | [illegible] | DO | 06/12/02 | 06/12/02 | SATELLITE FEES | | 253.60 |
| 07–09 | P1 | 2A602000087 | NEXTEL COMMUNICATIONS | 10/01/01 | 10/16/01 | TELECOM SERVICES | | 89.31 |
| 07–09 | P1 | [illegible] | DO | 10/17/01 | 11/16/01 | TELECOM SERVICES | | 376.80 |
| 07–09 | P1 | 2A602000087 | DO | 11/17/01 | 12/16/01 | TELECOM SERVICES | | 376.80 |
| 07–09 | P1 | 2A602000087 | DO | 12/17/01 | 01/16/02 | TELECOM SERVICES | | 377.79 |
| 07–09 | P1 | 2A602000087 | DO | 01/17/02 | 02/16/02 | TELECOM SERVICES | | 370.11 |
| 07–09 | P1 | 2A602000088 | DO | 02/17/02 | 03/16/02 | TELECOM SERVICES | | 381.70 |
| 07–09 | P1 | [illegible] | DO | 03/17/02 | 04/16/02 | TELECOM SERVICES | | 363.07 |
| 07–29 | S5 | 02210004003 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| [illegible] | S5 | 02210004017 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 35.00 |
| [illegible] | S5 | 02210004031 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 656.00 |
| 07–29 | S5 | 02210004045 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 179.00 |
| [illegible] | S5 | 02210004059 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 166.32 |
| 07–29 | S5 | 02210004073 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 241.65 |
| 07–31 | HV | 2A901000822 | FIRST CALL | 06/24/02 | 07/18/02 | TAPE DUPLICATION | | –575.00 |
| 08–13 | P1 | 2A602000099 | GLOBECAST NORTH AMERICA | 07/10/02 | 07/10/02 | SATELLITE FEES | | 202.28 |
| 08–13 | P1 | 2A602000100 | DO | 07/10/02 | 07/10/02 | SATELLITE FEES | | 125.76 |
| 08–13 | P1 | 2A602000101 | DO | 07/11/02 | 07/11/02 | SATELLITE FEES | | 354.56 |
| 08–13 | P1 | 2A602000102 | DO | 06/25/02 | 06/25/02 | SATELLITE FEES | | 202.28 |
| 08–13 | P1 | 2A602000103 | DO | 06/28/02 | 06/28/02 | SATELLITE FEES | | 125.76 |
| 08–13 | P1 | 2A602000104 | DO | 07/09/02 | 07/09/02 | SATELLITE FEES | | 125.76 |
| 08–13 | P1 | 2A602000105 | DO | 07/09/02 | 07/09/02 | SATELLITE FEES | | 202.28 |
| 08–13 | P1 | 2A602000106 | DO | 07/13/02 | 07/13/02 | SATELLITE FEES | | 125.76 |
| 08–22 | S5 | 02234004003 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 28.00 |
| 08–22 | S5 | 02234004016 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 35.00 |
| 08–22 | S5 | 02234004029 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 656.00 |
| 08–22 | S5 | 02234004042 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 179.00 |
| 08–22 | S5 | 02234004055 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 40.91 |
| 08–22 | S5 | 02234004068 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 37.98 |
| 08–31 | HV | 2A901000854 | FIRST CALL | 07/22/02 | 07/31/02 | TAPE DUPLICATION | | –700.00 |
| 09–10 | P1 | 2A602000113 | FEDERAL EXPRESS CORP | 08/01/02 | 08/06/02 | SHIPPING CHARGES | | 322.90 |
| 09–10 | P1 | 2A602000116 | GLOBECAST NORTH AMERICA | 07/17/02 | 07/17/02 | SATELLITE FEES | | 202.28 |
| 09–10 | P1 | 2A602000117 | DO | 07/19/02 | 07/19/02 | SATELLITE FEES | | 125.76 |
| 09–10 | P1 | 2A602000118 | DO | 07/24/02 | 07/24/02 | SATELLITE FEES | | 125.76 |
| 09–10 | P1 | 2A602000119 | DO | 07/25/02 | 07/25/02 | SATELLITE FEES | | 125.76 |
| 09–10 | P1 | 2A602000120 | DO | 07/25/02 | 07/25/02 | SATELLITE FEES | | 125.76 |
| 09–26 | S5 | 02269004003 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 24.00 |
| 09–26 | S5 | 02269004016 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 35.00 |
| 09–26 | S5 | 02269004029 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 656.00 |
| 09–26 | S5 | 02269004042 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 179.00 |
| 09–26 | S5 | 02269004055 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 306.55 |
| 09–26 | S5 | 02269004068 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 217.32 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 9,349.59 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–09 | P1 | 2A601000050 | ASSMAN PHOTO SERVICES | 06/26/02 | 06/26/02 | PHOTOGRAPHIC EXPENSES | 120.00 |
| 07–10 | HR | 193073 | FIRST CALL | 07/10/02 | 07/10/02 | SALE OF LEGISLATIVE TAPES | –35.00 |
| 07–12 | HR | 193075 | DO | 07/12/02 | 07/12/02 | SALE OF LEGISLATIVE TAPES | –125.00 |
| 07–16 | HR | 193077 | DO | 07/16/02 | 07/16/02 | SALE OF LEGISLATIVE TAPES | –35.00 |
| 07–23 | P1 | 2A601000055 | ASSMAN PHOTO SERVICES | 07/16/02 | 07/16/02 | PRINTING & PRODUCTION | 192.50 |
| 07–23 | HR | 193082 | FIRST CALL | 07/23/02 | 07/23/02 | SALES OF LEGISLATIVE TAPES | –70.00 |
| 07–25 | HR | 193084 | DO | 07/25/02 | 07/25/02 | SALE OF LEGISLATIVE TAPES | –35.00 |
| 07–31 | HV | 2A901000836 | | 07/01/02 | 07/31/02 | TO RECLASS EXP CR TO REVENUE | 28,935.65 |
| 07–31 | S3 | 02212000001 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | –28,935.65 |
| 07–31 | HR | 193089 | FIRST CALL | 07/31/02 | 07/31/02 | SALE OF LEGISLATIVE TAPES | –65.00 |
| 08–31 | HV | 2A901000866 | | 08/01/02 | 08/31/02 | TO RECLASS EXP CREDIT TO REV | 19,782.06 |
| 08–31 | S3 | 02243000001 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | –19,782.06 |
| 09–03 | HR | 193163 | FIRST CALL | 09/03/02 | 09/03/02 | SALE OF LEGISLATIVE TAPES | –4.00 |
| 09–06 | HR | 193166 | DO | 09/06/02 | 09/06/02 | SALE OF LEGISLATIVE TAPES | –120.00 |
| 09–30 | HV | 2A901000901 | | 09/01/02 | 09/30/02 | TO RECLASS EXP CREDIT TO REV | 14,669.50 |
| 09–30 | S3 | 02273000001 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | –14,669.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | –176.50 |
| | | OTHER SERVICES | | | | | |
| 09–03 | P2 | OPR0200817 | AMACOM | 08/21/02 | 08/23/02 | MOVING FROM AN OPERATIONAL MAN | 1,695.00 |
| 09–26 | P2 | OPR0200818 | MANAGEMENT CONCEPTS, INC | 08/06/02 | 08/09/02 | LEADERSHIP SKILLS AND TECHNIQU | 695.00 |
| | | | | | | OTHER SERVICES TOTALS | 2,390.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2A601000051 | EMBASSY CAMERA | 06/22/02 | 06/22/02 | OFFICE SUPPLIES | 454.75 |
| 07–10 | P2 | OSS220195 | CENTURY MAGNETICS | 04/12/02 | 04/12/02 | CD | 325.00 |
| 07–10 | P2 | OSS221008 | DO | 06/04/02 | 06/04/02 | TAPES | 1,360.00 |
| 07–10 | P2 | OSS221008 | DO | 06/04/02 | 06/04/02 | TAPES | 4,265.00 |
| 07–10 | P2 | OSS221008 | DO | 06/04/02 | 06/04/02 | TAPES | 3,074.50 |
| 07–10 | P2 | OSS221008 | DO | 06/04/02 | 06/04/02 | TAPES | 3,765.00 |
| 07–11 | P1 | 2A601000052 | NORITSU AMERICA CORP | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 32.35 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.52 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.52 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 74.25 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 40.50 |
| 07–12 | P1 | 2A601000053 | DEER PARK SPRING WATER | 05/29/02 | 05/29/02 | BOTTLED WATER | 50.45 |
| 07–16 | P2 | OSS220754 | KODAK | 05/16/02 | 05/16/02 | ROLL PAPER | 12,829.60 |
| 07–17 | P1 | 2A601000054 | EMBASSY CAMERA | 07/13/02 | 07/13/02 | OFFICE SUPPLIES | 379.00 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 615.31 |
| 07–22 | C2 | NW200220300 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 183.60 |
| 07–22 | P2 | OSS221351 | EMBASSY CAMERA | 06/20/02 | 06/20/02 | BATTERY | 1,050.00 |
| 07–22 | P2 | OSS221351 | DO | 06/20/02 | 06/20/02 | QUANTUM TURBO | 1,125.00 |
| 07–25 | P2 | OSS220299 | KODAK | 04/19/02 | 04/19/02 | ROLL PAPER | 4,925.50 |
| 07–26 | P2 | OSS221510 | CENTURY MAGNETICS | 07/02/02 | 07/02/02 | VIDEO TAPE | 1,360.00 |
| 07–31 | S1 | 02212000013 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 19.03 |
| 07–31 | S1 | 02212000014 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 62.00 |
| 08–07 | P2 | OSS221501 | NORCOSTCO | 07/02/02 | 07/02/02 | HEADSET | 844.95 |
| 08–08 | P2 | OSM24152 | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | 88.00 |
| 08–08 | P2 | OSM24152 | DO | 06/13/02 | 06/13/02 | WALKIE TALKIES | 176.00 |
| 08–08 | P2 | OSS220748 | GRAINGERWW GRAINGER INC | 05/15/02 | 05/15/02 | AIR CLEANER | 1,204.41 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 COMMUNICATIONS—Con. | | | | | | | |
| 08-08 | P2 OSS220748 | [illegible] | 05/15/02 | 05/15/02 | AIR CLEANER | | 827.88 |
| 08-08 | P2 [illegible] | [illegible] | 05/15/02 | 05/15/02 | FOLTER | | 132.90 |
| 08-08 | P2 OSS220199 | TIGER DIRECT | 04/15/02 | 04/15/02 | HUB | | 159.92 |
| 08-08 | P2 OSS220199 | DO | 04/15/02 | 04/15/02 | CABLE | | 39.95 |
| 08-08 | P2 OSS220199 | [illegible] | 04/15/02 | 04/15/02 | CABLE | | 49.95 |
| 08-08 | P2 OSS220199 | [illegible] | 04/15/02 | 04/15/02 | SWITCH | | 29.97 |
| 08-08 | P2 OSS220199 | [illegible] | 04/15/02 | 04/15/02 | CABLE | | 29.97 |
| 08-08 | P2 OSS220199 | DO | 04/15/02 | 04/15/02 | CABLE | | 14.97 |
| 08-08 | P2 OSS220199 | DO | 04/15/02 | 04/15/02 | DVD RAM | | 819.32 |
| 08-08 | P2 OSS221288 | DO | 06/19/02 | 06/19/02 | SONY DVD + RW DRIVE | | 898.85 |
| 08-09 | P2 [illegible] | KODAK | 04/19/02 | 04/19/02 | ROLL PAPER | | 7,331.00 |
| 08-14 | P1 2A601000058 | DEER PARK SPRING WATER | 06/29/02 | 07/26/02 | BOTTLED WATER | | 251.83 |
| 08-14 | P2 OSS221290 | DIGITAL JUICE INC | 06/19/02 | 06/19/02 | SUPERPAK-8 JB'S, D.J. | | 899.00 |
| 08-14 | P2 OSS221290 | DO | 06/19/02 | 06/19/02 | BACKTRAXX MUSIC LIBRARY D.J. | | 100.00 |
| 08-14 | P2 OSS221290 | DO | 06/19/02 | 06/19/02 | EDITOR'S TOOL KIT D.J | | 500.00 |
| 08-14 | P1 2A601000057 | PENN CAMERA | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 479.97 |
| 08-14 | P2 OSS220957 | TIGER DIRECT INC | 05/29/02 | 05/29/02 | CD-R | | 2,070.00 |
| 08-14 | P2 OSS220957 | DO | 05/29/02 | 05/29/02 | SHIPPING | | 474.15 |
| 08-15 | C2 NW200222700 | BOISE CASCADE | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 183.60 |
| 08-20 | P2 OSS221854 | KODAK | 07/25/02 | 07/25/02 | DEVELOPER | | 1,155.20 |
| 08-20 | P2 OSS221854 | DO | 07/25/02 | 07/25/02 | BLEACH | | 580.40 |
| 08-20 | P2 OSS221854 | DO | 07/25/02 | 07/25/02 | STABELIZER | | 1,235.20 |
| 08-22 | C3 NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.52 |
| 08-22 | C3 NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.52 |
| 08-22 | C3 NW200223400 | DO | 07/03/02 | 07/03/02 | BOTTLED WATER | | 27.00 |
| 08-22 | C3 NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | | 33.75 |
| 08-22 | C3 NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | | 33.75 |
| 08-22 | C3 NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | | 40.50 |
| 08-26 | P2 OSM23954 | PENN CAMERA INC. | 03/28/02 | 03/28/02 | BATTERY | | 79.92 |
| 08-27 | P1 2A601000059 | PENN CAMERA | 03/29/02 | 03/29/02 | OFFICE SUPPLIES | | 79.92 |
| 08-27 | P1 2A601000060 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 27.00 |
| 08-28 | P2 OSS220198 | B & H PHOTO VIDEO | 04/15/02 | 04/15/02 | CARD | | 1,319.70 |
| 08-28 | P2 OSS220198 | DO | 04/15/02 | 04/15/02 | CARD | | 1,079.94 |
| 08-28 | P2 OSS220198 | DO | 04/15/02 | 04/15/02 | SHIPPING | | 12.00 |
| 08-28 | P2 OSS220723 | KODAK | 05/14/02 | 05/14/02 | PAPER | | 1,669.84 |
| 08-28 | P2 OSS220956 | PENN CAMERA | 05/29/02 | 05/29/02 | LAMP HEAD | | 1,500.00 |
| 08-31 | S1 02243000014 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 89.50 |
| 08-31 | S1 02243000015 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 4.43 |
| 09-03 | P2 OSS221483 | AMT DATASOUTH | 07/01/02 | 07/01/02 | DOT MATRIX RIBBON | | 93.51 |
| 09-03 | P2 OSS221503 | EMBASSY CAMERA | 07/02/02 | 07/02/02 | FLASH | | 1,476.00 |
| 09-03 | P2 OSS221604 | MCM ELECTRONICS | 07/11/02 | 07/11/02 | FUSE PICO/MICRO | | 31.30 |
| 09-03 | P2 OSS221604 | DO | 07/11/02 | 07/11/02 | FUSE PICO/MICRO | | 31.30 |
| 09-03 | P2 OSS221604 | DO | 07/11/02 | 07/11/02 | FUSE PICO/MICRO | | 31.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–03 | P2 | OSS221604 | DO | 07/11/02 | 07/11/02 | FUSE PICO/MICRO | 31.30 |
| 09–03 | P2 | OSS221604 | DO | 07/11/02 | 07/11/02 | THERMOMETER INFRARED | 75.79 |
| 09–03 | P2 | OSS221604 | DO | 07/11/02 | 07/11/02 | BATTERY PACK 12V/2.3AH | 24.50 |
| 09–03 | P2 | OSS221604 | DO | 07/11/02 | 07/11/02 | CAP ANALYZER 88A | 347.75 |
| 09–03 | P2 | OSS221849 | SPECIALTY VIDEO SUPPLY | 07/25/02 | 07/25/02 | CORRECTOR | 935.00 |
| 09–04 | P2 | OSS221838 | MICROWAREHOUSE | 07/25/02 | 07/25/02 | ADOBE PHOTOSHOP 7.0 WINDOWS U | 404.85 |
| 09–04 | P2 | OSS221838 | DO | 07/25/02 | 07/25/02 | SHIPPING | 14.93 |
| 09–06 | P2 | OSS222045 | ADVANCED TECH. MARKETING, INC. | 08/08/02 | 08/08/02 | INTEGRATED CIRCUIT | 63.00 |
| 09–06 | P2 | OSS222045 | DO | 08/08/02 | 08/08/02 | SHIPPING | 10.00 |
| 09–06 | P2 | OSS221706 | MCM ELECTRONICS | 07/17/02 | 07/17/02 | CABLE | 295.39 |
| 09–06 | P2 | OSS221706 | DO | 07/17/02 | 07/17/02 | CABLE | 324.50 |
| 09–06 | P2 | OSS221706 | DO | 07/17/02 | 07/17/02 | CABLE | 423.48 |
| 09–06 | P2 | OSS221706 | DO | 07/17/02 | 07/17/02 | POWER STRIP | 483.54 |
| 09–06 | P2 | OSS221706 | DO | 07/17/02 | 07/17/02 | MAGNIFIER | 289.29 |
| 09–10 | P1 | 2A602000114 | PC MAGAZINE | 09/27/02 | 09/26/03 | SUBSCRIPTION-DC | 34.97 |
| 09–11 | P1 | 2A602000115 | ELECTRONIC SERVICING & TECH | 09/27/02 | 09/26/03 | SUBSCRIPTION-DC | 29.95 |
| 09–16 | P2 | OSS220722 | PENN CAMERA | 05/14/02 | 05/14/02 | STORAGE DEVICE | 1,974.00 |
| 09–16 | P2 | OSS220722 | DO | 05/14/02 | 05/14/02 | STORAGE DEVICE | 429.00 |
| 09–16 | P2 | OSS221554 | TIGER DIRECT | 07/08/02 | 07/08/02 | FLASH CARD | 2,475.01 |
| 09–17 | P2 | OSS222141 | C T L | 08/20/02 | 08/20/02 | TELEVISION | 540.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.52 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.52 |
| 09–17 | C3 | NW200226000 | DO | 08/15/02 | 08/15/02 | BOTTLED WATER | 47.25 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 33.75 |
| 09–17 | P2 | OSM24359 | MAXELL CORPORATION | 08/27/02 | 08/27/02 | TAPE | 27,500.00 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 1,179.50 |
| 09–19 | P2 | OSM24361 | CENTURY MAGNETICS | 08/27/02 | 08/27/02 | TAPE | 239.50 |
| 09–19 | P2 | OSM24361 | DO | 08/27/02 | 08/27/02 | TAPE | 1,447.50 |
| 09–19 | P1 | 2A601000061 | PENN CAMERA | 08/21/02 | 08/21/02 | POLAROID FILM | 279.90 |
| 09–20 | P2 | OSM24362 | AUDIO TECHNOLOGIES INC. | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 2,107.76 |
| 09–20 | P2 | OSM24362 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 105.00 |
| 09–20 | P2 | OSM24362 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 105.00 |
| 09–20 | P2 | OSS221560 | ULINE | 07/08/02 | 07/08/02 | KRAFT LITERATURE MAILERS | 47.00 |
| 09–20 | P2 | OSS221560 | DO | 07/08/02 | 07/08/02 | SHIPPING | 13.17 |
| 09–26 | P2 | OSM24363 | INSTRUMENT ENGINEERS | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 175.97 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 175.97 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 175.97 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 175.97 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 175.97 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 60.92 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 141.93 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 141.93 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 141.93 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 141.93 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 16.61 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 16.71 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 175.97 |
| 09–26 | P2 | OSM24363 | DO | 08/27/02 | 08/27/02 | BROADCAST EQUIPMENT | 32.78 |
| 09–26 | P2 | OSM23709A | SOFTWARE SPECTRUM | 02/21/02 | 02/21/02 | DOCUMENTATION | 65.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2002 COMMUNICATIONS—Con | | | | | | | |
| 09-30 | S1 02273000012 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 777.00 |
| 09-30 | S1 02273000013 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 428.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 109,619.76 |
| | | EQUIPMENT | | | | | |
| 07-02 | P2 [illegible] | PENN CAMERA INC. ... | 05/14/02 | 05/14/02 | CAMERA ACCESSORY | | 1,459.00 |
| 07-02 | P2 OSM2175464 | DO | 05/14/02 | 05/14/02 | CAMERA ACCESSORY | | 1,459.00 |
| 07-02 | P2 [illegible] | DO | 05/14/02 | 05/14/02 | CAMERA ACCESSORY | | 1,459.00 |
| 07-15 | S2 02196003022 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 115.32 |
| [illegible] | S2 02196003023 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 1.20 |
| 07-15 | S2 [illegible] | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 533.76 |
| [illegible] | P2 OSS220950 | ALKIT PRO CAMERA | 05/29/02 | 05/29/02 | LIGHT RENTAL | | 4,330.00 |
| 08-07 | P2 OSM2175598 | EMBASSY CAMERA | 07/01/02 | 07/01/02 | CAMERA ACCESSORY | | 1,419.00 |
| 08-07 | P2 OSM2175598 | DO | 07/01/02 | 07/01/02 | CAMERA ACCESSORY | | 1,419.00 |
| 08-07 | P2 OSM2175598 | DO | 07/01/02 | 07/01/02 | CAMERA ACCESSORY | | 1,399.00 |
| 08-07 | P2 OSM2175598 | DO | 07/01/02 | 07/01/02 | CAMERA ACCESSORY | | 1,399.00 |
| 08-23 | P2 OSM2175312A | COMMUNICATIONS ENGINEERING | 08/19/02 | 08/19/02 | VIDEO EQUIPMENT ACCESSORY | | 1,145.12 |
| 08-31 | S8 MA000044433 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 115.32 |
| 08-31 | S8 MA000046001 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 444.00 |
| 09-04 | P2 OSS221838 | MICROWAREHOUSE | 07/25/02 | 07/25/02 | ADOBE PHOTOSHOP 7.0 WINDOWS FU | | 575.00 |
| 09-17 | P2 OSM2175329 | PENN CAMERA INC. | 03/28/02 | 03/28/02 | CAMERA ACESSORY | | 1,469.00 |
| 09-17 | P2 OSM2175329 | DO | 03/28/02 | 03/28/02 | CAMERA ACCESSORY | | 1,459.00 |
| 09-17 | P2 OSM2175329 | DO | 03/28/02 | 03/28/02 | CAMERA ACCESSORY | | 1,459.00 |
| 09-17 | P2 OSM2175329 | DO | 03/28/02 | 03/28/02 | CAMERA | | 1,174.00 |
| 09-17 | P2 OSM2175329 | DO | 03/28/02 | 03/28/02 | CAMERA | | 4,199.00 |
| 09-18 | F2 RN000000221 | OPAMP LABS INC | 07/11/02 | 07/11/02 | SWITCH | | 1,195.00 |
| 09-18 | F2 RN000000221 | DO | 07/11/02 | 07/11/02 | SWITCH | | 1,195.00 |
| 09-19 | F2 RN000000229 | IRIS TECHNOLOGIES INC | 06/03/02 | 06/03/02 | VIDEO RECORDER | | 4,901.00 |
| 09-19 | F2 RN000000229 | DO | 06/03/02 | 06/03/02 | VIDEO RECORDER | | 4,901.00 |
| 09-19 | F2 RN000000154 | TIGER DIRECT INC | 06/13/02 | 06/13/02 | MONITOR | | 1,730.12 |
| 09-23 | F2 RN000000255 | WASHINGTON PROFESSIONAL SYSTEM | 06/03/02 | 06/03/02 | DRIVE | | 535.00 |
| 09-30 | S8 MA000057413 | ... | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 115.32 |
| 09-30 | S8 MA000058979 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 533.76 |
| 09-30 | S8 MA000058980 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 89.76 |
| | | | | | | EQUIPMENT TOTALS: | 42,228.68 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 2,462,726.68 |
| | NONPERSONNEL | | | | | | |
| | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 02212000009 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 276.09 |
| 07-31 | S7 02212000010 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.88 |
| 07-31 | S7 02212000011 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 1,167.17 |
| 08-31 | S7 02243000012 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 274.01 |
| 08-31 | S7 02243000013 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.80 |
| 08-31 | S7 02243000014 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 1,164.14 |

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|---|---|---|---|---|---|---|---|
| 09–30 | S7 | 02273000012 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 276.31 |
| 09–30 | S7 | 02273000013 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 71 10 |
| 09–30 | S7 | 02273000014 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 1,026 94 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 4,395.44 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2A650000010 | COSMO QUATTRONE | 06/19/02 | 06/20/02 | AUTO MILEAGE | 41.40 |
| 07-02 | P1 | 2A650000011 | DO | 06/19/02 | 06/20/02 | LODGING | 123.75 |
| 07–02 | P1 | 2A650000012 | DO | 06/19/02 | 06/20/02 | MEALS | 13 46 |
| 08–02 | P1 | 2A642000001 | CHRISTOPHER W. MARTIN | 07/15/02 | 07/17/02 | MEALS | 59.17 |
| 08–02 | P1 | 2A642000010 | DO | 07/15/02 | 07/15/02 | TOLLS | 12.00 |
| 08–02 | P1 | 2A642000002 | CLAYTON V WILLIAMS | 07/15/02 | 07/17/02 | MEALS | 46 47 |
| 08–02 | P1 | 2A642000007 | DARREN M DAHLSTROM | 07/15/02 | 07/17/02 | TOLLS | 4 65 |
| 08–02 | P1 | 2A642000008 | DO | 07/15/02 | 07/17/02 | FUEL | 20.00 |
| 08–02 | P1 | 2A642000009 | DO | 07/15/02 | 07/17/02 | MEALS | 77.82 |
| 08–02 | P1 | 2A642000003 | ERIC C. KING | 07/15/02 | 07/17/02 | MEALS | 29.90 |
| 08–02 | P1 | 2A641000001 | FRANK H JONES | 07/22/02 | 07/26/02 | LODGING | 1,036 68 |
| 08–02 | P1 | 2A641000002 | DO | 07/22/02 | 07/26/02 | MEALS | 251.45 |
| 08–02 | P1 | 2A641000003 | DO | 07/22/02 | 07/26/02 | MILEAGE | 368 26 |
| 08–02 | P1 | 2A641000004 | DO | 07/22/02 | 07/26/02 | TOLLS | 21.85 |
| 08–02 | P1 | 2A642000004 | J TREDWAY CHILDRESS | 07/15/02 | 07/17/02 | MEALS | 52 32 |
| 08–02 | P1 | 2A642000006 | JOHN LARRY CARTER | 07/15/02 | 07/17/02 | LODGING | 710.20 |
| 08–02 | P1 | 2A642000005 | KEVIN HARRIS | 07/15/02 | 07/17/02 | MEALS | 37 85 |
| 08–13 | P1 | 2A642000011 | JOHN LARRY CARTER | 07/15/02 | 07/17/02 | LODGING | 146.28 |
| | | | | | | TRAVEL TOTALS | 3,053 51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–12 | P2 | HCV0200840 | VERIZON WIRELESS | 05/21/02 | 05/21/02 | STARTAC 7868 CELLPHONES | 439.96 |
| 07–29 | S5 | 02210004062 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 857 57 |
| 07–29 | S5 | 02210004089 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 07–29 | S5 | 02210004092 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 174 00 |
| 07-29 | S5 | 02210004095 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 444.16 |
| 08–22 | S5 | 02234004083 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 588.00 |
| 08–22 | S5 | 02234004084 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 979.00 |
| 08–22 | S5 | 02234004087 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 08–22 | S5 | 02234004088 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 987 00 |
| 08–22 | S5 | 02234004091 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 39.35 |
| 08–22 | S5 | 02234004092 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 619.02 |
| 08–28 | S5 | 02181004006 | | 05/01/02 | 05/31/02 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 08–28 | S5 | 02210004006 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 08–29 | S5 | 02181004034 | | 05/01/02 | 05/31/02 | DC TEL SERVICE (TRANSFER) | 274 00 |
| 08–29 | S5 | 02181004062 | | 05/01/02 | 05/31/02 | DC TEL TOLLS (TRANSFER) | 511.46 |
| 08–29 | S5 | 02210004034 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 274 00 |
| 09–26 | S5 | 02269004083 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 40 00 |
| 09–26 | S5 | 02269004084 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 547 00 |
| 09–26 | S5 | 02269004087 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 09–26 | S5 | 02269004088 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 965.00 |
| 09–26 | S5 | 02269004091 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 336.29 |
| 09–26 | S5 | 02269004092 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 3,106.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,770.50 |
| | | OTHER SERVICES | | | | | |
| 07–01 | P2 | OPR0200705 | AMERICAN WOOD FINISHING INST. | 06/28/02 | 06/28/02 | ATTENDEE 368 ID 86, 87, 88 | 3,285.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 COMMUNICATIONS—Con. | | | | | | | | |
| 07–01 | P2 | OSC0200068 | CTJ SAFETY ASSOCIATES | 06/21/02 | 06/21/02 | TRAINING | | 72.61 |
| 07–01 | P2 | OSC0200072 | WASHINGTON OCCUPATIONAL HEALTH | 06/28/02 | 06/28/02 | RESPIRATORY TESTING | | 787.50 |
| 08–01 | P2 | OPR0200767 | AMERICAN WOOD FINISHING INST. | 07/29/02 | 07/29/02 | TRAINING | | 6,570.00 |
| 08–01 | P2 | OPR0200827 | THE LEATHER INSTITUTE | 07/29/02 | 07/29/02 | TRAINING | | 1,500.00 |
| 08–01 | P2 | OPR0200827 | DO | 07/29/02 | 07/29/02 | TRAINING | | 3,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 15,215.11 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–11 | P2 | OSC0200106 | CRYSTAL SPRING WATER | 07/08/02 | 07/08/02 | WATER SERVICE | | 432.00 |
| 07–25 | P2 | OSC0200139 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER SERVICE | | 94.50 |
| 07–31 | S1 | 02212000015 | ... | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 39.95 |
| 07–31 | S1 | 02212000017 | .... | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 583.26 |
| 08–01 | P2 | OSC0200169 | CRYSTAL SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | | 32.00 |
| 08–07 | P2 | OSM24019 | EASTERN LIFT TRUCK | 04/19/02 | 04/19/02 | MANUAL HYDRAULIC PALLET TRUCKS | | 399.00 |
| 08–07 | P2 | OSM24019 | DO | 04/19/02 | 04/19/02 | MANUAL HYDRAULIC PALLET TRUCKS | | 399.00 |
| 08–08 | P2 | OSM24152 | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | | 352.00 |
| 08–31 | S1 | 02243000016 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 356.05 |
| 08–31 | S1 | 02243000018 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,186.09 |
| 09–06 | P2 | OSC0200285 | CRYSTAL SPRING WATER | 09/05/02 | 09/05/02 | BOTTLED WATER | | 345.50 |
| 09–16 | P2 | OSC0200289 | DO | 09/09/02 | 09/09/02 | BOTTLED WATER | | 87.50 |
| 09–16 | P2 | OSC0200310 | DO | 09/11/02 | 09/11/02 | BOTTLED WATER SERVICE | | 217.50 |
| 09–30 | S1 | 02273000015 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,406.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,930.95 |
| | | EQUIPMENT | | | | | | |
| 08–29 | S2 | 02181003025 | | 05/31/02 | 05/31/02 | EQUIPMENT (TRANSFER) | | –7.03 |
| 08–29 | S2 | 02196003036 | | 04/23/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 1.20 |
| 08–29 | S2 | 02196003037 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | | 1.68 |
| 08–29 | S2 | 02196003038 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 916.17 |
| | | | | | | EQUIPMENT TOTALS: | | 912.02 |
| | | | | | | NONPERSONNEL TOTALS: | | 41,277.53 |
| | | COMM BROADCAST ROOM RENOVATION | | | | | | |
| | | TRAVEL | | | | | | |
| 08–31 | HV | 2A901000862 | CITIBANK GOV CARD SERVICE | 01/30/02 | 02/01/02 | LODGING | | 364.12 |
| 08–31 | HV | 2A901000863 | DO | 01/23/02 | 01/23/02 | TRAVEL REIMBURSEMENT | | 757.00 |
| 09–19 | P1 | 2A699000002 | DO | 07/31/02 | 07/31/02 | LODGING | | 71.74 |
| 09–19 | P1 | 2A699000003 | DO | 07/31/02 | 08/01/02 | AIRFARE #8232 | | 460.50 |
| | | | | | | TRAVEL TOTALS: | | 1,653.36 |
| | | OTHER SERVICES | | | | | | |
| 08–31 | HV | 2A901000858 | PEAK AUDIO, INC. | 04/26/02 | 04/26/02 | CONTRACT SERVICES | | 79,056.77 |
| | | | | | | OTHER SERVICES TOTALS | | 79,056.77 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09–13 | P2 | OSM24357 | VIDEO ACCESSORY CORP | 08/29/02 | 08/29/02 | SWITCH | | 2,112.00 |
| 09–13 | P2 | OSM24357 | DO | 08/29/02 | 08/29/02 | SWITCH | | 1,851.00 |
| 09–20 | P2 | OSM24269 | C.T.L. | 07/29/02 | 07/29/02 | POWER SUPPLY | | 2,288.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,251.00 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | HV | 2A901000861 | C T L | 02/08/02 | 02/08/02 | RACK | | 700.00 |
| 08 31 | HV | 2A901000861 | DO | 02/08/02 | 02/08/02 | RACK | | 700.00 |
| 08 31 | HV | 2A901000861 | DO | 02/08/02 | 02/08/02 | RACK | | 700.00 |
| 08–31 | HV | 2A901000864 | DO | 02/08/02 | 02/08/02 | MONITOR | | 8,616.37 |
| 08–31 | HV | 2A901000860 | COMMUNICATIONS ENGINEERING | 04/26/02 | 04/26/02 | AUDIO PROCESSING SYSTEM | | 7,934.50 |
| 08–31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 53,091 50 |
| 08 31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | PROCURVE 8000M MODULAR ETHERNE | | 1,346.19 |
| 08–31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | PROCURVE 8000M REDUNDANT POWER | | 1,144.49 |
| 08–31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | 10/100 MODULE (8 PORT), HP #J4 | | 1,305.56 |
| 08–31 | HV | 2A901000860 | DO | | | GIGABIT-SX MODULE (1 PORT), HP | | 2,519.96 |
| 08 31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | DUPLEX MULTIMODE FIBER SC TO S | | 667.32 |
| 08 31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | RACK-MOUNT 1 RU SC FIBER PATCH | | 251.11 |
| 08–31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | HIGH DENSITY ADAPTER PANEL, BB | | 377.40 |
| 08–31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | 350 MHZ CAT5 PATCH CABLE 3' BL | | 89.50 |
| 09–20 | P2 | OSM24269 | C.T.L. | 07/29/02 | 07/29/02 | POWER SUPPLY | | 2,100.00 |
| | | | | | | | EQUIPMENT TOTALS | 81,543.90 |
| | | | | | | | COMM BROADCAST ROOM RENOVATION TOTALS: | 168,505.03 |

COMMITTEE ROOM BROADCAST-CM000

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | HV | 2A901000867 | SIGNAL PERFECTION, LTD | 01/25/02 | 01/25/02 | A/V MULTIMEDIA UPGRADE | | 362,167.00 |
| 08–31 | HV | 2A901000855 | THE CST GROUP PTY LTD. | 12/11/01 | 12/11/01 | SPEAKER | | 14,875 00 |
| 08 31 | HV | 2A901000855 | DO | 12/11/01 | 12/11/01 | SPEAKER | | 10,800.00 |
| 08–31 | HV | 2A901000855 | DO | 12/11/01 | 12/11/01 | SPEAKER | | 955.00 |
| 08 31 | HV | 2A901000855 | DO | 12/11/01 | 12/11/01 | SHIPPING | | 1,122.00 |
| | | | | | | | EQUIPMENT TOTALS: | 389,919.00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-CM000 TOTALS: | 389,919.00 |

COMMITTEE ROOM BROADCAST-BA000

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08 31 | HV | 2A901000869 | SIGNAL PERFECTION, LTD | 01/26/02 | 01/26/02 | A/V MULTIMEDIA UPGRADE | | 231,067.82 |
| 08–31 | HV | 2A901000870 | DO | 01/26/02 | 01/26/02 | A/V MULTIMEDIA UPGRADE | | 31,077.18 |
| 08–31 | HV | 2A901000856 | THE CST GROUP PTY LTD | 12/11/01 | 12/11/01 | SPEAKER | | 34,891.00 |
| | | | | | | | EQUIPMENT TOTALS | 297,036 00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-BA000 TOTALS | 297,036.00 |

COMMITTEE ROOM BROADCAST-IR000

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–27 | F2 | RN000000309 | SIGNAL PERFECTION, LTD | 01/09/02 | 01/09/02 | CAMERA - PANASONIC AW-600 BROA | | 20,124.33 |
| 09 27 | F2 | RN000000309 | DO | 01/09/02 | 01/09/02 | CAMERA - PANASONIC AW-600 BROA | | 20,124.33 |
| 09–27 | F2 | RN000000309 | DO | 01/09/02 | 01/09/02 | CAMERA - PANASONIC AW-600 BROA | | 20,124 34 |
| | | | | | | | EQUIPMENT TOTALS | 60,373.00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-IR000 TOTALS | 60,373.00 |

COMMITTEE ROOM BROADCAST-RE000

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | HV | 2A901000868 | SIGNAL PERFECTION, LTD | 05/30/02 | 05/30/02 | AUDIO/VISUAL UPGRADE | | 58,898.69 |
| 08–31 | HV | 2A901000859 | THE CST GROUP PTY LTD. | 01/25/02 | 01/25/02 | SPEAKER | | 27,752 00 |
| | | | | | | | EQUIPMENT TOTALS: | 86,650.69 |
| | | | | | | | COMMITTEE ROOM BROADCAST-RE000 TOTALS: | 86,650.69 |
| | | | | | | | OFFICE TOTALS: | 3,506,487.93 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| [illegible] | | | | | | | | |
| [illegible] | | | | | | | | |
| [illegible] | | | | | | | | |
| 08–02 | CO | [illegible] | [illegible] WASHINGTON D | 03/16/01 | 03/16/01 | CANCELED CHECK - STALE DATED | | –38.72 |
| | | | | | | | RENT COMMUNICATION UTILITIES TOTALS | –38.72 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| [illegible] | P2 | OSSPA44230 | B & H PHOTO | 09/29/01 | 09/29/01 | NIKON SB28DX FLASH #4714, B&H | | 739.90 |
| [illegible] | P2 | OSSPA44230 | DO | 09/29/01 | 09/29/01 | CANNON 550 EX FLASH #C500731, | | 384.50 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 1,124.40 |
| | | EQUIPMENT | | | | | | |
| [illegible] | P2 | OSM1173482 | THE GEORGE W. ALLEN CO. INC. | 09/26/01 | 09/26/01 | SHREDDER | | 1,315.00 |
| | | | | | | | EQUIPMENT TOTALS | 1,315.00 |
| | | | | | | | SALARIES OFFICERS & EMPLOYEES TOTALS | 2,400.68 |
| | | SALARIES OFCRS & EMPL REPROG | | | | | | |
| | | EQUIPMENT | | | | | | |
| 09–17 | F2 | RN000000217 | PROFESSIONAL PRODUCTS, INC. | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | RECEIVER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| 09–17 | F2 | RN000000217 | DO | 09/29/01 | 09/29/01 | TRANSMITTER | | 1,350.00 |
| | | | | | | | EQUIPMENT TOTALS: | 27,000.00 |
| | | | | | | | SALARIES, OFCRS & EMPL REPROG TOTALS: | 27,000.00 |
| | | | | | | | OFFICE TOTALS: | 29,400.68 |

FISCAL YEAR 2002 OFFICE OF PROCUREMENT
SALARIES OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,291,763.00 | 343,789.04 |
| PERSONNEL BENEFITS | 1,790.80 | 695.24 |
| SUPPLIES AND MATERIALS | 0.00 | 0.00 |

| | | |
|---|---|---|
| EQUIPMENT | 930.08 | 930.08 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS | 1,294,483.88 | 345,414.36 |
| **NONPERSONNEL** | | |
| TRAVEL | 7,925.63 | 3,939.08 |
| RENT, COMMUNICATION, UTILITIES | 11,827.13 | 2,381.47 |
| PRINTING AND REPRODUCTION | 5,699.70 | 0.00 |
| OTHER SERVICES | 18,612.50 | 4,429.00 |
| SUPPLIES AND MATERIALS | 17,130.94 | 8,022.65 |
| EQUIPMENT | 37,383.88 | 30,402.55 |
| NONPERSONNEL TOTALS: | 98,579.78 | 49,174.75 |
| **E PROCUREMENT** | | |
| OTHER SERVICES | 284,725.79 | 176,211.28 |
| EQUIPMENT | 148,637.81 | 778.89 |
| E PROCUREMENT TOTALS: | 433,363.60 | 176,990.17 |
| OFFICE TOTALS: | 1,826,427.26 | 571,579.28 |

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CASKEY,E JAMES JR | 07/01/02 | 09/30/02 | SENIOR PROCUREMENT SPECIALIST | 23,567.75 |
| CIANGO,JACOB | 07/01/02 | 09/30/02 | ELEC PROCUREMENT APPL SPEC (A) | 15,810.01 |
| DELLAR,WILLIAM L | 07/01/02 | 09/30/02 | ASSOCIATE ADMINISTRATOR | 34,465.74 |
| DIMATTEO,JANET H | 07/01/02 | 09/30/02 | PROCUREMENT SUP SPEC | 18,961.01 |
| DOUGLASS,MICHAEL A | 07/01/02 | 09/30/02 | ELEC PROCUREMENT SR ANALYST (A) | 17,660.50 |
| EVANS,KATHY S | 07/01/02 | 09/30/02 | SENIOR PROCUREMENT SPECIALIST | 23,205.00 |
| GOODING,LARRY J | 07/01/02 | 09/30/02 | PROCUREMENT SPECIALIST | 16,600.88 |
| MATTIMORE,PATRICIA A | 07/01/02 | 09/30/02 | PROCUREMENT SPECIALIST | 17,798.49 |
| MOLLMAN,ROBBIN E | 07/01/02 | 09/30/02 | PROCUREMENT DOC ADM (A) | 12,845.51 |
| MULLVAIN,RONALD M | 07/01/02 | 09/30/02 | ELEC PROCUREMENT FUNC SPEC (A) | 17,140.24 |
| NORTON,WILLIAM G | 07/01/02 | 09/30/02 | DEPUTY ASSOC ADMINISTRATOR | 33,553.42 |
| SECHLER,STANTON | 07/01/02 | 09/30/02 | ELECTRONIC PROCUREMENT DIR (A) | 24,479.50 |
| STEWART,CHRISTINE ANN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT (A) | 17,802.49 |
| TOPEROFF,LAWRENCE B | 07/01/02 | 09/30/02 | PROCUREMENT DIRECTOR | 24,413.99 |
| TUGBANG,VIOLA A | 07/01/02 | 09/30/02 | SENIOR PROCUREMENT SPECIALIST | 22,330.25 |
| VINSON,RONNIE L | 07/01/02 | 09/30/02 | PROCUREMENT ANALYST (A) | 23,154.26 |
| PERSONNEL COMPENSATION TOTALS: | | | | 343,789.04 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000012 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 209.67 |
| 08–31 | S7 | 02243000015 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 207.59 |
| 09–30 | S7 | 02273000015 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 277.98 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 695.24 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 2A513001622 | INTELLIGENT DECISIONS | 04/08/02 | 04/08/02 | BALANCE OF OSM23975 | 63.00 |
| 09–25 | HV | 2A901000885 | DO | 04/08/02 | 04/08/02 | CORR. 08/06/02 DOC#2A513001622 | –63.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 0.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S8 | MA000059450 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 600.04 |
| 09–30 | S8 | MA000061161 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 330.04 |
| | | | | | | EQUIPMENT TOTALS: | 930.08 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 345,414.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con. | | | | | | | | |
| NONPERSONNEL | | | | | | | | |
| TRAVEL | | | | | | | | |
| 09-19 | P1 | 2A801000021 | WILLIAM NORTON | 08/26/02 | 08/30/02 | LODGING | | 999.82 |
| 09-19 | P1 | 2A801000022 | DO | 08/26/02 | 08/30/02 | AIRFARE TO GSA CONFERENCE | | 814.00 |
| 09-19 | P1 | 2A801000023 | DO | 08/26/02 | 08/30/02 | CAR RENTAL | | 217.82 |
| 09-20 | P1 | 2A801000024 | KATHY S EVANS | 08/26/02 | 08/30/02 | AIRFARE TO GSA CONFERENCE | | 728.00 |
| 09-20 | P1 | 2A801000025 | DO | 08/26/02 | 08/30/02 | LODGING | | 962.17 |
| 09-20 | P1 | 2A801000026 | DO | 08/26/02 | 08/30/02 | CAR RENTAL | | 196.80 |
| 09-20 | P1 | 2A801000027 | DO | 08/26/02 | 08/30/02 | MEALS | | 20.47 |
| | | | | | | TRAVEL TOTALS | | 3,939.08 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | P1 | 2A801000012 | POSTMASTER, WASHINGTON, D.C. | 01/16/02 | 01/16/02 | STAMPS | | 13.95 |
| 07-12 | P2 | HCV0200905 | VERIZON WIRELESS | 06/25/02 | 06/25/02 | 94466-TRAVEL CHARGER LG510 | | 29.74 |
| 07-12 | P2 | HCV0200905 | DO | 06/25/02 | 06/25/02 | 90889 EXTENDED BATTERY LG510 | | 67.99 |
| 07-12 | P2 | HCV0200905 | DO | 06/25/02 | 06/25/02 | 31-0056-01 VW CLA | | 25.49 |
| 07-29 | S5 | 02210004090 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 07-29 | S5 | 02210004093 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 272.00 |
| 07-29 | S5 | 02210004096 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 676.38 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 35.49 |
| 08-14 | P1 | 2A801000020 | POSTMASTER, WASHINGTON, D.C. | 04/04/02 | 04/04/02 | POSTAGE | | 3.50 |
| 08-22 | S5 | 02234004085 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 08-22 | S5 | 02234004089 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 272.00 |
| 08-22 | S5 | 02234004093 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 130.30 |
| 09-26 | S5 | 02269004085 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 89.00 |
| 09-26 | S5 | 02269004089 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 272.00 |
| 09-26 | S5 | 02269004093 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 323.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | | 2,381.47 |
| | | OTHER SERVICES | | | | | | |
| 07-24 | P2 | OPR0200017 | MANAGEMENT CONCEPTS, INC. | 05/29/02 | 05/31/02 | TRAINING | | 510.00 |
| 08-22 | P2 | OPR0200565 | AMERICAN MANAGEMENT ASSOC. | 08/12/02 | 08/14/02 | TRAINING | | 1,269.00 |
| 08-22 | P2 | OPR0200614 | ORACLE EDUCATION | 07/15/02 | 07/19/02 | TRAINING | | 2,275.00 |
| 09-30 | P2 | OPR0200845 | USDA GRADUATE SCHOOL | 08/12/02 | 08/13/02 | TRAINING | | 375.00 |
| | | | | | | OTHER SERVICES TOTALS. | | 4,429.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-24 | P2 | OPR0200039G | CRYSTAL SPRING WATER | 06/21/02 | 06/21/02 | BOTTLED WATER | | 37.50 |
| 07-24 | P2 | OPR0200039G | DO | 06/21/02 | 06/21/02 | COOLER RENTAL | | 8.00 |
| 07-25 | P2 | OSM23962 | INTELLIGENT DECISIONS | 04/04/02 | 04/04/02 | SUPPLIES | | 145.50 |
| 07-26 | P2 | OPR0200041G | DUN AND BRADSTREET | 06/01/02 | 06/01/02 | DUN & BRADSTREET ON-LINE SERVI | | 284.32 |
| 07-29 | P2 | OSSPA45043 | MAC WAREHOUSE | 01/16/02 | 01/16/02 | SOFTWARE | | 159.90 |
| 07-31 | S1 | 02212000019 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 349.78 |
| 08-08 | P2 | OSM24152 | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | | 176.00 |
| 08-13 | P2 | OPR0200039H | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 31.50 |
| 08-13 | P2 | OPR0200039H | DO | 07/01/02 | 07/31/02 | COOLER RENTAL | | 8.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–13 | P2 | OPR0200041H | DUN AND BRADSTREET | 06/03/02 | 06/03/02 | DUN & BRADSTREET ON-LINE SERVI | 291.95 |
| 08–19 | P2 | OPR0200039I | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 31.50 |
| 08–19 | P2 | OPR0200039I | DO | 07/01/02 | 07/31/02 | COOLER RENTAL | 8.00 |
| 08–19 | P2 | OPR0200041I | DUN AND BRADSTREET | 08/01/02 | 08/01/02 | DUN & BRADSTREET ON-LINE SERVI | 345.34 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 1,873.82 |
| 08–21 | C2 | NW200223300 | DO | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 290.04 |
| 08–23 | P2 | OPR0200039J | CRYSTAL SPRING WATER | 08/19/02 | 08/19/02 | BOTTLED WATER | 31.50 |
| 08–23 | P2 | OPR0200039J | DO | 08/19/02 | 08/19/02 | COOLER RENTAL | 8.00 |
| 08–30 | P2 | OSM24087 | GTSI/CTX CORPORATION | 05/23/02 | 05/23/02 | PRINTER | 568 00 |
| 08–30 | P2 | OSM24087 | DO | 05/23/02 | 05/23/02 | CABLE | 72.00 |
| 08–31 | S1 | 02243000019 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 276.00 |
| 09–20 | P2 | OSS220600 | MICRO WAREHOUSE | 06/03/02 | 06/03/02 | SOFTWARE - 076-00306 - MS PROJ | 1,741.30 |
| 09–20 | P2 | OSS220600 | DO | 06/03/02 | 06/03/02 | MEDIA | 35.54 |
| 09–20 | P2 | OSS220600 | DO | 06/03/02 | 06/03/02 | DOCUMENTATION KIT | 20.91 |
| 09–20 | P2 | OSS220600 | DO | 06/03/02 | 06/03/02 | SOFTWARE - D86-00883 - CISIO S | 1,083.80 |
| 09–20 | P2 | OSS220600 | DO | 06/03/02 | 06/03/02 | MEDIA | 35.54 |
| 09–20 | P2 | OSS220600 | DO | 06/03/02 | 06/03/02 | DOCUMENTATION KIT | 20.91 |
| 09–25 | HV | 2A901000885 | INTELLIGENT DECISIONS | 04/08/02 | 04/08/02 | BALANCE OF OSM23975 | 63.00 |
| 09–30 | P2 | OPR0200041J | DUN AND BRADSTREET | 09/01/02 | 09/01/02 | DUN & BRADSTREET ON-LINE SERVI | 25.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS. | 8,022.65 |
| | | EQUIPMENT | | | | | |
| 07–03 | P2 | OSM2175414 | GTSI/CTX CORPORATION | 04/26/02 | 04/26/02 | PRINTERS | 17,497.89 |
| 07–15 | S2 | 02196003043 | | 04/24/02 | 05/23/02 | EQUIPMENT (TRANSFER) | 0.30 |
| 07–15 | S2 | 02196003044 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 338.74 |
| 07–15 | P2 | OSM2175354 | ACS DESKTOP SOLUTIONS, INC. | 04/09/02 | 04/09/02 | MONITOR | 772.00 |
| 07–25 | P2 | OSM2175484 | GTSI/CTX CORPORATION | 05/23/02 | 05/23/02 | PRINTER | 6,069.00 |
| 07–26 | P2 | OPR0200424A | KONICA BUSINESS MACHINES | 01/01/02 | 03/31/02 | COPIER MAINTENANCE | 427.50 |
| 07–29 | P2 | OSSPA45043 | MAC WAREHOUSE | 01/16/02 | 01/16/02 | SOFTWARE | 599.66 |
| 08–30 | P2 | OSM24190 | GTSI/CTX CORPORATION | 06/28/02 | 06/28/02 | PAPER TRAY | 2,534.46 |
| 09–25 | F2 | RN000000269 | ACS DESKTOP SOLUTIONS, INC. | 08/07/02 | 08/07/02 | MONITOR | 721.00 |
| 09–25 | F2 | RN000000269 | DO | 08/07/02 | 08/07/02 | MONITOR | 721.00 |
| 09–25 | F2 | RN000000269 | DO | 08/07/02 | 08/07/02 | MONITOR | 721.00 |
| | | | | | | EQUIPMENT TOTALS: | 30,402.55 |
| | | | | | | NONPERSONNEL TOTALS: | 49,174.75 |
| | | E PROCUREMENT | | | | | |
| | | OTHER SERVICES | | | | | |
| 07–08 | P2 | OPD0200026D | AMERICAN MANAGEMENT SYSTEMS | 05/01/02 | 05/31/02 | TECHNICAL SUPPORT - TMF 02-03 | 1,782.99 |
| 07–08 | P2 | OPD0200049B | DO | 05/01/02 | 05/31/02 | PROCUREMENT DESKTOP MIGRATION | 8,117.57 |
| 07–08 | P2 | OPD0200070 | DO | 05/01/02 | 05/31/02 | ADDITION OF RECEIVER DATA TO P | 7,636.98 |
| 07–08 | P2 | OPD0200072 | DO | 05/01/02 | 05/31/02 | PERFORMANCE IMPROVEMENT EHANCE | 3,050 79 |
| 07–08 | P2 | OPD0200074 | DO | 05/01/02 | 05/31/02 | DELIVERY/TASK ORDER SIGNATURES | 10,373.76 |
| 07–08 | P2 | OPD0200075 | DO | 05/01/02 | 05/31/02 | SECURE FOLDER QUALITY ASSURANC | 2,431 35 |
| 07–08 | P2 | OPD0200077 | DO | 05/01/02 | 05/31/02 | PASSWORD ENCRYPTION ENHANCEMEN | 4,184 10 |
| 07–08 | P2 | OPD0200078 | DO | 05/01/02 | 05/31/02 | REC/PO EDIT TMF 02-18 | 2,169 48 |
| 07–29 | P2 | OPD0200077A | DO | 06/01/02 | 06/30/02 | PASSWORD ENCRYPTION ENHANCEMEN | 3,399 78 |
| 07–29 | P2 | OPD0200095 | DO | 06/01/02 | 06/30/02 | COMPARSION OF PD4.3 TO PD 5.0 | 1,654.69 |
| 07–30 | P2 | OPD0200048B | DO | 06/01/02 | 06/30/02 | SECURE FOLDER ENHANCEMENT | 3,835 43 |
| 07–30 | P2 | OPD0200049C | DO | 06/01/02 | 06/30/02 | PROCUREMENT DESKTOP MIGRATION | 10,543.17 |
| 07–30 | P2 | OPD0200069 | DO | 06/01/02 | 06/30/02 | GENERAL TECHNICAL SUPPORT | 6,456.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF PROCUREMENT—Con | | | | | | | | |
| 07–30 | P2 | [illegible] | DO | 06/01/02 | 06/30/02 | ADDITION OF RECEIVER DATA TO P | | 8,590.77 |
| [illegible] | P2 | [illegible] | DO | 06/01/02 | 06/30/02 | VIEW APPROVAL ENHANCEMENT TMF | | 4,463.04 |
| 07–30 | P2 | [illegible] | DO | 06/01/02 | 06/30/02 | PERFORMANCE IMPROVEMENT EHANCE | | 6,074.53 |
| 07–30 | P2 | OPD0200073 | DO | 06/01/02 | 06/30/02 | DISALLOW INFO ONLY LINES TO FF | | 16,614.23 |
| 07–30 | P2 | OPD0200075A | DO | 06/01/02 | 06/30/02 | SECURE FOLDER QUALITY ASSURANC | | 7,408.93 |
| 07–30 | P2 | OPD0200076 | DO | 06/01/02 | 06/30/02 | CLAUSE PRINTING TASK TMF 02-09 | | 12,028.60 |
| 08–22 | P2 | OPD0200048C | DO | 07/01/02 | 07/31/02 | SECURE FOLDER ENHANCEMENT | | 9,945.00 |
| 08–22 | P2 | OPD0200049D | DO | 07/01/02 | 07/31/02 | PROCUREMENT DESKTOP MIGRATION | | 3,456.49 |
| 08–22 | P2 | OPD0200069A | DO | 07/01/02 | 07/31/02 | GENERAL TECHNICAL SUPPORT | | 7,523.77 |
| 08–22 | P2 | OPD0200070B | DO | 07/01/02 | 07/31/02 | ADDITION OF RECEIVER DATA TO P | | 405.23 |
| 08–22 | P2 | OPD0200072B | DO | 07/01/02 | 07/31/02 | PERFORMANCE IMPROVEMENT EHANCE | | 1,425.66 |
| 08–22 | P2 | OPD0200073A | DO | 07/01/02 | 07/31/02 | DISALLOW INFO ONLY LINES TO FF | | 10,216.64 |
| 08–22 | P2 | OPD0200074A | DO | 07/01/02 | 07/31/02 | DELIVERY/TASK ORDER SIGNATURES | | 810.45 |
| 08–22 | P2 | OPD0200075B | DO | 07/01/02 | 07/31/02 | SECURE FOLDER QUALITY ASSURANC | | 8,955.60 |
| 08–22 | P2 | OPD0200077B | DO | 07/01/02 | 07/31/02 | PASSWORD ENCRYPTION ENHANCEMEN | | 4,462.92 |
| 08–22 | P2 | OPD0200095A | DO | 07/01/02 | 07/31/02 | COMPARSION OF PD4.3 TO PD 5.0 | | 8,192.72 |
| | | | | | | OTHER SERVICES TOTALS | | 176,211.28 |
| | | EQUIPMENT | | | | | | |
| 07–08 | P2 | OPD0200002C | IBM / GLOBAL SERVICES | 06/01/02 | 06/30/02 | 7015 R30 #11322 AIX SUPPORT FU | | 129.82 |
| 07–08 | P2 | OPD0200002C | DO | 06/01/02 | 06/30/02 | 7043 260 #89966 AIX SUPPORT FU | | 129.81 |
| 08–15 | P2 | OPD0200002D | DO | 07/01/02 | 07/31/02 | 7015 R30 #11322 AIX SUPPORT FU | | 129.82 |
| 08–15 | P2 | OPD0200002D | DO | 07/01/02 | 07/31/02 | 7043 260 #89966 AIX SUPPORT FU | | 129.81 |
| 09–17 | P2 | OPD0200002E | DO | 08/01/02 | 08/31/02 | 7015 R30 #11322 AIX SUPPORT FU | | 129.82 |
| 09–17 | P2 | OPD0200002E | DO | 08/01/02 | 08/31/02 | 7043 260 #89966 AIX SUPPORT FU | | 129.81 |
| | | | | | | EQUIPMENT TOTALS. | | 778.89 |
| | | | | | | E PROCUREMENT TOTALS: | | 176,990.17 |
| | | | | | | OFFICE TOTALS: | | 571,579.28 |
| FISCAL YEAR 2001 OFFICE OF PROCUREMENT | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–24 | CO | I92500378 | US GOVERNMENT PRINTING OFFICE | 02/12/01 | 02/12/02 | REFUND; CBD ACCT BALANCE | | –30.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | –30.00 |
| | | OTHER SERVICES | | | | | | |
| 07–29 | P2 | OPR0101169H | AMERICAN MANAGEMENT SYSTEMS | 06/01/02 | 06/30/02 | PROCUREMENT DESKTOP MIGRATION | | 2,804.16 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,804.16 |
| | | EQUIPMENT | | | | | | |
| 08–14 | HR | 193099 | IBM / GLOBAL SERVICES | 10/01/00 | 06/30/01 | REFUND; OVERPAYMENT | | –586.25 |
| | | | | | | EQUIPMENT TOTALS: | | –586.25 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 2,187.91 |
| | | | | | | OFFICE TOTALS. | | 2,187.91 |

FISCAL YEAR 2000 OFFICE OF PROCUREMENT
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | |
|---|---|---|---|---|---|---|
| 09–20 | P2 | OPR0200825 | ALPHATECH CORP. | 08/01/02 | 08/31/02 | SOFTWARE SUPPORT SERVICES 8,085.00 |
| | | | | | | OTHER SERVICES TOTALS: 8,085.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: 8,085.00 |
| | | | | | | OFFICE TOTALS: 8,085.00 |

FISCAL YEAR 2002 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 3,670,075.18 | 939,958.18 |
| RENT, COMMUNICATION, UTILITIES | 882.00 | 882.00 |
| EQUIPMENT | 505.16 | 505.16 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 3,671,462.34 | 941,345.34 |

NONPERSONNEL

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 9,230.84 | 2,519.71 |
| TRAVEL | 12,049.47 | 5,077.91 |
| RENT, COMMUNICATION, UTILITIES | 47,321.57 | 13,423.00 |
| PRINTING AND REPRODUCTION | 2,948.86 | 0.00 |
| OTHER SERVICES | 287,859.36 | 134,949.26 |
| SUPPLIES AND MATERIALS | 27,019.84 | 8,995.87 |
| EQUIPMENT | 147,561.66 | 81,884.27 |
| NONPERSONNEL TOTALS: | 533,991.60 | 246,850.02 |
| OFFICE TOTALS: | 4,205,453.94 | 1,188,195.36 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AAMOT,JACQUELINE | 07/01/02 | 09/30/02 | DIRECTOR | 28,112.74 |
| ALVEY,LISA M | 09/01/02 | 09/30/02 | FINANCIAL COUNSELOR | 4,357.25 |
| DO | 07/01/02 | 08/31/02 | FINANCIAL COUNSELOR (A) | 8,036.50 |
| ANDERSON,THOMAS | 07/01/02 | 09/30/02 | FILE CLERK (A) | 9,527.01 |
| ARTECHE,THERESA L | 07/01/02 | 09/30/02 | SENIOR PROGRAMMER ANALYST (A) | 17,993.76 |
| BANKS,LINDA M | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | 11,763.99 |
| BARBARA LEE MCELHENY | 07/01/02 | 07/02/02 | | 287.18 |
| DO | 07/01/02 | 07/02/02 | (OTHER COMPENSATION) | 2,261.52 |
| BEAUBIAN,TRACI R | 07/01/02 | 09/30/02 | ACCOUNTING DIRECTOR (A) | 23,913.99 |
| BERISKO,PHILIP J | 07/01/02 | 09/30/02 | SUPERVISORY ACCOUNTANT (A) | 22,418.50 |
| BOWLES,MAUREEN G | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | 16,744.50 |
| BRISTOL,JOHN T | 07/01/02 | 09/30/02 | BUDGET ANALYST (A) | 15,142.74 |
| BROSIOUS,BERNICE M | 07/01/02 | 09/30/02 | ASSOCIATE ADMINISTRATOR | 35,358.99 |
| BUCHANAN,BARBARA ANN | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | 12,634.50 |
| BUCKLEY,MIKE | 07/01/02 | 09/30/02 | BUDGET DIRECTOR (A) | 27,416.83 |
| BURCH,KENNETH J | 07/01/02 | 09/30/02 | SR FINANCIAL COUNSELOR | 19,938.17 |
| CARCAMO,ALICIA L | 07/01/02 | 09/30/02 | ACCOUNTING TECHNICIAN | 13,134.50 |
| CARRICO,RONALD | 09/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | 8,124.92 |
| DO | 07/01/02 | 08/31/02 | SENIOR SYSTEMS ANALYST (A) | 15,928.66 |
| CAULK,ANDREW TODD | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | 13,071.75 |
| COOPER,RICHARD S | 07/01/02 | 09/30/02 | STAFF ACCOUNTANT (A) | 16,142.74 |
| CRAUN,J. EDWARD | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | 12,344.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Cont. | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF FINANCE—Cont. | | | | | | | |
| | | LONGLADSON,KAREN | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | | 13,364.42 |
| | | EICKHARDT,RANDALL | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | | 26,655.51 |
| | | GOMEZ,SANDRA M | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 12,345.51 |
| | | HAMNER,PHILIP D | 07/01/02 | 09/30/02 | SUPERVISORY ACCOUNTANT (A) | | 21,968.00 |
| | | HARRINGTON,KEITH | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | | 14,920.76 |
| | | HARRINGTON,LEE | 07/01/02 | 09/30/02 | SR FINANCIAL COUNSELOR | | 23,344.41 |
| | | HENRY-BRYANT,HEATHER | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 10,768.67 |
| | | HURDA,JACQUELINE LEE | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 11,475.51 |
| | | JACKSON,EUNICE M | 07/01/02 | 09/30/02 | SYSTEMS ANALYST (A) | | 20,569.41 |
| | | JENNINGS,ARACELI | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 11,041.26 |
| | | KORIN,PATTY J | 07/01/02 | 09/30/02 | SENIOR ACCOUNTANT (A) | | 18,993.76 |
| | | LEECH,THOMAS MOORE | 07/01/02 | 09/30/02 | DIRECTOR | | 33,345.49 |
| | | LONGSTAFF,MAUREEN E | 07/01/02 | 09/30/02 | DEPUTY BUDGET DIRECTOR (A) | | 21,418.50 |
| | | MANGRUM,PEARL J | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | | 15,405.99 |
| | | MARCH,JESSIE C | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | | 14,238.99 |
| | | MARSH,STEVE WILSON | 07/01/02 | 09/30/02 | SENIOR ACCOUNTANT (A) | | 16,091.34 |
| | | MCKITTRICK,DAVID E | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | | 25,786.49 |
| | | MCKITTRICK,MICHAEL | 07/01/02 | 09/30/02 | SYSTEMS ANALYST (A) | | 17,993.76 |
| | | MCMILLAN,WENDY A | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 14,470.59 |
| | | MILES,CATHERINE L | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 10,331.88 |
| | | MURPHY,JAMES S | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | | 15,893.67 |
| | | NEILSON,REBECCA L | 07/01/02 | 09/30/02 | SENIOR ACCOUNTANT (A) | | 18,493.76 |
| | | NEMETH,DIANA K | 07/01/02 | 09/30/02 | SENIOR ACCOUNTANT (A) | | 17,494.49 |
| | | NORRIS,RICKEY | 07/11/02 | 09/30/02 | ACCOUNTING CLERK (A) | | 6,410.18 |
| | | PARKS,DONAL | 07/01/02 | 09/30/02 | SENIOR MANAGEMENT ANALYST (A) | | 21,942.53 |
| | | PHILLIPS,LISA D | 07/01/02 | 09/30/02 | STAFF ACCOUNTANT (A) | | 15,642.74 |
| | | PORTER,SHARON A | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 10,289.01 |
| | | PRICE,DEBORAH | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR | | 14,238.99 |
| | | RASCON,WAYNE | 07/01/02 | 09/30/02 | BUDGET ANALYST (A) | | 17,883.16 |
| | | RUNDEL,PETER C | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | | 25,437.83 |
| | | SIMONETTI,MIRNA | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 10,624.24 |
| | | SPRINGFIELD,CLYDE | 07/01/02 | 09/30/02 | SENIOR ACCOUNTANT (A) | | 18,493.76 |
| | | TAYLOR,CHARLES R | 07/01/02 | 09/30/02 | BUDGET ANALYST (A) | | 15,310.01 |
| | | THOMPSON,TENEISHA L | 09/01/02 | 09/30/02 | RESOURCE MANAGER | | 4,936.67 |
| | | DO | 07/01/02 | 08/31/02 | RESOURCE MANAGER (A) | | 8,812.25 |
| | | TSOUTSOURAS,VOULA KALAVRITINOS | 08/01/02 | 09/30/02 | SENIOR ACCOUNTANT (A) | | 12,551.66 |
| | | DO | 07/01/02 | 07/31/02 | STAFF ACCOUNTANT (A) | | 5,775.83 |
| | | WHITMAN,JACLYN J | 07/01/02 | 09/30/02 | FINANCIAL COUNSELOR (A) | | 10,541.49 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 939,958.18 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08–08 | P1 2A903000002 | POSTMASTER, WASHINGTON, D.C. | 06/27/02 | 06/27/02 | POSTAGE | | 28.80 |
| 08–08 | P1 2A903000003 | DO | 06/28/02 | 06/28/02 | POSTAGE | | 3.60 |
| 08–08 | P1 2A903000004 | DO | 06/28/02 | 06/28/02 | POSTAGE | | 7.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–08 | P1 | 2A903000005 | DO | 07/01/02 | 07/01/02 | POSTAGE | 4.05 |
| 08–08 | P1 | 2A903000006 | DO | 07/02/02 | 07/02/02 | POSTAGE | 4.05 |
| 08–08 | P1 | 2A903000007 | DO | 07/03/02 | 07/03/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000008 | DO | 07/10/02 | 07/10/02 | POSTAGE | 32.40 |
| 08–27 | P1 | 2A903000009 | DO | 07/10/02 | 07/10/02 | POSTAGE | 20.25 |
| 08–27 | P1 | 2A903000010 | DO | 07/11/02 | 07/11/02 | POSTAGE | 12.15 |
| 08–27 | P1 | 2A903000011 | DO | 07/11/02 | 07/11/02 | POSTAGE | 89.10 |
| 08–27 | P1 | 2A903000012 | DO | 07/11/02 | 07/11/02 | POSTAGE | 8.10 |
| 08–27 | P1 | 2A903000013 | DO | 07/11/02 | 07/11/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000014 | DO | 07/12/02 | 07/12/02 | POSTAGE | 24.30 |
| 08–27 | P1 | 2A903000015 | DO | 07/12/02 | 07/12/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000016 | DO | 07/12/02 | 07/12/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000017 | DO | 07/25/02 | 07/25/02 | POSTAGE | 36.45 |
| 08–27 | P1 | 2A903000018 | DO | 08/06/02 | 08/06/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000019 | DO | 08/06/02 | 08/06/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000020 | DO | 08/07/02 | 08/07/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000021 | DO | 08/13/02 | 08/13/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000022 | DO | 08/13/02 | 08/13/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000023 | DO | 08/14/02 | 08/14/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000024 | DO | 07/15/02 | 07/15/02 | POSTAGE | 16.20 |
| 08–27 | P1 | 2A903000025 | DO | 07/16/02 | 07/16/02 | POSTAGE | 81.00 |
| 08–27 | P1 | 2A903000026 | DO | 07/16/02 | 07/16/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000027 | DO | 07/16/02 | 07/16/02 | POSTAGE | 52.65 |
| 08–27 | P1 | 2A903000028 | DO | 07/17/02 | 07/17/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000029 | DO | 07/18/02 | 07/18/02 | POSTAGE | 48.60 |
| 08–27 | P1 | 2A903000030 | DO | 07/18/02 | 07/18/02 | POSTAGE | 76.95 |
| 08–27 | P1 | 2A903000031 | DO | 07/18/02 | 07/18/02 | POSTAGE | 52.65 |
| 08–27 | P1 | 2A903000032 | DO | 07/19/02 | 07/19/02 | POSTAGE | 52.65 |
| 08–27 | P1 | 2A903000033 | DO | 07/19/02 | 07/19/02 | POSTAGE | 16.20 |
| 08–27 | P1 | 2A903000034 | DO | 07/19/02 | 07/19/02 | POSTAGE | 24.30 |
| 08–27 | P1 | 2A903000035 | DO | 07/22/02 | 07/22/02 | POSTAGE | 4.05 |
| 08–27 | P1 | 2A903000036 | DO | 07/23/02 | 07/23/02 | POSTAGE | 89.10 |
| 08–27 | P1 | 2A903000037 | DO | 07/23/02 | 07/23/02 | POSTAGE | 12.15 |
| 08–27 | P1 | 2A903000038 | DO | 07/24/02 | 07/24/02 | POSTAGE | 36.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 882.00 |
| | | EQUIPMENT | | | | | |
| 08–31 | S8 | MA000046782 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 466.00 |
| 09–24 | S8 | MA000045054 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | –466.00 |
| 09–30 | S8 | MA000061358 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 485.58 |
| 09–30 | S8 | MA000061359 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 19.58 |
| | | | | | | EQUIPMENT TOTALS: | 505.16 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS. | 941,345.34 |
| | | NONPERSONNEL | | | | | |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000013 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 886.47 |
| 08–31 | S7 | 02243000016 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 816.30 |
| 09–30 | S7 | 02273000016 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 816.94 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 2,519.71 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2A901000079 | BARBARA A BUCHANAN | 06/07/02 | 06/07/02 | TRAVEL SUBSISTENCE | 18.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES— | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF FINANCE—Con | | | | | | | | |
| 07–09 | P1 | 2A901000081 | KAREN DONALDSON | 06/06/02 | 06/07/02 | TRAVEL SUBSISTENCE | | 36.50 |
| 07–17 | P1 | 2A901000085 | TOM LEECH | 07/07/02 | 07/10/02 | TRAVEL SUBSISTENCE | | 482.20 |
| 07–17 | P1 | [illegible] | DO | 07/07/02 | 07/10/02 | COMMERCIAL TRANSPORTATION | | 266.00 |
| [illegible] | P1 | 2A901000088 | VOULA KALAVRITINO STSOUTSOURAS | 06/10/02 | 06/27/02 | TRAVEL SUBSISTENCE | | 24.14 |
| 07–23 | P1 | 2A901000089 | ANDREW TODD CAULK | 07/15/02 | 07/16/02 | TRAVEL SUBSISTENCE | | 4.40 |
| 07–26 | P1 | 2A901000091 | HEATHER HENRY-BRYANT | 06/06/02 | 06/07/02 | TRAVEL SUBSISTENCE | | 36.50 |
| [illegible] | P1 | [illegible] | RANDALL ECkHARDT | 07/07/02 | 07/11/02 | TRAVEL SUBSISTENCE | | 500.64 |
| 07–31 | P1 | 2A901000093 | DO | 07/07/02 | 07/11/02 | AUTO MILEAGE | | 456.98 |
| [illegible] | P1 | [illegible] | DO | 07/07/02 | 07/10/02 | MEALS | | 60.00 |
| 08–13 | P1 | [illegible] | RONALD CARRICO | 07/31/02 | 08/01/02 | TRAVEL SUBSISTENCE | | 48.80 |
| 08–21 | P1 | 2A901000097 | PATTY KORIN | 08/14/02 | 08/15/02 | TRANSPORTATION TO CONFERENCE | | 6.10 |
| 08–28 | P1 | [illegible] | REBECCA NEILSON | 07/22/02 | 08/15/02 | TRAVEL SUBSISTENCE | | 30.85 |
| 09–06 | P1 | 2A901000102 | LEE HARRINGTON | 08/25/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 560.52 |
| 09–06 | P1 | 2A901000103 | RANDALL ECKHARDT | 08/25/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 615.07 |
| 09–06 | P1 | 2A901000104 | DO | 08/25/02 | 08/28/02 | AIRFARE-HARRINGTON | | 481.00 |
| 09–06 | P1 | 2A901000105 | DO | 08/25/02 | 08/28/02 | AIRFARE-ECKHARDT | | 481.00 |
| 09–10 | P1 | 2A901000106 | KEITH HARRIGTON | 08/26/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 568.68 |
| 09–10 | P1 | 2A901000107 | DO | 08/26/02 | 08/30/02 | COMMERCIAL TRANSPORTATION | | 374.00 |
| 09–12 | P1 | 2A901000108 | DIANA K NEMETH | 09/05/02 | 09/06/02 | TRAVEL SUBSISTENCE | | 26.28 |
| | | | | | | | TRAVEL TOTALS | 5,077.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | P2 | OPR0200309 | AT&T | 02/01/02 | 05/31/02 | T-1 CIRCUIT TELECOMMUNICATIONS | | 2,185.08 |
| 07–03 | P1 | 2A901000078 | SKYTEL | 04/24/02 | 05/23/02 | PAGER SERVICE | | 19.05 |
| 07–09 | P1 | 2A901000080 | FED RESERVE BANK OF PHIL. | 01/01/02 | 03/31/02 | FEDLINE CHARGES/1ST QTR 2002 | | 243.00 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 14.80 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 5.02 |
| 07–12 | P2 | HCV0200818 | VERIZON WIRELESS | 05/20/02 | 05/20/02 | STARTAC 7868 CELPHONES | | 219.98 |
| 07–17 | P1 | 2A901000087 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | | 19.05 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 4.87 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 9.74 |
| 07–29 | S5 | 02210004088 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 1,081.00 |
| 07–29 | S5 | 02210004091 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 994.00 |
| 07–29 | S5 | 02210004094 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 794.98 |
| 08–14 | P2 | OPR0200309A | AT&T | 05/01/02 | 08/31/02 | T-1 CIRCUIT TELECOMMUNICATIONS | | 2,188.95 |
| 08–14 | P1 | 2A901000096 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | | 19.05 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 5.02 |
| 08–22 | S5 | 02234004082 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 1,385.00 |
| 08–22 | S5 | 02234004086 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 984.00 |
| 08–22 | S5 | 02234004090 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 368.98 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 5.00 |
| 09–13 | P1 | 2A901000109 | FED RESERVE BANK OF PHIL. | 04/01/02 | 06/30/02 | FEDLINE CHARGES FOR 2ND QTR | | 243.00 |
| 09–26 | S5 | 02269004082 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 1,058.00 |
| 09–26 | S5 | 02269004086 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 976.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004090 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 599.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,423.00 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2A901000077 | GRADUATE SCHOOL USDA | 02/04/02 | 02/07/02 | TRAINING | 30.00 |
| 07–09 | P1 | 2A901000082 | CITIBANK GOV CARD SERVICE | 05/21/02 | 06/12/02 | TRAINING | 7,825.50 |
| 07–09 | P2 | OPR0101128Q | DELTA SOLUTIONS & TECHNOLOGIES | 06/01/02 | 06/30/02 | GENERAL SUPPORT FOR FFS | 17,086.68 |
| 07–11 | P2 | OPR0200194A | MANAGEMENT CONCEPTS, INC. | 06/03/02 | 06/04/02 | PERFORMANCE MEASUREMENT IMPRO | 425.00 |
| 07–11 | P2 | OPR0200263 | MICROSTRATEGY EDUCATION SERVIC | 07/29/02 | 08/01/02 | MICROSTRATEGY ARCHITECT PROJEC | 1,235.00 |
| 07–15 | OP | OPR0200204B | TREASURY AGENCY SERVICES | 06/10/02 | 06/11/02 | FINANCIAL PROCESS IMPROVEMENT | 399.00 |
| 07–23 | P1 | 2A901000090 | CITIBANK GOV CARD SERVICE | 07/03/02 | 07/12/02 | TRAINING EXPENSES | 2,985.00 |
| 08–07 | P2 | OPR0101128R | DELTA SOLUTIONS & TECHNOLOGIES | 07/01/02 | 07/31/02 | GENERAL SUPPORT FOR FFS | 33,113.61 |
| 08–07 | P2 | OPR0200786 | MICROSTRATEGY INCORPORATED | 07/08/02 | 07/12/02 | CONSULTING SERVICES | 8,342.00 |
| 08–23 | P1 | 2A901000098 | CITIBANK GOV CARD SERVICE | 07/22/02 | 08/16/02 | TRAINING | 5,072.25 |
| 09–17 | P2 | OPR0101128S | DELTA SOLUTIONS & TECHNOLOGIES | 08/01/02 | 08/31/02 | GENERAL SUPPORT FOR FFS | 36,142.02 |
| 09–20 | P2 | OPR0200860 | DELTA SOLUTIONS & TECH, INC | 08/01/02 | 08/31/02 | GENERAL SUPPORT FOR MICROSTRAT | 14,515.20 |
| 09–24 | P1 | 2A901000110 | CITIBANK GOV CARD SERVICE | 08/21/02 | 08/21/02 | TRAINING-HARRINGTON | 295.00 |
| 09–24 | P1 | 2A901000111 | DO | 08/21/02 | 08/21/02 | TRAINING-ECKHARDT | 295.00 |
| 09–24 | P1 | 2A901000112 | DO | 08/23/02 | 08/23/02 | TRAINING-ECKHARDT | 950.00 |
| 09–24 | P1 | 2A901000113 | DO | 08/26/02 | 08/26/02 | TRAINING-NEMETH | 415.00 |
| 09–24 | P1 | 2A901000114 | DO | 09/13/02 | 09/13/02 | TRAINING-CREDIT | –945.00 |
| 09–24 | P1 | 2A901000115 | DO | 09/13/02 | 09/13/02 | TRAINING-PHILLIPS | 410.00 |
| 09–24 | P1 | 2A901000116 | DO | 09/16/02 | 09/16/02 | TRAINING-PHILLIPS | 410.00 |
| 09–24 | P1 | 2A901000118 | DO | 09/18/02 | 09/18/02 | TRAINING-CARRICO | 2,925.00 |
| 09–24 | P1 | 2A901000119 | DO | 09/18/02 | 09/18/02 | TRAINING-MCKITTRICK | 2,925.00 |
| 09–25 | P1 | 2A901000125 | AMY BETH TOMER | 07/22/02 | 07/22/02 | STOP PAYMENT FEE | 25.00 |
| 09–25 | P1 | 2A901000123 | CATHERINE ABRAHAM | 07/17/02 | 07/17/02 | STOP PAYMENT FEE | 28.00 |
| 09–25 | P1 | 2A901000121 | HON. ALAN B. MOLLOHAN | 08/08/02 | 08/08/02 | STOP PAYMENT FEE | 10.00 |
| 09–25 | P1 | 2A901000124 | LOTTA MAY NEER | 04/11/02 | 04/11/02 | STOP PAYMENT FEE | 10.00 |
| 09–25 | P1 | 2A901000122 | TAMMY LYNN RAPP | 07/15/02 | 07/15/02 | STOP PAYMENT FEE | 25.00 |
| | | | | | | OTHER SERVICES TOTALS: | 134,949.26 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2A901000083 | CITIBANK GOV CARD SERVICE | 05/21/02 | 06/12/02 | OFFICE SUPPLIES | 1,902.15 |
| 07–11 | P2 | OSM24129 | FEDTEK | 06/04/02 | 06/04/02 | SOFTWARE - 121-IV430-I-US - CO | 349.11 |
| 07–11 | P2 | OSM24129 | DO | 06/04/02 | 06/04/02 | SOFTWARE - 107-IV430-I-US - MI | 465.50 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 8.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 8.00 |
| 07–12 | C3 | NW200219300 | DO | 06/12/02 | 06/12/02 | BOTTLED WATER | 74.25 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 47.25 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 39.96 |
| 07–31 | S1 | 02212000020 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 825.64 |
| 08–08 | P2 | OSM24152 | COMMUNICATIONS ELECTRONICS | 06/13/02 | 06/13/02 | WALKIE TALKIES | 264.00 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 17.88 |
| 08–15 | C2 | NW200222700 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 193.20 |
| 08–21 | C2 | NW200223300 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 17.88 |
| 08–21 | C2 | NW200223300 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 154.32 |
| 08–21 | C2 | NW200223300 | DO | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 95.88 |
| 08–21 | C2 | NW200223300 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 10.20 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 8.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 8.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF FINANCE—Con | | | | | | | | |
| 08–22 | C3 | NW200223400 | DO | 07/03/02 | 07/03/02 | BOTTLED WATER | | 67.50 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | | 47.25 |
| 08–22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | | 60.75 |
| 08–23 | P1 | 2A901000099 | CITIBANK GOV CARD SERVICE | 08/01/02 | 08/01/02 | SUPPLIES | | 45.00 |
| 08–23 | P1 | 2A901000100 | DO | 08/13/02 | 08/13/02 | SUBSCRIPTION | | 560.60 |
| 08–31 | S1 | 02243000020 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 709.21 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 254.40 |
| 09–09 | C2 | NW200225200 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 24.68 |
| 09–09 | C2 | NW200225200 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 361.59 |
| 09–09 | C2 | NW200225200 | DO | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 763.20 |
| 09–10 | C2 | NW200225300 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | | 5.01 |
| 09–13 | P2 | OSM24230 | FEDTEK | 07/17/02 | 07/17/02 | SOFTWARE - 121-1V430-I-US - CO | | 349.11 |
| 09–13 | P2 | OSM24230 | DO | 07/17/02 | 07/17/02 | SOFTWARE - 107-1V430-I-US - MI | | 465.50 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 54.00 |
| 09–17 | C3 | NW200226000 | DO | 08/15/02 | 08/15/02 | BOTTLED WATER | | 81.00 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | | 40.50 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 405.91 |
| 09–24 | P1 | 2A901000117 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/17/02 | BINDERS | | 43.00 |
| 09–30 | S1 | 02273000017 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 152.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,995.87 |
| | | EQUIPMENT | | | | | | |
| 07–05 | P2 | OSM2175298 | ACS DESKTOP SOLUTIONS, INC. | 03/20/02 | 03/20/02 | FILE SERVER | | 30,458.00 |
| 07–09 | P1 | 2A901000084 | CITIBANK GOV CARD SERVICE | 05/21/02 | 06/12/02 | COMPUTER HARDWARE PURCHASE | | 2,000.61 |
| 07–11 | P2 | OSM24129 | FEDTEK | 06/04/02 | 06/04/02 | SOFTWARE - A085385-200000 NETB | | 2,037.00 |
| 07–11 | P2 | OSM24129 | DO | 06/04/02 | 06/04/02 | SOFTWARE - 100000-01-100 TRIPW | | 2,088.00 |
| 07–11 | P2 | OSM24129 | DO | 06/04/02 | 06/04/02 | SOFTWARE - 167-1V430-I-US MICR | | 2,792.97 |
| 07–11 | P2 | OSM24129 | DO | 06/04/02 | 06/04/02 | SOFTWARE - 104-1V430-I-US - MI | | 930.99 |
| 07–15 | S2 | 02196003045 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 485.58 |
| 09–13 | P2 | OSM24230 | FEDTEK | 07/17/02 | 07/17/02 | SOFTWARE - A085385-200000 - NE | | 2,037.00 |
| 09–13 | P2 | OSM24230 | DO | 07/17/02 | 07/17/02 | SOFTWARE - 100000-01-100 - TRI | | 2,088.00 |
| 09–13 | P2 | OSM24230 | DO | 07/17/02 | 07/17/02 | SOFTWARE - 167-1V430-I-US - MI | | 2,792.97 |
| 09–13 | P2 | OSM24230 | DO | 07/17/02 | 07/17/02 | SOFTWARE - 104-1V430-I-US - MI | | 930.99 |
| 09–17 | P2 | OPR0200917 | MICROSTRATEGY INCORPORATED | 09/28/02 | 09/27/03 | MICROSTRATEGY MAINTENANCE RENE | | 3,314.91 |
| 09–17 | P2 | OPR0200932 | QUALITY ASSOCIATES, INC. | 09/01/02 | 09/30/02 | ALCHEMY MAINTENANCE PROGRAM RE | | 4,482.00 |
| 09–20 | F2 | RN000000241 | DELL DIRECT SALES | 05/28/02 | 05/28/02 | LAPTOP | | 2,228.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | LAPTOP | | 2,228.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | LAPTOP | | 2,396.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | COMPUTER | | 1,956.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | COMPUTER | | 1,956.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | COMPUTER | | 1,956.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | COMPUTER | | 1,956.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | COMPUTER | | 1,956.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | MONITOR | | 746.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | MONITOR | | 746.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | MONITOR | | 746.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | MONITOR | | 746.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | MONITOR | | 746.00 |
| 09–20 | F2 | RN000000241 | DO | 05/28/02 | 05/28/02 | LAPTOP | | 2,755.00 |
| 09–24 | P1 | 2A901000120 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | FIN. COUNSELING SCANNER | | 2,328.25 |
| | | | | | | EQUIPMENT TOTALS: | | 81,884.27 |
| | | | | | | NONPERSONNEL TOTALS: | | 246,850.02 |
| | | | | | | OFFICE TOTALS: | | 1,188,195.36 |

FISCAL YEAR 2001 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–29 | HV | 2A901000806 | | 04/01/02 | 06/30/02 | ADVANCE DRWDOWN QTR END JUNE02 | | 59,214.35 |
| 07–29 | HV | 2A901000806 | | 04/01/02 | 06/30/02 | ADVANCE DRWDOWN QTR END JUNE02 | | 101,112.42 |
| 08–14 | P2 | OPR0101194 | USDA GRADUATE SCHOOL | 07/22/02 | 07/26/02 | SQL SERVER 7.0 ADMINISTRATION | | 895.00 |
| 08–14 | P2 | OPR0101195 | DO | 05/20/02 | 05/24/02 | SQL SERVER 7.0 INTRODUCTION | | 695.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 161,916.77 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 161,916.77 |
| | | | | | | OFFICE TOTALS: | | 161,916.77 |

FISCAL YEAR 2002 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 11,608,284.25 | 3,042,835.31 |
| PERSONNEL BENEFITS | 14,589.52 | 5,316.87 |
| TRAVEL | 46,189.97 | 19,253.84 |
| TRANSPORTATION OF THINGS | 218.44 | 175.15 |
| RENT, COMMUNICATION, UTILITIES | 126,941.90 | 33,320.98 |
| PRINTING AND REPRODUCTION | 35,070.31 | 13,868.00 |
| OTHER SERVICES | 615,662.51 | 269,048.98 |
| SUPPLIES AND MATERIALS | 426,175.77 | 184,559.88 |
| EQUIPMENT | 383,709.96 | 141,988.75 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 13,256,842.63 | 3,710,367.76 |

RECEPTIONS

| | | |
|---|---|---|
| TRAVEL | 0.00 | 0.00 |
| SUPPLIES AND MATERIALS | 143.82 | 143.82 |
| RECEPTIONS TOTALS | 143.82 | 143.82 |

FAMILY ROOM

| | | |
|---|---|---|
| OTHER SERVICES | 319.42 | 0.00 |
| SUPPLIES AND MATERIALS | 1,555.85 | 0.00 |
| FAMILY ROOM TOTALS: | 1,875.27 | 0.00 |
| OFFICE TOTALS: | 13,258,861.72 | 3,710,511.58 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ABELON,ROBERT A | 07/07/02 | 07/27/02 | PAGE | 941.27 |

# STATEMENT OF DISBURSEMENTS

| VOUCHER NO | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con | | | | | |
| [illegible] | 07/01/02 | 07/31/02 | PAGE (OVERTIME) | | 81.46 |
| [illegible] N ROGER | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | | 10,781.49 |
| [illegible] AR YVONNE A | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| [illegible] DAVID | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| [illegible] STAD EMILY M | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 93.10 |
| ALLEN,WILLIAM F | 08/12/02 | 09/30/02 | ASSOCIATE COUNSEL | | 13,019.84 |
| AMICK,RICHARD E | 08/01/02 | 09/30/02 | SOFTWARE ENGINEER III | | 11,107.09 |
| ANDERSON,CLAIRE M | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| ANDERSON,DE'ANDRE M | 07/01/02 | 09/30/02 | CHIEF CLERK (DEBATE) | | 19,686.99 |
| DO | 06/01/02 | 07/31/02 | CHIEF CLERK (DEBATE) (OVERTIME) | | 851.85 |
| ARCENEAUX,MICHAEL J | 07/01/02 | 09/30/02 | ASST ENROLLING/BILL CLERK | | 14,810.01 |
| DO | 07/01/02 | 07/31/02 | ASST ENROLLING/BILL CLERK (OVERTIME) | | 512.66 |
| ARMSTRONG,CANDICE D | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| ARTHUR,MATTHEW R | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 58.19 |
| AUSTIN,TERESA L | 07/01/02 | 09/30/02 | ASST ENROLLING/BILL CLERK | | 15,476.01 |
| DO | 06/01/02 | 07/31/02 | ASST ENROLLING/BILL CLERK (OVERTIME) | | 647.33 |
| AVONDOLGIO,BRYANT J | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 11.64 |
| BALLOWE,RENE N | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 23.27 |
| BARRON,MEGAN A | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| BATES,RICHARD M | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 238.56 |
| BEAN,DAVID RICHARD | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 87.28 |
| BELLE,TRISHA NATASHA | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| BENSON,CARLA M | 07/01/02 | 09/30/02 | EXEC COMM CLERK | | 9,110.75 |
| DO | 06/01/02 | 07/31/02 | EXEC COMM CLERK (OVERTIME) | | 195.30 |
| BESSLER,MICHAEL J | 07/01/02 | 09/30/02 | PUBLICATIONS CLERK | | 15,699.00 |
| BEYER,COLLEEN L | 07/01/02 | 09/30/02 | LIBRARY CLERK | | 8,775.24 |
| BHALLA,MONIQUE | 07/01/02 | 09/30/02 | PROCTOR | | 6,016.34 |
| BLAIR,GREGORY R | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 46.55 |
| BLAKE,MEGHAN E | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| BORDELON,BRIAN A | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 506.21 |
| BOTVIN,VICTORIA L | 07/01/02 | 09/30/02 | ASSOCIATE COUNSEL | | 24,374.76 |
| BOURNE,MARGARET R | 07/01/02 | 09/30/02 | ASST LEGISLATIVE CLERK | | 11,475.51 |
| DO | 07/01/02 | 07/31/02 | ASST LEGISLATIVE CLERK (OVERTIME) | | 397.22 |
| BOWEN,BARBARA R | 07/01/02 | 09/30/02 | TEACHER | | 15,806.76 |
| BRACE,GORDON SCOTT | 07/01/02 | 09/30/02 | HARDWARE ENGINEER | | 14,810.01 |

| | | | | |
|---|---|---|---|---|
| DO | 06/01/02 | 07/31/02 | HARDWARE ENGINEER (OVERTIME) | 1,046.69 |
| BRANCH,ORA GREENE | 07/01/02 | 09/30/02 | CATALOG/ACQUISTION ASST | 10,289.01 |
| BRANDON,KRISTEN M | 07/01/02 | 09/30/02 | LEGISLATIVE INFO SPEC | 7,648.74 |
| BREWER,NIAEMA | 07/01/02 | 09/30/02 | DOCUMENT PRODUCT CLERK | 13,656.51 |
| DO | 06/01/02 | 07/31/02 | DOCUMENT PRODUCT CLERK (OVERTIME) | 1,636.11 |
| BROWN,HENRY L | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 24,374.76 |
| BROWN,ROBERT N | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| BRYAN,JULIE C | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | 25,131.24 |
| DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | 906.18 |
| BUCKHAM,MATTHEW A | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| BULKLEY,MICHELLE T | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | 21,830.25 |
| BURKE,SIMONA M | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| BURRELL,JOHN L | 07/01/02 | 09/30/02 | TRANSCRIBER | 14,823.51 |
| BURTON,JOSIE E | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| BUTLER-GEE,EVE | 07/01/02 | 09/30/02 | JOURNAL CLERK | 21,074.25 |
| DO | 07/01/02 | 07/31/02 | JOURNAL CLERK (OVERTIME) | 720.78 |
| CAIN,LINDA | 07/01/02 | 09/30/02 | OFFICE MANAGER | 12,297.51 |
| CAMPBELL,LOIS GOOD | 07/01/02 | 09/30/02 | LEGAL ASSISTANT | 12,441.84 |
| CARDENAS,DAVID R | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| CARMEL,JOSEPH | 07/01/02 | 09/30/02 | CHIEF | 26,655.51 |
| CARROLL,THOMAS | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| CARTAGENA,GEORGE | 07/01/02 | 09/30/02 | ASST CHIEF CLERK (DEBATES) | 16,994.49 |
| DO | 07/01/02 | 07/31/02 | ASST CHIEF CLERK (DEBATES) (OVERTIME) | 588.28 |
| CARTER,ARNOLD L | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | 9,527.01 |
| CARTER,CEPHAS L | 07/01/02 | 09/30/02 | GENERAL CLERK | 8,743.50 |
| CARTER,JANICE | 07/01/02 | 09/30/02 | PAGE RESID HALL COORD | 8,775.24 |
| DO | 06/01/02 | 07/31/02 | PAGE RESID HALL COORD (OVERTIME) | 341.73 |
| CASTILLO,MICHAEL F | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| CHADWELL,JOSEPH W | 07/01/02 | 09/30/02 | LEGISLATIVE INFO SPEC | 7,865.49 |
| CHESNOV,STEPHANIE B | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| CHETAKIAN,LORI | 07/01/02 | 09/30/02 | OFFICIAL REPORTER (A) | 21,693.00 |
| DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (A) (OVERTIME) | 957.65 |
| CHIAPPARDI,FRANCES V | 07/01/02 | 09/30/02 | ASST TALLY CLERK | 15,806.76 |
| DO | 07/01/02 | 07/31/02 | ASST TALLY CLERK (OVERTIME) | 547.16 |
| CHITWOOD,BRYCE C | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| CHRISTENSEN,ERIC R | 07/01/02 | 09/30/02 | RECEPTIONIST | 7,648.74 |
| CIZEK,MATTHEW F | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH | 14,531.01 |
| DO | 06/01/02 | 07/31/02 | SYSTEMS SUPPORT TECH (OVERTIME) | 3,143.70 |
| CLAYSON,DANIEL D | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| CLOUD,KEVIN M | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| COCHRAN,ROBERT C | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | 25,955.76 |
| DO | 07/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | 898.48 |
| COLEMAN,HERBERT TRENT | 07/01/02 | 09/30/02 | PRODUCTION COORDINATOR | 16,660.50 |
| CONN,LAUREN C | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| COX,WILLIAM M | 07/01/02 | 09/30/02 | ADMIN & TECH SUPPORT SPEC | 16,660.50 |
| CREHAN,LAURA M | 07/01/02 | 09/30/02 | LEGISLATIVE INFO SPEC | 7,648.74 |
| CREWS,GRACE L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 20,442.99 |
| CULLIN,ALLISON D | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| CULP,NICHOLAS JAMES | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 93.10 |

# STATEMENT OF DISBURSEMENTS

| VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | |
| | DO | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | CURTIS,CHRISTIE M | 07/01/02 | 08/25/02 | PROCTOR | | 3,638.10 |
| | DO | 06/01/02 | 07/31/02 | PROCTOR (OVERTIME) | | 334.90 |
| | DAUGHERTY,WALKER REAM | 07/07/02 | 07/27/02 | PAGE (TEMPORARY) | | 941.27 |
| | DAY,JESSE E | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 482.94 |
| | DEANGUIE,ELLEN | 07/01/02 | 09/30/02 | CONGRESSWOMEN'S SUITE COORDINATOR | | 13,947.24 |
| | DO | 07/01/02 | 07/31/02 | CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME) | | 482.80 |
| | DELGADO,ANTONIO | 07/01/02 | 09/30/02 | ASST DIR OF RESIDENCE HALL | | 10,373.17 |
| | DO | 06/01/02 | 07/31/02 | ASST DIR OF RESIDENCE HALL (OVERTIME) | | 415.54 |
| | DELMORAL,WILLIAM T | 07/01/02 | 09/30/02 | SENIOR HARDWARE ENGINEER | | 18,993.24 |
| | DO | 06/01/02 | 07/31/02 | SENIOR HARDWARE ENGINEER (OVERTIME) | | 1,671.04 |
| | DENISCO,CLAIRE E | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DENTON,CHRISTOPHER J | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | DENTON,JENNIFER L | 07/01/02 | 09/30/02 | RECEPTIONIST | | 7,648.74 |
| | DO | 06/01/02 | 06/30/02 | RECEPTIONIST (OVERTIME) | | 22.06 |
| | DEWOLFE,LAUREN M | 07/01/02 | 07/31/02 | TEMPORARY INTERN | | 1,922.50 |
| | DICKERMAN,IRENE J | 07/01/02 | 09/30/02 | TRANSCRIBER | | 13,947.24 |
| | DO | 06/01/02 | 07/31/02 | TRANSCRIBER (OVERTIME) | | 583.38 |
| | DILG,CAMI A | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 337.47 |
| | DISTELHORST,LUKE J | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 11.64 |
| | DONAHUE,KYLE F | 07/01/02 | 09/30/02 | SOFTWARE ENGINEER I | | 13,071.75 |
| | DO | 06/01/02 | 08/31/02 | SOFTWARE ENGINEER I (OVERTIME) | | 659.88 |
| | DORAN,SHANNON M | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 273.47 |
| | DOTSON,LEANNE PATRICIA | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 24,305.25 |
| | DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 981.56 |
| | DOTZLER,DOREEN M | 07/01/02 | 09/30/02 | OFFICIAL REPORTER (A) | | 22,654.26 |
| | DO | 07/01/02 | 07/31/02 | OFFICIAL REPORTER (A) (OVERTIME) | | 784.19 |
| | DOWNS,DONNA GAIL | 07/01/02 | 09/30/02 | REGIS & COMPL CLERK (A) | | 14,531.01 |
| | EDWARDS,KATHRYN A | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 46.55 |
| | EISENMAN,ASHLEY C | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 296.74 |
| | ELLINGTON,KATHARINE C | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | ELLIOT,FARAR | 07/01/02 | 09/30/02 | CURATOR | | 13,071.75 |
| | ELSEA,CHARLES M | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | ENGLER,MARY BETH | 07/01/02 | 09/30/02 | ASST REGIS & COMP CLERK (A) | | 11,032.50 |
| | FAUNTEROY,DANIELLE | 07/01/02 | 09/30/02 | OFFICE ASSISTANT | | 10,037.76 |
| | FELDMAN,DANIEL JON | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 46.55 |

| | | | | |
|---|---|---|---|---|
| FELTS,TAYLOR K | 07/01/02 | 08/16/02 | TEMPORARY INTERN | 2,947.83 |
| FENDLER,BENJAMIN | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| FORRESTER,SUSAN M | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| FRANCIS,DAVID C | 07/01/02 | 08/16/02 | TEMPORARY INTERN | 2,947.83 |
| FRANKS,JONATHAN H | 07/01/02 | 08/02/02 | TEMPORARY INTERN | 2,050.67 |
| FRATTALI,MATTHEW J | 07/01/02 | 09/30/02 | SUBSTITUTE TEACHER | 11,475.51 |
| GAITHER,MELVIN | 07/01/02 | 09/30/02 | MEMBER READING RM ATTND | 7,290.75 |
| GALLETTA,PETER M | 07/01/02 | 09/30/02 | WEB CONTENT SPECIALIST | 13,071.75 |
| GARLAND,PAMELA L | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | 24,717.24 |
| DO | 07/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | 855.60 |
| GARZA,DAVID A | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| GILL,DOUGLAS W | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| GIOLETT,KELLY-JAM HARRIS | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| GLOSSON,JANICE L | 07/01/02 | 09/30/02 | REGIS & COMPLIANCE CLERK | 15,806.76 |
| GLUSHON,JASON | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| GODFREY,MARK D | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/01/02 | 07/31/02 | PAGE (OVERTIME) | 133.83 |
| GOLD,JEFFERY E | 07/01/02 | 09/30/02 | NETWORK ADMINISTRATOR | 14,810.01 |
| DO | 06/01/02 | 08/31/02 | NETWORK ADMINISTRATOR (OVERTIME) | 1,345.75 |
| GONZALEZ,DARRYL J | 07/01/02 | 09/30/02 | TEACHER | 15,031.83 |
| GOODHALL,ALI N | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 75.64 |
| GORGANI,DAVID R | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| GRANGER,KAREN L | 07/01/02 | 09/30/02 | PUBLIC INFORMATION SPECIALIST | 11,041.26 |
| DO | 06/01/02 | 07/31/02 | PUBLIC INFORMATION SPECIALIST (OVERTIME) | 692.74 |
| GRAYTON,CECILIA M | 07/07/02 | 07/19/02 | PAGE | 582.69 |
| GREENWOOD,LAURA E | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| GRZELAK,AMANDA K | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| GUERRERO,CANDY J | 07/01/02 | 09/30/02 | DATA PROCESSING SPECIALIST | 8,775.24 |
| DO | 07/01/02 | 07/31/02 | DATA PROCESSING SPECIALIST (OVERTIME) | 177.19 |
| GULLEN,JAMIE L | 06/01/02 | 06/30/02 | PAGE (OVERTIME) | 40.73 |
| GULLICKSON,KIRSTEN L | 07/01/02 | 09/30/02 | SOFTWARE ENGINEER II | 15,142.74 |
| DO | 06/01/02 | 07/31/02 | SOFTWARE ENGINEER II (OVERTIME) | 1,375.27 |
| HAGAN,EMILY F | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| HAHN,GARY E | 07/01/02 | 09/30/02 | SENIOR SOFTWARE ENGINEER | 18,927.75 |
| DO | 06/01/02 | 07/31/02 | SENIOR SOFTWARE ENGINEER (OVERTIME) | 518.70 |
| HALL,DANIEL S | 07/01/02 | 09/30/02 | CHIEF CLERK (COMMITTEES) | 19,307.25 |
| DO | 06/01/02 | 07/31/02 | CHIEF CLERK (COMMITTEES) (OVERTIME) | 362.01 |
| HAMIL,JOSEPH K | 07/01/02 | 08/23/02 | TEMPORARY INTERN | 3,396.42 |
| DO | 06/01/02 | 07/31/02 | TEMPORARY INTERN (OVERTIME) | 960.79 |
| HAMMOND,ELIZABETH L | 08/26/02 | 09/30/02 | PROCTOR | 2,242.92 |
| HANBACK,SARA SUSAN | 07/01/02 | 09/30/02 | CHIEF | 29,851.26 |
| HANNA,BENJAMIN O | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| HANRAHAN,THOMAS K | 07/01/02 | 09/30/02 | ASST TALLY CLERK | 19,125.99 |
| DO | 07/01/02 | 07/31/02 | ASST TALLY CLERK (OVERTIME) | 662.06 |
| HANSON,MIKAELA M | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | 430.57 |
| HARTLEY,MARGARET M | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| HAYES,JACINA R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 16,994.49 |

# STATEMENT OF DISBURSEMENTS

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | HAYS,PAUL | 07/01/02 | 09/30/02 | READING CLERK | | 23,850.75 |
| | | DO | 07/01/02 | 07/31/02 | READING CLERK (OVERTIME) | | 825.61 |
| | | HEACOCK,FLORENCE D | 07/01/02 | 09/30/02 | ASST JOURNAL CLERK | | 16,140.24 |
| | | DO | 07/01/02 | 07/31/02 | ASST JOURNAL CLERK (OVERTIME) | | 558.71 |
| | | HEATON,JANE ALLISON | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | HENDRICKSON,AUSTIN H | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 506.21 |
| | | HENNEGES,RICHARD A | 07/01/02 | 09/30/02 | RESEARCH ASSISTANT | | 10,541.49 |
| | | HERRERA, FREDERICK M | 07/01/02 | 09/30/02 | SENIOR ASSOCIATE COUNSEL | | 27,854.01 |
| | | HERZFELD MICHELLE | 07/01/02 | 09/30/02 | TRANSCRIBER | | 14,238.99 |
| | | HESTER JENNIFER LAUREN | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | HINES,ALICIA M | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | HOBBS,MARGARET E C | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | HOBSON,BRIAN S | 07/01/02 | 09/30/02 | TEACHER | | 13,651.17 |
| | | HOGAN,BRADLEY E | 07/01/02 | 09/30/02 | DIRECTOR,EVS/SYSTEMS & OPERATIONS | | 21,418.50 |
| | | HOLT,CHRISTOPHER A | 07/01/02 | 07/31/02 | TEMPORARY INTERN | | 1,922.50 |
| | | HOLT KIMBER RENNE | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 162.92 |
| | | HORN,DAVID M | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | HOROWITZ,NICHOLOS A | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 320.02 |
| | | HUMPHREY,SHONDA L | 07/01/02 | 08/22/02 | TEMPORARY INTERN | | 3,332.33 |
| | | HUNG,NAOMI C | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | IVESTER,WREN | 07/01/02 | 09/30/02 | CHIEF PAGE SUPERVISOR (MIN) | | 16,471.50 |
| | | DO | 06/01/02 | 07/31/02 | CHIEF PAGE SUPERVISOR (MIN) (OVERTIME) | | 4,133.72 |
| | | JENCKES,CHRISTINA L | 07/01/02 | 09/30/02 | OPERATIONS ASSISTANT | | 8,775.24 |
| | | DO | 06/01/02 | 07/31/02 | OPERATIONS ASSISTANT (OVERTIME) | | 392.36 |
| | | JERRETT,ALICIA C | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | JOHNSON,PETER LLOYD | 07/01/02 | 09/30/02 | ASST REGIS & COMP CLERK | | 13,298.49 |
| | | JONES,GREGORY C | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH | | 14,238.99 |
| | | DO | 06/01/02 | 07/31/02 | SYSTEMS SUPPORT TECH (OVERTIME) | | 2,423.42 |
| | | JURA,DESIRAE S | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 21,418.50 |
| | | DO | 07/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 942.21 |
| | | KANAKIS,MARY CECELIA | 07/01/02 | 09/30/02 | PUBLICATIONS REVIEW/PROOFER | | 12,151.67 |
| | | KATO KENNETH T | 07/01/02 | 09/30/02 | CHIEF | | 23,913.99 |
| | | KATSAROS,CHRISTOPHER M | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | KELAHER,MARJORIE | 07/01/02 | 09/30/02 | CHIEF | | 26,655.51 |
| | | KELLEY,SEAN T | 07/01/02 | 09/30/02 | ASST LEGISLATIVE CLERK | | 13,267.25 |
| | | DO | 06/01/02 | 07/31/02 | ASST LEGISLATIVE CLERK (OVERTIME) | | 471.33 |
| | | KELLY,MAURA P | 07/01/02 | 09/30/02 | ASST ENROLLING/BILL CLERK | | 19,125.99 |
| | | KIRKPATRICK WENDY SUE | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | | 8,775.24 |
| | | KLEIN,LONA CARWILE | 07/01/02 | 09/30/02 | TEACHER | | 13,651.17 |
| | | KNIES,HOLLY J | 07/07/02 | 07/27/02 | PAGE | | 941.27 |

| | | | | |
|---|---|---|---|---|
| KNOCKE,RYAN J | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 139.64 |
| KRELL,JOSHUA J | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| LAKIN,JEFFREY J | 07/07/02 | 09/30/02 | PAGE | 2,285.94 |
| DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | 285.10 |
| LALLY,ERICA K | 09/01/02 | 09/30/02 | PAGE | 1,344 67 |
| LAMBERT,JIMMY ROBERT | 07/01/02 | 09/30/02 | SENIOR SOFTWARE ENGINEER | 20,063.76 |
| DO | 06/01/02 | 08/31/02 | SENIOR SOFTWARE ENGINEER (OVERTIME) | 3,617.25 |
| LAMONT,LESLIE L | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| LEACH,CINDY S | 07/01/02 | 09/30/02 | DMS PROJECT DIRECTOR | 21,830.25 |
| LEEKLEY,JOHN F | 07/01/02 | 09/30/02 | PROCTOR | 5,829.42 |
| DO | 06/01/02 | 06/30/02 | PROCTOR (OVERTIME) | 83.19 |
| LEONARD,JULIE A | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| LETT-FERGUSON GLORIA | 07/01/02 | 09/30/02 | COUNSEL | 36,306.51 |
| LEVATINO,THOMAS | 08/19/02 | 09/30/02 | TEACHER | 6,911.34 |
| LEVY,JONATHAN L | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/27/02 | PAGE (OVERTIME) | 75.64 |
| LI,RONG | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| LINSON-GENTRY,PRESTON C | 07/07/02 | 07/27/02 | PAGE (TEMPORARY) | 941 27 |
| LLOYD,ERIN M | 07/01/02 | 09/30/02 | RESEARCH ASSISTANT | 10,373 17 |
| LOHMAN,PHILIP C | 07/07/02 | 07/27/02 | PAGE | 941 27 |
| LONG,PAUL WILLIAM | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| LOPEZ,ALEJANDRA G | 09/01/02 | 09/30/02 | PAGE | 1,344 67 |
| LOW,ROGER T | 07/07/02 | 07/27/02 | PAGE | 941 27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 23.27 |
| LYNCH,COLLEEN M | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | 22,105.75 |
| DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | 850.12 |
| MACCIO,ARIELLE N | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 46 55 |
| MACMILLAN-LADD,EMILY E | 09/01/02 | 09/30/02 | PAGE | 1,344 67 |
| MADDOX,ROBERT W | 07/01/02 | 09/30/02 | LIMS PROJECTS DIRECTOR | 21,830.25 |
| MADSON PATRICIA A | 07/01/02 | 09/30/02 | ASST CHIEF CLERK DEBATES (A) | 19,326.75 |
| DO | 06/01/02 | 07/31/02 | ASST CHIEF CLERK DEBATES (A) (OVERTIME) | 1,156.83 |
| MAGMER,KATHLEEN A | 07/01/02 | 09/30/02 | TRANSCRIBER | 14,823.51 |
| DO | 06/01/02 | 06/30/02 | TRANSCRIBER (OVERTIME) | 64.14 |
| MALCOVITCH,JOHN F | 09/01/02 | 09/30/02 | PAGE | 1,344 67 |
| MARTINEZ,TANIA P | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| MATTHEWS,MEGHAN M | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| MAYER,JEANNE S | 07/01/02 | 09/30/02 | TRANSCRIBER | 14,823.51 |
| DO | 07/01/02 | 07/31/02 | TRANSCRIBER (OVERTIME) | 32.07 |
| MAYER,STEPHEN R | 07/01/02 | 09/30/02 | SR REFERENCE ASST | 14,238.99 |
| MAYNARD,MEAGAN ANN | 09/01/02 | 09/05/02 | PAGE | 224.11 |
| MCCAIN,KEVIN F | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | 9,527.01 |
| MCCALL,CHARLES R | 07/01/02 | 09/30/02 | SYSTEMS ANALYST | 17,327.49 |
| DO | 06/01/02 | 07/31/02 | SYSTEMS ANALYST (OVERTIME) | 737.25 |
| MCCALL RONDA M | 07/01/02 | 09/30/02 | CLOAKROOM FOOD MNGR (MIN) | 9,278.25 |
| DO | 07/01/02 | 07/31/02 | CLOAKROOM FOOD MNGR (MIN) (OVERTIME) | 321.18 |
| MCCARTHY,BLAIR I | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 157.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con | | | | | | | |
| [illegible] | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| [illegible] | | | 07/01/02 | 09/30/02 | ASST LEGISLATIVE CLERK | | 11,475.51 |
| | | | 07/01/02 | 07/31/02 | ASST LEGISLATIVE CLERK (OVERTIME) | | 331.02 |
| [illegible] | | | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| [illegible] | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| [illegible] | | | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 10,289.01 |
| [illegible] | | | 07/01/02 | 09/30/02 | REQUISITIONS & PRINTING CLERK | | 13,071.75 |
| [illegible] | | | 07/08/02 | 09/30/02 | RESEARCH ASST (CURATORIAL) | | 9,257.04 |
| [illegible] | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| [illegible] | | | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| [illegible] | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| [illegible] | | | 07/01/02 | 09/30/02 | PAGE SCHOOL PRINCIPAL | | 24,067.58 |
| MONTELEON,ALYSSA M | | | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | | | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 69.82 |
| MORRIS,THERON E | | | 07/01/02 | 09/30/02 | TALLY CLERK | | 23,091.24 |
| DO | | | 07/01/02 | 07/31/02 | TALLY CLERK (OVERTIME) | | 799.31 |
| MORRISEY,THOMASINE | | | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | | | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 17.46 |
| MORRISON,MARTHA C | | | 07/01/02 | 09/30/02 | DEPUTY CLERK | | 36,799.26 |
| MULLEE,MICHAEL A | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| MURPHY,KIERA A | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| MURRAY,KAITLIN C | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| MYHILL,DONALD L | | | 07/01/02 | 09/30/02 | PRAYER ROOM COORDINATOR | | 13,071.75 |
| NAGIA,SHENNEL | | | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | | 8,775.24 |
| NAGLE,KRISTINE ALEXDA | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| NELSON,ROBERT S | | | 07/01/02 | 08/16/02 | TEACHER | | 8,079.01 |
| NEWTON,JEREMY S | | | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | | | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 157.10 |
| NILAND,MARY KEVIN | | | 07/01/02 | 09/30/02 | READING CLERK | | 19,686.99 |
| DO | | | 06/01/02 | 07/31/02 | READING CLERK (OVERTIME) | | 1,107.41 |
| NIXON,AMBER C | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| NOLL,JENNIFER LYNN | | | 07/01/02 | 09/30/02 | REFERENCE ASSISTANT | | 10,289.01 |
| NORMAN,KAREN | | | 07/01/02 | 09/30/02 | TRANSCRIBER | | 15,115.26 |
| NOVES,LAUREN E | | | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| O'ROURKE,NANCY J | | | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 21,693.00 |
| DO | | | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 571.51 |
| O'ROURKE,TARA M | | | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| DO | | | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 256.01 |
| ODOM,WILLIAM L | | | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 23,892.99 |
| DO | | | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 1,085.52 |
| OSULLIVAN,MARK D | | | 07/01/02 | 09/30/02 | ASST TALLY CLERK | | 18,461.01 |
| DO | | | 07/01/02 | 07/31/02 | ASST TALLY CLERK (OVERTIME) | | 745.54 |
| PARKER,HARRY F | | | 07/01/02 | 09/30/02 | DOCUMENT CLERK (A) | | 14,823.51 |

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|---|---|---|---|---|
| PARRISH,DAVID W | 07/01/02 | 09/30/02 | LEGISLATIVE INFO SPEC | 7,648.74 |
| PASSMORE,KATHY LYNN | 07/01/02 | 09/30/02 | SENIOR SECRETARY | 14,531.01 |
| PATCH,B JENAY | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 27,112.74 |
| PAYNE,GARRETT E | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| PEARSON,TIMOTHY | 07/01/02 | 09/30/02 | EXEC COMM CLERK | 9,778.26 |
| DO | 07/01/02 | 07/31/02 | EXEC COMM CLERK (OVERTIME) | 112.82 |
| PEDDICORD,ASHLEY O | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 87.28 |
| PETERSEN,JORDAN D | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 93.10 |
| PINGETON,STEPHEN E | 07/01/02 | 09/30/02 | REGIS & COMPLIANCE CLERK | 16,802.49 |
| PLAISANCE,MARCUS J | 06/01/02 | 06/30/02 | PAGE (OVERTIME) | 58.19 |
| PORRAS,MATTHEW M | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| PULIS,JENELLE E | 07/01/02 | 09/30/02 | HOUSE PAGE RESIDENCE HALL DIR | 15,253.83 |
| REEVES,BRYAN A | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| REYNA,TARA M | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 87.28 |
| RILEY,WINDELL ANN | 07/01/02 | 09/20/02 | TRANSCRIBER | 11,619.33 |
| DO | 07/01/02 | 07/31/02 | TRANSCRIBER (OVERTIME) | 452.48 |
| DO | 09/01/02 | 09/20/02 | TRANSCRIBER (OTHER COMPENSATION) | 599.12 |
| RIVERA,LISANDRO R | 07/07/02 | 09/30/02 | PAGE | 2,106.65 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 93.10 |
| RIVERA,ROMULOA | 07/01/02 | 09/30/02 | WEB DEVELOPMENT SPECIALIST | 13,071.75 |
| DO | 07/01/02 | 07/31/02 | WEB DEVELOPMENT SPECIALIST (OVERTIME) | 245.10 |
| ROACH,MORGAN L | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 5.82 |
| ROBINSON,MEGAN KATHLEEN | 06/01/02 | 06/30/02 | PAGE (OVERTIME) | 11.64 |
| ROCHESTER,JOHN A | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| ROGERS,ANN R | 07/01/02 | 09/30/02 | ASSOCIATE COUNSEL | 25,286.49 |
| ROSALES,RENE R | 07/07/02 | 09/30/02 | PAGE | 2,285.94 |
| ROSEN,KENNETH L | 07/01/02 | 09/30/02 | TRANSCRIBER | 13,656.51 |
| DO | 07/01/02 | 07/31/02 | TRANSCRIBER (OVERTIME) | 472.74 |
| ROTA,ROBERT V | 07/01/02 | 09/30/02 | ENROLLING/BILL CLERK | 21,200.25 |
| DO | 06/01/02 | 07/31/02 | ENROLLING/BILL CLERK (OVERTIME) | 856.17 |
| ROUSE,LARY ELIZABETH | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 46.55 |
| RYKACZEWSKI,SAMUEL C | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |
| SAMPSON,PEGGY C | 07/01/02 | 09/30/02 | CHIEF PAGE SUPERVISOR (MAJ) | 18,461.01 |
| DO | 06/01/02 | 07/31/02 | CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME) | 5,378.55 |
| SANDERS,STEPHENS Z | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 46.55 |
| SANTACANA,EDUARDO E | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| SATYANARAYANA,LAKSHMI | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | 29.09 |
| SAULNIER,AIMEE D | 07/01/02 | 09/30/02 | WEB DESIGN SPECIALIST | 13,071.75 |
| SAUNDERS,PATRICIA H | 07/01/02 | 09/30/02 | OFFICE MANAGER | 11,041.26 |
| SAWYER,COLBY P | 07/07/02 | 07/27/02 | PAGE | 941.27 |
| SCHLUETER,JESSICA JO | 07/01/02 | 09/30/02 | WEB CONTENT SPECIALIST | 13,071.75 |
| SCHMITZ,MATTHEW J | 09/01/02 | 09/30/02 | PAGE | 1,344.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | |
| | | [illegible] MARCIA JONES | 07/01/02 | 08/13/02 | PUBLICATIONS SPECIALIST | | 8,245.39 |
| | | DO | 08/01/02 | 08/13/02 | PUBLICATIONS SPECIALIST (OTHER COMPENSATION) | | 4,357.25 |
| | | [illegible]EWELL,HELEN W NFIELD | 07/01/02 | 09/30/02 | CLOAKROOM FOOD MNGR (MAJ) | | 10,531.50 |
| | | DO | 07/01/02 | 07/31/02 | CLOAKROOM FOOD MNGR (MAJ) (OVERTIME) | | 364.56 |
| | | SHANNON,CHARLES M | 07/01/02 | 09/30/02 | GENERAL CLERK | | 9,621.75 |
| | | SHEILS,MARYLOU | 07/01/02 | 09/30/02 | MEMBERS FAMILY RM COORD | | 13,947.24 |
| | | DO | 06/01/02 | 07/31/02 | MEMBERS FAMILY RM COORD (OVERTIME) | | 643.73 |
| | | SIMPSON,RAYNE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 19,327.49 |
| | | DO | 06/01/02 | 07/31/02 | STAFF ASSISTANT (OVERTIME) | | 1,949.34 |
| | | SMITH,CHRISTINA A | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 21,830.25 |
| | | DO | 07/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 188.92 |
| | | SMITH,MATTHEW B | 07/01/02 | 09/30/02 | ASST REGIS & COMP CLERK (A) | | 10,281.00 |
| | | SMITH,PATRICIA N | 07/01/02 | 09/30/02 | ASST FOOD MGR (MAJ) | | 8,180.76 |
| | | DO | 06/01/02 | 07/31/02 | ASST FOOD MGR (MAJ) (OVERTIME) | | 412.97 |
| | | SMITH,VENEICE G | 07/01/02 | 09/30/02 | RESEARCH ASST (PUBLICATIONS) | | 10,037.76 |
| | | SMOOT,ALPHA MAY | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | SOREBO,GILBERT N | 07/01/02 | 09/30/02 | SENIOR SYSTEMS ANALYST | | 17,327.49 |
| | | DO | 06/01/02 | 08/31/02 | SENIOR SYSTEMS ANALYST (OVERTIME) | | 198.02 |
| | | SORENSEN,JORGE E | 07/01/02 | 09/30/02 | DIR,EVS/APPLICATIONS DEV | | 21,418.50 |
| | | ST MORRIS,NEVA M | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | STAFFORD,SARAH L | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | STARNES,MICHAEL H | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH | | 14,531.01 |
| | | STERLING,ELIZABETH ANNE | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | STEWART,ZACHARY I | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | STICKLEY,SUE ELLEN | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 13,559.34 |
| | | STRICKLAND,JOE W | 07/01/02 | 09/30/02 | DEPUTY CHIEF REPORTER | | 26,655.51 |
| | | STRODEL,DANIEL J | 07/01/02 | 09/30/02 | ASST TO THE CLERK | | 34,465.74 |
| | | STUART,MARK N | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 21,693.00 |
| | | DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 169.90 |
| | | SULLIVAN,BARRY K | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | SWEENEY,MICHAEL W | 07/01/02 | 09/30/02 | PROCTOR | | 5,829.42 |
| | | DO | 06/01/02 | 07/31/02 | PROCTOR (OVERTIME) | | 183.01 |
| | | TAFT,TAMMY E | 07/01/02 | 09/30/02 | OFFICE ASSISTANT | | 10,037.76 |
| | | TALAMOA,ANNABELL | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | TANNER,MICHAEL ALLEN | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | TERRY,ELLA L | 07/01/02 | 09/30/02 | ASST FOOD MGR (MIN) | | 7,084.74 |
| | | DO | 07/01/02 | 07/31/02 | ASST FOOD MGR (MIN) (OVERTIME) | | 245.26 |
| | | TERRY,TRUDI F | 07/01/02 | 09/30/02 | ASST CHIEF CLERK DEBATES | | 16,660.50 |
| | | DO | 06/01/02 | 07/31/02 | ASST CHIEF CLERK DEBATES (OVERTIME) | | 732.90 |
| | | TERZI,HUGO A | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | | 9,778.26 |
| | | THOMAS,CARNELIUS | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | | 10,531.50 |
| | | THOMAS,JOHN E | 07/01/02 | 09/30/02 | ASST JOURNAL CLERK | | 13,071.75 |
| | | DO | 07/01/02 | 07/31/02 | ASST JOURNAL CLERK (OVERTIME) | | 452.48 |

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| | | THOMAS,JULIA ANN | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 22,654.26 |
| | | DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 359.42 |
| | | THOMPSON,ELSA B | 07/01/02 | 09/30/02 | DAILY DIGEST CLERK | | 18,325.50 |
| | | DO | 06/01/02 | 07/31/02 | DAILY DIGEST CLERK (OVERTIME) | | 925.08 |
| | | TOLSON,NATHANIEL L | 07/01/02 | 09/30/02 | OPERATIONS ASSISTANT | | 10,789.74 |
| | | DO | 06/01/02 | 06/30/02 | OPERATIONS ASSISTANT (OVERTIME) | | 140.06 |
| | | TOMS,DOUGLAS CRAIG | 07/01/02 | 09/30/02 | SOFTWARE ENGINEER I | | 15,405.99 |
| | | DO | 06/01/02 | 06/30/02 | SOFTWARE ENGINEER I (OVERTIME) | | 322.20 |
| | | TONER,EMILY M | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | TRANDAHL,JEFFREY JOSEPH | 07/01/02 | 09/30/02 | CLERK OF THE HOUSE | | 37,125.00 |
| | | TRAYNHAM,LYDIA M | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | TURNER,DEBORAH JO | 07/01/02 | 09/30/02 | CHIEF | | 26,655.51 |
| | | VAN FLEET,ROBIN | 07/01/02 | 09/30/02 | ARCHIVAL SPECIALIST | | 13,365.00 |
| | | VANNI,RALPH M | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECH | | 14,238.99 |
| | | DO | 06/01/02 | 07/31/02 | SYSTEMS SUPPORT TECH (OVERTIME) | | 1,540.31 |
| | | VANS,GERASIMOS C | 07/01/02 | 09/30/02 | ASST TO THE CLERK | | 34,465.74 |
| | | VANSANT,FRANCIS GOLDEY | 07/01/02 | 09/30/02 | DEPUTY CHIEF | | 24,374.76 |
| | | WAGSTROM,ENID | 07/01/02 | 09/30/02 | SYSTEMS SUPPORT TECHNICIAN | | 13,365.00 |
| | | WALKER,MELINDA M | 07/01/02 | 09/30/02 | OFFICIAL REPORTER | | 22,654.26 |
| | | DO | 06/01/02 | 07/31/02 | OFFICIAL REPORTER (OVERTIME) | | 914.89 |
| | | WALLACE-ROBINSON,JANICE | 07/01/02 | 09/30/02 | CHIEF | | 24,374.76 |
| | | WALSH,CHRISTINE S | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | DO | 06/01/02 | 07/31/02 | PAGE (OVERTIME) | | 471.30 |
| | | WASHINGTON,VELMON C | 07/01/02 | 09/30/02 | DATA PROCESSING SPECIALIST | | 9,278.25 |
| | | WASNIEWSKI,MATTHEW A | 07/01/02 | 09/30/02 | HISTORICAL PUBLICATIONS SPEC | | 13,071.75 |
| | | WEBB,GLENNIS A | 07/01/02 | 09/30/02 | PUBLIC INFO SPECIALIST (A) | | 9,027.00 |
| | | WEBBER,JONATHAN D | 07/07/02 | 07/27/02 | PAGE | | 941.27 |
| | | DO | 07/07/02 | 07/31/02 | PAGE (OVERTIME) | | 203.65 |
| | | WEETH,KIMBERLY S | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | WEITZEL,RONALD | 07/01/02 | 09/30/02 | TEACHER | | 15,806.76 |
| | | WHITE,EMILY LYNN | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | WILKINSON,ASHLEY ANN | 07/07/02 | 07/27/02 | PAGE (TEMPORARY) | | 941.27 |
| | | DO | 06/01/02 | 07/31/02 | PAGE (TEMPORARY) (OVERTIME) | | 506.21 |
| | | WILLIAMS,KRYSTLE M | 07/07/02 | 07/27/02 | PAGE (TEMPORARY) | | 941.27 |
| | | DO | 07/01/02 | 07/31/02 | PAGE (TEMPORARY) (OVERTIME) | | 250.20 |
| | | WILLIAMS,REBECCA L | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | WILSON,DANIEL G | 07/01/02 | 09/30/02 | ASST LEGISLATIVE CLERK (A) | | 10,037.76 |
| | | DO | 06/01/02 | 07/31/02 | ASST LEGISLATIVE CLERK (A) (OVERTIME) | | 463.28 |
| | | WILSON,DONNA D | 07/01/02 | 09/30/02 | GUIDANCE COUNSELOR/TEACHER | | 15,364.92 |
| | | WILSON,LEANDRA K | 09/01/02 | 09/30/02 | PAGE | | 1,344.67 |
| | | YANCY,STANLEY THOMAS | 07/01/02 | 09/30/02 | MANAGER, PUBLIC INFORMATION | | 19,686.99 |
| | | YATES,JESSICA L | 07/07/02 | 07/27/02 | PAGE (TEMPORARY) | | 941.27 |
| | | ZIMMERMAN,LAURA G | 07/07/02 | 07/27/02 | PAGE (TEMPORARY) | | 941.27 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 3,042,835.31 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000061 | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 1,705.93 |
| 08–31 | S7 | 02243000065 | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 1,702.19 |
| 09–30 | S7 | 02273000065 | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 1,908.75 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 5,316.87 |

# STATEMENT OF DISBURSEMENTS

[illegible] OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2002 CLERK OF THE HOUSE—Con.

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 07–02 | P1 | 2CL02RW0175 | FARAR ELLIOT | 05/11/02 | 05/16/02 | TRAVEL SUBSISTENCE | | 1,614.53 |
| 07–18 | P1 | [illegible] | ANN R. ROGERS | 06/24/02 | 06/28/02 | RT AIRFARE TO SANTA FE, NM | | 422.50 |
| 07–18 | P1 | [illegible] | LOIS GOOD CAMPBELL | 07/10/02 | 07/10/02 | PARKING | | 6.00 |
| 07–18 | P1 | [illegible] | VICTORIA L BOTVIN | 06/07/02 | 06/07/02 | PARKING | | 76.00 |
| 08–01 | P1 | 2CL14000055 | FREDERICK M. HERRERA | 07/22/02 | 07/22/02 | CABFARE | | 25.00 |
| 08–05 | P1 | [illegible] | GLORIA LETT FERGUSON | 07/23/02 | 07/25/02 | TRAVEL SUBSISTENCE-BOSTON | | 870.16 |
| 08–05 | P1 | 2CL14000057 | VICTORIA L BOTVIN | 07/12/02 | 07/12/02 | CABFARE | | 10.00 |
| 08–15 | P1 | 2CL14000059 | ANN R ROGERS | 07/24/02 | 07/28/02 | TRAVEL SUBSISTENCE | | 1,082.25 |
| 08–15 | P1 | 2CL14000061 | FREDERICK M. HERRERA | 08/01/02 | 08/01/02 | R/T CAB FARE | | 16.00 |
| 08–20 | P1 | 2CL02000195 | FARAR ELLIOT | 07/10/02 | 07/10/02 | TRAVEL SUBSISTENCE | | 311.48 |
| 08–22 | P1 | 2CL02000199 | JOSEPH CARMEL | 07/31/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 1,051.72 |
| 08–27 | P1 | 2CL02000203 | JEFFREY TRANDAHL | 07/31/02 | 08/04/02 | TRAVEL SUBSISTENCE | | 1,239.55 |
| 08–27 | P1 | 2CL02000204 | DO | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | | 586.45 |
| 08–27 | P1 | 2CL02000205 | DO | 08/18/02 | 08/19/02 | TRAVEL SUBSISTENCE | | 389.29 |
| 09–04 | P1 | 2CL02000211 | CITIBANK GOV CARD SERVICE | 08/26/02 | 08/26/02 | GASOLINE - VANS | | 50.75 |
| 09–04 | P1 | 2CL02000208 | GERASIMOS C. VANS | 08/14/02 | 08/15/02 | TOLLS | | 7.00 |
| 09–04 | P1 | 2CL02000209 | DO | 08/26/02 | 08/26/02 | TOLLS | | 25.60 |
| 09–04 | P1 | 2CL02000207 | RAYNE SIMPSON | 08/18/02 | 08/19/02 | TRAVEL SUBSISTENCE | | 509.73 |
| 09–04 | P1 | 2CL04000027 | WILLIAM T DELMORAL | 08/06/02 | 08/09/02 | METRO FARES | | 35.00 |
| 09–05 | P1 | 2CL02000213 | JEFFREY TRANDAHL | 08/26/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 740.21 |
| 09–05 | P1 | 2CL02000212 | RAYNE SIMPSON | 08/26/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 865.19 |
| 09–12 | P1 | 2CL05000021 | JOE W STRICKLAND | 09/05/02 | 09/06/02 | TRAVEL SUBSISTENCE | | 369.76 |
| 09–12 | P1 | 2CL05000020 | MARK STUART | 08/04/02 | 08/11/02 | TRAVEL SUBSISTENCE | | 339.45 |
| 09–13 | P1 | 2CL02000216 | JEFFREY TRANDAHL | 09/04/02 | 09/07/02 | TRAVEL SUBSISTENCE | | 1,317.79 |
| 09–16 | P1 | 2CL14000063 | GLORIA LETT FERGUSON | 09/05/02 | 09/05/02 | CABFARE | | 16.00 |
| 09–16 | P1 | 2CL02000221 | KENNETH T KATO | 09/05/02 | 09/06/02 | LODGING | | 208.00 |
| 09–16 | P1 | 2CL02000220 | RAYNE SIMPSON | 09/03/02 | 09/07/02 | TRAVEL SUBSISTENCE | | 2,218.52 |
| 09–20 | P1 | 2CL14000064 | FREDERICK M HERRERA | 08/27/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 369.90 |
| 09–20 | P2 | OPR0201074 | KELLER BUS SERVICE | 09/14/02 | 09/14/02 | WISP ACTIVITY | | 690.00 |
| 09–20 | P1 | 2CL04000029 | KIRSTEN L. GULLICKSON | 08/27/02 | 08/30/02 | METROFARE | | 23.60 |
| 09–23 | P1 | 2CL02000228 | FARAR ELLIOT | 09/05/02 | 09/06/02 | TRAVEL SUBSISTENCE | | 580.54 |
| 09–25 | P1 | 2CL02000229 | GERASIMOS C. VANS | 09/05/02 | 09/06/02 | TOLLS | | 26.05 |
| 09–26 | P1 | 2CL02000233 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/06/02 | TRAVEL SUBSISTENCE - VANS | | 381.98 |
| 09–26 | P1 | 2CL02000234 | DO | 08/19/02 | 08/19/02 | TRAINFARE VANS NY-DC 7911 | | 141.00 |
| 09–26 | P1 | 2CL02000234 | DO | 08/19/02 | 08/19/02 | TRAINFARE SIMPSON NY-DC 7929 | | 141.00 |
| 09–26 | P1 | 2CL02000234 | DO | 08/19/02 | 08/19/02 | TRAINFARE TRANDAHL NY-DC 7937 | | 141.00 |
| 09–26 | P1 | 2CL02000234 | DO | 08/19/02 | 08/19/02 | PARKING - VANS | | 27.00 |
| 09–26 | P1 | 2CL02000234 | DO | 08/18/02 | 08/19/02 | LODGING - VANS | | 239.06 |
| 09–26 | P1 | 2CL02000234 | DO | 08/19/02 | 08/19/02 | TRAIN UPGRADE - VANS | | 153.00 |
| 09–26 | P1 | 2CL02000235 | DO | 08/14/02 | 08/15/02 | TRAVEL SUBSISTENCE - VANS | | 139.78 |
| 09–30 | P1 | 2CL02000236 | HENRY L BROWN | 09/18/02 | 09/18/02 | AIRFARE DAYTON-AKRON 2962 | | 322.50 |
| 09–30 | P1 | 2CL02000237 | DO | 09/18/02 | 09/19/02 | AIRFARE DC-OH-DC 2960 | | 560.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | P1 | 2CL02000238 | DO | 09/18/02 | 09/19/02 | TRAVEL SUBSISTENCE | 214.98 |
| 09–30 | HV | 2A901000897 | RAYNE SIMPSON | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | 698.52 |
| | | | | | | TRAVEL TOTALS: | 19,253.84 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 08–07 | P2 | OPR0200671 | AMERICAN ASSOC. OF MUSEUMS | 06/06/02 | 06/06/02 | SHIPPING & HANDLING | 158.48 |
| 08–09 | P2 | OPR0200286 | BROWN & CHURCH | 06/03/02 | 06/03/02 | SHIPPING & HANDLING | 16.67 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | 175.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 76.80 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 31.97 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 69.60 |
| 07–12 | P2 | HCV0200856 | VERIZON WIRELESS | 06/18/02 | 06/18/02 | 89981GHP MOTOROLA V60 | 1,379.94 |
| 07–12 | P2 | HCV0200856 | DO | 06/18/02 | 06/18/02 | 31-0095-01-VW CLA | 152.94 |
| 07–12 | P2 | HCV0200856 | DO | 06/18/02 | 06/18/02 | 66445 BATTERIES | 356.94 |
| 07–12 | P2 | HCV0200856 | DO | 06/18/02 | 06/18/02 | 66453 DESKTOP CHARGER | 356.94 |
| 07–18 | P1 | 2CL14000053 | FEDERAL EXPRESS CORP | 06/05/02 | 06/05/02 | SHIPPING | 7.95 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 68.80 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 19.25 |
| 07–29 | S5 | 02210004002 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 183.00 |
| 07–29 | S5 | 02210004004 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 553.00 |
| 07–29 | S5 | 02210004008 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 07–29 | S5 | 02210004009 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 07–29 | S5 | 02210004014 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 204.00 |
| 07–29 | S5 | 02210004015 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 220.00 |
| 07–29 | S5 | 02210004019 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 536.00 |
| 07–29 | S5 | 02210004024 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 07–29 | S5 | 02210004028 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 07–29 | S5 | 02210004030 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 361.00 |
| 07–29 | S5 | 02210004032 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 305.00 |
| 07–29 | S5 | 02210004036 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 07–29 | S5 | 02210004037 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 466.00 |
| 07–29 | S5 | 02210004042 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 340.00 |
| 07–29 | S5 | 02210004043 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 946.00 |
| 07–29 | S5 | 02210004047 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 491.00 |
| 07–29 | S5 | 02210004052 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 159.00 |
| 07–29 | S5 | 02210004056 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 1,460.00 |
| 07–29 | S5 | 02210004058 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 2,268.21 |
| 07–29 | S5 | 02210004060 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 87.18 |
| 07–29 | S5 | 02210004064 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 82.32 |
| 07–29 | S5 | 02210004065 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 33.51 |
| 07–29 | S5 | 02210004070 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 74.78 |
| 07–29 | S5 | 02210004071 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 953.42 |
| 07–29 | S5 | 02210004075 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 138.66 |
| 07–29 | S5 | 02210004080 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 124.73 |
| 07–29 | S5 | 02210004084 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 257.29 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 73.06 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 116.54 |
| 08–15 | P1 | 2CL04000026 | DO | 07/09/02 | 07/09/02 | SHIPPING AND DELIVERY SERVICE | 5.37 |
| 08–15 | P1 | 2CL14000060 | PACER SERVICE CENTER | 04/01/02 | 06/30/02 | PACER NET CHARGES | 78.61 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con | | | | | | | | |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 76.56 |
| 08–16 | P1 | HCV0200984 | VERIZON WIRELESS | 07/16/02 | 07/16/02 | 66453 DUAL DESKTOP CHARGERS FO | | 254.94 |
| 08–16 | P2 | HCV0200984 | DO | 07/16/02 | 07/16/02 | 66451 TRAVEL CHARGERS | | 16.99 |
| 08–16 | P2 | HCV0200984 | DO | 07/16/02 | 07/16/02 | 60-0093-01-VM JABRA EAR BOOM | | 101.94 |
| 08–20 | P1 | 2CL02000196 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | SHIPPING AND DELIVERY SERVICES | | 5.45 |
| 08–20 | P1 | 2CL02000197 | DO | 07/30/02 | 07/30/02 | SHIPPING AND DELIVERY SERVICES | | 9.69 |
| 08–20 | P1 | 2CL02000198 | DO | 08/06/02 | 08/06/02 | SHIPPING AND DELIVERY SERVICES | | 18.04 |
| 08–20 | P1 | 2CL02000194 | WASHINGTON COURIER, INC | 05/31/02 | 05/31/02 | COURIER SERVICE | | 9.50 |
| 08–22 | S5 | 02234004002 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 447.00 |
| 08–22 | S5 | 02234004004 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 569.00 |
| 08–22 | S5 | 02234004006 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 08–22 | S5 | 02234004008 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 08–22 | S5 | 02234004013 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 204.00 |
| 08–22 | S5 | 02234004014 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 228.00 |
| 08–22 | S5 | 02234004017 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 176.00 |
| 08–22 | S5 | 02234004022 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 08–22 | S5 | 02234004026 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 08–22 | S5 | 02234004028 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 361.00 |
| 08–22 | S5 | 02234004030 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 305.00 |
| 08–22 | S5 | 02234004033 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 08–22 | S5 | 02234004034 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 546.00 |
| 08–22 | S5 | 02234004039 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 340.00 |
| 08–22 | S5 | 02234004040 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 946.00 |
| 08–22 | S5 | 02234004043 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 491.00 |
| 08–22 | S5 | 02234004048 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 159.00 |
| 08–22 | S5 | 02234004052 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 1,460.00 |
| 08–22 | S5 | 02234004054 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,085.05 |
| 08–22 | S5 | 02234004056 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 30.33 |
| 08–22 | S5 | 02234004059 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 16.35 |
| 08–22 | S5 | 02234004060 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 42.18 |
| 08–22 | S5 | 02234004065 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 8.30 |
| 08–22 | S5 | 02234004066 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 149.37 |
| 08–22 | S5 | 02234004069 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 188.00 |
| 08–22 | S5 | 02234004074 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 17.14 |
| 08–22 | S5 | 02234004078 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 184.26 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 33.85 |
| 08–27 | P1 | 2CL02000206 | JEFFREY TRANDAHL | 08/09/02 | 08/09/02 | CELLPHONE ANTENNA | | 42.26 |
| 09–05 | P1 | 2CL04000028 | CINGULAR INTERACTIVE | 07/23/02 | 07/31/02 | BLACKBERRY SERVICE | | 125.80 |
| 09–16 | P1 | 2CL02000222 | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | SHIPPING | | 10.00 |
| 09–23 | P1 | 2CL02000224 | DO | 08/29/02 | 08/30/02 | SHIPPING | | 5.42 |
| 09–26 | S5 | 02269004002 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 117.00 |
| 09–26 | S5 | 02269004004 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 577.00 |
| 09–26 | S5 | 02269004007 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 494.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004008 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 09–26 | S5 | 02269004013 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 204.00 |
| 09–26 | S5 | 02269004014 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 224.00 |
| 09–26 | S5 | 02269004017 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 180.00 |
| 09–26 | S5 | 02269004022 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 09–26 | S5 | 02269004026 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 09–26 | S5 | 02269004028 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 361.00 |
| 09–26 | S5 | 02269004030 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 305.00 |
| 09–26 | S5 | 02269004033 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 09–26 | S5 | 02269004034 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 540.00 |
| 09–26 | S5 | 02269004039 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 340.00 |
| 09–26 | S5 | 02269004040 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 935.00 |
| 09–26 | S5 | 02269004043 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 491.00 |
| 09–26 | S5 | 02269004048 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 159.00 |
| 09–26 | S5 | 02269004052 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 1,539.00 |
| 09–26 | S5 | 02269004054 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 2,982.40 |
| 09–26 | S5 | 02269004056 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 58.69 |
| 09–26 | S5 | 02269004059 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 59.32 |
| 09–26 | S5 | 02269004060 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 33.23 |
| 09–26 | S5 | 02269004065 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 41.90 |
| 09–26 | S5 | 02269004066 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 234.74 |
| 09–26 | S5 | 02269004069 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 373.21 |
| 09–26 | S5 | 02269004074 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 176.60 |
| 09–26 | S5 | 02269004078 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 255.94 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 5.44 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 34.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,320.98 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P1 | 2CL10000060 | KEITH JEWELL | 06/07/02 | 06/07/02 | PHOTOGRAPHIC SERVICE | 557.70 |
| 07–02 | HR | 193068 | LEGISLATIVE RESOURCE CENTER | 07/02/02 | 07/02/02 | SALE OF LEGISLATIVE PRINTOUTS | –163.80 |
| 07–03 | HR | 193069 | DO | 07/03/02 | 07/03/02 | SALE OF LEGISLATIVE PRINTOUTS | –103.34 |
| 07–10 | HR | 193073 | DO | 07/10/02 | 07/10/02 | SALE OF LEGISLATIVE PRINTOUTS | –396.10 |
| 07–12 | HR | 193075 | DO | 07/12/02 | 07/12/02 | SALE OF LEGISLATIVE PRINTOUTS | –46.80 |
| 07–15 | P1 | 2CL18000043 | XEROX CORPORATION | 01/01/02 | 05/20/02 | EXCESS METER USAGE | 5,272.04 |
| 07–17 | HR | 193078 | LEGISLATIVE RESOURCE CENTER | 07/17/02 | 07/17/02 | SALE OF LEGISLATIVE PRINTOUTS | –45.60 |
| 07–17 | P1 | 2CL14000050 | THE WASHINGTON POST | 05/05/02 | 05/12/02 | CLASSIFIED AD | 1,093.66 |
| 07–18 | HR | 193079 | LEGISLATIVE RESOURCE CENTER | 07/18/02 | 07/18/02 | SALE OF LEGISLATIVE PRINTOUTS | –240.90 |
| 07–22 | HR | 193081 | DO | 07/22/02 | 07/22/02 | SALE OF LEGISLATIVE PRINTOUTS | –90.89 |
| 07–24 | HR | 193083 | DO | 07/24/02 | 07/24/02 | SALE OF LEGISLATIVE PRINTOUTS | –94.55 |
| 07–24 | P1 | 2CL02000185 | THE WASHINGTON POST | 06/23/02 | 06/23/02 | EMPLOYMENT AD | 930.15 |
| 07–24 | P1 | 2CL02000185 | DO | 06/23/02 | 06/23/02 | EMPLOYMENT AD | 733.45 |
| 07–24 | P1 | 2CL02000185 | DO | 06/16/02 | 06/16/02 | EMPLOYMENT AD | 1,185.86 |
| 07–24 | P1 | 2CL02000185 | DO | 06/30/02 | 06/30/02 | EMPLOYMENT AD | 930.15 |
| 07–26 | HR | 193087 | LEGISLATIVE RESOURCE CENTER | 07/26/02 | 07/26/02 | SALE OF LEGISLATIVE PRINTOUTS | –88.96 |
| 07–30 | HR | 193088 | DO | 07/30/02 | 07/30/02 | SALE OF LEGISLATIVE PRINTOUTS | –170.40 |
| 07–31 | P1 | 2CL02000186 | KEITH JEWELL | 07/17/02 | 07/17/02 | OFFICIAL PHOTOGRAPHIC SERVICE | 303.00 |
| 07–31 | P1 | 2CL18000047 | XEROX CORPORATION | 04/23/02 | 05/21/02 | EXCESS METER USAGE | 40.28 |
| 07–31 | P1 | 2CL18000048 | DO | 05/20/02 | 07/01/02 | EXCESS METER USAGE | 2,008.53 |
| 08–06 | HR | 193093 | LEGISLATIVE RESOURCE CENTER | 08/06/02 | 08/06/02 | SALE OF LEGISLATIVE PRINTOUTS | –197.94 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO. | [illegible] | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 08–09 | HR | 193096 | DO | 08/09/02 | 08/09/02 | SALE OF LEGISLATIVE PRINTOUTS | | -50.46 |
| 08–13 | P1 | 2CL10000068 | [illegible] | 06/03/02 | 06/03/02 | PRINTING - PLAQUES | | 106.35 |
| 08–13 | HR | 193098 | [illegible] | 08/13/02 | 08/13/02 | SALE OF LEGISLATIVE PRINTOUTS | | –73.68 |
| 08–13 | OP | 2CL10000001 | LIBRARY OF CONGRESS | 07/29/02 | 07/29/02 | EVACUATION POSTERS PRINTED | | 159.05 |
| 08–15 | P2 | OSP221333 | BETHESDA ENGRAVERS | 06/20/02 | 06/20/02 | BUSINESS CARDS | | 78.00 |
| 08–19 | HR | [illegible] | LEGISLATIVE RESOURCE CENTER | 08/19/02 | 08/19/02 | SALE OF LEGISLATIVE PRINTOUTS | | –171.71 |
| 08–21 | HR | 193154 | DO | 08/21/02 | 08/21/02 | SALE OF LEGISLATIVE PRINTOUTS | | –41.80 |
| 08–23 | HR | 34283DVA | DO | 06/11/02 | 06/11/02 | DV; NSF - STATES NEWS SERVICE | | 8.20 |
| 08–27 | P1 | 2CL02000201 | KEITH JEWELL | 08/14/02 | 08/14/02 | OFFICIAL PHOTOGRAPHIC SERVICE | | 160.00 |
| 08–27 | HR | 193159 | LEGISLATIVE RESOURCE CENTER | 08/27/02 | 08/27/02 | SALE OF LEGISLATIVE PRINTOUTS | | –128.25 |
| 08–28 | HR | 193160 | DO | 08/28/02 | 08/28/02 | SALE OF LEGISLATIVE PRINTOUTS | | –11.50 |
| 09–05 | HR | 193165 | DO | 09/05/02 | 09/05/02 | SALE OF LEGISLATIVE PRINTOUTS | | –75.30 |
| 09–05 | P1 | 2CL18000052 | XEROX CORPORATION | 07/01/02 | 07/31/02 | EXCESS METER USAGE | | 1,582.17 |
| 09–09 | HR | 193167 | LEGISLATIVE RESOURCE CENTER | 09/09/02 | 09/09/02 | SALE OF LEGISLATIVE PRINTOUTS | | –29.14 |
| 09–11 | HR | 193169 | DO | 09/11/02 | 09/11/02 | SALE OF LEGISLATIVE PRINTOUTS | | –166.56 |
| 09–17 | HR | 193173 | DO | 09/17/02 | 09/17/02 | SALE OF LEGISLATIVE PRINTOUTS | | –133.09 |
| 09–19 | HR | 193175 | DO | 09/18/02 | 09/18/02 | SALE OF LEGISLATIVE PRINTOUTS | | –73.51 |
| 09–20 | HR | 193176 | DO | 09/20/02 | 09/20/02 | SALE OF LEGISLATIVE PRINTOUTS | | -366.90 |
| 09–23 | P1 | 2CL03000007 | OCE, USA | 11/01/01 | 11/30/01 | EXCESS COPIES | | 716.32 |
| 09–23 | P1 | 2CL03000007 | DO | 12/01/01 | 12/31/01 | EXCESS COPIES | | 124.73 |
| 09–23 | P1 | 2CL03000007 | DO | 01/01/02 | 01/31/02 | EXCESS COPIES | | 125.99 |
| 09–23 | P1 | 2CL03000007 | DO | 02/01/02 | 02/28/02 | EXCESS COPIES | | 125.99 |
| 09–23 | P1 | 2CL03000009 | DO | 03/01/02 | 03/31/02 | EXCESS COPIES | | 62.99 |
| 09–23 | P1 | 2CL03000009 | DO | 04/01/02 | 04/30/02 | EXCESS COPIES | | 37.85 |
| 09–23 | P1 | 2CL03000009 | DO | 05/01/02 | 05/31/02 | EXCESS COPIES | | 85.81 |
| 09–23 | P1 | 2CL03000009 | DO | 06/01/02 | 06/30/02 | EXCESS COPIES | | 263.78 |
| 09–23 | P1 | 2CL02000227 | XEROX CORPORATION | 03/27/02 | 06/24/02 | METER OVERAGE | | 5.90 |
| 09–26 | HR | 193180 | LEGISLATIVE RESOURCE CENTER | 09/26/02 | 09/26/02 | SALE OF LEGISLATIVE PRINTOUTS | | –51.70 |
| 09–26 | P1 | 2CL18000054 | XEROX CORPORATION | 05/21/02 | 06/30/02 | METER OVERAGE | | 109.13 |
| 09–27 | P2 | OSP222190 | BETHESDA ENGRAVERS | 08/22/02 | 08/22/02 | BUSINESS CARDS | | 37.00 |
| 09–30 | S3 | 02273000008 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 36.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,868.00 |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P1 | 2CL13000500 | BRANDENBURG & HASTY | 04/30/02 | 04/30/02 | GOVERNMENT REFORM | | 301.00 |
| 07–01 | P1 | 2CL13000501 | DO | 04/30/02 | 04/30/02 | GOVERNMENT REFORM | | 434.00 |
| 07–01 | P1 | 2CL13000493 | MILLER REPORTING | 04/09/02 | 04/09/02 | JUDICIARY | | 589.00 |
| 07–01 | P1 | 2CL13000494 | DO | 04/11/02 | 04/11/02 | JUDICIARY | | 458.80 |
| 07–01 | P1 | 2CL13000495 | DO | 04/11/02 | 04/11/02 | JUDICIARY | | 415.40 |
| 07–01 | P1 | 2CL13000496 | DO | 04/17/02 | 04/17/02 | JUDICIARY | | 200.00 |
| 07–01 | P1 | 2CL13000497 | NEAL R. GROSS & CO. INC | 04/22/02 | 04/22/02 | SCIENCE | | 525.00 |
| 07–01 | P1 | 2CL13000498 | DO | 05/06/02 | 05/06/02 | SCIENCE | | 476.00 |
| 07–01 | P1 | 2CL13000499 | DO | 04/29/02 | 04/29/02 | WAYS AND MEANS | | 434.00 |
| 07–02 | P1 | 2CL02000181 | STERLING CHEMICAL COMPANY INC | 06/10/02 | 06/10/02 | JANITORIAL SUPPLIES | | 34.95 |

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|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2CL13000512 | ACE-FEDERAL REPORTERS INC | 02/06/02 | 02/06/02 | FINANCIAL SERVICES | 483.00 |
| 07–12 | P1 | 2CL13000513 | DO | 02/12/02 | 02/12/02 | FINANCIAL SERVICES | 609.00 |
| 07–12 | P1 | 2CL13000514 | DO | 02/13/02 | 02/13/02 | FINANCIAL SERVICES | 525.00 |
| 07–12 | P1 | 2CL13000515 | DO | 02/27/02 | 02/27/02 | FINANCIAL SERVICES | 1,197.00 |
| 07–12 | P1 | 2CL13000516 | DO | 02/27/02 | 02/27/02 | FINANCIAL SERVICES | 711.00 |
| 07–12 | P1 | 2CL13000517 | DO | 03/07/02 | 03/07/02 | FINANCIAL SERVICES | 315.00 |
| 07–12 | P1 | 2CL13000502 | COURT REPORTING SERVICES | 05/22/02 | 05/22/02 | TRANSPORTATION/INFRASTRUCTURE | 562.60 |
| 07-12 | P1 | 2CL13000503 | DO | 05/16/02 | 05/16/02 | TRANSPORTATION/INFRASTRUCTURE | 319.70 |
| 07–12 | P1 | 2CL13000504 | DO | 05/21/02 | 05/21/02 | GOVERNMENT REFORM | 243.60 |
| 07–12 | P1 | 2CL13000506 | DIVERSIFIED REPORTING | 05/16/02 | 05/16/02 | VETERANS AFFAIRS | 587.50 |
| 07–12 | P1 | 2CL13000507 | DO | 05/14/02 | 05/14/02 | FINANCIAL SERVICES | 656.25 |
| 07–12 | P1 | 2CL13000508 | DO | 04/16/02 | 04/16/02 | FINANCIAL SERVICES | 1,375.00 |
| 07–12 | P1 | 2CL13000509 | DO | 06/05/02 | 06/05/02 | EDUCATION/WORKFORCE | 250.00 |
| 07–12 | P1 | 2CL13000510 | DO | 05/16/02 | 05/16/02 | EDUCATION/WORKFORCE | 337.50 |
| 07–12 | P1 | 2CL13000511 | DO | 05/15/02 | 05/15/02 | EDUCATION/WORKFORCE | 362.50 |
| 07–12 | P1 | 2CL13000505 | FARMER ARSENAULT BROCK | 05/11/02 | 05/11/02 | GOVERNMENT REFORM | 1,278.00 |
| 07–12 | P1 | 2CL13000518 | NEAL R. GROSS & CO., INC. | 04/30/02 | 04/30/02 | VETERANS AFFAIRS | 651.00 |
| 07–12 | P1 | 2CL13000519 | DO | 05/23/02 | 05/23/02 | FINANCIAL SERVICES | 840.00 |
| 07 12 | P1 | 2CL13000520 | DO | 04/24/02 | 04/24/02 | FINANCIAL SERVICES | 588.00 |
| 07–12 | P1 | 2CL13000521 | DO | 05/13/02 | 05/13/02 | ENERGY AND COMMERCE | 553.00 |
| 07 12 | P1 | 2CL13000522 | DO | 05/16/02 | 05/16/02 | ENERGY AND COMMERCE | 331.50 |
| 07 12 | P1 | 2CL13000523 | DO | 05/23/02 | 05/23/02 | ENERGY AND COMMERCE | 390.00 |
| 07-12 | P1 | 2CL13000524 | DO | 05/01/02 | 05/01/02 | ENERGY AND COMMERCE | 936.00 |
| 07–12 | P1 | 2CL13000525 | DO | 05/01/02 | 05/01/02 | ENERGY AND COMMERCE | 798.00 |
| 07 12 | P1 | 2CL13000526 | DO | 05/08/02 | 05/08/02 | ENERGY AND COMMERCE | 444.00 |
| 07–12 | P1 | 2CL13000527 | DO | 05/09/02 | 05/09/02 | ENERGY AND COMMERCE | 229.50 |
| 07–15 | P1 | 2CL02000183 | ANTIQUES ASSOCIATES | 06/30/02 | 06/30/02 | APPRAISAL FEES | 50.00 |
| 07–15 | P1 | 2CL13000528 | FEDERAL DOCUMENT CLEARING H | 05/22/02 | 05/22/02 | FINANCIAL SERVICES | 539.50 |
| 07–15 | P1 | 2CL13000529 | DO | 03/14/02 | 03/14/02 | ARMED SERVICES | 435.50 |
| 07–15 | P1 | 2CL13000530 | DO | 03/12/02 | 03/12/02 | ARMED SERVICES | 851.50 |
| 07 15 | P1 | 2CL13000530 | DO | 03/14/02 | 03/14/02 | ARMED SERVICES | 351.00 |
| 07-15 | P1 | 2CL13000531 | DO | 03/12/02 | 03/12/02 | ARMED SERVICES | 747 50 |
| 07–15 | P1 | 2CL13000532 | DO | 03/06/02 | 03/06/02 | ARMED SERVICES | 724 00 |
| 07–15 | P1 | 2CL13000533 | DO | 03/07/02 | 03/07/02 | ARMED SERVICES | 721.50 |
| 07–15 | P1 | 2CL13000534 | DO | 03/06/02 | 03/06/02 | ARMED SERVICES | 526.50 |
| 07–15 | P1 | 2CL13000535 | DO | 03/06/02 | 03/06/02 | ARMED SERVICES | 468.00 |
| 07 15 | P1 | 2CL13000536 | DO | 03/05/02 | 03/05/02 | ARMED SERVICES | 877.50 |
| 07-15 | P1 | 2CL13000537 | DO | 04/25/02 | 04/25/02 | APPROPRIATIONS | 1,080.00 |
| 07–15 | P1 | 2CL02000182 | STERLING CHEMICAL COMPANY INC | 06/17/02 | 06/17/02 | JANITORIAL SUPPLIES | 64.13 |
| 07–17 | P1 | 2CL18000044 | HECKMAN BINDERY INC | 04/12/02 | 04/12/02 | BINDING | 1,382 50 |
| 07–23 | P1 | 2CL02000184 | ANTIQUES ASSOCIATES | 07/16/02 | 07/16/02 | APPRAISAL FEE | 50.00 |
| 07 24 | P2 | OPR0200535 | LANGEVIN LEARNING SERVICES | 05/17/02 | 05/17/02 | REGISTRATION FEE | 459.00 |
| 07 26 | P2 | OPR0200530 | ALI ABA | 06/06/02 | 06/07/02 | REGISTRATION FEE | 795.00 |
| 07 29 | P1 | 2CL13000552 | ACE FEDERAL REPORTERS INC | 03/14/02 | 03/14/02 | FINANCIAL SERVICES | 546 00 |
| 07 29 | P1 | 2CL13000553 | DO | 02/28/02 | 02/28/02 | FINANCIAL SERVICES | 500.50 |
| 07 29 | P1 | 2CL13000554 | DO | 03/05/02 | 03/05/02 | FINANCIAL SERVICES | 777 00 |
| 07 29 | P1 | 2CL13000555 | DO | 03/06/02 | 03/06/02 | FINANCIAL SERVICES | 560.00 |
| 07 29 | P1 | 2CL13000556 | DO | 03/13/02 | 03/13/02 | FINANCIAL SERVICES | 1,085.00 |
| 07–29 | P1 | 2CL13000557 | DO | 03/21/02 | 03/21/02 | FINANCIAL SERVICES | 784 00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | |
| 07–29 | P1 2CL13000558 | COURT REPORTING SERVICES | 06/20/02 | 06/20/02 | FINANCIAL SERVICES | | 904.80 |
| [illegible] | P1 [illegible] | DO | 05/14/02 | 05/14/02 | APPROPRIATIONS | | 1,136.65 |
| 07–29 | P1 2CL13000560 | DO | 06/21/02 | 06/21/02 | APPROPRIATIONS | | 1,512.55 |
| 07–29 | P1 2CL13000561 | DO | 05/08/02 | 05/08/02 | GOVERNMENT REFORM | | 678.60 |
| 07–29 | P1 2CL13000562 | DO | 06/26/02 | 06/26/02 | GOVERNMENT REFORM | | 609.00 |
| [illegible] | P1 [illegible] | DO | 05/09/02 | 05/09/02 | GOVERNMENT REFORM | | 295.80 |
| 07–29 | P1 2CL13000564 | DO | 06/19/02 | 06/19/02 | GOVERNMENT REFORM | | 858.40 |
| 07–29 | P1 2CL13000565 | DO | 06/19/02 | 06/19/02 | GOVERNMENT REFORM | | 336.40 |
| 07–29 | P1 2CL13000566 | DO | 06/25/02 | 06/25/02 | GOVERNMENT REFORM | | 522.00 |
| 07–29 | P1 2CL13000567 | DO | 06/26/02 | 06/26/02 | GOVERNMENT REFORM | | 452.40 |
| [illegible] | P1 [illegible] | DIVERSIFIED REPORTING | 06/18/02 | 06/18/02 | FINANCIAL SERVICES | | 681.25 |
| [illegible] | P1 2CL13000543 | DO | 06/25/02 | 06/25/02 | FINANCIAL SERVICES | | 762.50 |
| 07–29 | P1 2CL13000544 | DO | 06/27/02 | 06/27/02 | FINANCIAL SERVICES | | 618.75 |
| 07–29 | P1 2CL13000545 | DO | 06/06/02 | 06/06/02 | VETERANS AFFAIRS | | 556.25 |
| 07–29 | P1 2CL13000546 | DO | 06/06/02 | 06/06/02 | EDUCATION/WORKFORCE | | 668.75 |
| 07–29 | P1 2CL13000547 | DO | 06/12/02 | 06/12/02 | EDUCATION/WORKFORCE | | 440.00 |
| 07–29 | P1 2CL13000548 | DO | 06/25/02 | 06/25/02 | EDUCATION/WORKFORCE | | 312.50 |
| 07–29 | P1 2CL13000549 | DO | 06/18/02 | 06/18/02 | EDUCATION/WORKFORCE | | 506.25 |
| 07–29 | P1 2CL13000550 | DO | 06/27/02 | 06/27/02 | EDUCATION/WORKFORCE | | 362.50 |
| 07–29 | P1 2CL13000551 | DO | 06/20/02 | 06/20/02 | EDUCATION/WORKFORCE | | 706.25 |
| 07–29 | P1 2CL13000538 | FEDERAL DOCUMENT CLEARING H | 06/27/02 | 06/27/02 | APPROPRIATIONS | | 1,090.00 |
| 07–29 | P1 2CL13000539 | DO | 06/18/02 | 06/18/02 | FINANCIAL SERVICES | | 200.00 |
| 07–29 | P1 2CL13000540 | DO | 06/26/02 | 06/26/02 | FINANCIAL SERVICES | | 396.50 |
| 07–29 | P1 2CL13000568 | HERITAGE REPORTING CORP | 04/11/02 | 04/11/02 | APPROPRIATIONS | | 450.00 |
| 07–29 | P1 2CL13000569 | DO | 04/18/02 | 04/18/02 | APPROPRIATIONS | | 585.00 |
| 07–29 | P1 2CL13000570 | DO | 04/24/02 | 04/24/02 | APPROPRIATIONS | | 997.50 |
| 07–29 | P1 2CL13000571 | DO | 04/11/02 | 04/11/02 | INTERNATIONAL RELATIONS | | 546.25 |
| 07–29 | P1 2CL13000572 | DO | 04/17/02 | 04/17/02 | INTERNATIONAL RELATIONS | | 339.25 |
| 07–29 | P1 2CL13000573 | DO | 04/17/02 | 04/17/02 | INTERNATIONAL RELATIONS | | 454.25 |
| 07–29 | P1 2CL13000574 | DO | 04/18/02 | 04/18/02 | INTERNATIONAL RELATIONS | | 287.50 |
| 07–29 | P1 2CL13000575 | DO | 04/24/02 | 04/24/02 | INTERNATIONAL RELATIONS | | 500.25 |
| 07–29 | P1 2CL13000576 | DO | 05/02/02 | 05/02/02 | INTERNATIONAL RELATIONS | | 638.25 |
| 07–29 | P1 2CL13000577 | DO | 05/01/02 | 05/01/02 | INTERNATIONAL RELATIONS | | 396.75 |
| 07–29 | P1 2CL13000578 | DO | 04/24/02 | 04/24/02 | INTERNATIONAL RELATIONS | | 592.25 |
| 07–29 | P1 2CL13000579 | DO | 04/25/02 | 04/25/02 | INTERNATIONAL RELATIONS | | 540.00 |
| 07–29 | P1 2CL13000580 | DO | 06/05/02 | 06/05/02 | INTERNATIONAL RELATIONS | | 805.00 |
| 07–29 | P1 2CL13000581 | DO | 06/06/02 | 06/06/02 | INTERNATIONAL RELATIONS | | 460.00 |
| 07–29 | P1 2CL13000582 | DO | 06/06/02 | 06/06/02 | INTERNATIONAL RELATIONS | | 810.75 |
| 07–29 | P1 2CL13000583 | DO | 06/19/02 | 06/19/02 | INTERNATIONAL RELATIONS | | 391.00 |
| 07–29 | P1 2CL13000584 | DO | 06/18/02 | 06/18/02 | INTERNATIONAL RELATIONS | | 419.75 |
| 07–29 | P1 2CL13000585 | DO | 06/20/02 | 06/20/02 | INTERNATIONAL RELATIONS | | 563.50 |
| 07–30 | P1 2CL13000541 | FARWELL COURT REPORTERS | 06/14/02 | 06/14/02 | RESOURCES | | 1,117.60 |
| 07–30 | P1 2CL13000586 | MILLER REPORTING | 03/06/02 | 03/06/02 | RESOURCES | | 768.80 |

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|---|---|---|---|---|---|---|---|
| 07–30 | P1 | 2CL13000587 | DO | 03/12/02 | 03/12/02 | RESOURCES | 489.80 |
| 07–30 | P1 | 2CL13000588 | DO | 03/12/02 | 03/12/02 | RESOURCES | 496.00 |
| 07–30 | P1 | 2CL13000589 | DO | 03/14/02 | 03/14/02 | RESOURCES | 272.80 |
| 07–30 | P1 | 2CL13000590 | DO | 03/14/02 | 03/14/02 | RESOURCES | 601.40 |
| 07–30 | P1 | 2CL13000591 | DO | 03/20/02 | 03/20/02 | RESOURCES | 1,324.95 |
| 07–30 | P1 | 2CL13000592 | DO | 03/20/02 | 03/20/02 | RESOURCES | 793.60 |
| 07–30 | P1 | 2CL13000593 | DO | 04/24/02 | 04/24/02 | RESOURCES | 390.60 |
| 07–30 | P1 | 2CL13000594 | DO | 04/25/02 | 04/25/02 | RESOURCES | 316.20 |
| 07–30 | P1 | 2CL13000595 | DO | 04/25/02 | 04/25/02 | RESOURCES | 316.20 |
| 07–30 | P1 | 2CL13000596 | DO | 05/01/02 | 05/01/02 | RESOURCES | 651.00 |
| 07–30 | P1 | 2CL13000597 | DO | 05/08/02 | 05/08/02 | RESOURCES | 465.00 |
| 07–30 | P1 | 2CL13000598 | DO | 05/15/02 | 05/15/02 | RESOURCES | 200.00 |
| 07–30 | P1 | 2CL13000599 | DO | 05/16/02 | 05/16/02 | RESOURCES | 551.80 |
| 07–30 | P1 | 2CL13000600 | DO | 05/22/02 | 05/22/02 | RESOURCES | 711.75 |
| 07–30 | P1 | 2CL13000601 | DO | 03/14/02 | 03/14/02 | APPROPRIATIONS | 766.50 |
| 07–30 | P1 | 2CL13000602 | DO | 03/20/02 | 03/20/02 | APPROPRIATIONS | 700.80 |
| 07–30 | P1 | 2CL13000603 | DO | 04/10/02 | 04/10/02 | APPROPRIATIONS | 1,303.05 |
| 07–30 | P1 | 2CL13000604 | DO | 03/20/02 | 03/20/02 | APPROPRIATIONS | 886.95 |
| 07–30 | P1 | 2CL13000605 | DO | 03/20/02 | 03/20/02 | APPROPRIATIONS | 2,452.80 |
| 07–30 | P1 | 2CL13000606 | DO | 04/11/02 | 04/11/02 | APPROPRIATIONS | 930.75 |
| 07–30 | P1 | 2CL13000607 | DO | 04/18/02 | 04/18/02 | APPROPRIATIONS | 1,127.85 |
| 07–30 | P1 | 2CL13000608 | DO | 04/17/02 | 04/17/02 | APPROPRIATIONS | 1,368.50 |
| 07–30 | P1 | 2CL13000609 | DO | 04/16/02 | 04/16/02 | APPROPRIATIONS | 2,405.50 |
| 07–30 | P1 | 2CL13000610 | DO | 05/02/02 | 05/02/02 | ENERGY AND COMMERCE | 200.00 |
| 07–30 | P1 | 2CL13000611 | DO | 05/08/02 | 05/08/02 | FINANCIAL SERVICES | 378.20 |
| 07–30 | P1 | 2CL13000612 | YORK STENOGRAPHIC SERVICES | 06/20/02 | 06/20/02 | SCIENCE | 558.00 |
| 07–30 | P1 | 2CL13000613 | DO | 06/10/02 | 06/10/02 | SCIENCE | 591.50 |
| 07–30 | P1 | 2CL13000614 | DO | 06/26/02 | 06/26/02 | SCIENCE | 657.00 |
| 07–30 | P1 | 2CL13000615 | DO | 06/25/02 | 06/25/02 | SCIENCE | 1,012.00 |
| 07–30 | P1 | 2CL13000616 | DO | 06/27/02 | 06/27/02 | SCIENCE | 748.00 |
| 07–31 | P1 | 2CL13000617 | NAEGELI REPORTING CORPORATION | 06/08/02 | 06/08/02 | RESOURCES | 2,162.45 |
| 08–01 | P1 | 2CL02000190 | STERLING CHEMICAL COMPANY INC | 07/12/02 | 07/12/02 | JANITORIAL SUPPLIES | 34.50 |
| 08–01 | P1 | 2CL10000062 | SUE ELLEN STICKLEY | 07/29/02 | 07/29/02 | CHEMISTRY APRON CLEANING | 82.50 |
| 08–06 | P1 | 2CL13000618 | MILLER REPORTING | 03/12/02 | 03/12/02 | JUDICIARY | 200.00 |
| 08–06 | P1 | 2CL13000619 | DO | 03/14/02 | 03/14/02 | JUDICIARY | 279.00 |
| 08–06 | P1 | 2CL13000620 | DO | 03/21/02 | 03/21/02 | JUDICIARY | 612.00 |
| 08–06 | P1 | 2CL13000621 | DO | 03/20/02 | 03/20/02 | JUDICIARY | 941.70 |
| 08–06 | P1 | 2CL13000622 | DO | 03/20/02 | 03/20/02 | JUDICIARY | 200.00 |
| 08–06 | P1 | 2CL13000623 | DO | 03/19/02 | 03/19/02 | JUDICIARY | 766.60 |
| 08–06 | P1 | 2CL13000624 | DO | 04/10/02 | 04/10/02 | JUDICIARY | 788.40 |
| 08–06 | P1 | 2CL13000625 | DO | 05/01/02 | 05/01/02 | JUDICIARY | 396.80 |
| 08–06 | P1 | 2CL13000626 | DO | 05/01/02 | 05/01/02 | JUDICIARY | 384.40 |
| 08–06 | P1 | 2CL13000627 | DO | 05/02/02 | 05/02/02 | JUDICIARY | 200.00 |
| 08–06 | P1 | 2CL13000628 | DO | 05/08/02 | 05/08/02 | JUDICIARY | 678.90 |
| 08–06 | P1 | 2CL13000629 | DO | 05/09/02 | 05/09/02 | JUDICIARY | 359.60 |
| 08–06 | P1 | 2CL13000630 | DO | 05/02/02 | 05/02/02 | JUDICIARY | 229.50 |
| 08–06 | P1 | 2CL13000631 | DO | 05/09/02 | 05/09/02 | JUDICIARY | 525.60 |
| 08–06 | P1 | 2CL13000632 | DO | 05/14/02 | 05/14/02 | JUDICIARY | 260.40 |
| 08–06 | P1 | 2CL13000633 | DO | 05/14/02 | 05/14/02 | JUDICIARY | 18.60 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con | | | | | | | | |
| 08–06 | P1 | 2CL13000634 | DO | 05/22/02 | 05/22/02 | JUDICIARY | | 609.45 |
| 08–06 | P1 | 2CL13000635 | DO | 04/30/02 | 04/30/02 | WAYS AND MEANS | | 739.50 |
| 08–06 | P1 | 2CL13000636 | DO | 05/02/02 | 05/02/02 | WAYS AND MEANS | | 799.00 |
| 08–06 | P1 | 2CL13000637 | DO | 03/14/02 | 03/14/02 | WAYS AND MEANS | | 518.50 |
| 08–06 | P1 | 2CL13000638 | DO | 04/11/02 | 04/11/02 | WAYS AND MEANS | | 697.00 |
| 08–06 | P1 | 2CL13000639 | DO | 05/21/02 | 05/21/02 | WAYS AND MEANS | | 477.40 |
| 08–07 | P1 | 2CL13000644 | COURT REPORTING SERVICES | 06/20/02 | 06/20/02 | WAYS AND MEANS | | 708.90 |
| 08–07 | P1 | 2CL13000645 | DO | 06/26/02 | 06/26/02 | TRANSPORTATION/INFRASTRUCTURE | | 597.70 |
| 08–07 | P1 | 2CL13000646 | DO | 07/09/02 | 07/09/02 | TRANSPORTATION/INFRASTRUCTURE | | 806.20 |
| 08–07 | P1 | 2CL13000647 | DO | 06/27/02 | 06/27/02 | TRANSPORTATION/INFRASTRUCTURE | | 861.80 |
| 08–07 | P1 | 2CL13000648 | DO | 05/15/02 | 05/15/02 | TRANSPORTATION/INFRASTRUCTURE | | 469.80 |
| 08–07 | P1 | 2CL13000649 | DO | 07/11/02 | 07/11/02 | TRANSPORTATION/INFRASTRUCTURE | | 563.85 |
| 08–07 | P2 | OPR0200297A | DATASTREAM CONVERSION SERVICES | 05/01/02 | 06/28/02 | TASK 2 | | 16,080.00 |
| 08–07 | P1 | 2CL13000640 | FEDERAL DOCUMENT CLEARING H | 06/13/02 | 06/13/02 | ARMED SERVICES | | 1,111.50 |
| 08–07 | P1 | 2CL13000641 | DO | 06/27/02 | 06/27/02 | ARMED SERVICES | | 468.00 |
| 08–07 | P1 | 2CL13000642 | DO | 06/20/02 | 06/20/02 | TRANSPORTATION | | 656.00 |
| 08–07 | P1 | 2CL13000650 | HERITAGE REPORTING CORP. | 05/02/02 | 05/02/02 | SMALL BUSINESS | | 580.75 |
| 08–07 | P1 | 2CL13000651 | DO | 04/24/02 | 04/24/02 | SMALL BUSINESS | | 511.75 |
| 08–07 | P1 | 2CL13000652 | DO | 06/13/02 | 06/13/02 | SMALL BUSINESS | | 350.75 |
| 08–07 | P1 | 2CL13000653 | DO | 06/12/02 | 06/12/02 | SMALL BUSINESS | | 293.25 |
| 08–07 | P1 | 2CL13000654 | DO | 06/19/02 | 06/19/02 | SMALL BUSINESS | | 626.75 |
| 08–07 | P1 | 2CL13000655 | DO | 04/17/02 | 04/17/02 | SMALL BUSINESS | | 200.00 |
| 08–07 | P1 | 2CL13000656 | DO | 04/09/02 | 04/09/02 | SMALL BUSINESS | | 235.75 |
| 08–07 | P1 | 2CL13000657 | DO | 04/10/02 | 04/10/02 | SMALL BUSINESS | | 419.75 |
| 08–07 | P1 | 2CL13000658 | DO | 05/08/02 | 05/08/02 | SMALL BUSINESS | | 356.50 |
| 08–07 | P1 | 2CL13000659 | DO | 05/16/02 | 05/16/02 | SMALL BUSINESS | | 920.00 |
| 08–07 | P1 | 2CL13000660 | DO | 05/15/02 | 05/15/02 | SMALL BUSINESS | | 621.00 |
| 08–08 | P1 | 2CL13000643 | DELTA COURT REPORTERS INC | 04/02/02 | 04/02/02 | WAYS AND MEANS | | 388.60 |
| 08–09 | P2 | OPR0200522 | GRADUATE SCHOOL USDA | 06/05/02 | 06/07/02 | .NET MICROSOFT INTRODUCTION | | 475.00 |
| 08–09 | P2 | OPR0200522A | DO | 06/05/02 | 06/07/02 | .NET MICROSOFT INTRODUCTION | | 475.00 |
| 08–09 | P2 | OPR0200522B | DO | 06/05/02 | 06/07/02 | .NET MICROSOFT INTRODUCTION | | 475.00 |
| 08–09 | P2 | OPR0200522C | DO | 06/05/02 | 06/07/02 | .NET MICROSOFT INTRODUCTION | | 475.00 |
| 08–09 | P2 | OPR0200543 | LANGEVIN LEARNING SERVICES | 06/14/02 | 06/14/02 | REGISTRATION FEES | | 459.00 |
| 08–09 | P2 | OPR0200543A | DO | 06/14/02 | 06/14/02 | REGISTRATION FEES | | 459.00 |
| 08–12 | P2 | OPR0200493A | ALI-ABA | 04/26/02 | 04/26/02 | REGISTRATION FEES | | 295.00 |
| 08–12 | P2 | OPR0200524 | GRADUATE SCHOOL USDA | 05/06/02 | 05/07/02 | TROUBLESHOOTING & MAINTAINING | | 625.00 |
| 08–12 | P2 | OPR0200525 | DO | 05/08/02 | 05/09/02 | TROUBLESHOOTING & MAINTAINING | | 725.00 |
| 08–12 | P2 | OPR0200528 | LEARNING TREE INTERNATIONAL | 05/28/02 | 05/31/02 | PERL PROGRAMMING INTRO | | 2,102.00 |
| 08–12 | P2 | OPR0200546 | NATIONAL EMPLOYMENT LAW INST | 06/20/02 | 06/21/02 | REGISTRATION FEE | | 750.00 |
| 08–12 | P2 | OPR0200258 | USDA GRADUATE SCHOOL | 04/08/02 | 04/12/02 | REGISTRATION FEE | | 895.00 |
| 08–13 | P1 | 2CL10000069 | AMERICAN AMPLIFIER | 08/02/02 | 08/02/02 | INTERCOM SYSTEM REPAIR | | 175.00 |
| 08–13 | P2 | OPR0200495 | COMPUMASTER | 07/10/02 | 07/10/02 | REGISTRATION FEE | | 399.00 |
| 08–13 | P2 | OPR0200884 | MANAGEMENT CONCEPTS, INC | 07/30/02 | 08/02/02 | EFFECTIVE SUPERVISION | | 590.00 |

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|---|---|---|---|---|---|---|---|
| 08-13 | P1 | 2CL10000065 | MIDDLE STATES ASSOCIATION | 05/20/02 | 05/20/02 | ANNUAL DUES | 575.00 |
| 08-14 | P1 | 2CL10000063 | ASSOCIATION FOR SUPERVISION | 06/30/02 | 06/30/02 | ASCD MEMBERSHIP | 39.00 |
| 08-14 | P2 | OPR0200527 | KEI PEARSON ADVANCED TRN. CTR. | 05/29/02 | 05/29/02 | ADMINISTERING MICROSOFT | 1,185.00 |
| 08-15 | P1 | 2CL02000192 | ANTIQUES ASSOCIATES | 07/31/02 | 07/31/02 | APPRAISAL FEES | 75.00 |
| 08-20 | P1 | 2CL02000193 | STERLING CHEMICAL COMPANY INC | 06/27/02 | 06/27/02 | JANITORIAL SUPPLIES | 54.76 |
| 08-20 | P1 | 2CL02000193 | DO | 06/28/02 | 06/28/02 | JANITORIAL SUPPLIES | 72.58 |
| 09-04 | P1 | 2CL13000718 | COURT REPORTING SERVICES | 06/06/02 | 06/06/02 | FINANCIAL SERVICES | 829.40 |
| 09-04 | P1 | 2CL13000719 | DO | 06/06/02 | 06/06/02 | TRANSPORTATION/INFRASTRUCTURE | 611.60 |
| 09-04 | P1 | 2CL13000720 | DO | 06/12/02 | 06/12/02 | TRANSPORTATION/INFRASTRUCTURE | 291.90 |
| 09-04 | P1 | 2CL13000721 | DO | 06/13/02 | 06/13/02 | TRANSPORTATION/INFRASTRUCTURE | 326.65 |
| 09-04 | P1 | 2CL13000722 | DO | 07/16/02 | 07/16/02 | TRANSPORTATION/INFRASTRUCTURE | 500.40 |
| 09-04 | P1 | 2CL13000723 | DO | 07/16/02 | 07/16/02 | TRANSPORTATION/INFRASTRUCTURE | 695.00 |
| 09-04 | P1 | 2CL13000724 | DO | 07/25/02 | 07/25/02 | TRANSPORTATION/INFRASTRUCTURE | 528.20 |
| 09-04 | P1 | 2CL13000725 | DO | 07/24/02 | 07/24/02 | TRANSPORTATION/INFRASTRUCTURE | 200.00 |
| 09-04 | P1 | 2CL13000661 | DIVERSIFIED REPORTING | 07/19/02 | 07/19/02 | FINANCIAL SERVICE | 668.75 |
| 09-04 | P1 | 2CL13000662 | FEDERAL DOCUMENT CLEARING H | 07/23/02 | 07/23/02 | FINANCIAL SERVICES | 494.00 |
| 09-04 | P1 | 2CL13000663 | DO | 07/24/02 | 07/24/02 | FINANCIAL SERVICES | 961.00 |
| 09-04 | P1 | 2CL13000732 | HERITAGE REPORTING CORP | 05/09/02 | 05/09/02 | FINANCIAL SERVICE | 506.00 |
| 09-04 | P1 | 2CL13000666 | MILLER REPORTING | 04/17/02 | 04/17/02 | RESOURCES | 799.80 |
| 09-04 | P1 | 2CL13000667 | DO | 04/11/02 | 04/11/02 | RESOURCES | 409.20 |
| 09-04 | P1 | 2CL13000668 | DO | 04/17/02 | 04/17/02 | RESOURCES | 200.00 |
| 09-04 | P1 | 2CL13000669 | DO | 04/11/02 | 04/11/02 | RESOURCES | 477.40 |
| 09-04 | P1 | 2CL13000670 | DO | 04/24/02 | 04/24/02 | RESOURCES | 284.70 |
| 09-04 | P1 | 2CL13000671 | DO | 04/18/02 | 04/18/02 | RESOURCES | 372.00 |
| 09-04 | P1 | 2CL13000672 | DO | 05/16/02 | 05/16/02 | RESOURCES | 824.60 |
| 09-04 | P1 | 2CL13000673 | DO | 05/23/02 | 05/23/02 | RESOURCES | 260.40 |
| 09-04 | P1 | 2CL13000674 | DO | 05/23/02 | 05/23/02 | RESOURCES | 496.00 |
| 09-04 | P1 | 2CL13000675 | DO | 06/05/02 | 06/05/02 | RESOURCES | 291.40 |
| 09-04 | P1 | 2CL13000676 | DO | 06/05/02 | 06/05/02 | RESOURCES | 12.40 |
| 09-04 | P1 | 2CL13000677 | DO | 06/13/02 | 06/13/02 | RESOURCES | 595.20 |
| 09-04 | P1 | 2CL13000678 | DO | 06/13/02 | 06/13/02 | RESOURCES | 620.00 |
| 09-04 | P1 | 2CL13000679 | DO | 06/19/02 | 06/19/02 | RESOURCES | 638.60 |
| 09-04 | P1 | 2CL13000680 | DO | 06/05/02 | 06/05/02 | RESOURCES | 347.20 |
| 09-04 | P1 | 2CL13000681 | DO | 06/19/02 | 06/19/02 | RESOURCES | 434.00 |
| 09-04 | P1 | 2CL13000682 | DO | 06/20/02 | 06/20/02 | RESOURCES | 378.20 |
| 09-04 | P1 | 2CL13000683 | DO | 06/26/02 | 06/26/02 | RESOURCES | 1,105.95 |
| 09-04 | P1 | 2CL13000684 | DO | 06/27/02 | 06/27/02 | RESOURCES | 217.00 |
| 09-04 | P1 | 2CL13000685 | DO | 06/27/02 | 06/27/02 | RESOURCES | 545.60 |
| 09-04 | P1 | 2CL13000686 | DO | 06/27/02 | 06/27/02 | RESOURCES | 6.20 |
| 09-04 | P1 | 2CL13000687 | DO | 07/10/02 | 07/10/02 | RESOURCES | 1,850.85 |
| 09-04 | P1 | 2CL13000688 | DO | 07/11/02 | 07/11/02 | RESOURCES | 762.60 |
| 09-04 | P1 | 2CL13000689 | DO | 07/11/02 | 07/11/02 | RESOURCES | 452.60 |
| 09-04 | P1 | 2CL13000690 | DO | 07/09/02 | 07/09/02 | RESOURCES | 365.80 |
| 09-04 | P1 | 2CL13000691 | DO | 06/20/02 | 06/20/02 | RESOURCES | 200.00 |
| 09-04 | P1 | 2CL13000692 | DO | 07/23/02 | 07/23/02 | RESOURCES | 434.00 |
| 09-04 | P1 | 2CL13000693 | DO | 07/25/02 | 07/25/02 | RESOURCES | 37.20 |
| 09-04 | P1 | 2CL13000694 | DO | 07/25/02 | 07/25/02 | RESOURCES | 200.00 |
| 09-04 | P1 | 2CL13000695 | DO | 07/25/02 | 07/25/02 | RESOURCES | 533.20 |
| 09-04 | P1 | 2CL13000696 | DO | 07/24/02 | 07/24/02 | RESOURCES | 755.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con | | | | | | | | |
| 09–04 | P1 | 2CL13000697 | DO | 07/18/02 | 07/18/02 | RESOURCES | | 204.60 |
| [illegible] | P1 | [illegible] | [illegible] | 07/16/02 | 07/16/02 | RESOURCES | | 589.00 |
| 09–04 | P1 | 2CL13000699 | DO | 07/16/02 | 07/16/02 | RESOURCES | | 223.20 |
| 09–04 | P1 | 2CL13000700 | DO | 03/07/02 | 03/07/02 | WAYS AND MEANS | | 518.50 |
| 09–04 | P1 | 2CL13000701 | DO | 03/14/02 | 03/14/02 | WAYS AND MEANS | | 1,226.40 |
| 09–04 | P1 | 2CL13000702 | DO | 03/12/02 | 03/12/02 | WAYS AND MEANS | | 705.50 |
| 09–04 | P1 | 2CL13000703 | DO | 03/13/02 | 03/13/02 | WAYS AND MEANS | | 200.00 |
| 09–04 | P1 | 2CL13000704 | DO | 03/20/02 | 03/20/02 | WAYS AND MEANS | | 1,040.25 |
| 09–04 | P1 | 2CL13000705 | DO | 04/16/02 | 04/16/02 | WAYS AND MEANS | | 576.60 |
| 09–04 | P1 | 2CL13000706 | DO | 04/18/02 | 04/18/02 | WAYS AND MEANS | | 1,140.80 |
| 09–04 | P1 | 2CL13000707 | DO | 04/25/02 | 04/25/02 | WAYS AND MEANS | | 331.50 |
| 09–04 | P1 | 2CL13000708 | DO | 04/24/02 | 04/24/02 | WAYS AND MEANS | | 200.00 |
| 09–04 | P1 | 2CL13000709 | DO | 06/06/02 | 06/06/02 | WAYS AND MEANS | | 425.00 |
| 09–04 | P1 | 2CL13000710 | DO | 06/11/02 | 06/11/02 | WAYS AND MEANS | | 595.00 |
| 09–04 | P1 | 2CL13000711 | DO | 06/11/02 | 06/11/02 | WAYS AND MEANS | | 731.00 |
| 09–04 | P1 | 2CL13000712 | DO | 06/20/02 | 06/20/02 | WAYS AND MEANS | | 603.50 |
| 09–04 | P1 | 2CL13000713 | DO | 07/17/02 | 07/17/02 | WAYS AND MEANS | | 200.00 |
| 09–04 | P1 | 2CL13000714 | DO | 07/18/02 | 07/18/02 | WAYS AND MEANS | | 200.00 |
| 09–04 | P1 | 2CL13000715 | DO | 07/23/02 | 07/23/02 | WAYS AND MEANS | | 1,011.50 |
| 09–04 | P1 | 2CL13000716 | DO | 07/25/02 | 07/25/02 | WAYS AND MEANS | | 493.00 |
| 09–04 | P1 | 2CL13000717 | DO | 06/13/02 | 06/13/02 | AGRICULTURE | | 297.60 |
| 09–04 | P1 | 2CL13000664 | SIERRA NEVADA REPORTES | 07/27/02 | 07/27/02 | RESOURCES | | 966.60 |
| 09–04 | P1 | 2CL13000726 | YORK STENOGRAPHIC SERVICES | 04/23/02 | 04/23/02 | AGRICULTURE | | 200.00 |
| 09–04 | P1 | 2CL13000727 | DO | 04/17/02 | 04/17/02 | AGRICULTURE | | 200.00 |
| 09–04 | P1 | 2CL13000728 | DO | 04/24/02 | 04/24/02 | AGRICULTURE | | 200.00 |
| 09–04 | P1 | 2CL13000729 | DO | 04/18/02 | 04/18/02 | AGRICULTURE | | 1,178.00 |
| 09–04 | P1 | 2CL13000730 | DO | 07/11/02 | 07/11/02 | AGRICULTURE | | 286.00 |
| 09–04 | P1 | 2CL13000731 | DO | 07/18/02 | 07/18/02 | AGRICULTURE | | 689.00 |
| 09–05 | P1 | 2CL13000665 | CARIBBEAN SCRIBES INC | 07/22/02 | 07/22/02 | RESOURCES | | 687.30 |
| 09–09 | P2 | OPR0200808 | SKILLPATH SEMINARS | 07/23/02 | 07/23/02 | REGISTRATION FEE | | 199.00 |
| 09–12 | P1 | 2CL13000749 | ACURATE COURT REPORTING INC | 06/24/02 | 06/24/02 | SCIENCE | | 819.00 |
| 09–12 | P1 | 2CL13000739 | COURT REPORTING SERVICES | 07/25/02 | 07/25/02 | GOVERNMENT REFORM | | 742.40 |
| 09–12 | P1 | 2CL13000740 | DO | 07/23/02 | 07/23/02 | GOVERNMENT REFORM | | 475.60 |
| 09–12 | P1 | 2CL13000741 | DO | 07/17/02 | 07/17/02 | GOVERNMENT REFORM | | 952.15 |
| 09–12 | P1 | 2CL13000742 | DO | 07/16/02 | 07/16/02 | GOVERNMENT REFORM | | 991.80 |
| 09–12 | P1 | 2CL13000743 | DO | 07/16/02 | 07/16/02 | GOVERNMENT REFORM | | 388.60 |
| 09–12 | P1 | 2CL13000744 | DO | 06/05/02 | 06/05/02 | GOVERNMENT REFORM | | 568.40 |
| 09–12 | P1 | 2CL13000733 | DIVERSIFIED REPORTING | 07/16/02 | 07/16/02 | EDUCATION/WORKFORCE | | 418.75 |
| 09–12 | P1 | 2CL13000734 | DO | 07/18/02 | 07/18/02 | EDUCATION/WORKFORCE | | 480.00 |
| 09–12 | P1 | 2CL13000735 | DO | 07/09/02 | 07/09/02 | EDUCATION/WORKFORCE | | 525.00 |
| 09–12 | P1 | 2CL13000736 | DO | 07/16/02 | 07/16/02 | EDUCATION/WORKFORCE | | 543.75 |
| 09–12 | P1 | 2CL13000737 | DO | 07/10/02 | 07/10/02 | EDUCATION/WORKFORCE | | 537.50 |
| 09–12 | P1 | 2CL13000738 | DO | 05/08/02 | 05/08/02 | EDUCATION/WORKFORCE | | 437.50 |

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|---|---|---|---|---|---|---|---|
| 09–12 | P1 | 2CL13000748 | FDCH E-MEDIA | 07/26/02 | 07/26/02 | GOVERNMENT REFORM | 806.00 |
| 09–12 | P1 | 2CL13000795 | DO | 07/23/02 | 07/23/02 | ARMED SERVICES | 409.50 |
| 09–12 | P1 | 2CL13000796 | DO | 07/18/02 | 07/18/02 | ARMED SERVICES | 980.00 |
| 09–12 | P1 | 2CL13000797 | DO | 07/11/02 | 07/11/02 | ARMED SERVICES | 325.00 |
| 09–12 | P1 | 2CL13000772 | HERITAGE REPORTING CORP | 07/23/02 | 07/23/02 | SMALL BUSINESS | 454.25 |
| 09–12 | P1 | 2CL13000773 | DO | 07/16/02 | 07/16/02 | SMALL BUSINESS | 322.00 |
| 09–12 | P1 | 2CL13000774 | DO | 07/11/02 | 07/11/02 | SMALL BUSINESS | 379.50 |
| 09–12 | P1 | 2CL13000775 | DO | 03/13/02 | 03/13/02 | SMALL BUSINESS | 592.50 |
| 09–12 | P1 | 2CL13000776 | DO | 03/20/02 | 03/20/02 | SMALL BUSINESS | 258.75 |
| 09–12 | P1 | 2CL13000777 | DO | 02/27/02 | 02/27/02 | SMALL BUSINESS | 477.25 |
| 09–12 | P1 | 2CL13000778 | DO | 02/27/02 | 02/27/02 | SMALL BUSINESS | 57.50 |
| 09–12 | P1 | 2CL13000779 | DO | 07/24/02 | 07/24/02 | INTERNATIONAL RELATIONS | 598.00 |
| 09–12 | P1 | 2CL13000780 | DO | 07/23/02 | 07/23/02 | INTERNATIONAL RELATIONS | 345.00 |
| 09–12 | P1 | 2CL13000781 | DO | 07/25/02 | 07/25/02 | INTERNATIONAL RELATIONS | 425.50 |
| 09–12 | P1 | 2CL13000782 | DO | 07/23/02 | 07/23/02 | INTERNATIONAL RELATIONS | 200.00 |
| 09–12 | P1 | 2CL13000783 | DO | 07/24/02 | 07/24/02 | INTERNATIONAL RELATIONS | 951.75 |
| 09–12 | P1 | 2CL13000784 | DO | 07/25/02 | 07/25/02 | INTERNATIONAL RELATIONS | 200.00 |
| 09–12 | P1 | 2CL13000785 | DO | 06/26/02 | 06/26/02 | INTERNATIONAL RELATIONS | 506.25 |
| 09–12 | P1 | 2CL13000786 | DO | 03/14/02 | 03/14/02 | INTERNATIONAL RELATIONS | 483.00 |
| 09–12 | P1 | 2CL13000787 | DO | 03/20/02 | 03/20/02 | INTERNATIONAL RELATIONS | 247.50 |
| 09–12 | P1 | 2CL13000788 | DO | 02/28/02 | 02/28/02 | INTERNATIONAL RELATIONS | 327.75 |
| 09–12 | P1 | 2CL13000789 | DO | 03/06/02 | 03/06/02 | INTERNATIONAL RELATIONS | 471.50 |
| 09–12 | P1 | 2CL13000790 | DO | 02/27/02 | 02/27/02 | INTERNATIONAL RELATIONS | 247.25 |
| 09–12 | P1 | 2CL13000791 | DO | 02/27/02 | 02/27/02 | INTERNATIONAL RELATIONS | 230.00 |
| 09–12 | P1 | 2CL13000792 | DO | 02/27/02 | 02/27/02 | INTERNATIONAL RELATIONS | 45.00 |
| 09–12 | P1 | 2CL13000793 | DO | 02/28/02 | 02/28/02 | INTERNATIONAL RELATIONS | 11.50 |
| 09–12 | P1 | 2CL13000794 | DO | 02/28/02 | 02/28/02 | INTERNATIONAL RELATIONS | 575.00 |
| 09–12 | P1 | 2CL13000745 | LANDMARK REPORTING INC | 07/15/02 | 07/15/02 | GOVERNMENT REFORM | 500.50 |
| 09–12 | P1 | 2CL13000746 | MARILYN M. JONES & ASSOCIATES | 06/24/02 | 06/24/02 | SCIENCE | 355.95 |
| 09–12 | P1 | 2CL13000750 | NEAL R. GROSS & CO., INC. | 05/20/02 | 05/20/02 | SCIENCE | 392.00 |
| 09–12 | P1 | 2CL13000751 | DO | 06/03/02 | 06/03/02 | SCIENCE | 483.00 |
| 09–12 | P1 | 2CL13000752 | DO | 05/28/02 | 05/28/02 | GOVERNMENT REFORM | 693.00 |
| 09–12 | P1 | 2CL13000753 | DO | 06/17/02 | 06/17/02 | GOVERNMENT REFORM | 798.00 |
| 09–12 | P1 | 2CL13000754 | DO | 06/11/02 | 06/11/02 | ENERGY AND COMMERCE | 200.00 |
| 09–12 | P1 | 2CL13000755 | DO | 06/13/02 | 06/13/02 | ENERGY AND COMMERCE | 1,452.00 |
| 09–12 | P1 | 2CL13000756 | DO | 06/13/02 | 06/13/02 | ENERGY AND COMMERCE | 340.00 |
| 09–12 | P1 | 2CL13000757 | DO | 06/18/02 | 06/18/02 | ENERGY AND COMMERCE | 909.50 |
| 09–12 | P1 | 2CL13000758 | DO | 06/19/02 | 06/19/02 | ENERGY AND COMMERCE | 1,810.50 |
| 09–12 | P1 | 2CL13000759 | DO | 06/05/02 | 06/05/02 | ENERGY AND COMMERCE | 540.00 |
| 09–12 | P1 | 2CL13000760 | DO | 06/05/02 | 06/05/02 | ENERGY AND COMMERCE | 456.00 |
| 09–12 | P1 | 2CL13000761 | DO | 06/05/02 | 06/05/02 | ENERGY AND COMMERCE | 582.00 |
| 09–12 | P1 | 2CL13000762 | DO | 06/05/02 | 06/05/02 | ENERGY AND COMMERCE | 456.00 |
| 09–12 | P1 | 2CL13000763 | DO | 06/11/02 | 06/11/02 | ENERGY AND COMMERCE | 200.00 |
| 09–12 | P1 | 2CL13000747 | TANKOOS REPORTING COMP | 06/22/02 | 06/22/02 | SCIENCE | 774.00 |
| 09–12 | P1 | 2CL13000764 | YORK STENOGRAPHIC SERVICES | 07/25/02 | 07/25/02 | SCIENCE | 639.00 |
| 09–12 | P1 | 2CL13000765 | DO | 07/24/02 | 07/24/02 | SCIENCE | 405.00 |
| 09–12 | P1 | 2CL13000766 | DO | 07/18/02 | 07/18/02 | SCIENCE | 1,026.00 |
| 09–12 | P1 | 2CL13000767 | DO | 07/10/02 | 07/10/02 | SCIENCE | 1,298.00 |
| 09–12 | P1 | 2CL13000768 | DO | 07/10/02 | 07/10/02 | SCIENCE | 781.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 09–12 | P1 | 2CL13000769 | DO | 04/17/02 | 04/17/02 | SCIENCE | | 913.00 |
| 09–12 | P1 | 2CL13000770 | DO | 04/18/02 | 04/18/02 | SCIENCE | | 675.00 |
| 09–12 | P1 | 2CL13000771 | DO | 04/23/02 | 04/23/02 | SCIENCE | | 351.00 |
| 09–16 | P1 | 2CL02000219 | STERLING CHEMICAL COMPANY INC | 07/26/02 | 07/26/02 | JANITORIAL SUPPLIES | | 64.34 |
| [illegible] | P1 | 2CL13000817 | HERITAGE REPORTING CORP. | 02/27/02 | 02/27/02 | APPROPRIATIONS | | 622.50 |
| 09–17 | P1 | 2CL13000818 | DO | 02/27/02 | 02/27/02 | APPROPRIATIONS | | 450.00 |
| 09–17 | P1 | 2CL13000819 | DO | 02/28/02 | 02/28/02 | APPROPRIATIONS | | 577.50 |
| 09–17 | P1 | 2CL13000820 | DO | 02/28/02 | 02/28/02 | APPROPRIATIONS | | 622.50 |
| 09–17 | P1 | 2CL13000798 | MILLER REPORTING | 04/23/02 | 04/23/02 | APPROPRIATIONS | | 1,992.90 |
| 09–17 | P1 | 2CL13000799 | DO | 06/05/02 | 06/05/02 | JUDICIARY | | 384.40 |
| 09–17 | P1 | 2CL13000800 | DO | 06/11/02 | 06/11/02 | JUDICIARY | | 200.00 |
| 09–17 | P1 | 2CL13000801 | DO | 06/11/02 | 06/11/02 | JUDICIARY | | 161.20 |
| 09–17 | P1 | 2CL13000802 | DO | 06/12/02 | 06/12/02 | JUDICIARY | | 390.60 |
| 09–17 | P1 | 2CL13000803 | DO | 06/25/02 | 06/25/02 | JUDICIARY | | 291.40 |
| 09–17 | P1 | 2CL13000804 | DO | 06/18/02 | 06/18/02 | JUDICIARY | | 1,511.10 |
| 09–17 | P1 | 2CL13000805 | DO | 06/18/02 | 06/18/02 | JUDICIARY | | 551.80 |
| 09–17 | P1 | 2CL13000806 | DO | 06/19/02 | 06/19/02 | JUDICIARY | | 919.80 |
| 09–17 | P1 | 2CL13000807 | DO | 06/20/02 | 06/20/02 | JUDICIARY | | 266.60 |
| 09–17 | P1 | 2CL13000808 | DO | 06/20/02 | 06/20/02 | JUDICIARY | | 415.40 |
| 09–17 | P1 | 2CL13000809 | DO | 06/25/02 | 06/25/02 | JUDICIARY | | 700.80 |
| 09–17 | P1 | 2CL13000810 | DO | 07/16/02 | 07/16/02 | JUDICIARY | | 200.00 |
| 09–17 | P1 | 2CL13000811 | DO | 07/18/02 | 07/18/02 | JUDICIARY | | 514.60 |
| 09–17 | P1 | 2CL13000812 | DO | 07/23/02 | 07/23/02 | JUDICIARY | | 689.85 |
| 09–17 | P1 | 2CL13000813 | DO | 07/17/02 | 07/17/02 | JUDICIARY | | 1,719.15 |
| 09–17 | P1 | 2CL13000814 | DO | 07/11/02 | 07/11/02 | JUDICIARY | | 200.00 |
| 09–17 | P1 | 2CL13000815 | DO | 07/09/02 | 07/09/02 | JUDICIARY | | 465.00 |
| 09–17 | P1 | 2CL13000816 | DO | 07/23/02 | 07/23/02 | JUDICIARY | | 384.40 |
| 09–20 | P2 | OPR0200544 | ALI-ABA | 07/25/02 | 07/27/02 | REGISTRATION FEE | | 895.00 |
| 09–20 | P2 | OPR0200531 | CENTER FOR MGMT. RESEARCH | 07/24/02 | 07/25/02 | REGISTRATION FEE | | 1,950.00 |
| 09–23 | P2 | OPR0200529 | LEARNING TREE INTERNATIONAL | 08/27/02 | 08/30/02 | PERL PROGRAMMING | | 2,030.00 |
| 09–23 | P2 | OPR0200886 | DO | 08/27/02 | 08/30/02 | INTRO TO WINDOWS | | 2,130.00 |
| 09–23 | P2 | OPR0200886A | DO | 08/27/02 | 08/30/02 | INTRO TO WINDOWS | | 2,130.00 |
| 09–23 | P2 | OPR0200887 | DO | 08/06/02 | 08/09/02 | COURSE #350 | | 2,130.00 |
| 09–23 | P2 | OPR0200887A | DO | 08/06/02 | 08/09/02 | COURSE #350 | | 2,130.00 |
| 09–23 | P1 | 2CL10000073 | LINDA GLENN MIRANDA | 09/16/02 | 09/16/02 | PAGE EXPENSES | | 536.00 |
| 09–23 | P1 | 2CL02000226 | STARBRIGHT FLORAL DESIGN | 09/06/02 | 09/06/02 | FLORAL SUPPLIES | | 1,460.00 |
| 09–23 | P1 | 2CL02000223 | STERLING CHEMICAL COMPANY INC | 07/31/02 | 07/31/02 | JANITORIAL SUPPLIES | | 66.91 |
| 09–24 | P1 | 2CL13000843 | COURT REPORTING SERVICES | 09/10/02 | 09/10/02 | TRANSPORTATION/INFRASTRUCTURE | | 569.90 |
| 09–24 | P1 | 2CL13000828 | DIVERSIFIED REPORTING | 05/09/02 | 05/09/02 | VETERANS AFFAIRS | | 200.00 |
| 09–24 | P1 | 2CL13000829 | DO | 07/16/02 | 07/16/02 | VETERANS AFFAIRS | | 462.50 |
| 09–24 | P1 | 2CL13000830 | DO | 07/16/02 | 07/16/02 | VETERANS AFFAIRS | | 431.25 |
| 09–24 | P1 | 2CL13000831 | DO | 07/09/02 | 07/09/02 | VETERANS AFFAIRS/BENEFITS | | 200.00 |
| 09–24 | P1 | 2CL13000832 | DO | 07/18/02 | 07/18/02 | VETERANS AFFAIRS/BENEFITS | | 506.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–24 | P1 | 2CL13000833 | DO | 07/24/02 | 07/24/02 | VETERANS AFFAIRS/BENEFITS | 275.00 |
| 09–24 | P1 | 2CL13000834 | DO | 07/25/02 | 07/25/02 | VETERANS AFFAIRS/BENEFITS | 350.00 |
| 09–24 | P1 | 2CL13000821 | FDCH E-MEDIA | 04/10/02 | 04/10/02 | APPROPRIATIONS | 1,100.00 |
| 09–24 | P1 | 2CL13000822 | DO | 06/05/02 | 06/05/02 | APPROPRIATIONS | 900.00 |
| 09–24 | P1 | 2CL13000823 | DO | 04/10/02 | 04/10/02 | APPROPRIATIONS | 1,090.00 |
| 09–24 | P1 | 2CL13000824 | DO | 04/17/02 | 04/17/02 | APPROPRIATIONS | 1,100.00 |
| 09–24 | P1 | 2CL13000825 | DO | 04/17/02 | 04/17/02 | FINANCIAL SERVICES | 1,235.00 |
| 09–24 | P1 | 2CL13000826 | DO | 04/18/02 | 04/18/02 | FINANCIAL SERVICES | 481.00 |
| 09–24 | P1 | 2CL13000827 | DO | 04/18/02 | 04/18/02 | APPROPRIATIONS | 930.00 |
| 09–24 | P1 | 2CL13000858 | MARILYN M. JONES & ASSOCIATES | 07/29/02 | 07/29/02 | GOVERNMENT REFORM | 541.66 |
| 09–24 | P1 | 2CL13000859 | DO | 08/14/02 | 08/14/02 | SMALL BUSINESS | 485.55 |
| 09–24 | P1 | 2CL13000835 | MILLER REPORTING | 06/26/02 | 06/26/02 | WAYS AND MEANS | 873.50 |
| 09–24 | P1 | 2CL13000836 | DO | 04/23/02 | 04/23/02 | JUDICIARY | 952.65 |
| 09–24 | P1 | 2CL13000837 | DO | 04/24/02 | 04/24/02 | JUDICIARY | 1,040.25 |
| 09–24 | P1 | 2CL13000838 | DO | 07/09/02 | 07/09/02 | JUDICIARY | 1,018.35 |
| 09–24 | P1 | 2CL13000839 | DO | 07/09/02 | 07/09/02 | JUDICIARY | 578.00 |
| 09–24 | P1 | 2CL13000840 | DO | 07/09/02 | 07/09/02 | JUDICIARY | 17.00 |
| 09–24 | P1 | 2CL13000841 | DO | 07/10/02 | 07/10/02 | JUDICIARY | 1,522.05 |
| 09–24 | P1 | 2CL13000842 | DO | 07/12/02 | 07/12/02 | VETERANS AFFAIRS | 200.00 |
| 09–24 | P1 | 2CL13000844 | NEAL R. GROSS & CO., INC. | 07/22/02 | 07/22/02 | GOVERNMENT REFORM | 749.00 |
| 09–24 | P1 | 2CL13000845 | DO | 06/26/02 | 06/26/02 | ENERGY AND COMMERCE | 480.00 |
| 09–24 | P1 | 2CL13000846 | DO | 06/26/02 | 06/26/02 | ENERGY AND COMMERCE | 540.00 |
| 09–24 | P1 | 2CL13000847 | DO | 07/10/02 | 07/10/02 | ENERGY AND COMMERCE | 433.50 |
| 09–24 | P1 | 2CL13000848 | DO | 07/10/02 | 07/10/02 | ENERGY AND COMMERCE | 942.00 |
| 09–24 | P1 | 2CL13000849 | DO | 07/11/02 | 07/11/02 | ENERGY AND COMMERCE | 765.00 |
| 09–24 | P1 | 2CL13000850 | DO | 07/11/02 | 07/11/02 | ENERGY AND COMMERCE | 618.00 |
| 09–24 | P1 | 2CL13000851 | DO | 07/16/02 | 07/16/02 | ENERGY AND COMMERCE | 720.00 |
| 09–24 | P1 | 2CL13000852 | DO | 07/17/02 | 07/17/02 | ENERGY AND COMMERCE | 1,356.00 |
| 09–24 | P1 | 2CL13000853 | DO | 07/18/02 | 07/18/02 | ENERGY AND COMMERCE | 702.00 |
| 09–24 | P1 | 2CL13000854 | DO | 07/19/02 | 07/19/02 | ENERGY AND COMMERCE | 414.00 |
| 09–24 | P1 | 2CL13000855 | DO | 07/23/02 | 07/23/02 | ENERGY AND COMMERCE | 606.00 |
| 09–24 | P1 | 2CL13000856 | DO | 07/24/02 | 07/24/02 | ENERGY AND COMMERCE | 200.00 |
| 09–24 | P1 | 2CL13000857 | DO | 07/25/02 | 07/25/02 | ENERGY AND COMMERCE | 504.00 |
| 09–25 | P1 | 2CL02000231 | STERLING CHEMICAL COMPANY INC | 09/10/02 | 09/10/02 | JANITORIAL SUPPLIES | 308.85 |
| 09–26 | P1 | 2CL13000861 | BRANDENBURG & HASTY | 07/01/02 | 07/01/02 | GOVERNMENT REFORM | 581.00 |
| 09–26 | P1 | 2CL13000862 | DO | 07/02/02 | 07/02/02 | GOVERNMENT REFORM | 665.00 |
| 09–26 | P1 | 2CL13000863 | DO | 07/03/02 | 07/03/02 | GOVERNMENT REFORM | 602.00 |
| 09–26 | P2 | OPR0200807 | FINANCIAL RESEARCH ASSOCIATES | 08/08/02 | 08/09/02 | REGISTRATION FEE | 895.00 |
| 09–26 | P1 | 2CL13000860 | GENERAL REPORTING SERVICE, INC | 06/24/02 | 06/24/02 | SCIENCE | 313.00 |
| 09–30 | P1 | 2CL18000058 | SOCIETY OF AMERICAN ARCHIVISTS | 10/02/02 | 09/30/03 | MEMBERSHIP DUES | 440.00 |
| | | | | | | OTHER SERVICES TOTALS: | 269,048.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2CL18000042 | BARNES & NOBLE | 05/28/02 | 05/28/02 | HISTORICAL SERVICE BOOKS | 165.96 |
| 07–01 | P2 | OSS220974 | BOISE CASCADE OFFICE PRODUCTS | 05/30/02 | 05/31/02 | PENS | 90.72 |
| 07–01 | P2 | OSS220974 | DO | 05/30/02 | 05/31/02 | PENS | 90.72 |
| 07–01 | P2 | OSS220974 | DO | 05/30/02 | 05/31/02 | PENS | 90.72 |
| 07–01 | P2 | OPR0200656 | HAYES SCHOOL PUBLISHING CO. | 05/29/02 | 05/29/02 | A-VA228 | 9.90 |
| 07–01 | P2 | OPR0200656 | DO | 05/29/02 | 05/29/02 | A-VA289 | 9.90 |
| 07–01 | P2 | OPR0200656 | DO | 05/29/02 | 05/29/02 | A-VA528 | 9.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 07–01 | P2 | OPR0200656 | DO | 05/29/02 | 05/29/02 | A-VA168 | | 14.75 |
| 07–01 | P2 | OPR0200656 | DO | 05/29/02 | 05/29/02 | SHIPPING AND HANDLING | | [illegible] |
| 07–01 | P1 | 2CL18000041 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | ON LINE SERVICE | | [illegible] |
| 07–02 | P1 | 2CL18000039 | ABC-CLIO INC | 05/23/02 | 05/23/02 | HISTORICAL SERVICES BOOK | | 275.00 |
| 07–02 | P1 | 2CL02000180 | RAYNE SIMPSON | 06/26/02 | 06/26/02 | FOOD & BEVERAGES/OFF EVENT | | 33.67 |
| 07–02 | P2 | OSM23665 | THE SMITH CORPORATION EMCOR | 02/14/02 | 02/14/02 | CASES | | 600.00 |
| 07–12 | P2 | OSS220056 | ANIXTER | 03/25/02 | 03/25/02 | LABELS | | 52.82 |
| 07–12 | P2 | OSS220056 | DO | 03/25/02 | 03/25/02 | LABELS | | 23.70 |
| 07–12 | P2 | OSS220056 | DO | 03/25/02 | 03/25/02 | CONNECTOR | | 104.00 |
| 07–12 | P2 | OSS220056 | DO | 03/25/02 | 03/25/02 | SCISSORS | | 18.38 |
| 07–12 | P2 | OSS220056 | DO | 03/25/02 | 03/25/02 | CLIP | | 94.14 |
| 07–12 | P2 | OSS220619 | DO | 05/09/02 | 05/09/02 | COMPUTER ACCESSORIES | | 303.57 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 58.50 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 105.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | | 40.50 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 112.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 67.50 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 16.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/10/02 | 06/10/02 | BOTTLED WATER | | 182.25 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | | 33.75 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 22.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 13.50 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 6.75 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 81.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 54.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 94.50 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.99 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 12.50 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 7.00 |
| 07–12 | C3 | NW200219300 | DO | 06/10/02 | 06/10/02 | BOTTLED WATER | | 18.75 |
| 07–17 | P2 | OSS220041 | OCE' OFFICE SYSTEMS | 03/22/02 | 03/22/02 | CARTRIDGE | | 250.50 |
| 07–18 | P1 | 2CL10000061 | DARRYL GONZALEZ | 07/08/02 | 07/08/02 | COMPUTER SUPPLIES | | 188.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2CL18000045 | WEST GROUP PAYMENT CENTER | 04/26/02 | 04/26/02 | USCA T26 (1-350) | 195.00 |
| 07–18 | P1 | 2CL18000046 | DO | 05/24/02 | 05/24/02 | USCA-2002 | 635.50 |
| 07–19 | P2 | OSS221292 | ACCUCOM SYSTEMS | 06/19/02 | 06/19/02 | TAPES | 140.00 |
| 07–22 | P2 | OSS220913 | TONER CARTRIDGE CITY | 05/24/02 | 05/24/02 | PRINTHEAD | 405.39 |
| 07–23 | P2 | OSS221091 | QUARK DISTRIBUTION | 06/06/02 | 06/06/02 | SOFTWARE | 313.95 |
| 07–23 | P2 | OSS221091 | DO | 06/06/02 | 06/06/02 | SHIPPING | 10.00 |
| 07–23 | P2 | OSS220571 | STENOGRAPH CORPORATION | 07/17/02 | 07/17/02 | STENO-PADS | 319.50 |
| 07–23 | P2 | OSS220571 | DO | 07/17/02 | 07/17/02 | SHIPPING | 90.81 |
| 07 24 | P2 | OSS221022 | ACS DESKTOP SOLUTIONS, INC. | 05/05/02 | 05/05/02 | SOFTWARE | 1,164.00 |
| 07–24 | P2 | OSS221022 | DO | 05/05/02 | 05/05/02 | SOFTWARE | 412.00 |
| 07–24 | P2 | OSS221187 | GEORGE ALLEN OFFICE SUPPLY | 06/12/02 | 06/12/02 | BADGE | 13.95 |
| 07 24 | P2 | OPR0200714 | SOCIAL STUDIES SCHOOL SERVICE | 06/19/02 | 06/19/02 | #DD318 | 49.50 |
| 07–24 | P2 | OPR0200714 | DO | 06/19/02 | 06/19/02 | SHIPPING & HANDLING | 4.46 |
| 07–24 | P2 | OPR0200667 | WORLD BOOK PUBLISHING | 06/07/02 | 06/07/02 | ISBN #0-7166-0102-8 | 849.00 |
| 07–25 | P2 | OSM24135 | BELMONT TV | 06/07/02 | 06/07/02 | TELEVISION | 289.00 |
| 07 25 | P2 | OSM24135 | DO | 06/07/02 | 06/07/02 | TELEVISION | 289.00 |
| 07–25 | P2 | OSM24135 | DO | 06/07/02 | 06/07/02 | TELEVISION | 289.00 |
| 07 25 | P2 | OSM24135 | DO | 06/07/02 | 06/07/02 | TELEVISION | 289.00 |
| 07–25 | P2 | OSM24135 | DO | 06/07/02 | 06/07/02 | TELEVISION | 288.50 |
| 07–25 | P2 | OSM24135 | DO | 06/07/02 | 06/07/02 | TELEVISION | 227.00 |
| 07–25 | P2 | OSM24135 | DO | 06/07/02 | 06/07/02 | TELEVISION | 227.00 |
| 07 25 | P2 | OSS221375 | BOISE CASCADE OFFICE PRODUCTS | 06/24/02 | 06/26/02 | CORRECTION TAPE | 4 44 |
| 07–26 | P2 | OSS221072 | DO | 06/06/02 | 06/06/02 | PENS | 90.72 |
| 07–26 | P2 | OSS221072 | DO | 06/06/02 | 06/06/02 | PENS | 90.72 |
| 07–26 | P2 | OSS221072 | DO | 06/06/02 | 06/06/02 | PENS | 90.72 |
| 07 26 | P2 | OSS221421 | DO | 06/26/02 | 06/28/02 | LABELS | 35.73 |
| 07 26 | P2 | OPR0200718 | SOCIAL STUDIES SCHOOL SERVICE | 06/19/02 | 06/19/02 | #DD328 | 11.00 |
| 07–26 | P2 | OPR0200718 | DO | 06/19/02 | 06/19/02 | SHIPPING/HANDLING | 3.00 |
| 07 29 | P2 | OPR0200716 | DO | 06/12/02 | 06/12/02 | #HR145 | 22.95 |
| 07–29 | P2 | OPR0200716 | DO | 06/12/02 | 06/12/02 | SHIPPING & HANDLING | 3.00 |
| 07 29 | P2 | OPR0200717 | DO | 06/19/02 | 06/19/02 | #RH844 | 20.00 |
| 07 29 | P2 | OPR0200717 | DO | 06/19/02 | 06/19/02 | SHIPPING & HANDLING | 3.00 |
| 07–31 | S1 | 02212000026 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 342.14 |
| 07 31 | S1 | 02212000027 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 177.37 |
| 07–31 | S1 | 02212000028 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,424.33 |
| 07 31 | S1 | 02212000029 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 602.67 |
| 07 31 | S1 | 02212000030 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 977.75 |
| 07–31 | S1 | 02212000031 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 79.62 |
| 07 31 | P1 | 2CL02000188 | MARYLOU SHEILS | 07/11/02 | 07/11/02 | FOOD & BEV-OFFICIAL EVENT | 52.44 |
| 07 31 | P1 | 2CL02000187 | RAYNE SIMPSON | 07/26/02 | 07/26/02 | FOOD & BEV-OFFICIAL RECEPTION | 250.00 |
| 08–01 | P1 | 2CL02000189 | OCCASIONS CATERERS | 07/09/02 | 07/09/02 | CATERING FOR OFFICIAL EVENT | 348.00 |
| 08–01 | P1 | 2CL14000056 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | WESTLAW ACCESS | 773.90 |
| 08–02 | P2 | OSS220625 | AMERISYS INC. | 05/09/02 | 05/09/02 | MASK | 19.08 |
| 08–02 | P2 | OSS220625 | DO | 05/09/02 | 05/09/02 | TAPE DISPENSER | 75.87 |
| 08–02 | P2 | OSM24183 | ASAP SOFTWARE | 06/26/02 | 06/26/02 | SOFTWARE - 1698644 OFFICE PRO | 36,062.12 |
| 08–02 | P2 | OSM24183 | DO | 06/26/02 | 06/26/02 | SOFTWARE - 1780788 OFFICE PRO | 12,206.93 |
| 08–02 | P2 | OSM24183 | DO | 06/26/02 | 06/26/02 | SOFTWARE - LPGWP2K2 WORDPERFEC | 6,818.76 |
| 08–02 | P2 | OSM24183 | DO | 06/26/02 | 06/26/02 | SOFTWARE - INFRAWORKS SANITIZE | 4,140 00 |
| 08–02 | P2 | OSM24183 | DO | 06/26/02 | 06/26/02 | MEDIA | 19.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ALLOWANCES AND EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con | | | | | | | | |
| [illegible] | P2 | OSSPA45410 | ACS DESKTOP SOLUTIONS, INC | 02/19/02 | 02/19/02 | DYMO LABELWRITER,MODEL EL40 | | 282.00 |
| 08-05 | P2 | OSSPA45410 | DO | 02/19/02 | 02/19/02 | LABELS | | 51.75 |
| 08-05 | P2 | OSS220258 | DO | 04/16/02 | 04/16/02 | ADAPTER | | 102.00 |
| 08-05 | P2 | OSS221115 | DO | 06/11/02 | 06/11/02 | CARTRIDGES | | 387.00 |
| 08-05 | P2 | OSS221115 | DO | 06/11/02 | 06/11/02 | CARTRIDGES | | 100.00 |
| 08-05 | P2 | OSS221115 | DO | 06/11/02 | 06/11/02 | SHIPPING | | 20.00 |
| 08-05 | P2 | OSS221602 | ASAP SOFTWARE | 07/11/02 | 07/11/02 | SOFTWARE | | 2,832.48 |
| 08-05 | P2 | OSS221602 | DO | 07/11/02 | 07/11/02 | SOFTWARE | | 466.93 |
| 08-05 | P2 | OSS221602 | DO | 07/11/02 | 07/11/02 | SOFTWARE | | 1,433.31 |
| 08-06 | P2 | OSSPA45252 | MICRO WAREHOUSE | 02/05/02 | 02/05/02 | MSK ACCESS 2000 UPGRADE | | 1,096.03 |
| 08-06 | P2 | OSSPA45252 | DO | 02/05/02 | 02/05/02 | ADOBE CAPTURE UPGRADE | | 299.08 |
| 08-06 | P2 | OSSPA45252 | DO | 02/05/02 | 02/05/02 | ADOBE CAPTURE UPGRADE | | 371.64 |
| 08-07 | P2 | OPR0200671 | AMERICAN ASSOC. OF MUSEUMS | 06/06/02 | 06/06/02 | REFERENCE BOOKS | | 1,024.50 |
| 08-07 | P2 | OSSPA45278A | COLLEGE BOARD PUBLICATIONS | 02/06/02 | 02/06/02 | APCD IN SPANISH LANGUAGE | | 465.35 |
| 08-07 | P2 | OSSPA45278A | DO | 02/06/02 | 02/06/02 | APCD FOR U.S HISTORY | | 465.35 |
| 08-09 | P2 | OPR0200286 | BROWN & CHURCH | 06/03/02 | 06/03/02 | NECK TIES | | 2,475.00 |
| 08-09 | P2 | OPR0200737 | FISCHER SCIENCE EDUCATION | 07/03/02 | 07/03/02 | CDS45521 | | 139.00 |
| 08-09 | P2 | OPR0200737 | DO | 07/03/02 | 07/03/02 | CDS43236 | | 27.00 |
| 08-09 | P2 | OPR0200737 | DO | 07/03/02 | 07/03/02 | CDS40523 | | 14.50 |
| 08-09 | P2 | OPR0200737 | DO | 07/03/02 | 07/03/02 | CDS40654A | | 15.55 |
| 08-09 | P2 | OPR0200737 | DO | 07/03/02 | 07/03/02 | SHIPPING & HANDLING | | 19.61 |
| 08-09 | P2 | OPR0200715 | SOCIAL STUDIES SCHOOL SERVICE | 06/19/02 | 06/19/02 | #SPM116 | | 17.99 |
| 08-09 | P2 | OPR0200715 | DO | 06/19/02 | 06/19/02 | SHIPPING & HANDLING | | 3.00 |
| 08-13 | P2 | OPR0200637 | COURTROOM AND CLASSROOM | 07/29/02 | 07/29/02 | COURTROOM & CLASSROOM | | 50.00 |
| 08-13 | P1 | 2CL10000066 | CRYSTAL SPRING WATER | 07/02/02 | 07/02/02 | BOTTLED WATER | | 22.00 |
| 08-13 | P1 | 2CL10000067 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | | 43.50 |
| 08-13 | P2 | OPR0200838 | DEWEY PUBLICATIONS, INC | 07/26/02 | 07/26/02 | PUBLICATION | | 318.00 |
| 08-13 | P2 | OPR0200736 | FLINN SCIENTIFIC INC | 06/26/02 | 06/26/02 | AP1516 | | 21.05 |
| 08-13 | P2 | OPR0200736 | DO | 06/26/02 | 06/26/02 | S0138 | | 6.81 |
| 08-13 | P2 | OPR0200736 | DO | 06/26/02 | 06/26/02 | S0156 | | 10.75 |
| 08-13 | P2 | OPR0200736 | DO | 06/26/02 | 06/26/02 | P0144 | | 7.95 |
| 08-13 | P2 | OPR0200736 | DO | 06/26/02 | 06/26/02 | SHIPPING & INSURANCE | | 32.80 |
| 08-13 | P1 | 2CL18000050 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ONLINE SERVICE | | 750.00 |
| 08-13 | P2 | OPR0200791 | NATIONAL HEALTH | 07/11/02 | 07/11/02 | FIRST-AID KIT | | 28.90 |
| 08-13 | P2 | OPR0200791 | DO | 07/11/02 | 07/11/02 | SHIPPING/HANDLING | | 5.78 |
| 08-13 | P2 | OPR0200839 | WASHINGTON LAW BOOKS | 07/26/02 | 07/26/02 | PUBLICATION | | 96.45 |
| 08-13 | P2 | OPR0200792 | WEST GROUP | 07/10/02 | 07/10/02 | US CODE ANNOTATED | | 244.50 |
| 08-13 | P1 | 2CL18000049 | WEST GROUP PAYMENT CENTER | 06/11/02 | 06/24/02 | USCA TITLE T26 | | 450.25 |
| 08-15 | P2 | OSS221927 | ACCUCOM SYSTEMS | 07/30/02 | 07/30/02 | HEADSET | | 23.66 |
| 08-15 | P2 | OSM23998 | ACS DESKTOP SOLUTIONS, INC. | 04/15/02 | 04/15/02 | TAPES | | 700.00 |
| 08-15 | P1 | 2CL02000191 | JOSEPH K. HAMIL | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 7.92 |
| 08-15 | P2 | OSS221942 | NET VERSANT SOLUTION | 07/31/02 | 07/31/02 | RIBBONS | | 880.00 |
| 08-15 | P2 | OSS221942 | DO | 07/31/02 | 07/31/02 | ULTRACARD | | 125.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-15 | P2 | OSS220969 | STENOGRAPH CORPORATION | 05/30/02 | 05/30/02 | BATTERY PACK | 1,080.00 |
| 08-15 | P2 | OSS220969 | DO | 05/30/02 | 05/30/02 | SHIPPING | 5.49 |
| 08-15 | P2 | OSS220969 | DO | 05/30/02 | 05/30/02 | BATTERY PACK | 270.00 |
| 08-16 | P2 | OPR0200756 | SCIENTIFIC AMERICAN INC . | 07/19/02 | 07/19/02 | SCIENTIFIC AMERICAN | 34.97 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08-22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 32.50 |
| 08-22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 23.94 |
| 08-22 | C3 | NW200223400 | DO .. | 07/30/02 | 07/30/02 | BOTTLED WATER | 45.50 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 91.00 |
| 08-22 | C3 | NW200223400 | DO . | 07/30/02 | 07/30/02 | BOTTLED WATER | 119.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.99 |
| 08-22 | C3 | NW200223400 | DO | 07/15/02 | 07/15/02 | BOTTLED WATER | 40.50 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 40.50 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 47.25 |
| 08-22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 126.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 16.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08-22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 145.80 |
| 08-22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 20.25 |
| 08-22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 123.93 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 22.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08-22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 81.00 |
| 08-22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 67.50 |
| 08-22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 94.50 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 6.75 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 13.50 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 175.50 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 168.75 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.99 |
| 08-22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 12.50 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 6.25 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 7.00 |
| 08-22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 12.50 |
| 08-22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 18.75 |
| 08-22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | 12.50 |
| 08-23 | P2 | OSM24177 | ACS DESKTOP SOLUTIONS INC | 06/24/02 | 06/24/02 | DRIVE | 740.00 |
| 08-23 | P2 | OSM24177 | DO | 06/24/02 | 06/24/02 | DRIVE . | 615.00 |
| 08-23 | P2 | OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | 473.00 |
| 08-23 | P2 | OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | 473.00 |
| 08-23 | P2 | OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | 473.00 |
| 08-23 | P2 | OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | 473.00 |

# STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2002 CLERK OF THE HOUSE—Con

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24181 | DO | 06/26/02 | 06/26/02 | MONITOR | | 473.00 |
| 08-23 | P2 OSM24184 | COREL, INC. | 06/26/02 | 06/26/02 | SOFTWARE - 2.1 TO 3.0 XMETAL U | | 17,095.00 |
| 08-27 | P1 2CL07000016 | BARNES & NOBLE | 05/17/02 | 05/17/02 | HISTORICAL SERVICES BOOKS | | 25.48 |
| 08-27 | P1 2CL07000016 | DO | 07/05/02 | 07/05/02 | HISTORICAL SERVICES BOOKS | | 28.70 |
| 08-27 | P1 2CL02000202 | COLUMBIA BOOKS INC | 05/13/02 | 05/13/02 | 02 WASHINGTON REPRESENTATIVES | | 134.10 |
| 08-28 | P2 OSS221771 | BOISE CASCADE OFFICE PRODUCTS | 07/22/02 | 07/23/02 | TAPE CARTRIDGES | | 77.16 |
| 08-31 | S1 02243000025 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,463.43 |
| 08-31 | S1 02243000026 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 248.90 |
| 08-31 | S1 02243000027 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 24.80 |
| 08-31 | S1 02243000028 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 40.80 |
| 08-31 | S1 02243000029 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 243.18 |
| 09-04 | P1 2CL10000070 | CRYSTAL SPRING WATER | 06/04/02 | 06/04/02 | BOTTLED WATER | | 22.00 |
| 09-04 | P1 2CL02000210 | STERLING CHEMICAL COMPANY INC | 06/11/02 | 06/11/02 | SUPPLIES | | 95.23 |
| 09-05 | P1 2CL10000071 | JACKSON | 07/29/02 | 06/30/03 | SITE MANAGER LICENSE | | 200.00 |
| 09-05 | P1 2CL18000051 | LEXIS-NEXIS | 07/01/02 | 07/31/02 | ONLINE SERVICE | | 750.00 |
| 09-06 | P2 OSS221799 | ACS DESKTOP SOLUTIONS, INC. | 07/23/02 | 07/23/02 | VERBATIM DVDR | | 130.00 |
| 09-09 | P2 OPR0200870 | TEACHER'S VIDEO COMPANY | 08/07/02 | 08/07/02 | VIDEOS | | 144.36 |
| 09-09 | P2 OPR0200870A | DO | 08/07/02 | 08/07/02 | VIDEOS | | 33.54 |
| 09-09 | P2 OPR0200871 | THE MASTER TEACHER | 08/05/02 | 08/05/02 | ISBN #0-914607-54-5 | | 59.95 |
| 09-09 | P2 OPR0200871 | DO | 08/05/02 | 08/05/02 | SHIPPING | | 7.25 |
| 09-16 | P2 OSS222108 | GAYLORD BROS. | 08/15/02 | 08/15/02 | LABELS | | 116.03 |
| 09-16 | P2 OSS222108 | DO | 08/15/02 | 08/15/02 | GLOVES | | 36.36 |
| 09-16 | P1 2CL10000072 | LONA CARWILE KLEIN | 08/23/02 | 08/23/02 | STUDENT TEXTS | | 43.27 |
| 09-16 | P1 2CL02000218 | RAYNE SIMPSON | 09/04/02 | 09/04/02 | JOINT MEETING EXPENSE | | 585.00 |
| 09-16 | P1 2CL02000217 | US CAPITOL HISTORICAL SOCIETY | 08/26/02 | 08/26/02 | JOINT MEETING EXPENSE | | 2,000.00 |
| 09-16 | P1 2CL14000062 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | WESTLAW ACCESS | | 411.10 |
| 09-17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 11.00 |
| 09-17 | C3 NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | | 26.00 |
| 09-17 | C3 NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 29.00 |
| 09-17 | C3 NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 09-17 | C3 NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | | 28.00 |
| 09-17 | C3 NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.99 |
| 09-17 | C3 NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 54.00 |
| 09-17 | C3 NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 33.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 35.00 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 20.25 |
| 09–17 | C3 | NW200226000 | DO | 08/22/02 | 08/22/02 | BOTTLED WATER | 84.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 16.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 13.50 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 116.64 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | 27.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 22.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 6.75 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 6 75 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 47.25 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.99 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 6.25 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 7.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 31 25 |
| 09–18 | P2 | OSS222322 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | CAMERA | 280.00 |
| 09–18 | P2 | OSS222322 | DO | 09/09/02 | 09/09/02 | TONER | 480.00 |
| 09–20 | P2 | OSS222394 | DO | 09/12/02 | 09/12/02 | TAPES | 99.00 |
| 09–20 | P2 | OPR0200835 | COURTROOM AND CLASSROOM | 09/01/02 | 05/31/03 | COURTROOM & CLASSROOM | 50.00 |
| 09–20 | P2 | OSS222398 | GEORGE ALLEN OFFICE SUPPLY | 09/12/02 | 09/12/02 | PENS | 18.00 |
| 09–20 | P2 | OPR0201066 | HERRINGTON-ON-THE-BAY | 09/14/02 | 09/14/02 | BOX LUNCHES | 647.50 |
| 09–20 | P2 | OPR0201066 | DO | 09/14/02 | 09/14/02 | SERVICE CHARGE | 116.55 |
| 09–20 | P1 | 2CL12000022 | NATIONAL NEWS | 10/16/02 | 01/07/03 | LEADERSHIP SUBSCRIPTIONS | 16,638.21 |
| 09–20 | HR | 193176 | SOCIAL STUDIES SCHOOL SERVICE | 06/19/02 | 06/19/02 | REFUND, OVERPAYMENT | –20.00 |
| 09–20 | HR | 193176 | DO | 06/19/02 | 06/19/02 | REFUND, OVERPAYMENT | –3.00 |
| 09–23 | P2 | OPR0200918 | MSC SOFTWARE | 08/13/02 | 08/13/02 | WORKBOOK | 45.00 |
| 09–23 | P1 | 2CL02000225 | RAYNE SIMPSON | 09/12/02 | 09/12/02 | COFFEE SUPPLIES | 19.18 |
| 09–24 | P1 | 2CL18000053 | WEST GROUP PAYMENT CENTER | 07/31/02 | 07/31/02 | USCA T26 (2001-6400) | 203.75 |
| 09–25 | P1 | 2CL02000232 | CHRISTINA L JENCKES | 09/18/02 | 09/18/02 | COFFEE SUPPLIES | 49.75 |
| 09–25 | P2 | OPR0200935 | KANTOLA PRODUCTIONS | 08/15/02 | 08/15/02 | VIDEO | 135.50 |
| 09–26 | P2 | OSM24222 | ACS DESKTOP SOLUTIONS, INC. | 07/15/02 | 07/15/02 | DRIVE | 14,550.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | MEMORY | 224.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | POWER SUPPLY | 965.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | MEMORY | 90.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | KIT | 388.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | ADAPTER | 784.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | CABLE | 102.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | ACCESSORY | 206.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | ACCESSORY | 133.00 |
| 09–26 | P1 | 2CL10000074 | DARRYL GONZALEZ | 09/18/02 | 09/18/02 | CAMERA LENS | 158.57 |
| 09–26 | P1 | 2CL18000055 | WEST GROUP PAYMENT CENTER | 02/08/02 | 02/08/02 | USCA TITLE T35 & T47 | 234.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | |
| 09–26 | P1 2CL18000056 | DO | 07/31/02 | 07/31/02 | USCA TITLE T26 | | 203.75 |
| 09–27 | P2 OPR0200881 | THE BOOKNEST | 08/21/02 | 08/21/02 | SHAKING UP THE SCHOOLHOUSE | | 26.95 |
| [illegible] | P2 [illegible] | DO | 08/21/02 | 08/21/02 | STANDARDIZED MINDS | | 17.50 |
| 09–27 | P2 OPR0200881 | DO | 08/21/02 | 08/21/02 | THE TEACHING GAP | | 23.00 |
| 09–27 | P2 OPR0200881 | DO | 08/21/02 | 08/21/02 | SHIPPING & HANDLING | | 9.95 |
| 09–30 | S1 02273000022 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 6,017.00 |
| 09–30 | S1 02273000023 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,545.85 |
| 09–30 | S1 02273000024 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 654.30 |
| 09–30 | S1 02273000025 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 826.21 |
| 09–30 | S1 02273000026 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 681.31 |
| 09–30 | S1 02273000027 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,613.72 |
| 09–30 | P2 OSS222417 | ACS DESKTOP SOLUTIONS, INC | 09/12/02 | 09/12/02 | TAPES | | 5,582.00 |
| 09–30 | P2 OSS222417 | DO | 09/12/02 | 09/12/02 | TAPES | | 1,290.00 |
| 09–30 | P2 OSS222417 | DO | 09/12/02 | 09/12/02 | CABLES | | 180.00 |
| 09–30 | P2 OSS221071 | BOISE CASCADE OFFICE PRODUCTS | 06/06/02 | 06/06/02 | HP CARTIRDGE | | 271.24 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | FASTENER | | 24.40 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | FILE POCKETS | | 49.80 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | FILE POCKETS | | 26.20 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | FILE POCKETS | | 31.00 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | INDEX | | 38.98 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PADS | | 59.40 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PENCIL | | 10.23 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | ERASERS | | 2.04 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | LEAD | | 2.40 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PENS | | 4.32 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PENS | | 4.32 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PENS | | 5.40 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PENS | | 8.16 |
| 09–30 | P2 OSS221071 | DO | 06/06/02 | 06/06/02 | PENS | | 8.16 |
| 09–30 | P2 OPR0200739 | SCIENCE NEWS | 09/19/02 | 09/19/02 | SCIENCE NEWS | | 561.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 184,559.88 |
| | EQUIPMENT | | | | | | |
| 07–02 | P2 OSM23665 | THE SMITH CORPORATION EMCOR | 02/14/02 | 02/14/02 | CASES | | 5,748.00 |
| 07–02 | P2 OSM23665 | DO | 02/14/02 | 02/14/02 | CASES | | 5,100.00 |
| 07–02 | P2 OSM23665 | DO | 02/14/02 | 02/14/02 | CASES | | 2,700.00 |
| 07–02 | P2 OSM23665 | DO | 02/14/02 | 02/14/02 | CASES | | 3,000.00 |
| 07–15 | S2 02196003051 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,127.09 |
| 07–15 | S2 02196003052 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 526.67 |
| 07–15 | S2 02196003053 | | 06/25/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | –183.13 |
| 07–15 | S2 02196003054 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 6,455.66 |
| 07–15 | S2 02196003055 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,553.87 |
| 07–15 | S2 02196003056 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,085.48 |
| 07–15 | S2 02196003057 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 593.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003058 | | 06/18/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –1,378.95 |
| 07–15 | S2 | 02196003059 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,546.79 |
| 07–15 | S2 | 02196003060 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 273.29 |
| 07–15 | S2 | 02196003061 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 213.35 |
| 07–18 | P1 | 2CL05000018 | CAPITOL CITY STENO & COMPUTERS | 07/05/02 | 07/05/02 | SHORTHAND MACHINE MAINTENANCE | 270.00 |
| 07–18 | P1 | 2CL05000019 | DO | 07/08/02 | 07/08/02 | SHORTHAND MACHINE MAINTENANCE | 270.00 |
| 07–18 | P1 | 2CL04000023 | FILENET CORPORATION | 05/01/02 | 05/31/02 | MONTHLY SOFTWARE MAINTENANCE | 2,056.75 |
| 07–18 | P1 | 2CL04000024 | DO | 06/01/02 | 06/30/02 | MONTHLY SOFTWARE MAINTENANCE | 2,056.75 |
| 07–18 | P1 | 2CL04000025 | DO | 07/01/02 | 07/31/02 | MONTHLY SOFTWARE MAINTENANCE | 2,056.75 |
| 07–24 | P2 | OSS221022 | ACS DESKTOP SOLUTIONS, INC. | 05/05/02 | 05/05/02 | SOFTWARE | 933.00 |
| 08–05 | P2 | OSS221602 | ASAP SOFTWARE | 07/11/02 | 07/11/02 | SOFTWARE | 10,738.84 |
| 08–07 | P2 | OSM24185 | EEYE DIGITAL SECURITY | 06/26/02 | 06/26/02 | SUPPORT | 765.00 |
| 08–21 | F2 | RN000000077 | POWERWARE CORPORATION | 06/14/02 | 06/14/02 | UPS | 589.00 |
| 08–21 | F2 | RN000000077 | DO | 06/14/02 | 06/14/02 | UPS | 589.00 |
| 08–31 | S8 | MA000044314 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 5,674.70 |
| 08–31 | S8 | MA000045146 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 759.00 |
| 08–31 | S8 | MA000046531 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,428.60 |
| 08–31 | S8 | MA000046548 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 841.33 |
| 08–31 | S8 | MA000047625 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,051.33 |
| 08–31 | S8 | MA000047626 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 49.04 |
| 08–31 | S8 | MA000047629 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 56.00 |
| 08–31 | S8 | MA000047631 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 468.33 |
| 08–31 | S8 | MA000047763 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 140.00 |
| 09–20 | F2 | RN000000235 | ACS DESKTOP SOLUTIONS, INC | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–20 | F2 | RN000000235 | DO | 07/11/02 | 07/11/02 | LAPTOP | 2,136.00 |
| 09–23 | P2 | OSC0200136 | CORPORATE EXPRESS | 09/19/02 | 09/19/02 | SYSTEM FURNITURE SERVICE | 8,900.00 |
| 09–23 | P2 | OPR0200918A | MSC SOFTWARE | 08/15/02 | 08/15/02 | IP1645 | 1,495.00 |
| 09–26 | P2 | OSM24222 | ACS DESKTOP SOLUTIONS, INC | 07/15/02 | 07/15/02 | CONTROLLER | 1,809.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | KIT | 947.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | SOFTWARE - CPQ VIRTUAL REPLICA | 4,065.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | KIT | 6,064.00 |
| 09–26 | P2 | OSM24222 | DO | 07/15/02 | 07/15/02 | MEMORY | 2,688.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2002 CLERK OF THE HOUSE—Con. | | | | | | | | |
| 09–30 | S8 | MA000058796 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 6,455.55 |
| 09–30 | S8 | MA000058883 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 593.28 |
| 09–30 | S8 | MA000058891 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,553.87 |
| 09–30 | S8 | MA000058905 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 368.09 |
| 09–30 | S8 | MA000058920 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 213.35 |
| 09–30 | S8 | MA000058964 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 58.34 |
| 09–30 | S8 | MA000059140 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 544.74 |
| 09–30 | S8 | MA000059147 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 273.29 |
| 09–30 | S8 | MA000059236 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,085.48 |
| 09–30 | S8 | MA000059240 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,546.44 |
| 09–30 | S8 | MA000059241 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 117.84 |
| 09–30 | S8 | MA000060668 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 526.67 |
| 09–30 | S8 | MA000060733 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 244.15 |
| 09–30 | S8 | MA000060884 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 157.35 |
| 09–30 | S8 | MA000061015 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 133.29 |
| 09–30 | S8 | MA000061086 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,127.09 |
| 09–30 | S8 | MA000061227 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 502.54 |
| 09–30 | S8 | MA000061676 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 780.96 |
| | | | | | | EQUIPMENT TOTALS | | 141,988.75 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 3,710,367.76 |
| | | RECEPTIONS | | | | | | |
| | | TRAVEL | | | | | | |
| 08–27 | P1 | 2CL02000200 | RAYNE SIMPSON | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | | 698.52 |
| 09–30 | HV | 2A901000897 | DO | 07/28/02 | 07/29/02 | CORR. 8/27/02 DOC# 2CL02000200 | | –698.52 |
| | | | | | | TRAVEL TOTALS: | | 0.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09–10 | P1 | 2CL02000214 | CHRISTINA L JENCKES | 09/04/02 | 09/04/02 | FOOD & BEVERAGE-OFFICIAL EVENT | | 116.83 |
| 09–10 | P1 | 2CL02000215 | DO | 09/03/02 | 09/03/02 | FOOD & BEVERAGE-OFFICIAL EVENT | | 26.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 143.82 |
| | | | | | | RECEPTIONS TOTALS: | | 143.82 |
| | | | | | | OFFICE TOTALS: | | 3,710,511.58 |
| FISCAL YEAR 2001 CLERK OF THE HOUSE | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–15 | P1 | 2CL03000006 | OCE USA INC | 09/01/01 | 10/31/01 | EXCESS COPIER USAGE | | 22.28 |
| 08–15 | P1 | 2CL03000006 | DO | 10/01/00 | 10/31/00 | EXCESS COPIER USAGE | | 192.92 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 215.20 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P9 | CLK00000207 | CAPITOL EXHIBIT SERVICES INC | 07/01/02 | 07/31/02 | EXHIBIT SERVICES | | 145.00 |
| 08–13 | P2 | OPR0200684 | KPMG CONSULTING | 10/01/01 | 07/02/02 | LIMS PROJECT TASKS 2 & 3 OPTIO | | 34,268.00 |
| 09–16 | P2 | OPR0101473A | ACTON BURNELL CORPORATION | 04/17/02 | 04/17/02 | TASK THREE | | 63,126.00 |
| 09–16 | P2 | OPR0101473B | DO | 07/18/02 | 07/18/02 | TASK FOUR | | 14,680.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–24 | HR | 193178 | KPMG CONSULTING | 10/01/01 | 07/02/02 | REFUND; PAYMENT ERROR | –34,268.00 |
| | | | | | | OTHER SERVICES TOTALS: | 77,951.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–19 | HV | 2A901000792 | ASAP SOFTWARE | 11/15/01 | 11/15/01 | CHANGE A/C# FROM 2620 TO 3115 | –2,939.36 |
| 07–19 | HV | 2A901000792 | DO | 11/15/01 | 11/15/01 | CHANGE A/C# FROM 2620 TO 3115 | –2,620.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –5,560.06 |
| | | EQUIPMENT | | | | | |
| 07–19 | HV | 2A901000792 | ASAP SOFTWARE | 11/15/01 | 11/15/01 | CHANGE A/C# FROM 2620 TO 3115 | 2,939.36 |
| 07–19 | HV | 2A901000792 | DO | 03/01/02 | 03/31/02 | CHANGE A/C# FROM 2620 TO 3115 | 2,620.70 |
| 08–21 | P2 | OSM12940B | JANUS SYSTEMS | 09/19/01 | 09/19/01 | SUPPORT | 1,250.00 |
| | | | | | | EQUIPMENT TOTALS: | 6,810.06 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 79,416.20 |
| | SALARIES, OFCRS & EMPL REPROG | | | | | | |
| | | OTHER SERVICES | | | | | |
| 07–19 | P9 | CLK10000207 | NATIONAL CAPTIONING INSTITUTE | 07/01/02 | 07/31/02 | CLOSED CAPTIONING SERVICES | 53,044.00 |
| 08–13 | P2 | OPR0200684 | KPMG CONSULTING | 10/01/01 | 07/02/02 | LIMS PROJECT TASKS 2 & 3 OPTIO | 168,994.00 |
| 08–21 | P9 | CLK10000208 | NATIONAL CAPTIONING INSTITUTE | 08/01/02 | 08/31/02 | CLOSED CAPTIONING SERVICES | 53,044.00 |
| 09–20 | P9 | CLK10000209 | DO | 09/01/02 | 09/30/02 | CLOSED CAPTIONING SERVICES | 53,044.00 |
| | | | | | | OTHER SERVICES TOTALS: | 328,126.00 |
| | | | | | | SALARIES, OFCRS & EMPL REPROG TOTALS: | 328,126.00 |
| | FLAG PURCHASES | | | | | | |
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060021 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 259.45 |
| 09–13 | OP | 2USPS070021 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 40.70 |
| 09–30 | OP | 2USPS080021 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 93.90 |
| | | | | | | FRANKED MAIL TOTALS: | 394.05 |
| | | | | | | FLAG PURCHASES TOTALS: | 394.05 |
| | | | | | | OFFICE TOTALS: | 407,936.25 |

FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL

SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 714,482.85 | 175,804.52 |
| PERSONNEL BENEFITS | 2,446.51 | 693.58 |
| TRAVEL | 842.34 | 68.00 |
| RENT, COMMUNICATION, UTILITIES | 8,270.45 | 1,494.93 |
| PRINTING AND REPRODUCTION | 259.50 | 125.65 |
| OTHER SERVICES | 6,607.22 | 1,826.24 |
| SUPPLIES AND MATERIALS | 19,300.92 | 10,040.49 |
| EQUIPMENT | 9,663.74 | 3,983.87 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS: | 761,873.53 | 194,037.28 |
| OFFICE TOTALS: | 761,873.53 | 194,037.28 |

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALSI,VATSALA | 07/01/02 | 09/30/02 | PARALEGAL | 9,750.00 |
| BETZ,CAROLYN | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 16,073.75 |
| CONSTANTINE,CZESLAWA K | 07/01/02 | 09/30/02 | OFFICE ADMINSTRATOR | 14,250.00 |
| FILAMOR,JOHN | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 10,500.00 |
| GENNET,GERALDINE R | 07/01/02 | 09/30/02 | GENERAL COUNSEL | 37,125.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL—Con | | | | | | | | |
| | | | [illegible] | 07/01/02 | 09/30/02 | DEPUTY GENERAL COUNSEL | | 36,799.26 |
| | | | [illegible] | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 15,000.00 |
| | | | STERN MICHAEL L ..... | 07/01/02 | 09/30/02 | SENIOR COUNSEL ..... | | 36,306.51 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 175,804.52 |
| | | PERSONNEL BENEFITS | | | | | | |
| [illegible] | [illegible] | 02212000092 | ..... | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 209.67 |
| [illegible] | [illegible] | [illegible] | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 205.93 |
| [illegible] | [illegible] | 02273000094 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 277.98 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 693.58 |
| | | TRAVEL | | | | | | |
| 08–22 | P1 | 2GC00000111 | GERALDINE GENNET ... | 08/09/02 | 08/09/02 | PARKING-ABA MEETING | | 13.00 |
| 08–22 | P1 | [illegible] | DO | 08/13/02 | 08/13/02 | OW TAXI ..... | | 11.00 |
| 08–22 | P1 | 2GC00000115 | MICHAEL L STERN | 08/13/02 | 08/13/02 | OW TAXI ..... | | 9.00 |
| 08–26 | P1 | 2GC00000113 | CAROLYN BETZ | 08/13/02 | 08/13/02 | OW TAXI | | 8.00 |
| 09–13 | P1 | 2GC00000141 | GERALDINE GENNET | 09/04/02 | 09/04/02 | OW TAXI ..... | | 6.00 |
| 09–13 | P1 | 2GC00000140 | KERRY KIRCHER | 09/09/02 | 09/09/02 | RT TAXI ..... | | 12.00 |
| 09–27 | P1 | 2GC00000142 | MICHAEL L STERN | 08/29/02 | 08/29/02 | PARKING ..... | | 9.00 |
| | | | | | | | TRAVEL TOTALS | 68.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–22 | P1 | 2GC00000099 | FEDERAL EXPRESS CORP ..... | 06/04/02 | 06/04/02 | EXPRESS MAIL DELIVERY | | 11.70 |
| 07–22 | P1 | 2GC00000100 | DO | 06/18/02 | 06/18/02 | EXPRESS MAIL DELIVERY | | 5.02 |
| 07–22 | P1 | 2GC00000101 | DO | 06/25/02 | 06/25/02 | EXPRESS MAIL DELIVERY | | 10.04 |
| 07–22 | P1 | 2GC00000102 | DO | 07/02/02 | 07/02/02 | EXPRESS MAIL DELIVERY | | 28.08 |
| 07–22 | P1 | 2GC00000104 | DO ..... | 06/11/02 | 06/11/02 | EXPRESS MAIL DELIVERY | | 15.69 |
| 07–22 | P1 | 2GC00000105 | PITNEY BOWES | 04/01/02 | 06/30/02 | POSTAGE METER SCALE | | 107.70 |
| 07–22 | P1 | 2GC00000106 | DO | 04/01/02 | 06/30/02 | POSTAGE METER RENTAL | | 117.06 |
| 07–29 | S5 | 02210004007 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 07–29 | S5 | 02210004035 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) ..... | | 172.00 |
| 07–29 | S5 | 02210004063 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 185.43 |
| 08–22 | S5 | 02234004006 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 81.00 |
| 08–22 | S5 | 02234004032 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 08–22 | S5 | 02234004058 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 32.45 |
| 08–22 | P1 | 2GC00000112 | MICHAEL L STERN | 08/04/02 | 08/08/02 | FAXING | | 68.00 |
| 08–29 | P1 | 2GC00000129 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | EXPRESS MAIL DELIVERY | | 5.76 |
| 08–29 | P1 | 2GC00000130 | DO | 08/13/02 | 08/13/02 | EXPRESS MAIL DELIVERY | | 10.82 |
| 09–13 | P1 | 2GC00000138 | DO | 08/27/02 | 08/27/02 | EXPRESS MAIL DELIVERY | | 10.34 |
| 09–26 | S5 | 02269004006 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 81.00 |
| 09–26 | S5 | 02269004032 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 09–26 | S5 | 02269004058 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 126.67 |
| 09–30 | P1 | 2GC00000146 | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | EXPRESS MAIL DELIVERY | | 5.17 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 1,494.93 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–23 | P1 | 2GC00000116 | CZESLAWA K CONSTANTINE | 08/05/02 | 08/05/02 | BINDING OF ORIGINAL BRIEF | | 3.65 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–03 | P2 | OSP221929 | BETHESDA ENGRAVERS | 07/30/02 | 07/30/02 | BUSINESS CARDS | 77.00 |
| 09–20 | P2 | OSP221930 | DO | 07/31/02 | 07/31/02 | BUSINESS CARDS | 45.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 125.65 |
| | | OTHER SERVICES | | | | | |
| 08–22 | P1 | 2GC00000110 | GERALDINE GENNET .. | 08/09/02 | 08/09/02 | REGISTRATION-ABA ANNUAL MTG | 95.00 |
| 09–13 | P1 | 2GC00000136 | DC NETWORK ASSOCIATES | 08/06/02 | 08/29/02 | COMPUTER INSTALLATION | 937 50 |
| 09–13 | P1 | 2GC00000139 | GERALDINE GENNET | 07/31/02 | 08/02/02 | COMPUTER INSTALLATION | 793.74 |
| | | | | | | OTHER SERVICES TOTALS: | 1,826.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07 17 | P2 | OSS220000 | HERMAN MILLER, INC. | 03/19/02 | 03/19/02 | ARMATURE | 66.06 |
| 07–17 | P2 | OSS220000 | DO | 03/19/02 | 03/19/02 | TRAY | 39.32 |
| 07–22 | P1 | 2GC00000103 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | WESTLAW ACCESS | 551.00 |
| 07–31 | S1 | 02212000038 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 3.00 |
| 08–15 | P1 | 2GC00000107 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | WATER DELIVERY SERVICE | 30.25 |
| 08–15 | P1 | 2GC00000109 | PACER SERVICE CENTER | 04/01/02 | 06/30/02 | ONLINE ACCESS TO US COURTS | 69.93 |
| 08–15 | P1 | 2GC00000108 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | WESTLAW ACCESS | 551.00 |
| 08–22 | P1 | 2GC00000118 | ASPEN PUBLISHERS INC | 06/28/02 | 06/28/02 | PUBLISHERS-ALMANAC FED | 243.60 |
| 08–22 | P1 | 2GC00000120 | LEXIS PUBLISHING | 10/01/02 | 09/30/03 | MOORE S FEDERAL PRACTICE | 1,555 67 |
| 08–22 | P1 | 2GC00000121 | DO | 10/01/02 | 09/30/03 | MOORE'S FEDERAL RULES | 189 86 |
| 08–22 | P1 | 2GC00000117 | THE LEGAL REGISTER . | 08/02/02 | 08/02/03 | ON-LINE ACCESS | 25.00 |
| 08–22 | P1 | 2GC00000119 | WEST GROUP PAYMENT CENTER | 06/11/02 | 06/24/02 | USCA T26 | 450.25 |
| 08–29 | P1 | 2GC00000132 | DEER PARK SPRING WATER | 07/01/02 | 07/30/02 | WATER DELIVERY SERVICE | 30.25 |
| 08–29 | P1 | 2GC00000133 | DOW JONES & COMPANY, INC. | 09/05/02 | 09/04/03 | WEEKLY NEWSPAPER DELIVERY | 175.00 |
| 08–29 | P1 | 2GC00000122 | GERALDINE GENNET | 08/02/02 | 08/02/02 | FRAMING OF PICTURES FOR OFFICE | 66.62 |
| 08–29 | P1 | 2GC00000123 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 32 34 |
| 08–29 | P1 | 2GC00000127 | MATTHEW BENDER & CO INC | 03/25/02 | 03/25/02 | LEXIS DC 02 TABLES INDEX | 189.76 |
| 08–29 | P1 | 2GC00000125 | THE BUREAU OF NATIONAL AFFAIRS . | 10/05/02 | 10/05/03 | U S LAW WEEK | 1,184.00 |
| 08–29 | P1 | 2GC00000124 | THE WASHINGTON POST | 09/08/02 | 09/07/03 | WEEKLY NEWSPAPER DELIVERY | 87 36 |
| 08–29 | P1 | 2GC00000126 | WEST GROUP PAYMENT CENTER . | 06/09/02 | 06/09/02 | USCA PUBLICATION | 740 50 |
| 08–29 | P1 | 2GC00000131 | DO . | 07/01/02 | 07/31/02 | WESTLAW ACCESS | 551 00 |
| 08–29 | P1 | 2GC00000135 | DO .... | 07/31/02 | 07/31/02 | US CODE | 203.75 |
| 08–31 | S1 | 02243000036 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 192 88 |
| 09–13 | P1 | 2GC00000137 | ASPEN PUBLISHERS INC | 05/14/02 | 05/14/02 | ALMANAC FED JUD V2 | 201.18 |
| 09–30 | S1 | 02273000034 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 306.16 |
| 09–30 | P1 | 2GC00000147 | DEER PARK SPRING WATER | 08/01/02 | 08/30/02 | WATER DELIVERY SERVICE | 43 75 |
| 09–30 | P1 | 2GC00000144 | LEADERSHIP DIRECTORIES, INC. | 09/01/02 | 09/01/03 | SUBSCRIPTION | 323 00 |
| 09–30 | P1 | 2GC00000145 | WEST GROUP | 10/01/02 | 09/30/03 | FED CIV JUD, CRIM CODE, CT RULES; CIV ACTIONS AGAINST US; FOIA; QUEST TECHNQ; REP OF WITNESSES; TESTIM | 1,938 00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 10,040 49 |
| | | EQUIPMENT | | | | | |
| 07 15 | S2 | 02196000067 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 234.52 |
| 07 24 | P2 | OSM24164 | HUMMINGBIRD COMMUNICATIONS | 06/18/02 | 06/18/02 | FUSION USERS - DOCKS SSS RENEW | 493 02 |
| 07–24 | P2 | OSM24164 | DO | 06/18/02 | 06/18/02 | SERVER - DOCKS - SSS RENEWAL | 618.54 |
| 08–29 | P1 | 2GC00000128 | DC NETWORK ASSOCIATES .. | 07/29/02 | 07/29/02 | COMPUTER MAINTENANCE | 181.25 |
| 08–29 | P1 | 2GC00000134 | DO | 07/29/02 | 07/29/02 | COMPUTER MAINTENANCE | 1,062 50 |
| 08–31 | S8 | MA000048559 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 65.00 |
| 09 30 | S8 | MA000058967 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 234.52 |
| 09–30 | S8 | MA000058968 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 169.52 |
| 09–30 | P1 | 2GC00000143 | DC NETWORK ASSOCIATES | 09/14/02 | 09/18/02 | COMPUTER MAINTENANCE | 925.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL—Con | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 3,983.87 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 194,037.28 |
| | | | | | OFFICE TOTALS: | | 194,037.28 |
| FISCAL YEAR 2001 OFFICE OF GENERAL COUNSEL | | | | | | | |
| [illegible] | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| [illegible] | | VERIZON WIRELESS | 05/14/01 | 05/14/01 | TIMEPORT | | 249.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 249.99 |
| EQUIPMENT | | | | | | | |
| [illegible] | | WORKRITE ERGONOMIC ACCESSORIES | 09/04/01 | 09/04/01 | BANANA BOARD KEYBOARD TRAY PLA | | 208.80 |
| [illegible] | | Do | 09/04/01 | 09/04/01 | ADJUSTABLE PINNACLE ARM | | 208.80 |
| | | | | | EQUIPMENT TOTALS | | 417.60 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 667.59 |
| | | | | | OFFICE TOTALS: | | 667.59 |
| FISCAL YEAR 2002 SERGEANT AT ARMS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 3,545,319.24 | 924,887.44 |
| | | | | | PERSONNEL BENEFITS | 5,208.68 | 1,434.21 |
| | | | | | TRAVEL | 8,519.33 | 5,435.31 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 128,669.40 | 34,352.22 |
| | | | | | PRINTING AND REPRODUCTION | 11,884.35 | 417.00 |
| | | | | | OTHER SERVICES | 129,213.79 | 52,222.16 |
| | | | | | SUPPLIES AND MATERIALS | 31,399.22 | 11,566.46 |
| | | | | | EQUIPMENT | 36,222.14 | 24,502.24 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 3,896,436.15 | 1,054,817.04 |
| RECEPTIONS | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 598.49 | 400.00 |
| | | | | | RECEPTIONS TOTALS: | 598.49 | 400.00 |
| | | | | | OFFICE TOTALS: | 3,897,034.64 | 1,055,217.04 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS,CHINETTA RENE | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,742.25 |
| | | AHEARN,PAMELA GARDNER | 07/01/02 | 09/30/02 | ASST. SPEC EVENTS/PROTOCOL | | 22,493.49 |
| | | BENSON,WENDY M | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,522.26 |
| | | BLATNIK,THOMAS H | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 8,399.76 |
| | | BOARDMAN,JOHN D | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 7,960.74 |
| | | BOYD DORIS | 07/01/02 | 09/30/02 | ASSISTANT ,IDENTIFICATION SERVICES | | 14,084.25 |
| | | BRADY STANDLEY | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 8,180.76 |
| | | BRENNAN KEVIN | 07/01/02 | 09/30/02 | ASST SGT AT ARMS POLICE SERV | | 20,660.24 |

| | | | | |
|---|---|---|---|---|
| BROWN,CHRISTOPHER L | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 6,864.24 |
| BURNETT,MONA S | 07/01/02 | 09/30/02 | OFFICE ASSISTANT | 8,618 76 |
| BUTLER,JOSHUA J | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 7,960.74 |
| BUTT,JEFFREY S | 07/20/02 | 09/30/02 | CHAMBER SECURITY STAFF | 6,897 04 |
| CAULFIELD,JOHN T | 07/01/02 | 09/30/02 | GEN COUNSEL CAP POLICE BOARD | 36,306.51 |
| CHATMAN,WINSTON | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 6,644 49 |
| CLARK-HENRY,COOKIE | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 8,180.76 |
| COLEMAN,EMANUEL | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 6,644.49 |
| DO | 06/01/02 | 06/30/02 | PARKING SECURITY STAFF (OVERTIME) | 57.50 |
| COMBS,BOBBIE JEAN | 07/01/02 | 09/30/02 | SR PARKING SECURITY STAFF | 6,644.49 |
| COONAN,THOMAS | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 7,815 08 |
| COSTANTINO,LOUIS A | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 9,495.99 |
| DERRINGTON,TROY N | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | 9,787 20 |
| DO | 06/01/02 | 06/30/02 | INTERMEDIATE PARK SEC STAFF (OVERTIME) | 73.76 |
| DIXON-TYMUS,VIVIAN | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 6,644.49 |
| DOZIER,DAVID V | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 7,960.74 |
| DUES,ANNINA | 07/01/02 | 09/30/02 | ASST SGT AT ARMS POLICE SVCS (A) | 13,071.75 |
| DURHAM,ROLAND L | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 7,302.75 |
| ENGEL,H DENNIS | 07/01/02 | 09/30/02 | SENIOR PARKING SECURITY STAFF | 10,541.94 |
| FISCHER,CHRISTOPHER C | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 7,742.25 |
| FLYTHE,VIOLA C. | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 7,084 74 |
| FORRIEST,KAREN FORMAN | 07/01/02 | 09/30/02 | ASSISTANT ID SERVICES | 12,923.01 |
| FRANCIS,BYRON A | 07/01/02 | 09/30/02 | ASST SHIFT SUPERVISOR | 10,037 76 |
| FRANGER MELISSA KAREN | 07/01/02 | 09/30/02 | DIRECTOR, IDENTIFICATION SERVICES | 20,822 25 |
| GILL,ROBERTA M | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 6,864.24 |
| GREENHOW KASANDRA R | 07/01/02 | 09/30/02 | RECEPTIONIST/SECRETARY | 10,778.49 |
| GREENLEE-LOWE,SUSAN | 07/01/02 | 09/30/02 | ASSISTANT, ID SERVICES | 12,923.01 |
| GRIFFITH,ANTHONY W | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 7,398.16 |
| HAMLETT,JOYCE L | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 7,960.74 |
| HAMLIN,HORACE E | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | 8,743.50 |
| HANLEY,KERRI L | 07/01/02 | 09/30/02 | DEPUTY SERGEANT AT ARMS | 36,799 26 |
| HENDERSON TRAYVIS | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 7,960.74 |
| HOAG CHARLES L | 07/01/02 | 07/02/02 | PARKING SECURITY STAFF | 211.02 |
| HOLMES DARIUS | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 7,960 74 |
| JEFFRIES,SAM M | 07/01/02 | 09/30/02 | APPOINTMENT DESK ASSISTANT | 10,369.47 |
| JOHNSON,RAYMOND A | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 7,522.26 |
| JOHNSON,TERESA A | 07/01/02 | 09/30/02 | ASSISTANT TO THE SGT AT ARMS | 13,673 01 |
| JOYCE,KATHLEEN F | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 20,063.76 |
| KAELIN,JAMES J | 07/01/02 | 09/30/02 | SYSTEMS MANAGER | 20,993.24 |
| KELLAHER,DONALD T | 07/01/02 | 09/30/02 | DIR, POLICE SERV/SPEC EVENTS | 35,454.34 |
| KELLIHER,JOHN F | 07/01/02 | 09/30/02 | ASST SGT AT ARMS FLOOR SECURITY | 12,345.51 |
| KIM,DANNY S | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 6,864.24 |
| LEE,JOSEPH A | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | 8,962.74 |
| LIVINGOOD,WILSON | 07/01/02 | 09/30/02 | SERGEANT AT ARMS | 37,125.00 |
| LOMAX,WILLIAM L | 07/01/02 | 09/30/02 | ASST DIR, OPERATIONS | 15,142.74 |
| MAGGIO,THOMAS P | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | 9,621.75 |
| MARCANTONIO, FILLIPO | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | 7,522.26 |
| MAYES,NICARSIA K | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | 8,399.76 |
| MAZIE,LARRY O | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | 8,912 43 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | [illegible] | | | | | |
| | | FISCAL YEAR 2002 SERGEANT AT ARMS—Con | | | | | |
| | | MCBRIDE,TANYA KIM | 07/01/02 | 09/30/02 | ASSISTANT, ID SERVICES | | 11,763.99 |
| | | MCLAUGHLIN,JAMES E ..... | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | | 8,523.51 |
| | | MERSHON,JEANNE M ..... | 07/01/02 | 09/30/02 | ASST DIR ADMINISTRATION | | 15,806.76 |
| | | MOFFITT,MELISSA H | 09/09/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 1,624.21 |
| | | MYERS,RODRIC JACOB | 07/01/02 | 09/30/02 | DIRECTOR ..... | | 21,418.50 |
| | | OVERTON,RAYMOND D | 07/01/02 | 08/31/02 | PARKING SECURITY STAFF ..... | | 4,723.16 |
| | | DO . | 08/01/02 | 08/31/02 | PARKING SECURITY STAFF (OTHER COMPENSATION) .. | | 157.44 |
| | | PAGE,RONALD WILLIAM | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,960.74 |
| | | PATRICK,KELLY D | 07/01/02 | 09/30/02 | SENIOR PARKING SECURITY STAFF | | 11,544.69 |
| | | PEGUES,ROBIN A | 07/01/02 | 09/30/02 | APPOINTMENT DESK ASSISTANT | | 9,147.45 |
| | | PENCE,EDWIN C | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 7,302.75 |
| | | PERKINS,STEPHEN T | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 7,522.26 |
| | | PETTIS,PATRICK J | 07/01/02 | 09/30/02 | INTERMEDIATE PARK SEC STAFF | | 8,962.74 |
| | | PUTENS,RYAN | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 6,644.49 |
| | | ROBERTSON,JAMES A | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,742.25 |
| | | ROCHE,CHARLES DAVID | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 9,059.01 |
| | | SAMPSON,RICHARD E | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF ..... | | 7,742.25 |
| | | SAMUELS,LEROY | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 8,180.76 |
| | | SIMPSON,WALLACE A | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 7,522.26 |
| | | SIMS,WILLIAM P | 07/01/02 | 09/30/02 | DIRECTOR OF CHAMBER SECURITY | | 20,822.25 |
| | | SMITH,BARBARA | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 9,183.00 |
| | | SOULTS,DANIEL P | 08/19/02 | 09/30/02 | PARKING SECURITY STAFF | | 3,100.76 |
| | | SULLIVAN,BARBARA J | 07/13/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,448.52 |
| | | THAMES,MICHAEL A | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,011.24 |
| | | TOLBERT,ROBERT W | 07/01/02 | 09/30/02 | SHIFT SUPERVISOR . | | 11,667.83 |
| | | TURNER,CATHLEEN A | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 6,644.49 |
| | | DO . | 06/01/02 | 06/30/02 | PARKING SECURITY STAFF (OVERTIME) | | 57.50 |
| | | VILLA,RICHARD ROY | 07/01/02 | 09/30/02 | CHAMBER SECURITY STAFF | | 9,495.99 |
| | | WIGGINS,WILLIE | 07/04/02 | 09/30/02 | PARKING SECURITY STAFF ..... | | 7,271.52 |
| | | WILLIAMS,WILLIE CLAY | 07/01/02 | 09/30/02 | PARKING SECURITY STAFF | | 7,960.74 |
| | | WILSON,RICHARD L | 07/01/02 | 09/30/02 | ASST DIR OF CHAMBER SECURITY | | 17,135.49 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 924,887.44 |
| | | PERSONNEL BENEFITS | | | | | |
| 07/31 | S7 | 02212000243 | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 410.60 |
| 08/31 | S7 | 02243000249 | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 544.70 |
| 09-30 | S7 | 02273000246 | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 478.91 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 1,434.21 |
| | | TRAVEL | | | | | |
| 08/05 | P1 | 2SG02000099 ANINA DUES | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | | 549.80 |
| 08-05 | P1 | 2SG02000100 DO ..... | 07/15/02 | 07/16/02 | TRAVEL SUBSISTENCE | | 533.00 |
| 08-05 | OP | 2AE3A000034 ARCHITECT OF THE CAPITOL . | 11/19/01 | 05/16/02 | GASOLINE | | 1,070.78 |
| 08/05 | P1 | 2SG02000098 DONALD T KELLAHER | 07/29/02 | 07/29/02 | TRAVEL SUBSISTENCE | | 142.50 |
| 08/27 | P1 | 2SG02000103 ANINA DUES | 08/19/02 | 08/19/02 | TRAVEL SUBSISTENCE | | 194.15 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-27 | P1 | 2SG02000104 | DO | 08/07/02 | 08/07/02 | TRAVEL SUBSISTENCE | 564.00 |
| 09-06 | P1 | 2SG02000114 | BILL LIVINGOOD | 08/21/02 | 08/27/02 | TRAVEL SUBSISTENCE | 219.00 |
| 09-20 | P1 | 2SG02000118 | ANINA DUES | 09/03/02 | 09/06/02 | TRAVEL SUBSISTENCE | 820.94 |
| 09-20 | P1 | 2SG02000117 | BILL SIMS | 09/03/02 | 09/06/02 | TRAVEL SUBSISTENCE | 1,246.10 |
| 09-30 | P1 | 2SG02000128 | DONALD T KELLAHER | 01/26/02 | 01/27/02 | TRAVEL SUBSISTENCE | 95.04 |
| | | | | | | TRAVEL TOTALS: | 5,435.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-22 | P1 | 2SG02000095 | VERIZON WIRELESS | 07/01/02 | 07/01/02 | TELEPHONE LINES | 520.62 |
| 07-25 | P1 | 2SG02000096 | NEXTEL COMMUNICATIONS | 05/17/02 | 06/16/02 | CELL PHONES | 642.13 |
| 07-25 | P1 | 2SG02000097 | SKYTEL | 06/29/02 | 06/29/02 | PAGERS | 279.08 |
| 07-29 | S5 | 02210004027 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 3,158.40 |
| 07-29 | S5 | 02210004055 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 3,464.00 |
| 07-29 | S5 | 02210004083 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 3,600.60 |
| 08-22 | S5 | 02234004025 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 1,105.00 |
| 08-22 | S5 | 02234004051 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 3,511.00 |
| 08-22 | S5 | 02234004077 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,611.06 |
| 08-27 | P1 | 2SG02000106 | SKYTEL | 08/01/02 | 08/31/02 | PAGERS | 437.40 |
| 08-27 | P1 | 2SG02000107 | VERIZON WIRELESS | 07/13/02 | 07/13/02 | TELEPHONE SERVICE | 516.78 |
| 09-20 | P1 | 2SG02000119 | NEXTEL COMMUNICATIONS | 07/17/02 | 08/16/02 | CELL SERVICE | 631.52 |
| 09-20 | P1 | 2SG02000120 | VERIZON MARYLAND INC | 08/13/02 | 08/13/02 | PHONE SERVICE | 527.72 |
| 09-26 | S5 | 02269004025 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 4,814.30 |
| 09-26 | S5 | 02269004051 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 3,690.00 |
| 09-26 | S5 | 02269004077 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 5,842.61 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 34,352.22 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-01 | P2 | OSP221050 | BETHESDA ENGRAVERS | 06/05/02 | 06/05/02 | STATIONARY | 417.00 |
| 09-18 | HV | 2A901000875 | DO | 06/05/02 | 06/05/02 | STATIONERY | 417.00 |
| 09-18 | HV | 2A901000875 | DO | 06/05/02 | 06/05/02 | CORR. 7/1/02 DOC# OSP221050 | -417.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 417.00 |
| | | OTHER SERVICES | | | | | |
| 07-02 | P2 | OPR0200663 | STEPHEN GREENE | 05/28/02 | 06/28/02 | CONTRACTOR SUPPORT SERVICES | 8,846.00 |
| 07-22 | P1 | 2SG02000091 | SOFTWARE AG | 05/01/02 | 05/31/02 | CONTRACT | 5,088.00 |
| 07-22 | P1 | 2SG02000092 | DO | 06/01/02 | 06/30/02 | CONTRACT | 5,088.00 |
| 08-02 | P2 | OPR0200663A | STEPHEN GREENE | 07/01/02 | 07/31/02 | CONTRACTOR SUPPORT SERVICES | 9,731.04 |
| 08-27 | P1 | 2SG02000105 | SOFTWARE AG | 07/01/02 | 07/31/02 | CONTRACT #XSAA2000036 | 5,088.00 |
| 09-03 | P2 | OPR0200663B | STEPHEN GREENE | 08/01/02 | 08/30/02 | CONTRACTOR SUPPORT SERVICES | 9,731.04 |
| 09-09 | P1 | 2SG02000110 | MCNALLY ENTERPRISES | 08/27/02 | 08/27/02 | PRINTER REPAIR | 246.00 |
| 09-26 | P2 | OPR0200663C | STEPHEN GREENE | 09/01/02 | 09/30/02 | CONTRACTOR SUPPORT SERVICES | 8,404.08 |
| | | | | | | OTHER SERVICES TOTALS | 52,222.16 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | P2 | OSS221206 | SAVIN CORPORATION | 06/13/02 | 06/13/02 | DEVELOPER | 123.00 |
| 07-02 | P2 | OSS221206 | DO | 06/13/02 | 06/13/02 | DEVELOPER | 123.00 |
| 07-02 | P2 | OSS221206 | DO | 06/13/02 | 06/13/02 | DEVELOPER | 123.00 |
| 07-02 | P2 | OSS221206 | DO | 06/13/02 | 06/13/02 | DEVELOPER | 123.00 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 7.29 |
| 07-12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 45.50 |
| 07-12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 14.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | NAME | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| FISCAL YEAR 2002 SERGEANT AT ARMS—Con. | | | | | | | | |
| [illegible] | C3 | NW200219300 | [illegible] | 06/30/02 | 06/30/02 | BOTTLED WATER | | 8.00 |
| 07–12 | C3 | NW200219300 | [illegible] | 06/19/02 | 06/19/02 | BOTTLED WATER | | 58.32 |
| 07–22 | P1 | 2SG02000088 | TERESA JOHNSON | 07/09/02 | 07/09/02 | CELL PHONE BAG | | 11.40 |
| [illegible] | P1 | [illegible] | DO | 06/30/02 | 06/30/02 | STORAGE BIN | | 52.47 |
| [illegible] | P1 | 2SG02000090 | DO | 06/30/02 | 06/30/02 | SOLAR BLANKETS | | 6.17 |
| [illegible] | P1 | 2SG02000093 | WEST GROUP PAYMENT CENTER | 05/31/02 | 05/31/02 | US CODE | | 115.50 |
| 07–24 | P1 | 2SG02000094 | BORDEN DECAL CO | 06/20/02 | 06/20/02 | PARKING DECALS | | 181.00 |
| [illegible] | P1 | 2SG04000008 | RODRIC JACOB MYERS | 07/02/02 | 07/02/02 | WATER COOLERS | | 41.74 |
| [illegible] | S1 | 02212000066 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 971.11 |
| 08–21 | P1 | 2SG02000101 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | OFFICE SUPPLIES | | 96.90 |
| 08–21 | P1 | 2SG02000102 | DO | 07/18/02 | 07/30/02 | OFFICE SUPPLIES | | 631.65 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | | 91.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 7.29 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | | 52.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 8.00 |
| 08–22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | | 58.32 |
| 08–28 | P1 | 2SG04000009 | JIMMIE MUSCATELLO'S | 06/18/02 | 06/18/02 | UNIFORMS | | 991.60 |
| 08–31 | S1 | 02243000063 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,603.70 |
| 09–03 | P2 | OSS221987 | SAVIN CORP | 08/05/02 | 08/05/02 | TONER | | 183.00 |
| 09–06 | P2 | OSS222028 | BOISE CASCADE OFFICE PRODUCTS | 08/06/02 | 08/08/02 | PEN | | 75.60 |
| 09–06 | P1 | 2SG02000112 | RODRIC JACOB MYERS | 08/22/02 | 08/22/02 | TOW SUPPLY | | 8.18 |
| 09–06 | P1 | 2SG02000113 | DO | 08/29/02 | 08/29/02 | TRUCK REGISTRATION | | 221.00 |
| 09–06 | P1 | 2SG02000111 | WILLIAM L LOMAX | 08/22/02 | 08/22/02 | TRUCK SUPPLY | | 177.45 |
| 09–12 | P2 | OSS221990 | GEORGE ALLEN OFFICE SUPPLY | 08/05/02 | 08/05/02 | PHONEKLEEN | | 47.88 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 7.29 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | | 84.50 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 14.58 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 45.99 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 80.19 |
| 09–17 | C3 | NW200226000 | DO | 08/22/02 | 08/22/02 | BOTTLED WATER | | 65.61 |
| 09–19 | P1 | 2SG02000115 | CITIBANK GOV CARD SERVICE | 08/18/02 | 09/19/02 | OFFICE SUPPLIES | | 3,002.01 |
| 09–20 | P1 | 2SG02000121 | DONALD T KELLAHER | 09/12/02 | 09/12/02 | CAR WASH FOR OFFICIAL VEHICLE | | 17.75 |
| 09–30 | S1 | 02273000062 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 703.39 |
| 09–30 | P1 | 2SG02000122 | ID CARD SYSTEMS INC | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | | 1,099.00 |
| 09–30 | P1 | 2SG02000131 | JIMMIE MUSCATELLO'S | 04/26/02 | 04/26/02 | UNIFORMS | | 107.50 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,566.46 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003095 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,268.10 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–21 | P2 | OPR0200944 | STARR MOTORS INC | 08/19/02 | 08/19/02 | DODGE TRUCK CLUB CAB | | 20,624.00 |
| 08–31 | S8 | MA000045245 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,164.12 |
| 09–30 | S8 | MA000058823 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 140.95 |
| 09–30 | S8 | MA000061124 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,305.07 |
| | | | | | | | EQUIPMENT TOTALS: | 24,502.24 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,054,817 04 |
| RECEPTIONS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09–05 | P1 | 2SG02000109 | U.S. SENATE RESTAURANT | 06/18/02 | 06/18/02 | RECEPTION | | 400.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 400.00 |
| | | | | | | | RECEPTIONS TOTALS: | 400.00 |
| | | | | | | | OFFICE TOTALS: | 1,055,217.04 |
| FISCAL YEAR 2001 SERGEANT AT ARMS | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–01 | P2 | HCV0101022A | VERIZON WIRELESS | 05/16/02 | 05/16/02 | POWER SUPPLY AND SOURCE | | 39 99 |
| 07–01 | P2 | HCV0101022A | DO | 05/16/02 | 05/16/02 | STD X-CA MAIN LI ION | | 89 99 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 129 98 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 129 98 |
| | | | | | | | OFFICE TOTALS: | 129 98 |
| FISCAL YEAR 2000 SERGEANT AT ARMS | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| TRAVEL | | | | | | | | |
| 09–30 | P1 | 2SG02000123 | DONALD T KELLAHER | 02/28/00 | 03/06/00 | TRAVEL SUBSISTENCE | | 1,649.71 |
| 09–30 | P1 | 2SG02000124 | DO | 02/01/00 | 02/07/00 | TRAVEL SUBSISTENCE | | 1,112 87 |
| | | | | | | | TRAVEL TOTALS: | 2,762 58 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07 29 | P2 | HCV0201143 | VERIZON WIRELESS | 11/17/00 | 11/17/00 | MOT STARTAC 7760 | | 299.99 |
| 07 29 | P2 | HCV0201143 | DO | 11/17/00 | 11/17/00 | BATTERY | | 69.99 |
| 07–29 | P2 | HCV0201143 | DO | 11/17/00 | 11/17/00 | DESKTOP CHARGER | | 89.99 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 459 97 |
| | | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 3,222.55 |
| CONVENTIONS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 09 30 | P1 | 2SG02000125 | DONALD T KELLAHER | 06/07/00 | 06/08/00 | TRAVEL SUBSISTENCE | | 355.32 |
| 09–30 | P1 | 2SG02000126 | DO | 07/18/00 | 07/20/00 | TRAVEL SUBSISTENCE | | 930.28 |
| 09–30 | P1 | 2SG02000127 | DO | 04/19/00 | 04/19/00 | TRAVEL SUBSISTENCE | | 156.00 |
| 09–30 | P1 | 2SG02000129 | DO | 07/27/00 | 08/03/00 | TRAVEL SUBSISTENCE | | 1,827.75 |
| 09–30 | P1 | 2SG02000130 | DO | 08/10/00 | 08/18/00 | TRAVEL SUBSISTENCE | | 4,350.55 |
| | | | | | | | TRAVEL TOTALS | 7,619.90 |
| | | | | | | | CONVENTIONS TOTALS: | 7,619 90 |
| | | | | | | | OFFICE TOTALS: | 10,842.45 |
| FISCAL YEAR 2002 OFFICE OF THE CHAPLAIN | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 147,275.01 | 37,125 00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF THE CHAPLAIN—Con. | | | | | | | |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS. | 147,275.01 | 37,125.00 |
| | | | | | OFFICE TOTALS: | 147,275.01 | 37,125.00 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COUGHLIN,DANIEL P | 07/01/02 | 09/30/02 | CHAPLAIN | | 37,125.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 37,125.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | | 37,125.00 |
| | | | | | OFFICE TOTALS: | | 37,125.00 |
| FISCAL YEAR 2002 OFFICE OF THE PARLIAMENTARIAN | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 967,555.69 | 245,261.01 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 13,131.45 | 3,372.25 |
| | | | | | PRINTING AND REPRODUCTION | 49.70 | 27.30 |
| | | | | | OTHER SERVICES | 13,985.68 | 3,006.50 |
| | | | | | SUPPLIES AND MATERIALS | 6,092.52 | 1,933.33 |
| | | | | | EQUIPMENT | 8,631.00 | 2,163.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS. | 1,009,446.04 | 255,763.39 |
| | | | | | OFFICE TOTALS: | 1,009,446.04 | 255,763.39 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COOPER,BRIAN C | 07/01/02 | 09/30/02 | ASSISTANT CLERK | | 21,249.99 |
| | | DUNCAN,THOMAS GAMBLE | 07/01/02 | 09/30/02 | DEPUTY PARLIAMENTARIAN | | 36,799.26 |
| | | JOHNSON,CHARLES W | 07/01/02 | 09/30/02 | PARLIAMENTARIAN | | 37,125.00 |
| | | LAUER,ETHAN | 07/01/02 | 09/30/02 | ASSISTANT PARLIAMENTARIAN | | 22,500.00 |
| | | MCCARTIN,MUFTIAH M | 07/01/02 | 09/30/02 | ASSISTANT PARLIAMENTARIAN | | 33,750.00 |
| | | SULLIVAN,JOHN V | 07/01/02 | 09/30/02 | DEPUTY PARLIAMENTARIAN | | 36,799.26 |
| | | TOPPER,GAY S | 07/01/02 | 09/30/02 | CLERK ASST TO PARLIAMENTARIAN | | 25,787.49 |
| | | WICKHAM,THOMAS | 07/01/02 | 09/30/02 | ASSISTANT PARLIAMENTARIAN | | 31,250.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS. | | 245,261.01 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-29 | S5 | 02210004021 | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 07-29 | S5 | 02210004049 | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 300.00 |
| 07-29 | S5 | 02210004077 | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 872.19 |
| 08-22 | S5 | 02234004019 | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 260.00 |
| 08-22 | S5 | 02234004045 | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 300.00 |
| 08-22 | S5 | 02234004071 | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 146.92 |
| 09-24 | P2 | HCV0201182 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | LG 510 CELLPHONE BLACK | 129.99 |
| 09-24 | P2 | HCV0201182 | DO | 08/27/02 | 08/27/02 | 90888 STANDARD BATTERY FOR LG5 | 33.99 |
| 09-24 | P2 | HCV0201182 | DO | 08/27/02 | 08/27/02 | HOLSTER/BELTCLIP FOR LG 510 | 25.47 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004019 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 09–26 | S5 | 02269004045 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 297.00 |
| 09–26 | S5 | 02269004071 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 846.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,372.25 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09–30 | S3 | 02273000016 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 27.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27.30 |
| | | OTHER SERVICES | | | | | | |
| 07–15 | P1 | 2PL00000034 | EVAN ROBERT HOORNEMAN | 02/19/02 | 04/29/02 | CONTRACT SERVICES | | 3,006.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,006.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000061 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 88.05 |
| 08–31 | S1 | 02243000059 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 338.25 |
| 09–09 | P1 | 2PL00000038 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER/RENTAL | | 33.90 |
| 09–09 | P1 | 2PL00000039 | DO | 06/10/02 | 06/30/02 | BOTTLED WATER/RENTAL | | 43.90 |
| 09–09 | P1 | 2PL00000041 | DO | 07/09/02 | 07/31/02 | BOTTLED WATER/RENTAL | | 65.03 |
| 09–09 | P1 | 2PL00000042 | DO | 06/18/02 | 06/30/02 | BOTTLED WATER/RENTAL | | 38 58 |
| 09–09 | P1 | 2PL00000035 | WEST GROUP PAYMENT CENTER | 05/10/02 | 06/09/02 | CD ROM USCA SUB | | 635 50 |
| 09–09 | P1 | 2PL00000036 | DO | 07/10/02 | 08/09/02 | CD ROM USCA SUB | | 203.75 |
| 09–09 | P1 | 2PL00000037 | DO | 06/10/02 | 07/09/02 | CD ROM USCA SUB | | 450.25 |
| 09–30 | S1 | 02273000058 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 36 12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1 933 33 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003090 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 721.00 |
| 08–31 | S8 | MA000046949 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 721.00 |
| 09–30 | S8 | MA000061722 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 721.00 |
| | | | | | | EQUIPMENT TOTALS | | 2,163.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | | 255,763.39 |
| | | | | | | OFFICE TOTALS: | | 255,763 39 |

FISCAL YEAR 2002 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 100,077.78 | 39,612.51 |
| SALARIES, OFFICERS & EMPLOYEES TOTALS | 100,077 78 | 39,612.51 |
| OFFICE TOTALS: | 100,077.78 | 39,612.51 |

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| FELDBLUM,BRYAN J | 07/01/02 | 09/30/02 | COMPUTER ANALYST | 20,000.01 |
| KHALILI,DEBORAH W | 07/01/02 | 09/30/02 | MANUSCRIPT EDITOR | 19.612 50 |
| | | | PERSONNEL COMPENSATION TOTALS | 39,612 51 |
| | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 39,612.51 |
| | | | OFFICE TOTALS: | 39,612.51 |

FISCAL YEAR 2002 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 160,489.63 | 34 967 01 |
| SALARIES OFFICERS & EMPLOYEES TOTALS | 160,489.63 | 34.967 01 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 TECHNICAL ASSISTANTS—Con | | | | | | | |
| | | | | | OFFICE TOTALS: | 160,489.63 | 34,967.01 |
| [illegible] | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FICALIT,CHRISTOPHER | 07/01/02 | 09/30.02 | CHIEF OF STAFF | | 34,967.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 34,967.01 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | | 34,967.01 |
| | | | | | OFFICE TOTALS: | | 34,967.01 |
| FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 1,886,831.68 | 483,629.15 |
| | | | | | PERSONNEL BENEFITS | 4,317.37 | 1,449.18 |
| | | | | | TRAVEL | 11,033.07 | 2,554.35 |
| | | | | | TRANSPORTATION OF THINGS | 153.95 | 153.95 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 9,626.64 | 1,996.92 |
| | | | | | PRINTING AND REPRODUCTION | 69.00 | 0.00 |
| | | | | | OTHER SERVICES | 86,130.81 | 33,968.56 |
| | | | | | SUPPLIES AND MATERIALS | 17,437.69 | 7,916.17 |
| | | | | | EQUIPMENT | 42,563.22 | 16,657.23 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS | 2,058,163.43 | 548,325.51 |
| | | | | | OFFICE TOTALS: | 2,058,163.43 | 548,325.51 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BENNER,MICHAEL E | 07/01/02 | 09/30/02 | DIR, COMP ASST AUDIT TECH (CAATS) | | 27,854.01 |
| | | BURKE,GEOFFREY A | 07/01/02 | 09/30/02 | AUDITOR, INFO SYS AUDITS (A) | | 13,071.75 |
| | | BYRD,JOHN E | 07/01/02 | 09/30/02 | DIRECTOR, CONTRACT AUDIT SERVICES | | 28,153.51 |
| | | CONNARD,STEPHEN M | 07/01/02 | 09/30/02 | AUDITOR | | 17,661.75 |
| | | EICHELMAN,GEORGE KENNETH | 07/01/02 | 09/30/02 | DIR, PERFORMANCE & FIN AUDITS | | 31,445.76 |
| | | FAIRBANKS,JENNIE E | 07/01/02 | 09/30/02 | AUDITOR, CONTRACT AUDIT SERV (A) | | 13,651.17 |
| | | FINN,BELINDA J | 07/01/02 | 09/30/02 | DIR, INFO SYSTEMS AUDITS | | 28,153.51 |
| | | GRAFENSTINE,THERESA M | 07/01/02 | 09/30/02 | INFO SYSTEMS AUDITOR-IN-CHARGE (A) | | 21,418.50 |
| | | HENDRICKS,CHRISTIAN | 07/01/02 | 09/30/02 | DEPUTY INSPECTOR GENERAL | | 34,465.74 |
| | | HUGHES,DONNA K | 07/01/02 | 09/30/02 | AUDITOR, INFO SYS AUDITS (A) | | 17,993.76 |
| | | HUGHES,OPAL MARIE | 07/01/02 | 09/30/02 | PERF & FIN AUDITOR-IN-CHARGE | | 26,655.51 |
| | | JOHNSON,STEVEN L | 07/01/02 | 09/30/02 | INFO SYSTEMS AUDITOR-IN-CHARGE (A) | | 21,418.50 |
| | | JOSEPHS,STUART | 07/01/02 | 09/30/02 | AUDITOR | | 16,660.50 |
| | | KOZUBSKI,SUSAN M | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASST (A) | | 12,539.67 |
| | | LOCKHART,STEPHEN D | 07/01/02 | 09/30/02 | AUDITOR, INFO SYS AUDITS (A) | | 18,325.50 |
| | | MCNAMARA,STEVEN A | 07/01/02 | 09/30/02 | INSPECTOR GENERAL | | 37,125.00 |
| | | MULLER,GARY A | 07/01/02 | 09/30/02 | PERF & FIN AUDITOR-IN-CHARGE | | 25,740.51 |
| | | NYE,MICHAEL W | 07/01/02 | 09/30/02 | DIRECTOR, INVESTIGATIONS | | 29,649.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | POOLE JULIE A | 07/01/02 | 09/30/02 | AUDITOR | | 17,327.49 |
| | | | SHARP,SUSANA L | 07/01/02 | 09/30/02 | ASST DIR CONTRACT AUDIT SERV | | 26,655.51 |
| | | | SULLENBERGER,KEITH A | 07/01/02 | 09/30/02 | AUDITOR, INFO SYS AUDITS (A) | | 17,661.75 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 483,629.15 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000100 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 483.68 |
| 08–31 | S7 | 02243000103 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 481.60 |
| 09–30 | S7 | 02273000102 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 483.90 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,449.18 |
| | | TRAVEL | | | | | | |
| 08–29 | P1 | 2IG00000079 | G KENNETH EICHELMAN | 08/18/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 605.36 |
| 08–29 | P1 | 2IG00000078 | GARY MULLER | 08/18/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 633.78 |
| 08–29 | P1 | 2IG00000076 | JULIE A. POOLE | 08/18/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 639.25 |
| 08–29 | P1 | 2IG00000077 | STUART JOSEPHS | 08/18/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 671.56 |
| 09–03 | P1 | 2IG00000082 | G KENNETH EICHELMAN | 08/26/02 | 08/27/02 | METRO CARD FOR TRAINING | | 4.40 |
| | | | | | | | TRAVEL TOTALS: | 2,554.35 |
| | | TRANSPORTATION OF THINGS | | | | | | |
| 08–29 | P2 | FRC0002911 | NATIONAL BUSINESS FURN | 05/16/02 | 05/16/02 | DESK SHIPPING CHARGE | | 149.00 |
| 08–29 | P2 | FRC0002911 | DO | 05/16/02 | 05/16/02 | KEYBOARD SHIPPING CHARGE | | 4.95 |
| | | | | | | | TRANSPORTATION OF THINGS TOTALS | 153.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–29 | S5 | 02210004011 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 194.00 |
| 07–29 | S5 | 02210004039 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 306.00 |
| 07–29 | S5 | 02210004067 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 216.97 |
| 08–08 | P1 | 2IG00000074 | CITIBANK GOV CARD SERVICE | 07/02/02 | 07/02/02 | MOTOROLA CELL PHONE & CHARGER | | 13.59 |
| 08–22 | S5 | 02234004010 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 191.00 |
| 08–22 | S5 | 02234004036 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 306.00 |
| 08–22 | S5 | 02234004062 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 16.84 |
| 09–18 | P1 | 2IG00000085 | STEPHEN M CONNARD | 03/25/02 | 04/17/02 | CALLS TO OIG AND CALLS TO CONNECT TO THE OIG LAN FOR TELECOMMUTE WORK | | 56.96 |
| 09–18 | P1 | 2IG00000086 | DO | 04/25/02 | 05/16/02 | CALLS TO OIG AND CALLS TO CONNECT TO THE OIG LAN FOR TELECOMMUTE WORK | | 13.53 |
| 09–18 | P1 | 2IG00000087 | DO | 05/28/02 | 06/24/02 | CALLS TO OIG AND CALLS TO CONNECT TO THE OIG LAN FOR TELECOMMUTE WORK | | 40.29 |
| 09–18 | P1 | 2IG00000088 | DO | 06/25/02 | 07/22/02 | CALLS TO OIG AND CALLS TO CONNECT TO THE OIG LAN FOR TELECOMMUTE WORK | | 16.13 |
| 09–26 | S5 | 02269004010 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 191.00 |
| 09–26 | S5 | 02269004036 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 306.00 |
| 09–26 | S5 | 02269004062 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 128.61 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 1,996.92 |
| | | OTHER SERVICES | | | | | | |
| 07–03 | P2 | OPR0200342 | INSTITUTE OF INTERNAL AUDITORS | 06/23/02 | 06/23/02 | IIA CONFERENCE - FINN | | 900.00 |
| 07–03 | P2 | OPR0200342A | DO | 06/23/02 | 06/23/02 | IIA CONFERENCE - HENDRICKS | | 900.00 |
| 07–09 | P1 | 2IG00000068 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/26/02 | PBX TECH TRAINING FOR K. SULLENBERGER THROUGH RESOURCE CENTER, INCLUDES BOOKS | | 1,299.50 |
| 07–09 | P1 | 2IG00000069 | DO | 06/24/02 | 06/26/02 | PBX TECH TRAINING FOR S. JOHNSON, THROUGH RESOURCE CENTER, INCLUDES BOOKS | | 1,299.50 |
| 07–11 | P2 | OPR0200677 | INSTITUTE OF INTERNAL AUDITORS | 06/23/02 | 06/23/02 | IIA NATIONAL CONFERENCE | | 950.00 |
| 07–17 | P1 | 2IG00000070 | STEVEN LOCKHART | 06/25/02 | 06/25/02 | ISACA SEMINAR JAVA SRCURITY | | 40.00 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL—Con. | | | | | | | | |
| | P2 | OPR0200541C | SOZA AND COMPANY, LTD .. | 06/01/02 | 06/30/02 | AUDIT MGMT ADVISORY SERVICES | | 3,316.22 |
| 08-07 | P2 | | | 07/22/02 | 07/26/02 | IT BOOTCAMP - GBURKE | | 2,095.00 |
| 08-08 | P1 | | | 06/23/02 | 06/23/02 | IIA CONFERENCE FEED MCNAMARA | | 1,050.00 |
| 08-09 | P2 | OPR0200728 | MIS TRAINING INSTITUTE | 07/15/02 | 07/17/02 | INFO RISK MANAGEMENT COURSE | | 1,255.50 |
| | P2 | | | 05/23/02 | 05/24/02 | USDA-ANALYSIS FOR AUDITORS | | 465.00 |
| 08-27 | P2 | OPR0200812 | NATIONAL FIRE PREVENTION ASSN | 08/19/02 | 08/21/02 | NFPA 3-DAY SEMINAR "LIFESAFETY | | 524.00 |
| 08-27 | P2 | OPR0200812 | DO | 08/19/02 | 08/21/02 | NFPA 3-DAY SEMINAR "LIFESAFETY | | 524.00 |
| | P2 | OPR0200812 | DO | 08/19/02 | 08/21/02 | NFPA 3-DAY SEMINAR "LIFESAFETY | | 524.00 |
| 08-27 | P2 | OPR0200812 | DO | 08/19/02 | 08/21/02 | NFPA 3-DAY SEMINAR "LIFESAFETY | | 524.00 |
| 08-27 | P2 | | GRADUATE SCHOOL | 07/12/02 | 07/12/02 | USDA-INTERNET INTEGRATION-AUDI | | 245.00 |
| | P2 | OPR0000209G | SOZA AND COMPANY, LTD | 05/01/02 | 05/31/02 | TRAINING | | 1,300.00 |
| 09-05 | P2 | OPR0200541D | DO | 07/01/02 | 07/31/02 | AUDIT MGMT ADVISORY SERVICES | | 10,518.30 |
| 09-09 | HR | 193167 | INSTITUTE OF INTERNAL AUDITORS | 06/23/02 | 06/23/02 | REFUND, OVERPAYMENT | | -350.00 |
| 09-17 | P2 | OPR0000209J | SOZA AND COMPANY, LTD . | 08/23/02 | 08/23/02 | TRAINING | | 259.90 |
| 09-18 | P1 | 2IG00000084 | STEPHEN M CONNARD | 06/06/02 | 06/06/02 | ON-LINE AUDITOR TRAINING THROUGH THE INSTITUTE FOR | | |
| | | | | | | INTERNAL AUDITORS (IIA)-ONE YEAR ACCESSTO ON-LINE | | 199.00 |
| 09-23 | P2 | OPR0200541E | SOZA AND COMPANY LTD | 08/01/02 | 08/31/02 | AUDIT MGMT ADVISORY SERVICES | | 1,704.22 |
| 09-24 | P2 | OPR0200978 | TWM | 08/18/02 | 08/31/02 | AUDIT SERVICES ON TASK ORDER T | | 3,899.92 |
| 09-27 | P2 | OPR0200679 | USDA GRADUATE SCHOOL | 09/04/02 | 09/06/02 | INTRO FINANCIAL MGMT COURSE | | 525.00 |
| | | | | | | | OTHER SERVICES TOTALS | 33,968.56 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2IG00000067 | DEER PARK SPRING WATER | 05/17/02 | 05/26/02 | 10 X FIVE GALLON BOTTLES OF SPRING WATER, PLUS RENTAL | | |
| | | | | | | FOR MAY 2002 | | 99.50 |
| 07-11 | P2 | OSM24052 | BOISE CASCADE OFFICE PRODUCTS | 04/25/02 | 04/25/02 | ELECTRIC TYPEWRITER | | 114.29 |
| 07-18 | P2 | OSM24148 | ACS DESKTOP SOLUTIONS, INC. | 06/11/02 | 06/11/02 | SOFTWARE - I076-01151- MICROSO | | 4,560.00 |
| 07-23 | P2 | OSS220367 | MOORE MEDICAL | 04/23/02 | 04/23/02 | MEDICAL KIT | | 85.95 |
| 07-23 | P2 | OSS220367 | DO | 04/23/02 | 04/23/02 | HANDLING | | 11.00 |
| 07-26 | P1 | 2IG00000071 | DEER PARK SPRING WATER | 06/03/02 | 06/26/02 | BOTTLED WATER | | 91.75 |
| 07-31 | S1 | 02212000045 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 50.40 |
| 08-08 | P1 | 2IG00000073 | CITIBANK GOV CARD SERVICE | 06/27/02 | 06/27/02 | PUBLICATIONS CODIFIED STANDARD | | 92.00 |
| 08-13 | P1 | 2IG00000075 | DEER PARK SPRING WATER | 07/03/02 | 07/26/02 | TOTAL OF 15 5-GALLON BOTTLES OF SPRING WATER | | |
| | | | | | | DELIVERED. RENT FOR WATER MACHINE FOR JULY 2002 | | 151.84 |
| 08-29 | P2 | FRC0002911 | NATIONAL BUSINESS FURN | 05/16/02 | 05/16/02 | #10748 KEYBOARD TRAY - ARTICUL | | 198.00 |
| 08-31 | S1 | 02243000043 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 698.40 |
| 09-03 | P1 | 2IG00000080 | CITIBANK GOV CARD SERVICE | 07/23/02 | 08/15/02 | PUBLICATIONS: IEEE SOFTWARE CONFIGURATION MANAGEMENT | | |
| | | | | | | STANDARD #828-1998 | | 93.00 |
| 09-03 | P1 | 2IG00000081 | DO | 07/23/02 | 08/15/02 | PUBLICATIONS: EIGHT COPIES OF THE GOV'T AUDITING | | |
| | | | | | | STANDARDS ( THE YELLOW BOOK) | | 56.00 |
| 09-09 | C2 | NW200225200 | BOISE CASCADE | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 330.24 |
| 09-10 | C2 | NW200225300 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 87.58 |
| 09-10 | C2 | NW200225300 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 330.24 |
| 09-18 | P1 | 2IG00000083 | DEER PARK SPRING WATER | 07/31/02 | 08/26/02 | BOTTLED WATER & RENTAL 08/02 | | 103.90 |
| 09-20 | P2 | OSS111873 | GLASS DISTRIBUTORS INC. | 07/26/02 | 07/26/02 | GLASS TOP | | 119.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P2 | OSS111873 | DO | 07/26/02 | 07/26/02 | GLASS TABLETOP COVER | 129.22 |
| 09–20 | P2 | OSS111873 | DO | 07/26/02 | 07/26/02 | MEASUREMENT & DELIVERY | 4 97 |
| 09–20 | P2 | OSS111873 | DO | 07/26/02 | 07/26/02 | INSTALLATION CHARGES | 200.00 |
| 09–30 | S1 | 02273000041 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 308.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,916.17 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003079 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,073.09 |
| 08–01 | P2 | FRC00003690 | PANEL CONCEPTS C/O MAG SYSTEMS | 07/29/02 | 07/29/02 | SYSTEMS FURN. IG | 6,484.78 |
| 08–01 | P2 | FRC00003690 | DO | 07/29/02 | 07/29/02 | INSTALLATION | 1,240.00 |
| 08–29 | P2 | FRC0002911 | NATIONAL BUSINESS FURN | 05/16/02 | 05/16/02 | #10744 MAHOGONY DESK (INWOOD) | 895.00 |
| 08–31 | S8 | MA000046111 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,073.09 |
| 09–06 | P2 | OSM24289 | ACL SERVICES LTD | 08/01/02 | 08/01/02 | ACL SOFTWARE SUPPORT & UPDATES | 1,818.18 |
| 09–30 | S8 | MA000062141 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,073.09 |
| | | | | | | EQUIPMENT TOTALS: | 16,657.23 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 548,325 51 |
| | | | | | | OFFICE TOTALS: | 548,325.51 |

FISCAL YEAR 2001 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 24 | P2 | OPR0101536I | BOOZ-ALLEN HAMILTON | 06/01/02 | 06/30/02 | AUDIT/MGMT ADVISORY SERVICES | 1,437.93 |
| 07 24 | P2 | OPR0101537I | COTTON & COMPANY | 06/01/02 | 06/30/02 | AUDIT/MGMT ADVISORY SERVICES | 21,131.88 |
| 08 07 | P2 | OPR0101630C | KPMG LLP | 05/01/02 | 06/30/02 | AUDIT/MANAGEMENT ADVISORY SERV | 13,577 71 |
| 08–23 | P2 | OPR0101536J | BOOZ-ALLEN HAMILTON | 06/01/02 | 06/30/02 | AUDIT/MGMT ADVISORY SERVICES | 727 56 |
| 08–26 | P2 | OPR0101537J | COTTON & COMPANY | 07/01/02 | 07/31/02 | AUDIT/MGMT ADVISORY SERVICES | 8,701 73 |
| 09–23 | P2 | OPR0101237K | DO | 08/01/02 | 08/31/02 | AUDIT/MGMT ADVISORY SERVICES | 1,284 16 |
| | | | | | | OTHER SERVICES TOTALS: | 46,860.97 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 46,860 97 |
| | | | | | | OFFICE TOTALS: | 46,860 97 |

FISCAL YEAR 2000 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–14 | P2 | OPRIG00019M | KPMG LLP | 12/16/01 | 02/28/02 | AUDIT/REVIEW SERVICES | 7,063 00 |
| 09–05 | P2 | OPR0000209G | SOZA AND COMPANY, LTD | 05/01/02 | 05/31/02 | AUDIT/REVIEW SERVICES | 4,835.22 |
| 09–05 | P2 | OPR0000209H | DO | 06/01/02 | 06/30/02 | AUDIT/REVIEW SERVICES | 5,876.89 |
| 09–13 | P2 | OPR0000209I | DO | 08/23/02 | 08/23/02 | AUDIT/REVIEW SERVICES | 8,105.75 |
| 09–17 | P2 | OPR0000209K | DO | 08/01/02 | 08/31/02 | AUDIT/REVIEW SERVICES | 7,385 57 |
| | | | | | | OTHER SERVICES TOTALS: | 33,266 43 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 33,266 43 |
| | | | | | | OFFICE TOTALS: | 33,266.43 |

FISCAL YEAR 2002 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 1,771,107.27 | 443,574.33 |
| PERSONNEL BENEFITS | 5,135.13 | 1,327.97 |
| RENT, COMMUNICATION, UTILITIES | 5,003.75 | 1,167.20 |
| OTHER SERVICES | 51,395.00 | 51,395.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con | | | | | | | | |
| FISCAL YEAR 2002 LAW REVISION COUNSEL—Con | | | | | | | | |
| | | | | | | SUPPLIES AND MATERIALS | 58,756.90 | 26,164.33 |
| | | | | | | EQUIPMENT | 56,461.60 | 14,882.87 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,947,859.65 | 538,511.70 |
| | | | | | | OFFICE TOTALS: | 1,947,859.65 | 538,511.70 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLISON,TERISA L | 07/01/02 | 09/30/02 | ASSISTANT PRINTING EDITOR | | 17,850.00 |
| | | | BELCHER,ROBERT E | 07/01/02 | 09/30/02 | PRINTING EDITOR | | 21,000.00 |
| | | | DIRECTOR,JERALD JAY | 07/01/02 | 09/30/02 | DEPUTY LAW REVISION COUNSEL | | 36,799.26 |
| | | | JOHNSON,DEBRA LOU | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 17,975.01 |
| | | | KRAUS,FRANCES E | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 23,750.01 |
| | | | LEFEVRE,PETER G | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 35,825.01 |
| | | | LINDSEY,DERRICK L | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 18,500.01 |
| | | | LOACH,ERIC M | 07/01/02 | 09/30/02 | SENIOR PROGRAM ANALYST | | 22,500.00 |
| | | | MILLER,JOHN R | 07/01/02 | 09/30/02 | LAW REVISION COUNSEL | | 37,125.00 |
| | | | MULLIGAN,EDWARD T | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 20,000.01 |
| | | | PARETZKY,KENNETH | 07/01/02 | 09/30/02 | SENIOR COUNSEL | | 36,300.00 |
| | | | PRATHER,AMANADA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,374.99 |
| | | | SEEP,RALPH V | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 27,125.01 |
| | | | SIMPSON,RICHARD BRIAN | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 35,825.01 |
| | | | SKUTT,ALAN G | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 35,000.01 |
| | | | SUKOL,ROBERT M | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 24,500.01 |
| | | | YEE,DEBORAH Z | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 26,124.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 443,574.33 |
| PERSONNEL BENEFITS | | | | | | | | |
| 07-31 | S7 | 02212000120 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 488.67 |
| 08-31 | S7 | 02243000126 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 418.50 |
| 09-30 | S7 | 02273000125 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 420.80 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,327.97 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-17 | P1 | 2LR00000061 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 14.25 |
| 07-29 | S5 | 02210004012 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 207.00 |
| 07-29 | S5 | 02210004040 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 251.00 |
| 07-29 | S5 | 02210004068 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1.09 |
| 08-01 | P1 | 2LR00000065 | UNITED PARCEL SERVICE | 07/09/02 | 07/09/02 | PACKAGE DELIVERY SERVICE | | 4.13 |
| 08-15 | P1 | 2LR00000078 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 14.25 |
| 08-22 | S5 | 02234004011 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 87.00 |
| 08-22 | S5 | 02234004037 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 251.00 |
| 08-22 | S5 | 02234004063 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 2.01 |
| 09-26 | S5 | 02269004011 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 09-26 | S5 | 02269004037 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 251.00 |
| 09-26 | S5 | 02269004063 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,167.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 08–27 | P1 | 2LR00000081 | WEST GROUP PAYMENT CENTER | 07/16/02 | 07/16/02 | EDITORIAL WORK FOR SUPPLEMENT I TO THE 2000 EDITION OF THE UNITED STATES CODE | 46,000.00 |
| 08–28 | P1 | 2LR00000082 | WAYNE W.GRIGSBY | 08/24/02 | 08/24/02 | VOLUMES 4 TO 6 GENERAL INDEX TO THE 2002 EDITION OF THE U.S. CODE. | 4,995.00 |
| 09–23 | P1 | 2LR00000091 | HARRIS CORPORATION | 10/06/02 | 10/05/03 | SCANNER MAINT RENEWAL | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 51,395.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2LR00000059 | CDWG | 04/26/02 | 04/26/02 | SYMANTEC ANTIVIRUS SOFTWARE | 1,137.50 |
| 07–08 | P1 | 2LR00000058 | MICRO WAREHOUSE | 05/22/02 | 05/22/02 | CARTRIDGES/CD ROMS/PRINTERS | 1,194.40 |
| 07–17 | P1 | 2LR00000060 | PEAK TECHNOLOGIES, INC. | 06/21/02 | 06/21/02 | MAINTENANCE KIT/CLEANING UNIT | 1,851.17 |
| 07–18 | P2 | OSS220191 | CDW-G | 04/12/02 | 05/27/02 | SOFTWARE | 489.05 |
| 07–18 | P2 | OSS220191 | DO | 04/12/02 | 05/27/02 | SOFTWARE | 427.53 |
| 07–18 | P2 | OSS220191 | DO | 04/12/02 | 05/27/02 | SOFTWARE | 427.53 |
| 07–22 | P1 | 2LR00000063 | CRYSTAL SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER/COOLER RENTAL | 78.25 |
| 07–22 | P1 | 2LR00000062 | MICRO WAREHOUSE | 06/21/02 | 06/21/02 | IOMEGA DRIVES/IOMEGA DISKS | 1,714.41 |
| 07–22 | P1 | 2LR00000064 | PEAK TECHNOLOGIES, INC. | 06/19/02 | 06/19/02 | PRINTER SUPPLIES | 3,227.14 |
| 07–31 | S1 | 02212000049 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 109.50 |
| 07–31 | S1 | 02212000642 | | 06/01/02 | 06/30/02 | OFFICE SUPPLY (TRANSFER) | –897.67 |
| 08–01 | P1 | 2LR00000072 | CDWG | 06/19/02 | 06/19/02 | MYLEX ACCELERAID SOFTWARE | 420.99 |
| 08–01 | P1 | 2LR00000070 | CRYSTAL SPRING WATER | 07/22/02 | 07/22/02 | BOTTLED WATER/COOLER RENTAL | 78.25 |
| 08–01 | P1 | 2LR00000066 | MICRO WAREHOUSE | 07/09/02 | 07/09/02 | DATA CARTRIDGES/66 HP DVD + RW | 1,462.44 |
| 08–01 | P1 | 2LR00000067 | DO | 07/09/02 | 07/09/02 | 3 HP DVD + RW | 20.49 |
| 08–01 | P1 | 2LR00000068 | DO | 07/09/02 | 07/09/02 | 5 HP DVD + RW | 34.16 |
| 08–01 | P1 | 2LR00000069 | DO | 07/09/02 | 07/09/02 | 26 HR DVD + RW | 177.61 |
| 08–01 | P1 | 2LR00000071 | DO | 07/16/02 | 07/16/02 | ISOBAR SURGE PROTECTOR | 444.35 |
| 08–07 | P2 | OSS221348 | BOISE CASCADE OFFICE PRODUCTS | 06/20/02 | 06/24/02 | TRAYS | 89.52 |
| 08–15 | P1 | 2LR00000073 | MICRO WAREHOUSE | 07/24/02 | 07/24/02 | 3 IOMEGA EXT. HARD DRIVES | 795.00 |
| 08–15 | P1 | 2LR00000074 | DO | 07/30/02 | 07/30/02 | 2 SIX FOOT SCSI EXT. CABLES | 137.10 |
| 08–15 | P1 | 2LR00000075 | DO | 07/30/02 | 07/30/02 | 4 EPSON PRINTER CARTRIDGES | 111.00 |
| 08–15 | P1 | 2LR00000076 | DO | 07/30/02 | 07/30/02 | 5 EPSON PRINTERS; 3 SMART-UPS; 8 CABLES | 2,431.84 |
| 08–15 | P1 | 2LR00000077 | DO | 07/30/02 | 07/30/02 | MSFT MSDN 7.0 ENTERPRISE | 2,000.00 |
| 08–20 | P1 | 2LR00000080 | CRYSTAL SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER/COOLER RENTAL | 80.05 |
| 08–20 | P1 | 2LR00000079 | MICRO WAREHOUSE | 07/30/02 | 07/30/02 | MSFT TECHNET PLUS STARTER KIT | 450.00 |
| 09–03 | P1 | 2LR00000083 | LEXIS PUBLISHING | 10/01/02 | 09/30/03 | SUBSCRIPTION TO SHEPARD'S FEDERAL AND US CITATIONS | 2,886.34 |
| 09–05 | P1 | 2LR00000084 | STAPLES | 04/19/02 | 04/19/02 | 2 EPSON PRINTER CARTRIDGES | 61.58 |
| 09–09 | P1 | 2LR00000086 | MICRO WAREHOUSE | 08/21/02 | 08/21/02 | ADAPTEC SCSI CARD; SNY PORT REP; 2 U.S. ROBOTICS COURIER MODEMS; 2 MODEM CABLES | 974.92 |
| 09–10 | P1 | 2LR00000087 | DO | 08/12/02 | 08/12/02 | SCSI ULTRA 2 TERMINATORS | 80.00 |
| 09–10 | P1 | 2LR00000088 | DO | 08/12/02 | 08/12/02 | SUSE LINUX 8.0 PRO | 81.84 |
| 09–10 | P1 | 2LR00000089 | DO | 07/16/02 | 07/16/02 | TRIPPLITE ISOBAR OUTLET CORD | 239.73 |
| 09–11 | P1 | 2LR00000085 | FLORIDA MICRO LLC | 09/03/02 | 09/03/02 | APC SMART-UPS 1000; 2 XIRCOM XEM5600 COMBO CARDS | 714.25 |
| 09–12 | P1 | 2LR00000090 | MICRO WAREHOUSE | 08/23/02 | 08/23/02 | LAPTOP CASE, AC & USB ADAPTER | 202.41 |
| 09–17 | P2 | OSM24277 | DO | 07/31/02 | 07/31/02 | SOFTWARE - MW #UT9400, ROXIO E | 400.00 |
| 09–17 | P2 | OSM24277 | DO | 07/31/02 | 07/31/02 | SOFTWARE - MW #GSACM4129, ADOB | 645.00 |
| 09–17 | P2 | OSM24277 | DO | 07/31/02 | 07/31/02 | SOFTWARE - MW# OC1043, OMNIPAG | 475.00 |
| 09–24 | P1 | 2LR00000093 | CRYSTAL SPRING WATER | 09/01/02 | 09/30/02 | BOTTLED WATER/COOLER RENTAL | 80.05 |
| 09–24 | P1 | 2LR00000092 | MICRO WAREHOUSE | 09/10/02 | 09/10/02 | 2 MAXTOR EXTERNAL HARD DRIVES | 784.00 |
| 09–26 | HV | 2A901000886 | DO | 07/30/02 | 07/30/02 | CHANGE A/C# FROM 2620 TO 2630 | –2,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con. | | | | | | | | |
| FISCAL YEAR 2002 LAW REVISION COUNSEL—Con. | | | | | | | | |
| 09–26 | HV | 2A901000886 | DO | 07/30/02 | 07/30/02 | CHANGE A/C# FROM 2620 TO 2630 | | 2,000.00 |
| 09–30 | S1 | 02273000045 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 47.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 26,164.33 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003083 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 933.72 |
| 07–18 | P2 | OSS220191 | CDW-G | 04/12/02 | 05/27/02 | SOFTWARE | | 612.08 |
| 07–30 | P2 | OSM2175352 | DELL DIRECT SALES | 04/09/02 | 04/09/02 | COMPUTER | | 6,799.63 |
| 08–31 | S8 | MA000046951 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 675.50 |
| 09–17 | P2 | OSM24277 | MICRO WAREHOUSE | 07/31/02 | 07/31/02 | SOFTWARE - MW# CSP08320, BORLA | | 1,850.00 |
| 09–23 | F2 | RN000000254 | DO | 07/31/02 | 07/31/02 | DRIVE | | 600.00 |
| 09–23 | F2 | RN000000254 | DO | 07/31/02 | 07/31/02 | DRIVE | | 600.00 |
| 09–23 | F2 | RN000000254 | DO | 07/31/02 | 07/31/02 | DRIVE | | 600.00 |
| 09–23 | F2 | RN000000254 | DO | 07/31/02 | 07/31/02 | DRIVE | | 510.00 |
| 09–23 | F2 | RN000000254 | DO | 07/31/02 | 07/31/02 | DRIVE | | 510.00 |
| 09–30 | S8 | MA000059122 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 933.72 |
| 09–30 | S8 | MA000061715 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 258.22 |
| | | | | | | EQUIPMENT TOTALS: | | 14,882.87 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 538,511.70 |
| | | | | | | OFFICE TOTALS: | | 538,511.70 |
| FISCAL YEAR 2002 LEGISLATIVE COUNSEL | | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 5,191,526.76 | 1,317,446.88 |
| | | | | | | PERSONNEL BENEFITS | 8,281.87 | 2,358.54 |
| | | | | | | TRAVEL | 550.55 | 0.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 16,202.78 | 4,211.95 |
| | | | | | | PRINTING AND REPRODUCTION | 1,027.64 | 180.16 |
| | | | | | | OTHER SERVICES | 30,662.58 | 7,225.00 |
| | | | | | | SUPPLIES AND MATERIALS | 118,188.17 | 11,041.01 |
| | | | | | | EQUIPMENT | 159,382.10 | 41,057.60 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 5,525,822.45 | 1,383,521.14 |
| | | | | | | OFFICE TOTALS: | 5,525,822.45 | 1,383,521.14 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BALLOU,ERNEST WADE | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 35,071.26 |
| | | | BARROW,M POPE | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | | 37,125.00 |
| | | | BELLIS,M DOUGLASS | 07/01/02 | 09/30/02 | DEPUTY LEGISLATIVE COUNSEL | | 36,799.26 |
| | | | BIRCH,DEBRA GAVIN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 18,903.24 |
| | | | DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 81.79 |
| | | | BLOUNT,WILLIE L | 07/01/02 | 09/30/02 | INFORMATION SYSTEMS ANALYST | | 18,443.76 |
| | | | BROWN,TIMOTHY D | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 36,119.76 |
| | | | BURKE,WARREN | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 16,757.49 |

| | | | | |
|---|---|---|---|---|
| CALLEN,PAUL C | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 32,529.24 |
| CASSAVECHIA,NANCY M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 20,029 74 |
| DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 650.01 |
| CHRISS,SHERRY L | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 35,071 26 |
| CHRISTRUP,HENRY W | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 15,176.25 |
| CIRKS,VICTORIA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,231.51 |
| DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 459.37 |
| CLARNER,DONNA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,210.50 |
| COPE,STEVEN A | 07/01/02 | 09/30/02 | SENIOR COUNSEL | 36,306.51 |
| COVER,ROBERT W | 07/01/02 | 09/30/02 | SENIOR COUNSEL | 36,306.51 |
| DALY,LISA M | 07/01/02 | 09/30/02 | ASST COUNSEL | 22,971.99 |
| DORSEY,TOBIAS A | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 20,014 74 |
| FLEISHMAN,SUSAN | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 28,093.26 |
| FORSTATER,IRA B | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 35,931.00 |
| GALLAGHER,ROSEMARY | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 30,777.51 |
| GOODLOE,PETER | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 33,652.50 |
| GRIMM,STANLEY B | 07/01/02 | 09/30/02 | SENIOR COUNSEL | 36,306.51 |
| GROSSMAN,EDWARD G | 07/01/02 | 09/30/02 | SENIOR COUNSEL | 36,306.51 |
| GROSSMAN,JAMES D | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 34,528.50 |
| HAENSEL,CURT C | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 32,529.24 |
| HAMILTON,MARK | 07/01/02 | 09/09/02 | ASSISTANT COUNSEL | 14,096.13 |
| DO | 09/01/02 | 09/09/02 | ASSISTANT COUNSEL (OTHER COMPENSATION) | 1,838.63 |
| HARMANN,JEAN L | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 36,240.75 |
| HAYWOOD,YVONNE S | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 36,119.76 |
| JOHNSTON,LAWRENCE A | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 36,249.99 |
| JONES,JACQUELINE A | 07/01/02 | 08/09/02 | ASST COUNSEL | 9,954.53 |
| DO | 08/01/02 | 08/09/02 | ASST COUNSEL (OTHER COMPENSATION) | 6,636.36 |
| KOSTKA,GREGORY M | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 33,615.00 |
| LEONG,EDWARD | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 36,158.49 |
| MENDELSOHN,H DAVID | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 36,306.51 |
| MERYWEATHER KELLY L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,251.24 |
| MERYWEATHER,THOMAS A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,920.99 |
| DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 79.98 |
| POISSON,PIERRE C | 07/01/02 | 09/30/02 | ASST COUNSEL | 22,971.99 |
| RICHARDSON LYNNE | 07/01/02 | 09/30/02 | OFFICE ADMINISTRATOR | 28,809.99 |
| RYAN CAROLYN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,490 33 |
| DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 21.24 |
| SAVAGE HARRY | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 33,652 50 |
| STEHR RENATE | 07/01/02 | 09/30/02 | ASSISTANT OFFICE ADMINISTRATOR | 24,551 76 |
| STERKX,CRAIG A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 14,226.99 |
| DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 143 64 |
| STROKOFF,SANDRA LEE | 07/01/02 | 09/30/02 | SENIOR COUNSEL | 36,306 51 |
| SYNNES,MARK A | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 29,148.99 |
| TOPPER,DAVID | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 12,227 01 |
| WEINHAGEN,ROBERT F | 07/01/02 | 09/30/02 | SENIOR COUNSEL | 36,306 51 |
| WERT,JAMES M | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 35,931.00 |
| WOFSY,NOAH L | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | 33,615 00 |
| WOODELL,JOSEPH W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 17,484.99 |
| DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 529.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OF OFFICERS & EMPLOYEES | | | | | | | | |
| FISCAL YEAR LIMITATION | | | | | | | | |
| | | | YOUNG,BRADY J | 07/01/02 | 09/30/02 | ASSISTANT COUNSEL | | 15,176.25 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 1,317,446.88 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000119 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 789.59 |
| 08-31 | S7 | [illegible] | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 778.29 |
| 09-30 | S7 | 02273000124 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 790.66 |
| | | | | | | PERSONNEL BENEFITS TOTALS | | 2,358.54 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-22 | P1 | 2LG00000101 | METROCALL | 06/01/02 | 06/30/02 | PAGER LEASE | | 28.10 |
| 07-29 | S5 | 02210004013 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 416.00 |
| 07-29 | S5 | 02210004041 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 640.00 |
| 07-29 | S5 | 02210004069 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 594.05 |
| 08-13 | P1 | 2LG00000111 | METROCALL | 07/01/02 | 07/31/02 | PAGER LEASE | | 28.10 |
| 08-22 | S5 | 02234004012 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 357.00 |
| 08-22 | S5 | 02234004038 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 640.00 |
| 08-22 | S5 | 02234004064 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 82.45 |
| 09-25 | P1 | 2LG00000124 | METROCALL | 08/01/02 | 08/31/02 | PAGER LEASE | | 28.10 |
| 09-26 | S5 | 02269004012 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 353.00 |
| 09-26 | S5 | 02269004038 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 640.00 |
| 09-26 | S5 | 02269004064 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 405.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 4,211.95 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-22 | P1 | 2LG00000103 | XEROX CORPORATION .. | 04/01/02 | 05/01/02 | METER USAGE | | 46.07 |
| 07-24 | P1 | 2LG00000107 | DO | 05/01/02 | 05/31/02 | METER USAGE | | 4.30 |
| 09-25 | P1 | 2LG00000122 | DO | 07/01/02 | 07/31/02 | METER USAGE | | 129.79 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 180.16 |
| | | OTHER SERVICES | | | | | | |
| 07-22 | P1 | 2LG00000100 | WILLOUGHBY G. SHEANE, JR. | 01/08/02 | 06/27/02 | CONTRACT SERVICES | | 5,160.00 |
| 08-13 | P1 | 2LG00000110 | EDWARD CASSIN .. | 06/25/02 | 07/31/02 | CONTRACT SERVICES | | 1,323.00 |
| 09-03 | P1 | 2LG00000118 | DO | 08/01/02 | 08/30/02 | CONTRACT SERVICES | | 742.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 7,225.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-08 | P1 | 2LG00000097 | DEER PARK SPRING WATER | 05/13/02 | 05/31/02 | BOTTLED WATER | | 71.25 |
| 07-08 | P1 | 2LG00000099 | PC MALL | 05/24/02 | 05/24/02 | COMPUTER SUPPLIES | | 836.08 |
| 07-08 | P1 | 2LG00000098 | WEST GROUP PAYMENT CENTER ..... | 04/01/02 | 04/30/02 | SUBSCRIPTION | | 234.00 |
| 07-22 | P1 | 2LG00000102 | THE BUREAU OF NATIONAL AFFAIRS .. | 08/06/02 | 08/06/03 | EMPLOYEE BENEFITS LIBRARY | | 2,348.00 |
| 07-24 | P1 | 2LG00000105 | DEER PARK SPRING WATER | 06/06/02 | 06/30/02 | BOTTLED WATER | | 209.25 |
| 07-24 | P1 | 2LG00000106 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | SUBSCRIPTION TO WESTLAW | | 234.00 |
| 07-25 | P1 | 2LG00000104 | LEXIS NEXIS MATTHEW BENDER | 06/26/02 | 06/26/02 | US MASTER EDIT BND SUP 01-02 | | 680.74 |
| 07-31 | S1 | 02212000048 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 539.50 |
| 08-13 | P1 | 2LG00000112 | CCH INCORPORATED | 07/01/02 | 01/01/03 | NEW FEDERAL BANKING LAW RPTS | | 114.00 |
| 08-13 | P1 | 2LG00000108 | WEST GROUP PAYMENT CENTER | 05/13/02 | 06/03/02 | U.S. CODE | | 947.00 |
| 08-13 | P1 | 2LG00000109 | DO | 05/01/02 | 05/31/02 | SUBSCRIPTION TO WESTLAW | | 234.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P1 | 2LG00000115 | DEER PARK SPRING WATER | 07/17/02 | 07/31/02 | BOTTLED WATER | 94.25 |
| 08–15 | P1 | 2LG00000113 | THE WASHINGTON POST | 09/03/02 | 09/03/03 | SUBSCRIPTION | 87.36 |
| 08–27 | P1 | 2LG00000116 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | SUBSCRIPTION TO WESTLAW | 234.00 |
| 08–27 | P1 | 2LG00000117 | DO | 06/11/02 | 06/27/02 | U.S. CODE | 924.25 |
| 08–31 | S1 | 02243000046 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 2,292.41 |
| 09–03 | P1 | 2LG00000119 | WILLIE L BLOUNT | 08/29/02 | 08/29/02 | COMPUTER SUPPLIES | 41.79 |
| 09–25 | P1 | 2LG00000123 | DEER PARK SPRING WATER | 08/09/02 | 08/31/02 | BOTTLED WATER | 163.25 |
| 09–25 | P1 | 2LG00000125 | WEST GROUP PAYMENT CENTER | 08/01/02 | 08/31/02 | SUBSCRIPTION TO WESTLAW | 234.00 |
| 09–30 | S1 | 02273000044 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 521.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,041.01 |
| | | EQUIPMENT | | | | | |
| 07 15 | S2 | 02196003082 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,138.00 |
| 08–27 | P2 | OSM23875 | PC MALL | 03/14/02 | 03/14/02 | DRIVE | 505.52 |
| 08–28 | F2 | RN000000150 | DO | 03/14/02 | 03/14/02 | MONITOR | 748.99 |
| 08–28 | F2 | RN000000150 | DO | 03/14/02 | 03/14/02 | MONITOR | 748.99 |
| 08–28 | F2 | RN000000150 | DO | 08/13/02 | 08/13/02 | MONITOR | 748.99 |
| 08–28 | F2 | RN000000150 | DO | 03/14/02 | 03/14/02 | SHIPPING | 118.11 |
| 08–28 | F2 | RN000000151 | DO | 04/23/02 | 04/23/02 | MONITOR | 1,649.00 |
| 08–31 | S8 | MA000046937 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,110.00 |
| 09 05 | F2 | RN000000168 | DELL DIRECT SALES | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09 05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09 05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09 05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000168 | DO | 03/13/02 | 03/13/02 | COMPUTER | 2,076.00 |
| 09–05 | F2 | RN000000169 | DO | 03/13/02 | 03/13/02 | COMPUTER | 5,268.00 |
| 09–30 | S8 | MA000058144 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,110.00 |
| | | | | | | EQUIPMENT TOTALS: | 41,057.60 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,383,521.14 |
| | | | | | | OFFICE TOTALS: | 1,383,521.14 |

FISCAL YEAR 2001 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P2 | OSM1173523 | MICRO WAREHOUSE | 09/28/01 | 09/28/01 | COMPUTER ACCESSORY | 2,385.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,385.00 |
| | | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS. | 2,385.00 |
| | | | | | | OFFICE TOTALS: | 2,385.00 |

FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE
SALARIES OFCRS & EMP-STATUTORY

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 515,548.08 | 129,427.77 |
| SALARIES OFCRS & EMP-STATUTORY TOTALS: | 515,548.08 | 129,427.77 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFFICERS & EMPLOYEES—Con. | | | | | | | |
| FISCAL YEAR 2002 CORRECTIONS CALENDAR OFFICE—Con | | | | | | | |
| SALARIES OFCRS & EMP-LUMP SUM | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 293,989.47 | 79,671.27 |
| | | | | | SALARIES OFCRS & EMP-LUMP SUM TOTALS: | 293,989.47 | 79,671.27 |
| | | | | | OFFICE TOTALS: | 809,537.55 | 209,099.04 |
| SALARIES OFCRS & EMP-STATUTORY | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BROOKE,KAREN C | 07/01/02 | 09/30/02 | ADVISORY GROUP ASST (STAT) | | 27,230.01 |
| | | CAPRON,MARGARET W | 07/01/02 | 09/30/02 | STAFF ASSISTANT (STATUTORY) | | 23,633 25 |
| | | KLESS,KATHERINE ANNE | 07/01/02 | 09/30/02 | STATUTORY | | 27,230.01 |
| | | PFUEHLER,ERICH | 08/01/02 | 09/30/02 | ADVISORY GROUP ASST (STAT) | | 16,666.66 |
| | | POWELL,EDWARD C | 07/01/02 | 07/31/02 | (STATUTORY) | | 8,333.33 |
| | | SALLEY,LORI ANN | 07/01/02 | 09/30/02 | ADVISORY GROUP ASST (STAT) | | 26,334.51 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 129,427.77 |
| | | | | | SALARIES OFCRS & EMP-STATUTORY TOTALS: | | 129,427.77 |
| SALARIES OFCRS & EMP-LUMP SUM | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BRANDELL,JAMES F | 07/01/02 | 09/30/02 | ADVISORY GROUP ASSISTANT | | 22,500.00 |
| | | FATA,DANIEL P | 07/01/02 | 09/30/02 | | | 8,750.01 |
| | | KURTH,TIMOTHY J | 07/01/02 | 09/30/02 | ASST TO SPEAKER FOR POLICY | | 26,000.01 |
| | | PENCE,EDWIN C | 07/01/02 | 09/30/02 | ADVISORY GROUP ASSISTANT | | 9,999.99 |
| | | WIBLEMO,T | 07/01/02 | 09/30/02 | | | 12,421.26 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 79,671.27 |
| | | | | | SALARIES OFCRS & EMP-LUMP SUM TOTALS: | | 79,671.27 |
| | | | | | OFFICE TOTALS: | | 209,099.04 |
| FISCAL YEAR 2002 GUEST SERVICES - ASSETS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | EQUIPMENT | 86.00 | 86.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 86.00 | 86.00 |
| | | | | | OFFICE TOTALS: | 86.00 | 86.00 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–31 | S8 | MA000045389 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 43.00 |
| 09–30 | S8 | MA000058367 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 43.00 |
| | | | | | EQUIPMENT TOTALS: | | 86.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 86.00 |
| | | | | | OFFICE TOTALS: | | 86.00 |
| FISCAL YEAR 2002 JOINT ECONOMIC COMMITTEE-ASSET | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | EQUIPMENT | 1,291.66 | 1,291.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 1,291.66 | 1,291.66 |
| | | | | | OFFICE TOTALS: | 1,291.66 | 1,291.66 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–31 | S8 | MA000045514 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 225.00 |
| 08–31 | S8 | PL000055239 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 396.25 |
| 09–30 | S8 | MA000060765 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 249.58 |
| 09–30 | S8 | MA000060766 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.58 |
| 09–30 | S8 | PL000070847 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 396.25 |
| | | | | | EQUIPMENT TOTALS: | | 1,291.66 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 1,291.66 |
| | | | | | OFFICE TOTALS: | | 1,291.66 |
| FISCAL YEAR 2002 MEMBER SERVICES - ASSETS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | EQUIPMENT | 434.00 | 434.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 434.00 | 434.00 |
| | | | | | OFFICE TOTALS: | 434.00 | 434.00 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–31 | S8 | MA000047334 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 183.00 |
| 09–30 | S8 | MA000059056 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 217.00 |
| 09–30 | S8 | MA000059057 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 34.00 |
| | | | | | EQUIPMENT TOTALS: | | 434.00 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 434.00 |
| | | | | | OFFICE TOTALS: | | 434.00 |
| FISCAL YEAR 2002 U.S. CAPITOL POLICE - ASSETS | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | EQUIPMENT | 699.60 | 699.60 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 699.60 | 699.60 |
| | | | | | OFFICE TOTALS: | 699.60 | 699.60 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–31 | S8 | MA000046750 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 279.50 |
| 09–30 | S8 | MA000060365 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 70.30 |
| 09–30 | S8 | MA000060541 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 349.80 |
| | | | | | EQUIPMENT TOTALS: | | 699.60 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 699.60 |
| | | | | | OFFICE TOTALS: | | 699.60 |
| FISCAL YEAR 2002 HOUSE INVENTORY | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | EQUIPMENT | 310.67 | 310.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES, OFFICERS & EMPLOYEES—Con | | | | | | | |
| FISCAL YEAR 2002 HOUSE INVENTORY—Con | | | | | | | |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 310.67 | 310.67 |
| | | | | | OFFICE TOTALS: | 310.67 | 310.67 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–31 | S8 | MA000046302 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 31.25 |
| 09–30 | S8 | MA000060607 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 221.08 |
| 09–30 | S8 | MA000060701 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 58.34 |
| | | | | | EQUIPMENT TOTALS: | | 310.67 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 310.67 |
| | | | | | OFFICE TOTALS: | | 310.67 |
| FISCAL YEAR 2002 GSA PENDING | | | | | | | |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| | | | | | EQUIPMENT | 48.40 | 48.40 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | 48.40 | 48.40 |
| | | | | | OFFICE TOTALS: | 48.40 | 48.40 |
| SALARIES, OFFICERS & EMPLOYEES | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–31 | S8 | MA000046538 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.20 |
| 09–30 | S8 | MA000060157 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 24.20 |
| | | | | | EQUIPMENT TOTALS: | | 48.40 |
| | | | | | SALARIES, OFFICERS & EMPLOYEES TOTALS: | | 48.40 |
| | | | | | OFFICE TOTALS: | | 48.40 |
| STAFF HR INFORMATION SYSTEM | | | | | | | |
| FISCAL YEAR 2002 HUMAN RESOURCES | | | | | | | |
| PHASE 1 CONTRACTUAL REQUIREMTS | | | | | | | |
| | | | | | OTHER SERVICES | 749,329.00 | 80,979.00 |
| | | | | | PHASE 1 CONTRACTUAL REQUIREMTS TOTALS: | 749,329.00 | 80,979.00 |
| PHASE 2 CONTRACTUAL REQUIREMTS | | | | | | | |
| | | | | | OTHER SERVICES | 9,904.00 | 9,904.00 |
| | | | | | PHASE 2 CONTRACTUAL REQUIREMTS TOTALS: | 9,904.00 | 9,904.00 |
| ADMINISTRATIVE SUPPORT | | | | | | | |
| | | | | | TRAVEL | 12,754.58 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 668.92 | 668.92 |
| | | | | | OTHER SERVICES | 9,025.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 6,995.98 | 899.86 |
| | | | | | EQUIPMENT | 22,407.72 | 6,644.01 |
| | | | | | ADMINISTRATIVE SUPPORT TOTALS: | 51,852.20 | 8,212.79 |
| TEMPORARY PERSONNEL CONTRACT | | | | | | | |
| | | | | | OTHER SERVICES | 101,282.31 | 54,760.05 |
| | | | | | TEMPORARY PERSONNEL CONTRACT TOTALS: | 101,282.31 | 54,760.05 |

SECURITY STUDY CONTRACT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | OTHER SERVICES | 188,696.95 | 52,023.48 |
| | | | | | SECURITY STUDY CONTRACT TOTALS: | 188,696.95 | 52,023.48 |
| | | | | | OFFICE TOTALS: | 1,101,064.46 | 205,879.32 |
| | | PHASE 1 CONTRACTUAL REQUIREMTS | | | | | |
| | | OTHER SERVICES | | | | | |
| 07–12 | P2 | OPR011489AJ | PROJECTIVITY, INC. | 06/21/02 | 06/21/02 | FUNDING FOR PHASE 1 (SCHEDULE | 21,550.00 |
| 07–12 | P2 | OPR011489AL | DO | 05/30/02 | 05/30/02 | FUNDING FOR PHASE 1 (SCHEDULE | 2,875.00 |
| 08–09 | P2 | OPR011489AM | DO | 07/03/02 | 07/03/02 | FUNDING FOR PHASE 1 (SCHEDULE | 9,904.00 |
| 08–09 | P2 | OPR011489AN | DO | 07/02/02 | 07/02/02 | FUNDING FOR PHASE 1 (SCHEDULE | 11,500.00 |
| 08–09 | P2 | OPR011489AO | DO | 07/16/02 | 07/16/02 | FUNDING FOR PHASE 1 (SCHEDULE | 23,950.00 |
| 08–09 | P2 | OPR011489AP | DO | 07/16/02 | 07/16/02 | FUNDING FOR PHASE 1 (SCHEDULE | 11,200.00 |
| | | | | | OTHER SERVICES TOTALS: | | 80,979.00 |
| | | | | | PHASE 1 CONTRACTUAL REQUIREMTS TOTALS: | | 80,979.00 |
| | | PHASE 2 CONTRACTUAL REQUIREMTS | | | | | |
| | | OTHER SERVICES | | | | | |
| 09–26 | P2 | OPR0201132 | PROJECTIVITY, INC. | 08/09/02 | 08/09/02 | IMPLEMENTATION ACTIONS | 9,904.00 |
| | | | | | OTHER SERVICES TOTALS: | | 9,904.00 |
| | | | | | PHASE 2 CONTRACTUAL REQUIREMTS TOTALS: | | 9,904.00 |
| | | ADMINISTRATIVE SUPPORT | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 09–03 | P2 | HCV0201015 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | LG 510 CELLPHONE | 319.98 |
| 09–03 | P2 | HCV0201015 | DO | 07/23/02 | 07/23/02 | LEATHER CASE | 16.99 |
| 09–03 | P2 | HCV0201015 | DO | 07/23/02 | 07/23/02 | HOLERT FOR LG 510 | 16.99 |
| 09–03 | P2 | HCV0201015 | DO | 07/23/02 | 07/23/02 | 33-0080-01VW DESKTOP CHARGER | 67.98 |
| 09–24 | P2 | HCV0201093 | DO | 08/15/02 | 08/15/02 | KYOCERA 6035 CELLPHONE | 229.99 |
| 09–24 | P2 | HCV0201093 | DO | 08/15/02 | 08/15/02 | TXDTC00911 DESKTOP CHARGER | 16.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 668.92 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–25 | P2 | OSS221180 | CDW-G | 06/12/02 | 06/12/02 | BROTHER 2900 LASER FAX | 360.33 |
| 07–25 | P2 | OSS221180 | DO | 06/12/02 | 06/12/02 | BROTHER LASER FAX/MFC TONER CA | 22.87 |
| 07–25 | P2 | OSS221180 | DO | 06/12/02 | 06/12/02 | SHIPPING | 22.32 |
| 08–28 | P2 | OSS221116 | DO | 06/11/02 | 06/11/02 | KIT | 183.49 |
| 09–19 | P1 | 2A310000041 | CITIBANK GOV CARD SERVICE | 05/12/02 | 05/12/02 | REFERENCE MATERIALS | 140.00 |
| 09–24 | P1 | 2A310000042 | DO | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | 170.85 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 899.86 |
| | | EQUIPMENT | | | | | |
| 09–17 | P2 | OSM24296 | IMMIX TECHNOLOGY, INC. | 08/02/02 | 08/02/02 | SOFTWARE - RATIONAL SUITE TEAM | 6,644.01 |
| 09–20 | HR | ACH107610 | DO | 08/02/02 | 08/02/02 | ACH PAYMENT RETURN | –6,644.01 |
| 09–24 | P1 | OSM24RW296 | DO | 08/02/02 | 08/02/02 | SOFTWARE-RATIONAL TEAM-REISSUE | 6,644.01 |
| | | | | | EQUIPMENT TOTALS: | | 6,644.01 |
| | | | | | ADMINISTRATIVE SUPPORT TOTALS: | | 8,212.79 |
| | | TEMPORARY PERSONNEL CONTRACT | | | | | |
| | | OTHER SERVICES | | | | | |
| 07–12 | P2 | OPR0200436C | NEWPORT HALL | 06/01/02 | 06/30/02 | MAINFRAME MIGRATION CONTRACT S | 13,876.90 |
| 08–06 | P2 | OPR0200445J | WOODSIDE TEMPORARIES, INC | 06/07/02 | 06/07/02 | TEMPORARY PERSONNEL SERVICES | 1,331.20 |
| 08–06 | P2 | OPR0200445K | DO | 06/13/02 | 06/13/02 | TEMPORARY PERSONNEL SERVICES | 1,089.92 |
| 08–06 | P2 | OPR0200445L | DO | 06/21/02 | 06/21/02 | TEMPORARY PERSONNEL SERVICES | 1,331.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| STAFF HR INFORMATION SYSTEM—Con | | | | | | |
| FISCAL YEAR 2002 HUMAN RESOURCES—Con. | | | | | | |
| 08-06 | P2 OPR0200445M | DO | 06/28/02 06/28/02 | TEMPORARY PERSONNEL SERVICES | | 1,331.20 |
| 08-06 | P2 OPR0200445N | DO | 06/07/02 06/07/02 | TEMPORARY PERSONNEL SERVICES | | 1,032.40 |
| 08-06 | P2 OPR0200445O | DO | 06/14/02 06/14/02 | TEMPORARY PERSONNEL SERVICES | | 993.69 |
| 08-06 | P2 OPR0200445P | DO | 06/21/02 06/21/02 | TEMPORARY PERSONNEL SERVICES | | 942.07 |
| 08-06 | P2 OPR0200445Q | DO | 06/28/02 06/28/02 | TEMPORARY PERSONNEL SERVICES | | 1,032.40 |
| 08-09 | P2 OPR0200445I | DO | 04/26/02 04/26/02 | TEMPORARY PERSONNEL SERVICES | | 1,331.20 |
| 08-20 | P2 OPR0200436D | NEWPORT HALL | 07/01/02 07/30/02 | FMS TEMPORARY PERSONNEL SUPPOR | | 13,166.96 |
| 08-20 | P2 OPR0200445R | WOODSIDE TEMPORARIES, INC | 05/31/02 05/31/02 | TEMPORARY PERSONNEL SERVICES | | 1,064.96 |
| 08-20 | P2 OPR0200445S | DO | 05/31/02 05/31/02 | TEMPORARY PERSONNEL SERVICES | | 619.44 |
| 09-13 | P2 OPR0200445T | DO | 07/03/02 07/03/02 | TEMPORARY PERSONNEL SERVICES | | 815.36 |
| 09-18 | P2 OPR0200436E | NEWPORT HALL | 08/01/02 08/31/02 | MAINFRAME MIGRATION CONTRACT S | | 14,801.15 |
| | | | | OTHER SERVICES TOTALS: | | 54,760.05 |
| | | | | TEMPORARY PERSONNEL CONTRACT TOTALS: | | 54,760.05 |
| SECURITY STUDY CONTRACT | | | | | | |
| OTHER SERVICES | | | | | | |
| 07-17 | P2 OPR0200081G | ELECTRONIC DATA SYSTEMS (EDS) | 06/01/02 06/30/02 | HR INFORMATION SYSTEM SECURITY | | 26,724.29 |
| 08-28 | P2 OPR0200081H | DO | 07/01/02 07/31/02 | HR INFORMATION SYSTEM SECURITY | | 25,299.19 |
| | | | | OTHER SERVICES TOTALS: | | 52,023.48 |
| | | | | SECURITY STUDY CONTRACT TOTALS: | | 52,023.48 |
| | | | | OFFICE TOTALS: | | 205,879.32 |
| PAGE DORM PHONE COSTS | | | | | | |
| FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES | | | | | | |
| PAGE DORM PHONE COSTS | | | | | | |
| | | | | EQUIPMENT | 17,404.69 | 0.00 |
| | | | | PAGE DORM PHONE COSTS TOTALS: | 17,404.69 | 0.00 |
| | | | | OFFICE TOTALS: | 17,404.69 | 0.00 |
| FISCAL YEAR 2002 HOUSE SUPPORT SERVICES | | | | | | |
| PAGE DORM PHONE COSTS | | | | | | |
| | | | | SUPPLIES AND MATERIALS | 250.00 | 250.00 |
| | | | | EQUIPMENT | 2,749.95 | 0.00 |
| | | | | PAGE DORM PHONE COSTS TOTALS: | 2,999.95 | 250.00 |
| | | | | OFFICE TOTALS: | 2,999.95 | 250.00 |
| PAGE DORM PHONE COSTS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 09-06 | P2 OSC0200267 | FITNESS RESOURCE | 09/05/02 09/05/02 | MOVE EQUIPMENT PAGE DORM | | 250.00 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 250.00 |
| | | | | PAGE DORM PHONE COSTS TOTALS: | | 250.00 |
| | | | | OFFICE TOTALS: | | 250.00 |

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES
CDN - INTRUSION DETECTION SYST

| | | |
|---|---|---|
| OTHER SERVICES | 11,250.00 | 0.00 |
| EQUIPMENT | 35,462.83 | 0.00 |
| CDN - INTRUSION DETECTION SYST TOTALS: | 46,712.83 | 0.00 |

TELECOM (VOICE) SUPPLEMENTAL

| | | |
|---|---|---|
| OTHER SERVICES | 49,374.00 | 30,615.00 |
| EQUIPMENT | 3,511.60 | 0.00 |
| TELECOM (VOICE) SUPPLEMENTAL TOTALS: | 52,885.60 | 30,615.00 |

CDN - FY 2001 SUPPLEMENTAL

| | | |
|---|---|---|
| OTHER SERVICES | 22,926.75 | 3,465.00 |
| EQUIPMENT | 5,000.00 | 0.00 |
| CDN - FY 2001 SUPPLEMENTAL TOTALS: | 27,926.75 | 3,465.00 |
| OFFICE TOTALS: | 127,525.18 | 34,080.00 |

TELECOM (VOICE) SUPPLEMENTAL
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P2 | HCDSU00008B | GRAY HAWK SYSTEMS, INC | 06/05/02 | 06/05/02 | PROJECT MANAGEMENT CONTRACT SE | 12,168.00 |
| 07–31 | P2 | HCDSU00008C | DO | 07/03/02 | 07/03/02 | PROJECT MANAGEMENT CONTRACT SE | 11,544.00 |
| 08–22 | P2 | HCDSU00008D | DO | 08/05/02 | 08/05/02 | PROJECT MANAGEMENT CONTRACT SE | 6,903.00 |
| | | | | | | OTHER SERVICES TOTALS: | 30,615.00 |
| | | | | | | TELECOM (VOICE) SUPPLEMENTAL TOTALS: | 30,615.00 |

CDN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08- 14 | P2 | HCD0200042B | LOGICON FDC/DPC | 06/28/02 | 06/28/02 | ENGINEER LEVEL 5 SUPPORT | 3,465.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,465.00 |
| | | | | | | CDN - FY 2001 SUPPLEMENTAL TOTALS: | 3,465.00 |
| | | | | | | OFFICE TOTALS: | 34,080.00 |

FISCAL YEAR 2001 HOUSE INFORMATION RESOURCES
WAN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | P2 | HCDSU00005F | LOGICON FDC/DPC | 06/30/02 | 06/30/02 | NCM/NETWORK OPERATIONS SUPPORT | 2,041.76 |
| | | | | | | OTHER SERVICES TOTALS: | 2,041.76 |
| | | | | | | WAN - FY 2001 SUPPLEMENTAL TOTALS: | 2,041.76 |

CDN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | P2 | HCDSU00005F | LOGICON FDC/DPC | 06/30/02 | 06/30/02 | NCM/NETWORK OPERATIONS SUPPORT | 40,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 40,000.00 |
| | | | | | | CDN - FY 2001 SUPPLEMENTAL TOTALS: | 40,000.00 |
| | | | | | | OFFICE TOTALS: | 42,041.76 |

FISCAL YEAR 2002 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION

| | | |
|---|---|---|
| TRAVEL | 0.00 | –1,121.12 |
| OTHER SERVICES | 0.00 | 0.00 |
| EQUIPMENT | 1,122.00 | –10,716.37 |
| COMM BROADCAST ROOM RENOVATION TOTALS: | 1,122.00 | –11,837.49 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| SALARIES OFCR EMPL NO YR FUND—Con | | | | | | | | |
| FISCAL YEAR 2002 COMMUNICATIONS—Con. | | | | | | | | |
| COMMITTEE ROOM BROADCAST-CM000 | | | | | | | | |
| | | | | | | EQUIPMENT | –1,122.00 | –389,919.00 |
| | | | | | | COMMITTEE ROOM BROADCAST-CM000 TOTALS | 1,122.00 | –389,919.00 |
| COMMITTEE ROOM BROADCAST-BA000 | | | | | | | | |
| | | | | | | EQUIPMENT | 0.00 | –297,036.00 |
| | | | | | | COMMITTEE ROOM BROADCAST-BA000 TOTALS | 0.00 | –297,036.00 |
| COMMITTEE ROOM BROADCAST-RE000 | | | | | | | | |
| | | | | | | EQUIPMENT | 0.00 | –27,752.00 |
| | | | | | | COMMITTEE ROOM BROADCAST-RE000 TOTALS: | 0.00 | –27,752.00 |
| COMMITTEE ROOM BROADCAST-VR000 | | | | | | | | |
| | | | | | | EQUIPMENT | 21,305.00 | 21,305.00 |
| | | | | | | COMMITTEE ROOM BROADCAST-VR000 TOTALS: | 21,305.00 | 21,305.00 |
| | | | | | | OFFICE TOTALS: | 21,305.00 | –705,239.49 |
| COMM BROADCAST ROOM RENOVATION | | | | | | | | |
| TRAVEL | | | | | | | | |
| 08–31 | HV | 2A901000862 | CITIBANK GOV CARD SERVICE | 01/30/02 | 02/01/02 | CORR. 03/14/02 P1 2A602000043 | | –364.12 |
| 08–31 | HV | 2A901000863 | DO | 01/23/02 | 01/23/02 | CORR. 04/05/02 P1 2A602000045 | | –757.00 |
| | | | | | | TRAVEL TOTALS: | | –1,121.12 |
| OTHER SERVICES | | | | | | | | |
| 07–01 | P2 | OSM24022 | PEAK AUDIO INC | 04/26/02 | 04/26/02 | CONTRACT SERVICES | | 79,056.77 |
| 08–31 | HV | 2A901000858 | DO | 04/26/02 | 04/26/02 | CORR. 7/1/02 DOC# OSM24022 | | –79,056.77 |
| | | | | | | OTHER SERVICES TOTALS: | | 0.00 |
| EQUIPMENT | | | | | | | | |
| 08–12 | P2 | OPR0200521 | COMMUNICATIONS ENGINEERING | 04/26/02 | 04/26/02 | AUDIO PROCESSING SYSTEM | | 7,934.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | COBRANET CARD, PEAVEY #CN-DSP | | 7,584.50 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | PROCURVE 8000M MODULAR ETHERNE | | 1,346.19 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | PROCURVE 8000M REDUNDANT POWER | | 1,144.49 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | 10/100 MODULE (8 PORT), HP #J4 | | 1,305.56 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | GIGABIT-SX MODULE (1 PORT), HP | | 629.99 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | GIGABIT-SX MODULE (1 PORT), HP | | 629.99 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | GIGABIT-SX MODULE (1 PORT), HP | | 629.99 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | GIGABIT-SX MODULE (1 PORT), HP | | 629.99 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | DUPLEX MULTIMODE FIBER SC TO S | | 396.00 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | DUPLEX MULTIMODE FIBER SC TO S | | 271.32 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | RACK-MOUNT 1 RU SC FIBER PATCH | | 251.11 |
| 08–12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | HIGH DENSITY ADAPTER PANEL, BB | | 377.40 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-12 | P2 | OPR0200521 | DO | 04/26/02 | 04/26/02 | 350 MHZ CAT5 PATCH CABLE 3' BL | | 89.50 |
| 08-31 | HV | 2A901000861 | C.T.L. | 02/08/02 | 02/08/02 | CORR. 04/25/02 P2 OSM2174823 | | -700.00 |
| 08-31 | HV | 2A901000861 | DO | 02/08/02 | 02/08/02 | CORR 04/25/02 P2 OSM2174823 | | -700.00 |
| 08-31 | HV | 2A901000861 | DO | 02/08/02 | 02/08/02 | CORR. 04/25/02 P2 OSM2174823 | | -700.00 |
| 08-31 | HV | 2A901000864 | DO | 02/08/02 | 02/08/02 | CORR. 05/06/02 P2 OSM2174824 | | -8,616.37 |
| 08-31 | HV | 2A901000860 | COMMUNICATIONS ENGINEERING | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -7,934.50 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -53,091.50 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -1,346.19 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -1,144.49 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -1,305.56 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -2,519.96 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -667.32 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -251.11 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -377.40 |
| 08-31 | HV | 2A901000860 | DO | 04/26/02 | 04/26/02 | CORR. 8/12/02 DOC# OPR0200521 | | -89.50 |
| | | | | | | | EQUIPMENT TOTALS: | -10,716.37 |
| | | | | | | | COMM BROADCAST ROOM RENOVATION TOTALS: | -11,837.49 |
| | COMMITTEE ROOM BROADCAST-CM000 | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 08-31 | HV | 2A901000867 | SIGNAL PERFECTION, LTD | 01/25/02 | 01/25/02 | CORR. 3/22/02 DOC# OSM2174535 | | -362,167.00 |
| 08-31 | HV | 2A901000855 | THE CST GROUP PTY LTD. | 12/11/01 | 12/11/01 | CORR 3/19/02 DOC# OSM2174004 | | -14,875.00 |
| 08-31 | HV | 2A901000855 | DO | 12/11/01 | 12/11/01 | CORR. 3/19/02 DOC# OSM2174004 | | -10,800.00 |
| 08-31 | HV | 2A901000855 | DO | 12/11/01 | 12/11/01 | CORR. 3/19/02 DOC# OSM2174004 | | -955.00 |
| 08-31 | HV | 2A901000855 | DO | 12/11/01 | 12/11/01 | CORR. 3/19/02 DOC# OSM2174004 | | -1,122.00 |
| | | | | | | | EQUIPMENT TOTALS | -389,919.00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-CM000 TOTALS: | -389,919.00 |
| | COMMITTEE ROOM BROADCAST-BA000 | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 08-31 | HV | 2A901000869 | SIGNAL PERFECTION, LTD | 01/26/02 | 01/26/02 | CORR. 3/20/02 DOC# OSM2174534 | | -231,067.82 |
| 08-31 | HV | 2A901000870 | DO | 01/26/02 | 01/26/02 | CORR 5/21/02 DOC# OSM2174534A | | -31,077.18 |
| 08-31 | HV | 2A901000856 | THE CST GROUP PTY LTD. | 12/11/01 | 12/11/01 | CORR. 2/26/02 DOC# OSM2174005 | | -34,891.00 |
| | | | | | | | EQUIPMENT TOTALS: | -297,036.00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-BA000 TOTALS: | -297,036.00 |
| | COMMITTEE ROOM BROADCAST-RE000 | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 07-05 | P2 | OSM2175431 | SIGNAL PERFECTION LTD | 05/30/02 | 05/30/02 | AUDIO/VISUAL UPGRADE | | 58,898.69 |
| 08-31 | HV | 2A901000868 | DO | 05/30/02 | 05/30/02 | CORR 7/4/02 DOC# OSM2175431 | | -58,898.69 |
| 08-31 | HV | 2A901000859 | THE CST GROUP PTY LTD. | 01/25/02 | 01/25/02 | CORR. 3/19/02 DOC# OSM2174540 | | -27,752.00 |
| | | | | | | | EQUIPMENT TOTALS: | -27,752.00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-RE000 TOTALS: | -27,752.00 |
| | COMMITTEE ROOM BROADCAST-VR000 | | | | | | | |
| | EQUIPMENT | | | | | | | |
| 08-29 | P2 | OSM2174539 | THE CST GROUP PTY LTD | 01/25/02 | 01/25/02 | SPEAKER | | 12,250.00 |
| 08-29 | P2 | OSM2174539 | DO | 01/25/02 | 01/25/02 | SPEAKER | | 8,100.00 |
| 08-29 | P2 | OSM2174539 | DO | 01/25/02 | 01/25/02 | SPEAKER | | 955.00 |
| | | | | | | | EQUIPMENT TOTALS | 21,305.00 |
| | | | | | | | COMMITTEE ROOM BROADCAST-VR000 TOTALS: | 21,305.00 |
| | | | | | | | OFFICE TOTALS: | 705,239.49 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| SALARIES OFCR EMPL NO YR FUND—Con | | | | | | | |
| FISCAL YEAR 2001 COMMUNICATIONS | | | | | | | |
| COMM BROADCAST ROOM RENOVATION | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 08–07 P2 | OPR0700118B | PEAK AUDIO, INC | 06/28/02 | 06/28/02 | HEARING ROOM PHASE II DESIGN A | | 12,712.97 |
| | | | | | OTHER SERVICES TOTALS: | | 12,712.97 |
| | | | | | COMM BROADCAST ROOM RENOVATION TOTALS: | | 12,712.97 |
| | | | | | OFFICE TOTALS: | | 12,712.97 |
| OEPPO | | | | | | | |
| FISCAL YEAR 2002 OEPPO | | | | | | | |
| OEPPO | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 174,865.30 | 134,518.07 |
| | | | | | PERSONNEL BENEFITS | 492.63 | 492.63 |
| | | | | | TRAVEL | 341.05 | 341.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 7,479.96 | 2,881.60 |
| | | | | | PRINTING AND REPRODUCTION | 350.70 | 251.15 |
| | | | | | SUPPLIES AND MATERIALS | 10,678.25 | 6,899.32 |
| | | | | | EQUIPMENT | 66,176.61 | 66,176.61 |
| | | | | | OEPPO TOTALS: | 260,384.50 | 211,560.43 |
| | | | | | OFFICE TOTALS: | 260,384.50 | 211,560.43 |
| OEPPO | | | | | | | |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COUGHLIN,J C | 07/01/02 | 09/30/02 | DIRECTOR | | 33,750.00 |
| | | HIMMELSBACH,LAWRENCE P | 07/01/02 | 09/30/02 | DEPUTY DIRECTOR | | 32,000.01 |
| | | KRUSE,ERIC M | 07/01/02 | 09/30/02 | | | 24,624.99 |
| | | NOLL,ROBERT STEVEN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 11,000.01 |
| | | SHEALY,LINDA R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 18,750.00 |
| | | VEATCH,JOHN E | 08/18/02 | 09/30/02 | ASSISTANT DIRECTOR | | 14,393.06 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 134,518.07 |
| PERSONNEL BENEFITS | | | | | | | |
| 07–31 S7 | 02212000292 | | 07/01/02 | 07/31/02 | PERSONNEL | | 141.58 |
| 08–31 S7 | 02243000079 | | 08/01/02 | 08/31/02 | PERSONNEL | | 139.50 |
| 09–30 S7 | 02273000080 | | 09/01/02 | 09/30/02 | PERSONNEL | | 211.55 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 492.63 |
| TRAVEL | | | | | | | |
| 09–11 P1 | 2EP00000003 | CITIBANK GOV CARD SERVICE | 08/18/02 | 08/23/02 | TRAVEL | | 341.05 |
| | | | | | TRAVEL TOTALS: | | 341.05 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07–29 S5 | 02210005147 | | 06/01/02 | 06/30/02 | COMM/RENT/MAIL | | 20.00 |
| 07–29 S5 | 02210005588 | | 06/01/02 | 06/30/02 | COMM/RENT/MAIL | | 92.00 |
| 07–29 S5 | 02210006029 | | 06/01/02 | 06/30/02 | COMM/RENT/MAIL | | 545.53 |
| 08–22 S5 | 02234004097 | | 07/01/02 | 07/31/02 | COMM/RENT/MAIL | | 1,120.00 |
| 08–22 S5 | 02234004098 | | 07/01/02 | 07/31/02 | COMM/RENT/MAIL | | 108.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004099 | | 07/01/02 | 07/31/02 | COMM/RENT/MAIL | 40.22 |
| 09–26 | S5 | 02269004097 | | 08/01/02 | 08/31/02 | COMM/RENT/MAIL | 576.00 |
| 09–26 | S5 | 02269004098 | | 08/01/02 | 08/31/02 | COMM/RENT/MAIL | 116.00 |
| 09–26 | S5 | 02269004099 | | 08/01/02 | 08/31/02 | COMM/RENT/MAIL | 263.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,881.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08–07 | P2 | OSP221740 | ACCURATE WORD LLC. | 07/18/02 | 07/18/02 | PRINTING | 53.00 |
| 08–15 | P2 | OSP221149 | DO | 06/12/02 | 06/12/02 | PRINTING | 89.95 |
| 09–30 | S3 | 02273000018 | | 09/01/02 | 09/30/02 | PRINTING | 108.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 251.15 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 2EP00000001 | DEER PARK SPRING WATER | 05/09/02 | 05/26/02 | SUPPLIES | 115.82 |
| 07–25 | P2 | OSS220640 | ACS DESKTOP SOLUTIONS, INC. | 03/10/02 | 03/10/02 | SUPPLIES | 25.00 |
| 07–25 | P2 | OSS220640 | DO | 03/10/02 | 03/10/02 | SUPPLIES | 11.95 |
| 07–25 | P2 | OSS220640 | DO | 03/10/02 | 03/10/02 | SUPPLIES | 1,584.00 |
| 07–25 | P2 | OSS220640 | DO | 03/10/02 | 03/10/02 | SUPPLIES | 1,410.00 |
| 07–25 | P2 | OSM24078 | BELMONT TV | 05/17/02 | 05/17/02 | SUPPLIES | 287.00 |
| 07–25 | P2 | OSM24078 | DO | 05/17/02 | 05/17/02 | SUPPLIES | 227.00 |
| 07–30 | P1 | 2EP00000002 | DEER PARK SPRING WATER | 05/27/02 | 06/26/02 | SUPPLIES | 55.95 |
| 07 31 | S1 | 02212000059 | | 07/01/02 | 07/31/02 | SUPPLIES | 298.57 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | 14.79 |
| 08–22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 57.51 |
| 08-22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | 10.00 |
| 08–31 | S1 | 02243000056 | | 08/01/02 | 08/30/02 | SUPPLIES | 1,143.15 |
| 09–03 | P2 | OSS221970 | CAPITOL MARKING PRD. | 08/01/02 | 08/01/02 | SUPPLIES | 4.75 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 67.50 |
| 09–09 | C2 | NW200225200 | DO | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | 307.96 |
| 09–12 | P2 | OSS222149 | CAPITOL MARKING PRD | 08/20/02 | 08/20/02 | SUPPLIES | 26.25 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 16.32 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 92.78 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | 60.63 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 130.62 |
| 09–20 | P2 | OSM24063 | ACS DESKTOP SOLUTIONS, INC | 05/13/02 | 05/13/02 | SUPPLIES | 248.00 |
| 09–20 | P2 | OSM24063 | DO | 05/13/02 | 05/13/02 | SUPPLIES | 169.00 |
| 09–24 | HV | 2A901000883 | | 08/05/02 | 08/05/02 | SUPPLIES | 50.00 |
| 09 24 | HV | 2A901000883 | | 08/15/02 | 08/15/02 | SUPPLIES | 50.00 |
| 09–30 | S1 | 02273000055 | | 09/01/02 | 09/30/02 | SUPPLIES | 159.37 |
| 09–30 | P2 | OPR0200933 | MOTOROLA/USFGMD | 08/20/02 | 08/20/02 | SUPPLIES | 85.00 |
| 09–30 | P2 | OPR0200933C | DO | 08/27/02 | 08/27/02 | SUPPLIES | 190.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,899.32 |
| | | EQUIPMENT | | | | | |
| 07–25 | P2 | OSS220640 | ACS DESKTOP SOLUTIONS, INC. | 03/10/02 | 03/10/02 | EQUIPMENT | 503.00 |
| 08–20 | F2 | RN000000043 | CANON USA | 05/03/02 | 05/03/02 | EQUIPMENT | 14,301.00 |
| 08–28 | F2 | RN000000112 | DO | 05/03/02 | 05/03/02 | EQUIPMENT | 2,048.00 |
| 08–28 | F2 | RN000000112 | DO | 05/03/02 | 05/03/02 | EQUIPMENT | 75.00 |
| 09–17 | F2 | RN000000209 | CLINTON COMPUTER | 07/29/02 | 07/29/02 | EQUIPMENT | 5,437.00 |
| 09–17 | F2 | RN000000209 | DO | 07/29/02 | 07/29/02 | EQUIPMENT | 2,250.00 |
| 09–25 | F2 | RN000000285 | AMERISYS, INC. | 07/16/02 | 07/16/02 | EQUIPMENT | 1,545.00 |
| 09–30 | S8 | MA000048799 | | 08/01/02 | 08/01/02 | EQUIPMENT MAINT (TRANSFER) | 832.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| FISCAL YEAR 2002 OEPPO—Con | | | | | | | |
| [illegible] | [illegible] | [illegible] | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 956 25 |
| [illegible] | [illegible] | [illegible] | 09/11/02 | 09/11/02 | EQUIPMENT | | 19,459 00 |
| [illegible] | [illegible] | [illegible] | 09/11/02 | 09/11/02 | EQUIPMENT | | 3,629 50 |
| [illegible] | [illegible] | [illegible] | 08/23/02 | 08/23/02 | EQUIPMENT | | 12,760 00 |
| 09–30 | P2 | OPR0200933B DO | 08/23/02 | 08/23/02 | EQUIPMENT | | 2,380.00 |
| | | | | | EQUIPMENT TOTALS: | | 66,176 61 |
| | | | | | OEPPO TOTALS: | | 211,560.43 |
| | | | | | OFFICE TOTALS: | | 211,560.43 |
| HOUSE TECHNICAL SUPPORT | | | | | | | |
| FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT | | | | | | | |
| HTS891 | | | | | | | |
| | | | | | OTHER SERVICES | 400,279.07 | 390,539.07 |
| | | | | | HTS891 TOTALS: | 400,279.07 | 390,539.07 |
| HTS896 | | | | | | | |
| | | | | | EQUIPMENT | 1,027,801.00 | 0.00 |
| | | | | | HTS896 TOTALS: | 1,027,801.00 | 0.00 |
| HTS934 | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 80,724.60 | 0.00 |
| | | | | | OTHER SERVICES | 13,300.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 772.76 | 0.00 |
| | | | | | EQUIPMENT | 2,677,348.22 | 0.00 |
| | | | | | HTS934 TOTALS: | 2,772,145.58 | 0.00 |
| HTS936 | | | | | | | |
| | | | | | TRANSPORTATION OF THINGS | 1,000.00 | 0.00 |
| | | | | | EQUIPMENT | 141,697.97 | 1,732.00 |
| | | | | | HTS936 TOTALS: | 142,697.97 | 1,732.00 |
| HTS935 | | | | | | | |
| | | | | | TRANSPORTATION OF THINGS | 118.05 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 154,987.56 | 76.98 |
| | | | | | OTHER SERVICES | 126,495.34 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 4,645.50 | 1,045.50 |
| | | | | | EQUIPMENT | 399,023.85 | 15,776.94 |
| | | | | | HTS935 TOTALS: | 685,270.30 | 16,899.42 |
| HTS939 | | | | | | | |
| | | | | | SUPPLIES AND MATERIALS | 6,426.00 | 0.00 |
| | | | | | EQUIPMENT | 15,310.95 | 0.00 |
| | | | | | HTS939 TOTALS: | 21,736.95 | 0.00 |
| HTS940 | | | | | | | |
| | | | | | RENT, COMMUNICATION, UTILITIES | 1,625.29 | 912.72 |
| | | | | | OTHER SERVICES | 2,927,971.99 | 2,927,971.99 |
| | | | | | EQUIPMENT | 262,438.99 | 143,717.00 |
| | | | | | HTS940 TOTALS: | 3,192,036.27 | 3,072,601.71 |

HTS942

| | | |
|---|---|---|
| TRAVEL | 4,086.16 | 0.00 |
| TRANSPORTATION OF THINGS | 768.45 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 193,119.07 | 19,533.89 |
| OTHER SERVICES | 299,339.19 | 17,982.50 |
| SUPPLIES AND MATERIALS | 46,414.55 | 31,642.09 |
| EQUIPMENT | 287,538.87 | 64,108.16 |
| HTS942 TOTALS: | 831,266.29 | 133,266.64 |
| OFFICE TOTALS: | 9,073,233.43 | 3,615,038.84 |

HTS891

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P2 | OPR0200439A | BOOZ-ALLEN HAMILTON | 05/01/02 | 05/31/02 | SERVICES | 50,699.05 |
| 07–03 | P2 | OPR0200439A | DO | 05/01/02 | 05/31/02 | SERVICES | 37,377.25 |
| 07–03 | P2 | OPR0200439A | DO | 05/01/02 | 05/31/02 | SERVICES | 29,733.93 |
| 07–10 | P2 | OPR0200439B | DO | 04/01/02 | 04/30/02 | SERVICES | 78,078.04 |
| 07–10 | P2 | OPR0200439B | DO | 04/01/02 | 04/30/02 | SERVICES | 9,991.13 |
| 07–10 | P2 | OPR0200439B | DO | 04/01/02 | 04/30/02 | SERVICES | 22,158.50 |
| 07–26 | P2 | OPR0200439C | DO | 06/01/02 | 06/30/02 | SERVICES | 33,967.10 |
| 07–26 | P2 | OPR0200439C | DO | 06/01/02 | 06/30/02 | SERVICES | 18,019.00 |
| 07–26 | P2 | OPR0200439C | DO | 06/01/02 | 06/30/02 | SERVICES | 24,186.46 |
| 08–19 | P2 | OPR0200439D | DO | 08/13/02 | 08/13/02 | SERVICES | 39,207.67 |
| 08–19 | P2 | OPR0200439D | DO | 08/13/02 | 08/13/02 | SERVICES | 17,532.00 |
| 08–19 | P2 | OPR0200439D | DO | 08/13/02 | 08/13/02 | SERVICES | 22,767.25 |
| 09–30 | P2 | OPR0200889 | TESSADA & ASSOCIATES, INC. | 08/12/02 | 08/31/02 | SERVICES | 6,821.69 |
| | | | | | | OTHER SERVICES TOTALS: | 390,539.07 |
| | | | | | | HTS891 TOTALS: | 390,539.07 |

HTS936

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | HV | 2A901000835 | ARNOLD FURNITURE | 04/02/02 | 04/02/02 | EQUIPMENT | 866.00 |
| 07–31 | HV | 2A901000835 | DO | 04/02/02 | 04/02/02 | EQUIPMENT | 866.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,732.00 |
| | | | | | | HTS936 TOTALS: | 1,732.00 |

HTS935

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–08 | P2 | OPR0200110H | VERIZON | 03/13/02 | 03/13/02 | COMM/RENT/MAIL | 19.61 |
| 08–08 | P2 | OPR0200110I | DO | 05/13/02 | 05/13/02 | COMM/RENT/MAIL | 17.98 |
| 08–08 | P2 | OPR0200110J | DO | 06/13/02 | 06/13/02 | COMM/RENT/MAIL | 1.83 |
| 08–14 | P2 | OPR0200110E | DO | 07/13/02 | 07/13/02 | COMM/RENT/MAIL | 19.10 |
| 09–16 | P2 | OPR0200110K | DO | 08/13/02 | 08/13/02 | COMM/RENT/MAIL | 18.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 76.98 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–12 | P2 | OPR0200240 | COMMUNICATIONS ENGINEERING | 06/25/02 | 06/25/02 | SUPPLIES | 374.00 |
| 08–12 | P2 | OPR0200240 | DO | 06/25/02 | 06/25/02 | SUPPLIES | 671.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,045.50 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | HV | 2A901000746 | ACS DESKTOP SOLUTIONS, INC. | 10/31/01 | 10/31/01 | EQUIPMENT | –2,301.00 |
| 07–10 | HV | 2A901000746 | DO | 10/31/01 | 10/31/01 | EQUIPMENT | –2,301.00 |
| 07–10 | HV | 2A901000746 | DO | 10/31/01 | 10/31/01 | EQUIPMENT | 2,301.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| HOUSE TECHNICAL SUPPORT—Con | | | | | | | | |
| FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT—Con. | | | | | | | | |
| 07–10 | HV | 2A901000740 | DO | 10/31/01 | 10/31/01 | EQUIPMENT | | 2,301.00 |
| 07–10 | HV | 2A901000760 | DO | 11/14/01 | 11/14/01 | EQUIPMENT | | 800.00 |
| 08–08 | P2 | OPR0200111F | VERIZON | 05/25/02 | 05/25/02 | EQUIPMENT | | 3,427.61 |
| 08–08 | P2 | OPR0200111G | DO | 05/25/02 | 05/25/02 | EQUIPMENT | | 3,427.61 |
| 08–12 | P2 | OPR0200240 | COMMUNICATIONS ENGINEERING | 06/25/02 | 06/25/02 | EQUIPMENT | | 718.25 |
| 08–12 | P2 | OPR0200240 | DO | 06/25/02 | 06/25/02 | EQUIPMENT | | 548.25 |
| 08–22 | P2 | OPR0200111D | VERIZON | 07/25/02 | 07/25/02 | EQUIPMENT | | 3,427.61 |
| 09–19 | P2 | OPR0200111E | DO | 08/25/02 | 08/25/02 | EQUIPMENT | | 2,159.02 |
| 09–19 | P2 | OPR0200111E | DO | 08/25/02 | 08/25/02 | EQUIPMENT | | 1,268.59 |
| | | | | | | | EQUIPMENT TOTALS: | 15,776.94 |
| | | | | | | | HTS935 TOTALS: | 16,899.42 |
| | HTS940 | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–29 | S5 | 02210004910 | | 06/01/02 | 06/30/02 | COMM/RENT/MAIL | | 328.66 |
| 08–31 | S5 | 02234006339 | | 07/01/02 | 07/31/02 | COMM/RENT/MAIL | | 584.06 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 912.72 |
| | | OTHER SERVICES | | | | | | |
| 09–16 | P1 | 2A508000028 | PITNEY BOWES MANAGEMENT SVC | 04/01/02 | 04/30/02 | SERVICES | | 1,616,982.13 |
| 09–16 | P1 | 2A508000029 | DO | 05/01/02 | 05/31/02 | SERVICES | | 1,310,989.86 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,927,971.99 |
| | | EQUIPMENT | | | | | | |
| 07–01 | P2 | OPR0200669 | ACS DESKTOP SOLUTIONS, INC. | 06/27/02 | 06/27/02 | EQUIPMENT | | 4,360.00 |
| 07–01 | P2 | OPR0200669 | DO | 06/27/02 | 06/27/02 | EQUIPMENT | | 6,812.00 |
| 07–01 | P2 | OPR0200669 | DO | 06/27/02 | 06/27/02 | EQUIPMENT | | 1,689.00 |
| 07–01 | P2 | OPR0200669 | DO | 06/27/02 | 06/27/02 | EQUIPMENT | | 17,228.00 |
| 07–01 | P2 | OPR0200669 | DO | 06/27/02 | 06/27/02 | EQUIPMENT | | 11,316.00 |
| 07–03 | P2 | OPR0200668 | INTERSTAR TECHNOLOGIES INC. | 06/01/02 | 05/31/03 | EQUIPMENT | | 8,500.00 |
| 07–11 | OP | MD00633186 | GSA PUBLIC BUILDING SERVICE | 06/01/02 | 06/30/02 | EQUIPMENT | | 23,396.00 |
| 07–31 | OP | MD00633187 | DO | 07/01/02 | 07/31/02 | EQUIPMENT | | 23,396.00 |
| 08–23 | OP | MD00633188 | DO | 08/01/02 | 08/31/02 | EQUIPMENT | | 23,396.00 |
| 09–09 | P2 | OPR0200620 | GTSI | 09/03/02 | 09/03/02 | EQUIPMENT | | 228.00 |
| 09–23 | OP | MD00633189 | GSA PUBLIC BUILDING SERVICE | 09/01/02 | 09/30/02 | EQUIPMENT | | 23,396.00 |
| | | | | | | | EQUIPMENT TOTALS: | 143,717.00 |
| | | | | | | | HTS940 TOTALS: | 3,072,601.71 |
| | HTS942 | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–09 | P1 | 2A103000403 | MCI WORLDCOM | 05/01/02 | 05/31/02 | COMM/RENT/MAIL | | 25.72 |
| 07–15 | S6 | DC0062804C | GENERAL SERVICES ADMIN. | 07/15/02 | 07/15/02 | COMM/RENT/MAIL | | 18,438.00 |
| 07–30 | HV | 2A901000820 | HON. MIKE PENCE | | | COMM/RENT/MAIL | | 261.46 |
| 08–15 | P1 | 2A103000451 | MCI WORLDCOM | 06/01/02 | 06/30/02 | COMM/RENT/MAIL | | 24.26 |
| 08–15 | P1 | 2A103000450 | VERIZON WIRELESS | 07/09/02 | 07/09/02 | COMM/RENT/MAIL | | 784.45 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,533.89 |
| | | OTHER SERVICES | | | | | | |
| 07–17 | P2 | HCD02EM001 | AVAYA, INC. FEDERAL SYSTEMS | 05/25/02 | 05/25/02 | SERVICES | | 6,950.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2AOE1000001 | NATIONAL DEFENSE UNIVERSITY | 10/01/02 | 11/23/02 | SERVICES | 11,032.50 |
| | | | | | | OTHER SERVICES TOTALS: | 17,982.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | HV | 2A901000790 | SAM'S CLUB DIRECT | 10/27/01 | 10/27/01 | SUPPLIES | 696.31 |
| 07–10 | HV | 2A901000790 | DO | 11/12/01 | 11/12/01 | SUPPLIES | 276.24 |
| 07–11 | P2 | OSSTR76592 | TARGET DISTRIBUTING | 07/10/01 | 07/10/01 | SUPPLIES | 565.00 |
| 07–11 | P2 | OSSTR76760 | DO | 07/10/02 | 07/10/02 | SUPPLIES | 565.00 |
| 07–11 | P2 | OSSTR76761 | DO | 07/10/02 | 07/10/02 | SUPPLIES | 1,044.00 |
| 07–30 | S1 | 02031000198 | | 01/03/02 | 01/31/02 | SUPPLIES | 1,155.57 |
| 07–30 | HV | 2A901000821 | ACS DESKTOP SOLUTIONS, INC. | 02/10/02 | 02/10/02 | SUPPLIES | 412.00 |
| 07–30 | HV | 2A901000821 | DO | 02/10/02 | 02/10/02 | SUPPLIES | 366.00 |
| 07 30 | HV | 2A901000821 | DO | 02/10/02 | 02/10/02 | SUPPLIES | 272.00 |
| 07–30 | HV | 2A901000821 | DO | 02/10/02 | 02/10/02 | SUPPLIES | 772.00 |
| 07–30 | HV | 2A901000821 | DO | 01/25/02 | 01/25/02 | SUPPLIES | 187.00 |
| 07–30 | HV | 2A901000821 | DO | 01/25/02 | 01/25/02 | SUPPLIES | 125.00 |
| 07–30 | HV | 2A901000820 | CHRISTOPHER KEIFER | 01/24/02 | 01/24/02 | SUPPLIES | 43.85 |
| 07–30 | HV | 2A901000820 | DO | 01/18/02 | 01/18/02 | SUPPLIES | 170.27 |
| 07–30 | HV | 2A901000820 | DO | 01/25/02 | 01/25/02 | SUPPLIES | 1,013.61 |
| 07–30 | HV | 2A901000820 | DO | 01/27/02 | 01/27/02 | SUPPLIES | 64.97 |
| 07–30 | HV | 2A901000821 | DO | 01/29/02 | 01/29/02 | SUPPLIES | 20.89 |
| 07–30 | HV | 2A901000821 | DO | 03/07/02 | 03/07/02 | SUPPLIES | 20.86 |
| 07–30 | HV | 2A901000821 | DO | 03/22/02 | 03/22/02 | SUPPLIES | 180.73 |
| 07–30 | HV | 2A901000820 | HON. MIKE PENCE | 01/04/02 | 01/04/02 | SUPPLIES | 40.49 |
| 07–30 | HV | 2A901000820 | DO | 01/15/02 | 01/15/02 | SUPPLIES | 276.10 |
| 07–30 | HV | 2A901000820 | DO | 03/08/02 | 03/08/02 | SUPPLIES | 90.05 |
| 07–30 | HV | 2A901000820 | DO | 03/26/02 | 03/26/02 | SUPPLIES | 64.97 |
| 07 30 | HV | 2A901000820 | STEPHEN C PIEPGRASS | 02/01/02 | 02/01/02 | SUPPLIES | 52.23 |
| 07–30 | HV | 2A901000820 | DO | 02/01/02 | 02/01/02 | SUPPLIES | 10.95 |
| 07–31 | OP | 2AOE1000003 | NATIONAL DEFENSE UNIVERSITY | 10/01/02 | 11/23/02 | SUPPLIES | 9,296.00 |
| 08–21 | P2 | OPR0200333 | ACS DESKTOP SOLUTIONS, INC | 02/08/02 | 02/08/02 | SUPPLIES | 13,860.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 31,642.09 |
| | | EQUIPMENT | | | | | |
| 07–17 | P2 | HCD02EM001 | AVAYA, INC. FEDERAL SYSTEMS | 05/25/02 | 05/25/02 | EQUIPMENT | 9,313.00 |
| 07–30 | HV | 2A901000821 | ACS DESKTOP SOLUTIONS, INC. | | | EQUIPMENT | 828.00 |
| 07–30 | HV | 2A901000821 | DO | 02/10/02 | 02/10/02 | EQUIPMENT | 571.00 |
| 07–31 | HV | 2A901000835 | ARNOLD FURNITURE | 04/02/02 | 04/02/02 | EQUIPMENT | 300.00 |
| 07 31 | OP | 2AOE1000002 | NATIONAL DEFENSE UNIVERSITY | 10/01/02 | 11/23/02 | EQUIPMENT | 21,556.94 |
| 08–21 | P2 | OPR0200245A | ACS DESKTOP SOLUTIONS, INC. | 12/31/01 | 12/31/02 | EQUIPMENT | 28,000.00 |
| 09–19 | P2 | OSM2274272 | HARRIS CORPORATION | 01/07/02 | 03/21/02 | EQUIPMENT | 3,539.22 |
| | | | | | | EQUIPMENT TOTALS: | 64,108.16 |
| | | | | | | HTS942 TOTALS: | 133,266.64 |
| | | | | | | OFFICE TOTALS: | 3,615,038.84 |

MEMBERS REPRESENTATION ALLOW
2002 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 84,486.35 | 1,558.41 |
| PERSONNEL COMPENSATION | 546,057.37 | 183,338.32 |
| PERSONNEL BENEFITS | 464.12 | 266.26 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. NEIL ABERCROMBIE—Con. | | | | | | | | |
| | | | | | | TRAVEL | 21,641 33 | 7,420.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 60,339.08 | 18,793 46 |
| | | | | | | PRINTING AND REPRODUCTION | 25,921.09 | 304.20 |
| | | | | | | OTHER SERVICES | 3,000.00 | 1,125.00 |
| | | | | | | SUPPLIES AND MATERIALS | 22,884.11 | 11,698.16 |
| | | | | | | EQUIPMENT | 32,396 49 | 11,071.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 797,189 94 | 235,575.72 |
| | | | | | | OFFICE TOTALS: | 797,189 94 | 235,575.72 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 07-31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 350.39 |
| 09-13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 645.30 |
| 09-30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 562 72 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,558.41 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | ASSELBAYE,AMY | 07/01/02 | 09/30/02 | DEPUTY LEGISLATIVE DIRECTOR | | 15,000.00 |
| | | | BELLAVIA,FRANK S | 07/01/02 | 09/30/02 | SYSTEMS ADMIN/STAFF ASST | | 6,416.66 |
| | | | BORABORA,TANYA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | | CHAPMAN,KATHLEEN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/SCHEDULER | | 8,750.01 |
| | | | CLERINX,WENDY Y | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | DE LA CRUZ,ARDEN A | 07/01/02 | 08/09/02 | PAID INTERN | | 1,430.00 |
| | | | FURUNO,ALAN S | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,000.00 |
| | | | LIU,LOUISE NOBU | 07/01/02 | 09/30/02 | CONGRESSIONAL LIAISON | | 11,250.00 |
| | | | MANGINO,CATHERINE J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,500.00 |
| | | | NELSON,ERIC CHARLES | 07/01/02 | 08/08/02 | PAID INTERN | | 316.67 |
| | | | SAMBUENO,RENEE | 07/01/02 | 09/30/02 | GRANTS COORDINATOR/COMMUNITY LIAISON | | 11,250.00 |
| | | | SLACKMAN,MICHAEL F | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 20,124.99 |
| | | | TIM SING,O'KEALA M A | 07/01/02 | 09/30/02 | CONGRESSIONAL LIAISON | | 9,249.99 |
| | | | TURBIN,LAYREL MEI | 07/01/02 | 08/09/02 | PAID INTERN | | 1,300.00 |
| | | | WANLEY,THOMAS E | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,500.00 |
| | | | YAMAMOTO CHERYL | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 13,749.99 |
| | | | ZEPPIERI,CARLA N | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,750 01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 183,338.32 |
| | PERSONNEL BENEFITS | | | | | | | |
| 07-31 | S7 | 02212000094 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 43.98 |
| 08-31 | S7 | 02243000095 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 89.04 |
| 09-30 | S7 | 02273000096 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 133.24 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 266.26 |
| | TRAVEL | | | | | | | |
| 07-09 | P1 | 2HI01000144 | MICHAEL F SLACKMAN | 06/28/02 | 07/05/02 | AIRFARE DC-HI-DC 1825 | | 699.70 |
| 07-09 | P1 | 2HI01000145 | DO | 06/28/02 | 07/04/02 | LODGING | | 832.24 |
| 07-09 | P1 | 2HI01000146 | DO | 06/28/02 | 07/04/02 | CAR RENTAL | | 241.29 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–09 | P1 | 2HI01000147 | DO | 06/28/02 | 07/05/02 | MEALS | 137.52 |
| 07–09 | P1 | 2HI01000148 | DO | 06/28/02 | 07/05/02 | PARKING | 84.00 |
| 07–09 | P1 | 2HI01000149 | DO | 06/28/02 | 07/05/02 | TAXI | 52.00 |
| 07–09 | P1 | 2HI01000150 | DO | 07/04/02 | 07/04/02 | GASOLINE | 6.73 |
| 07 16 | P1 | 2HI01000157 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | AIRFARE DC-SF-DC 7923 | 425.60 |
| 07–16 | P1 | 2HI01000158 | DO | 06/03/02 | 06/04/02 | AIRFARE HI/LA/DC 5433 | 419.60 |
| 07–16 | P1 | 2HI01000160 | DO | 06/14/02 | 06/17/02 | AIR DC/LA/DC ABERCROMB 1785 | 687.70 |
| 07–18 | P1 | 2HI01000156 | O'KEALA M A TIM SING | 07/03/02 | 07/03/02 | MILEAGE | 13.46 |
| 08–14 | P1 | 2HI01000173 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC/SF/HI 4744 | 425.60 |
| 08–14 | P1 | 2HI01000174 | DO | 07/07/02 | 07/08/02 | AIRFARE HI/LA/DC 8372 | 419.60 |
| 09–04 | P1 | 2HI01000181 | MICHAEL F SLACKMAN | 08/09/02 | 08/14/02 | PARKING | 16.00 |
| 09 04 | P1 | 2HI01000182 | DO | 08/09/02 | 08/14/02 | MEALS | 147.50 |
| 09–04 | P1 | 2HI01000183 | DO | 08/09/02 | 08/14/02 | TAXI | 53.00 |
| 09 04 | P1 | 2HI01000186 | DO | 08/09/02 | 08/14/02 | AIRFARE DC-HI-DC 8633 SLACKMAN | 857.21 |
| 09–04 | P1 | 2HI01000187 | DO | 08/09/02 | 08/14/02 | HOTEL | 815.58 |
| 09–04 | P1 | 2HI01000188 | DO | 08/09/02 | 08/15/02 | CAR RENTAL | 241.22 |
| 09 04 | P1 | 2HI01000189 | DO | 08/09/02 | 08/15/02 | GASOLINE | 11.61 |
| 09 04 | P1 | 2HI01000190 | DO | 08/09/02 | 08/14/02 | PARKING | 66.00 |
| 09–19 | P1 | 2HI01000201 | CITIBANK GOV CARD SERVICE | 07/27/02 | 09/04/02 | AIRFARE DC/HI/DC 0849 MBR | 767.21 |
| | | | | | | TRAVEL TOTALS: | 7,420.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 60.83 |
| 07–03 | P1 | 2HI01000142 | YELLOW PAGES | 06/01/02 | 12/31/03 | DIRECTORY LISTING | 287.00 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 53.36 |
| 07–09 | P1 | 2HI01000151 | MICHAEL F SLACKMAN | 06/07/02 | 07/06/02 | TELEPHONE TOLLS-FAX LINE | 36.17 |
| 07 12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 73.49 |
| 07 12 | P2 | HCV0201149 | VERIZON | 06/19/02 | 06/19/02 | MONTHLY MAINTENANCE FOR PHONE | 43.03 |
| 07–16 | P1 | 2HI01000152 | VERIZON HAWAII INC | 05/19/02 | 06/19/02 | TELEPHONE SERVICE-DISTRICT | 62.34 |
| 07–16 | P1 | 2HI01000153 | DO | 05/19/02 | 06/19/02 | TELEPHONE SERVICE-DISTRICT | 52.63 |
| 07–16 | P1 | 2HI01000154 | DO | 05/19/02 | 06/19/02 | TELEPHONE SERVICE-DISTRICT | 52.63 |
| 07 25 | P1 | 2HI01000161 | DO | 06/01/02 | 07/01/02 | PHONE SERVICE IN DISTRICT | 62.29 |
| 07-26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 89.00 |
| 07 29 | S5 | 02210004205 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 7.75 |
| 07 29 | S5 | 02210004594 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 113.87 |
| 07–29 | S5 | 02210005033 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 07–29 | S5 | 02210005474 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 07 29 | S5 | 02210005915 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 105.50 |
| 07–31 | S6 | HI00034907A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT HONOLULU | 5,151.00 |
| 08–01 | P1 | 2HI01000165 | MICHAEL F SLACKMAN | 07/07/02 | 08/06/02 | TELEPHONE TOLLS-FAX LINE | 41.17 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 48.70 |
| 08–07 | P1 | 2HI01000169 | VERIZON HAWAII INC | 06/17/02 | 07/17/02 | TELEPHONE SERVICE DIST 6588 | 61.72 |
| 08–07 | P1 | 2HI01000170 | DO | 06/17/02 | 07/17/02 | TELEPHONE SERVICE DIST. 0133 | 52.51 |
| 08–07 | P1 | 2HI01000171 | DO | 06/17/02 | 07/17/02 | TELEPHONE SERVICE DIST. 0233 | 52.51 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 52.24 |
| 08–12 | P1 | 2HI01000172 | OCEANIC CABLE | 08/16/02 | 09/15/02 | CABLE SERVICE | 37.22 |
| 08–15 | P1 | 2HI01000176 | DO | 07/16/02 | 08/15/02 | CABLE SERVICE | 35.73 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 44.21 |
| 08–21 | OP | 2HI01000023 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 149.24 |
| 08–21 | P1 | 2HI01000178 | VERIZON HAWAII INC | 07/01/02 | 08/01/02 | DISTRICT PHONE SERVICE-1048 | 62.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. NEIL ABERCROMBIE—Con. | | | | | | | | |
| [illegible] | S5 | 02234004190 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 7.75 |
| 08–22 | S5 | 02234004578 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 145.27 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 65.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 160.98 |
| 08–23 | CB | FXF020922A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 32.19 |
| 08–26 | S6 | HI00034908A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT HONOLULU | | 5,152.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 31.83 |
| 09–04 | P1 | 2HI01000184 | MICHAEL F SLACKMAN | 08/07/02 | 09/06/02 | FAX LINE | | 41.35 |
| 09–04 | P1 | 2HI01000185 | DO | 06/28/02 | 07/03/02 | TELEPHONE TOLLS-LONG DISTANCE | | 31.68 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 19.04 |
| 09–09 | P1 | 2HI01000194 | VERIZON HAWAII INC | 07/19/02 | 08/19/02 | DISTRICT TELEPHONE SERVICE | | 63.08 |
| 09–09 | P1 | 2HI01000195 | DO | 07/19/02 | 08/19/02 | DISTRICT TELEPHONE SERVICE | | 52.54 |
| 09–09 | P1 | 2HI01000196 | DO | 07/19/02 | 08/19/02 | DISTRICT TELEPHONE SERVICE | | 52.54 |
| 09–11 | P1 | 2HI01000197 | OCEANIC CABLE | 09/16/02 | 10/15/02 | CABLE SERVICE-DISTRICT | | 35.73 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 14.39 |
| 09–17 | P1 | 2HI01000200 | OCEANIC CABLE | 07/16/02 | 08/15/02 | DISTRICT CABLE SERVICE | | 35.73 |
| 09–19 | P1 | 2HI01000204 | MICHAEL F SLACKMAN | 08/10/02 | 08/16/02 | TELEPHONE TOLLS | | 4.95 |
| 09–19 | P1 | 2HI01000205 | DO | 09/07/02 | 10/06/02 | FAX LINE | | 41.27 |
| 09–24 | S6 | HI00034909A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT HONOLULU | | 4,763.00 |
| 09–24 | P1 | 2HI01000208 | VERIZON HAWAII INC | 08/01/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 62.27 |
| 09–26 | S5 | 02269004190 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 7.75 |
| 09–26 | S5 | 02269004577 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 132.97 |
| 09–26 | S5 | 02269005015 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 09–26 | S5 | 02269005455 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 127.00 |
| 09–26 | S5 | 02269005895 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 74.69 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 80.78 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 36.18 |
| 09–27 | CB | FXF020927A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 5.34 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 149.24 |
| 09–27 | P2 | HCV0201390 | VERIZON SOUTH INC | 08/19/02 | 08/19/02 | AUGUST MAINT. FOR NORSTAR PHON | | 41.31 |
| 09–27 | P2 | HCV0201391 | DO | 07/19/02 | 07/19/02 | JULY MAINTENANCE FOR NORSTAR P | | 41.31 |
| 09–30 | HV | 3A903000006 | MICHAEL F SLACKMAN | 08/07/02 | 09/06/02 | CHANGE A/C# FROM 2312 TO 2311 | | 41.35 |
| 09–30 | HV | 3A903000006 | DO | 08/07/02 | 09/06/02 | CHANGE A/C# FROM 2312 TO 2311 | | –41.35 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,793.46 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P1 | 2HI01000155 | DAVID L. ANDRUKITIS, INC. | 07/09/02 | 07/09/02 | PRINTING-LETTERHEAD | | 142.50 |
| 07–30 | P2 | OSP221524 | BETHESDA ENGRAVERS | 07/03/02 | 07/03/02 | BUSINESS CARDS | | 113.00 |
| 08–01 | P1 | 2HI01000162 | DAVID L. ANDRUKITIS, INC. | 07/25/02 | 07/25/02 | BUSINESS CARDS | | 22.50 |
| 08–31 | S3 | 02243000030 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 304.20 |
| | | OTHER SERVICES | | | | | | |
| 07–09 | P1 | 2HI01000143 | DATELINE MEDIA INC | 07/01/02 | 07/31/02 | MONTHLY NEWSLOGGING SERVICE | | 375.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–07 | P1 | 2HI01000168 | DO | 07/01/02 | 07/31/02 | MONTHLY NEWSLOGGING SERVICE | 375.00 |
| 09–09 | P1 | 2HI01000193 | DO | 08/01/02 | 08/31/02 | MONTHLY NEWSLOGGING SERVICE | 375.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,125.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | OP | 2HI01000021 | GENERAL SERV. ADMINISTRATION | 06/20/02 | 06/20/02 | DISTRICT OFFICE SUPPLIES | 79.93 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.50 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 58.32 |
| 07–22 | P2 | OSS221506 | ALLIANCE MICRO | 07/02/02 | 07/10/02 | TONER | 169.00 |
| 07–31 | S1 | 02212000098 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 468.94 |
| 08–01 | P1 | 2HI01000164 | LEADERSHIP DIRECTORIES, INC. | 09/02/02 | 09/02/03 | YELLOW BOOK-FEDERAL DISTICT | 340.00 |
| 08–01 | P1 | 2HI01000163 | XEROX CORPORATION | 07/16/02 | 07/16/02 | OFFICE SUPPLIES-DISTRICT | 134.00 |
| 08–02 | P1 | 2HI01000166 | HON. NEIL ABERCROMBIE | 06/19/02 | 06/19/02 | CONSTITUENT LUNCH MEETING | 32.55 |
| 08–02 | P1 | 2HI01000166 | DO | 06/25/02 | 06/25/02 | CONSTITUENT LUNCH MEETING | 74.55 |
| 08–02 | P1 | 2HI01000166 | DO | 05/07/02 | 05/07/02 | CONSTITUENT LUNCH MEETING | 42.15 |
| 08–07 | P1 | 2HI01000167 | IKON OFFICE SOLUTIONS | 07/26/02 | 07/26/02 | DISTRICT OFFICE SUPPLIES | 84.37 |
| 08–12 | OP | 2HI01000022 | GENERAL SERV. ADMINISTRATION | 07/20/02 | 07/20/02 | DISTRICT OFFICE SUPPLIES | 178.90 |
| 08–15 | P1 | 2HI01000175 | MENEHUME WATER COMPANY | 06/01/02 | 06/24/02 | WATER SRV/2500818/2511065 | 45.50 |
| 08–15 | P1 | 2HI01000175 | DO | 07/01/02 | 07/01/02 | WATER SRV/RENTAL 695202 | 10.35 |
| 08–16 | P1 | 2HI01000177 | THE HONOLULU ADVERTISER | 08/27/02 | 11/18/02 | SUBSCRIPTION | 40.50 |
| 08–21 | P1 | 2HI01000180 | MENEHUME WATER COMPANY | 07/09/02 | 08/01/02 | BOTTLED WATER | 49.35 |
| 08–21 | P1 | 2HI01000179 | PBI MEDIA LLC | 08/26/02 | 08/26/03 | DEFENSE DAILY SUBSCRIPTION | 1,797.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.50 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 43.74 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 43.74 |
| 08–29 | CO | 10904899 | GENERAL SERV ADMINISTRATION | 07/20/02 | 07/20/02 | REFUND; OVERPAYMENT | –25.11 |
| 08–31 | S1 | 02243000091 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 238.12 |
| 09–04 | OP | 2HI01000024 | GENERAL SERV ADMINISTRATION | 08/20/02 | 08/20/02 | DISTRICT OFFICE SUPPLIES | 189.91 |
| 09–09 | P1 | 2HI01000192 | CATHERINE J MANGINO | 09/06/02 | 09/06/02 | TV FOR DC OFFICE | 89.99 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.50 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 51.03 |
| 09–17 | P1 | 2HI01000199 | MENEHUME WATER COMPANY | 06/01/02 | 07/01/02 | DISTRICT OFFICE WATER SERVICE | 55.85 |
| 09–19 | P1 | 2HI01000202 | RENEE SAMBUENO | 08/20/02 | 08/21/02 | FOOD/BEVERAGE MEETING | 109.92 |
| 09–19 | P1 | 2HI01000203 | DO | 09/15/02 | 09/15/02 | OFFICE SUPPLIES | 10.42 |
| 09–24 | P1 | 2HI01000210 | BULLETIN NEWS NETWORK | 12/08/02 | 12/07/03 | SUBSCRIPTION-WASH. UPDATE | 195.00 |
| 09–24 | P1 | 2HI01000211 | CONGRESSIONAL QUARTERLY, INC | 01/12/03 | 01/11/04 | SUBCRIPTION/DC OFFICE | 1,850.00 |
| 09–24 | P1 | 2HI01000212 | DO | 01/12/03 | 01/11/04 | SUBCRIPTION/DISTRICT OFFICE | 1,850.00 |
| 09–24 | P1 | 2HI01000206 | MENEHUME WATER COMPANY | 08/07/02 | 09/04/02 | DISTRICT WATER SERVICE | 75.35 |
| 09–24 | P1 | 2HI01000209 | NATIONAL JOURNAL | 01/07/03 | 01/07/04 | SUBSCRIPTION-CONGRESS DAILY | 1,799.00 |
| 09–27 | P1 | 2HI01000215 | BULLETIN NEWS NETWORK | 12/08/02 | 12/07/03 | SUBSCRIPTION-BALANCE | 1,000.00 |
| 09–30 | S1 | 02273000090 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 478.29 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,698.16 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003130 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,719.44 |
| 08–31 | S8 | MA000045180 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,463.00 |
| 09–30 | S8 | MA000059077 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 213.05 |
| 09–30 | S8 | MA000060992 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,676.05 |
| | | | | | | EQUIPMENT TOTALS: | 11,071.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 235,575.72 |
| | | | | | | OFFICE TOTALS: | 235,575.72 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. ANIBAL ACEVEDO-VILA
OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 118,016.76 | 519.67 |
| PERSONNEL COMPENSATION | 613,339.47 | 216,960.02 |
| PERSONNEL BENEFITS | 1,456.14 | 485.19 |
| TRAVEL | 19,785.09 | 8,169.12 |
| RENT, COMMUNICATION, UTILITIES | 42,695.31 | 19,721.23 |
| PRINTING AND REPRODUCTION | 10,148.30 | 4,019.30 |
| OTHER SERVICES | 4,300.83 | 4,281.76 |
| SUPPLIES AND MATERIALS | 16,186.16 | 6,287.34 |
| EQUIPMENT | 23,690.23 | 8,609.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 849,618.29 | 269,053.13 |
| OFFICE TOTALS: | 849,618.29 | 269,053.13 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07–31 | OP 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 85.95 |
| 09–13 | OP 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 307.34 |
| 09–30 | OP 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 126.38 |
| | | | | | FRANKED MAIL TOTALS | 519.67 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ACEVEDO,ALICE | 07/01/02 | 09/30/02 | CASEWORKER | 7,500.00 |
| ARROYO,MIGUEL G | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,800.00 |
| CEPEDA-ARCELAY,SAMUEL E | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 7,800.00 |
| COLOMBANI,JUANITA | 07/01/02 | 09/30/02 | PRESS SECRETARY | 15,600.00 |
| COREANO,ENEIDY | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 14,500.00 |
| COX-ALOMAR,PEDRO R | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 1,200.00 |
| DALMAN,CARLOS G | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 24,750.00 |
| FAS-PACHECO,ILEANA I | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 3,750.00 |
| DO | 07/01/02 | 08/31/02 | PAID INTERN | 2,600.00 |
| HANES,KEVIN S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,000.00 |
| LAWSON,ANITA SAVAGE | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 4,500.00 |
| LOPEZ,ALEJANDRA L | 07/01/02 | 07/31/02 | PAID INTERN | 300.00 |
| NADAL,JOSE R | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,400.01 |
| OLMEDA,LADISLAO | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 9,000.00 |
| ORTIZ,GALDYS E | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 9,570.00 |
| PEREZ-ALMIROTY,FREDERICO J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,400.00 |
| RODRIGUEZ,ANA M | 07/01/02 | 07/31/02 | STAFF ASSISTANT | 1,000.00 |
| RODRIGUEZ,GLADYS | 07/01/02 | 09/30/02 | EXECUTIVE SECRETARY/SCHEDULER | 9,240.00 |
| RODRIGUEZ,LORNA MICHELLE | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 8,250.00 |
| RUIZ,CARLOS J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,500.01 |
| SANTIAGO DUCOS,OMAR | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 9,000.00 |
| TORRA,MICHAEL | 07/01/02 | 08/31/02 | CHC LEGISLATIVE ASSISTANT | 5,800.00 |
| WEISS,PAUL DUSTIN | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | 22,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 216,960.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000233 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 162.35 |
| 08–31 | S7 | 02243000240 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 160.27 |
| 09–30 | S7 | 02273000236 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 162.57 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 485.19 |
| | | TRAVEL | | | | | |
| 07–11 | P1 | 2PR00000287 | PAUL D. WEISS | 06/11/02 | 06/26/02 | PARKING | 18.00 |
| 07–22 | P1 | 2PR00000289 | CITIBANK GOV CARD SERVICE | 05/02/02 | 05/02/02 | AIRFARE DC/SJ-ACEVEDO-9705 | 287.20 |
| 07–22 | P1 | 2PR00000290 | DO | 06/04/02 | 07/02/02 | AIRFARE DC/SJ-ACEVEDO-1369 | 561.90 |
| 07–22 | P1 | 2PR00000291 | DO | 06/17/02 | 06/18/02 | AIR DC/SJ/DC-ACEVEDO-0509 | 568.90 |
| 07–25 | P1 | 2PR00000303 | JOSE R NADAL | 07/10/02 | 07/11/02 | TAXI | 35.00 |
| 08–23 | P1 | 2PR00000316 | CARLOS DALMAU | 07/27/02 | 08/12/02 | TRAVEL SUBSISTENCE | 1,189.39 |
| 08–23 | P1 | 2PR00000318 | DO | 07/09/02 | 08/13/02 | TAXI FARES | 120.00 |
| 08–23 | P1 | 2PR00000319 | CITIBANK GOV CARD SERVICE | 05/31/02 | 06/03/02 | AIRFARE DC/SJ/DC 2320 COREANO | 561.90 |
| 08–23 | P1 | 2PR00000320 | DO | 05/31/02 | 06/03/02 | AIRFARE DC/SJ/DC 2321 DALMAU | 561.90 |
| 08–23 | P1 | 2PR00000321 | DO | 07/24/02 | 07/24/02 | AIRFARE DC/SJ 5368 ACEVEDO | 508.04 |
| 08–23 | P1 | 2PR00000322 | DO | 07/08/02 | 07/08/02 | AIRFARE SJ/DC 4291 ACEVEDO | 281.70 |
| 08–23 | P1 | 2PR00000325 | ENEIDY COREANO | 08/03/02 | 08/03/02 | MEAL | 20.90 |
| 09–05 | P1 | 2PR00000339 | JOSE R NADAL | 08/16/02 | 08/27/02 | CAR RENTAL | 619.39 |
| 09–05 | P1 | 2PR00000338 | KEVIN S. HANES | 08/25/02 | 08/28/02 | TRAVEL SUBSISTENCE | 54.35 |
| 09–12 | P1 | 2PR00000347 | LORNA M. RODRIGUEZ | 08/27/02 | 09/03/02 | MILEAGE | 45.56 |
| 09–12 | P1 | 2PR00000348 | DO | 08/27/02 | 09/03/02 | TAXI-PARKING-TOLLS | 16.85 |
| 09–12 | P1 | 2PR00000349 | DO | 08/27/02 | 09/03/02 | MEALS | 10.75 |
| 09–12 | P1 | 2PR00000350 | PAUL D. WEISS | 08/27/02 | 08/31/02 | TRAVEL SUBSISTENCE | 1,217.64 |
| 09–20 | P1 | 2PR00000356 | CITIBANK GOV CARD SERVICE | 08/08/02 | 08/26/02 | AIRFARE SJ-DC-SJ 0313 MBR | 568.90 |
| 09–20 | P1 | 2PR00000357 | DO | 08/21/02 | 08/21/02 | AIRFARE DC-SJ 8610 HANES | 561.90 |
| 09–20 | P1 | 2PR00000358 | DO | 09/03/02 | 09/03/02 | AIRFARE SJ-DC 2928 MBR | 283.70 |
| 09–20 | P1 | 2PR00000359 | JOSE R NADAL | 08/16/02 | 08/27/02 | TRAVEL SUBSISTENCE | 75.25 |
| | | | | | | TRAVEL TOTALS: | 8,169.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 17.68 |
| 07–01 | P1 | 2PR00000281 | PUERTO RICO TELEPHONE COMPANY | 06/01/02 | 06/01/02 | TELEPHONE SERVICE/PONCE | 427.84 |
| 07–01 | P1 | 2PR00000282 | UPS | 06/08/02 | 06/14/02 | EXPRESS MAIL/SHIPPING | 94.57 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 20.76 |
| 07–09 | CB | FXF020708A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 5.02 |
| 07–11 | P1 | 2PR00000285 | PUERTO RICO TELEPHONE COMPANY | 06/01/02 | 06/01/02 | TELEPHONE SERVICE/SJ (380001) | 1,775.42 |
| 07–11 | P1 | 2PR00000286 | UPS | 06/15/02 | 06/21/02 | EXPRESS MAIL/SHIPPING | 53.85 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 28.57 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 5.02 |
| 07–22 | P1 | 2PR00000288 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | E-MAIL | 62.28 |
| 07–23 | P1 | 2PR00000294 | DO | 06/01/02 | 06/30/02 | E-MAIL/BLACKBERRY | 62.28 |
| 07–23 | P1 | 2PR00000295 | UPS | 06/22/02 | 06/28/02 | EXPRESS MAIL/SHIPPING | 159.12 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 13.65 |
| 07–29 | S5 | 02210004595 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 361.87 |
| 07–29 | S5 | 02210005034 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 51.00 |
| 07–29 | S5 | 02210005475 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 07–29 | S5 | 02210005916 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,182.60 |
| 07–30 | HV | 2A901000817 | | 04/03/02 | 04/03/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 04/10/02 | 04/10/02 | HIR GRAPHICS (TRANSFER) | 429.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ANIBAL ACEVEDO-VILA—Con. | | | | | | | | |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 17.68 |
| 08-06 | P1 | [illegible] | PUERTO RICO TELEPHONE COMPANY | 07/01/02 | 07/01/02 | TELPEHONE SERVICE-SJ (380001) | | 1,676.16 |
| 08-06 | P1 | 2PR00000305 | DO | 07/01/02 | 07/01/02 | TELEPHONE SERVICE - D.O. | | 390.03 |
| 08-06 | P1 | [illegible] | UPS | 06/29/02 | 07/05/02 | EXPRESS MAIL/AIR SHIPPING | | 182 79 |
| 08-06 | P1 | 2PR00000307 | DO | 07/06/02 | 07/12/02 | EXPRESS MAIL/AIR SHIPPING | | 47.42 |
| 08-06 | P1 | [illegible] | DO | 07/13/02 | 07/19/02 | EXPRESS MAIL/SHIPPING | | 39.67 |
| 08-06 | P1 | [illegible] | WHTV BROADCASTING | 08/01/02 | 08/31/02 | CABLE SERVICE-SJDO | | 40 95 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 201.68 |
| 08-09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 5.65 |
| 08-16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 30.75 |
| 08-16 | CB | FXF020816A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 4.85 |
| 08-21 | OP | 2PR00000009 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 600.30 |
| 08-22 | S5 | 02234004579 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 331.99 |
| 08-22 | S5 | 02234005017 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 51.00 |
| 08-22 | S5 | 02234005457 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 125 00 |
| 08-22 | S5 | 02234005897 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,413.18 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 51.36 |
| 08-23 | P1 | 2PR00000315 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | E-MAIL/BLACKBERRY | | 62.28 |
| 08-23 | P1 | 2PR00000326 | UPS | 07/20/02 | 07/26/02 | EXPRESS MAIL/SHIPPING | | 71.33 |
| 08-29 | P1 | 2PR00000331 | PUERTO RICO TELEPHONE COMPANY | 08/01/02 | 08/01/02 | TELEPHONE SERVICES-SJ | | 389.20 |
| 08-29 | P1 | 2PR00000337 | DO | 08/01/02 | 08/01/02 | TELEPHONE SERVICES-SJ | | 1,645.83 |
| 08-29 | P1 | 2PR00000335 | UPS | 07/27/02 | 07/27/02 | EXPRESS MAIL/SHIPPING | | 50.27 |
| 08-29 | P1 | 2PR00000336 | DO | 08/03/02 | 08/09/02 | EXPRESS MAIL/SHIPPING | | 142.27 |
| 08-29 | P1 | 2PR00000332 | WHTV BROADCASTING | 07/01/02 | 07/31/02 | CABLE SERVICE-SJDO | | 40.95 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 101.50 |
| 08-30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 11.15 |
| 08-31 | HV | 2A903000387 | WHTV BROADCASTING | 07/01/02 | 07/31/02 | CHANGE A/C# FROM 2350 TO 2360 | | 40.95 |
| 08-31 | HV | 2A903000387 | DO | 07/01/02 | 07/31/02 | CHANGE A/C# FROM 2350 TO 2360 | | –40.95 |
| 09 05 | P1 | 2PR00000341 | UPS | 08/10/02 | 08/16/02 | EXPRESS MAIL/SHIPPING | | 88.71 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 33.93 |
| 09-06 | CB | FXF020906A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 5.17 |
| 09-12 | P1 | 2PR00000342 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | E-MAIL/BLACKBERRY | | 62.28 |
| 09-12 | P1 | 2PR00000352 | UPS | 08/24/02 | 08/30/02 | EXPRESS MAIL/AIR SHIPPING | | 12.50 |
| 09-12 | P1 | 2PR00000353 | DO | 08/17/02 | 08/23/02 | EXPRESS MAIL/SHIPPING | | 71.22 |
| 09-12 | P1 | 2PR00000351 | WHTV BROADCASTING | 09/01/02 | 09/30/02 | CABLE SERVICE-SJDO | | 40.95 |
| 09-13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 35.67 |
| 09-24 | P1 | 2PR00000361 | PUERTO RICO TELEPHONE COMPANY | 09/01/02 | 09/01/02 | PHONE SERVCE SJ (380001) | | 1,744.35 |
| 09 24 | P1 | 2PR00000362 | DO | 09/01/02 | 09/01/02 | PHONE SERVCE PONCE (286158) | | 436.23 |
| 09 24 | P1 | 2PR00000364 | UPS | 08/31/02 | 09/06/02 | EXPRESS MAIL/SHIPPING | | 59.75 |
| 09-26 | S5 | 02269004578 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 331.99 |
| 09-26 | S5 | 02269005016 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 54.00 |
| 09-26 | S5 | 02269005456 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 09-26 | S5 | 02269005896 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 3,286.71 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 5.84 |
| 09–27 | CB | FXF020927A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 65.86 |
| 09–27 | P1 | 2PR00000366 | DO | 08/15/02 | 08/15/02 | EXPRESS MAIL | 170.00 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 600.30 |
| 09–30 | HV | 2A901000898 | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | CORR. 09/27/02 DOC#2PR00000366 | –170.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,721.23 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P2 | OSP221236 | ACCURATE WORD LLC. | 06/13/02 | 06/13/02 | BUSINESS CARDS | 33.00 |
| 07–23 | P1 | 2PR00000296 | ALEXIS PEREZ | 07/02/02 | 07/02/02 | PHOTOGRAPHIC SERVICES | 400.00 |
| 07–31 | S3 | 02212000009 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 08–06 | P1 | 2PR00000309 | ALEXIS PEREZ | 07/15/02 | 07/15/02 | PHOTOGRAPHIC SERVICES | 500.00 |
| 08–06 | P1 | 2PR00000310 | DO | 07/25/02 | 07/25/02 | PHOTOGRAPHIC SERVICES | 450.00 |
| 08–08 | P2 | OSP221547 | ACCURATE WORD LLC. | 07/05/02 | 07/05/02 | BUSINESS CARDS | 110.50 |
| 08–16 | OP | 2GPO0702001 | PUBLIC PRINTER | 05/31/02 | 05/31/02 | PRINTING | 41.00 |
| 08–16 | OP | 2GPO0702001 | DO | 05/31/02 | 05/31/02 | PRINTING | 51.00 |
| 08–29 | P1 | 2PR00000329 | ALEXIS PEREZ | 08/05/02 | 08/05/02 | PHOTOGRAPHIC SERVICES | 500.00 |
| 08–29 | P1 | 2PR00000334 | DO | 08/02/02 | 08/02/02 | PHOTOGRAPHIC SERVICES | 500.00 |
| 09–06 | P2 | OSP222127 | ACCURATE WORD LLC. | 08/16/02 | 08/16/02 | BUSINESS CARDS | 53.00 |
| 09–12 | P1 | 2PR00000343 | ALEXIS PEREZ | 09/03/02 | 09/03/02 | PHOTOGRAPHIC SERVICES | 400.00 |
| 09–12 | P1 | 2PR00000344 | DO | 08/29/02 | 08/29/02 | PHOTOGRAPHIC SERVICES | 400.00 |
| 09–12 | P1 | 2PR00000345 | DO | 09/02/02 | 09/02/02 | PHOTOGRAPHIC SERVICES | 500.00 |
| 09–17 | P2 | OSP222305 | ACCURATE WORD LLC. | 09/04/02 | 09/04/02 | BUSINESS CARDS | 53.00 |
| 09–30 | S3 | 02273000010 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 4,019.30 |
| | | OTHER SERVICES | | | | | |
| 07–24 | P1 | 2PR00000298 | ARTEAGA & ARTEAGA | 01/03/02 | 01/31/02 | WEB SITE MAINTENANCE | 455.88 |
| 07–24 | P1 | 2PR00000299 | DO | 02/01/02 | 02/28/02 | WEB SITE MAINTENANCE | 500.00 |
| 07–24 | P1 | 2PR00000300 | DO | 03/01/02 | 03/31/02 | WEB SITE MAINTENANCE | 500.00 |
| 07–24 | P1 | 2PR00000301 | DO | 04/01/02 | 04/30/02 | WEB SITE MAINTENANCE | 500.00 |
| 07–24 | P1 | 2PR00000302 | DO | 05/01/02 | 05/31/02 | WEB SITE DESIGN | 505.88 |
| 08–23 | P1 | 2PR00000327 | XEROX CORPORATION | 07/22/02 | 07/22/02 | TECHNICAL SERVICES | 20.00 |
| 09–16 | P1 | 2PR00000355 | INTERAMERICA TECHNOLOGIES INC | 01/14/02 | 01/16/02 | TRAINING | 1,800.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,281.76 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P2 | OSS220985 | BOISE CASCADE OFFICE PRODUCTS | 05/31/02 | 06/03/02 | PENS | 24.72 |
| 07–11 | P1 | 2PR00000283 | FOLIAGE PLANT DISPAYS INC | 07/01/02 | 07/31/02 | PLANT MAINTENANCE | 80.00 |
| 07–11 | P1 | 2PR00000284 | LA MONTANA | 07/01/02 | 07/01/02 | BOTTLED WATER/SJ WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | 26.00 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | 39.00 |
| 07–23 | P1 | 2PR00000293 | HON ANIBAL ACEVEDO-VILA | 05/21/02 | 05/21/02 | OFFICE SUPPLIES/FRAMING | 168.00 |
| 07–23 | P1 | 2PR00000292 | LEADERSHIP DIRECTORIES, INC | 06/20/02 | 06/20/03 | FEDERAL YELLOW BOOK/4 EDITIONS | 340.00 |
| 07–23 | P1 | 2PR00000297 | XEROX CORPORATION | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 181.41 |
| 07–31 | S1 | 02212000084 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 733.58 |
| 08–06 | P1 | 2PR00000314 | DOW JONES & COMPANY, INC. | 07/28/02 | 07/28/03 | PUBLICATION/DC OFFICE | 44.50 |
| 08–06 | P1 | 2PR00000313 | FOLIAGE PLANT DISPAYS INC | 08/01/02 | 08/31/02 | PLANT MAINTENANCE/AUG/DC | 80.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 32.50 |
| 08–23 | P1 | 2PR00000317 | CARLOS DALMAU | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 49.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ANIBAL ACEVEDO-VILA—Con. | | | | | | | | |
| [illegible] | P1 | [illegible] | [illegible] RATION | 02/13/02 | 02/13/02 | OFFICE SUPPLIES | | 753.01 |
| [illegible] | P1 | [illegible] | DO | 05/15/02 | 05/15/02 | OFFICE SUPPLIES | | 728.00 |
| 08–27 | P1 | [illegible] | [illegible] CAMPANIA LLC | 08/08/02 | 08/08/02 | COFFEE SERVICE | | 130.55 |
| 08–29 | P1 | [illegible] | LA MONTANA | 08/08/02 | 08/08/02 | BOTTLED WATER-SJ | | 11.00 |
| 08–31 | S1 | [illegible] | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 686.23 |
| 09–05 | P1 | 2PR00000340 | LA MONTANA | 08/29/02 | 08/29/02 | BOTTLED WATER/SJ | | 11.00 |
| 09–12 | P2 | OSS222285 | [illegible] SYSTEMS | 09/03/02 | 09/03/02 | DATA CARTRIDGE | | 32.50 |
| 09–12 | P1 | 2PR00000346 | [illegible] MART | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 179.85 |
| [illegible] | C3 | [illegible] | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | [illegible] | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | | 26.00 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | | 26.00 |
| 09–20 | P1 | [illegible] | FOLIAGE PLANT DISPAYS INC | 09/01/02 | 09/30/02 | PLANT MAINTENANCE/SEPT/DC | | 80.00 |
| 09–24 | P1 | 2PR00000365 | BUSINESSWEEK | 09/22/02 | 09/22/02 | PUBLICATION/DC OFFICE | | 29.97 |
| 09–24 | P1 | 2PR00000363 | OFFICE MART | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 102.60 |
| 09–30 | S1 | 02273000077 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,644.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,287.34 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003112 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,506.50 |
| 08–28 | F2 | RN00000142 | INTERAMERICA | 06/14/02 | 06/14/02 | PRINTER | | 1,090.00 |
| 08–31 | S8 | MA000048644 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,506.50 |
| 09–30 | S8 | MA000063406 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,506.50 |
| | | | | | | EQUIPMENT TOTALS | | 8,609.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 269,053.13 |
| | | | | | | OFFICE TOTALS: | | 269,053.13 |
| 2001 HON. ANIBAL ACEVEDO-VILA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–01 | HR | 193067 | UNITED PARCEL SERVICE | 10/27/01 | 11/02/01 | REFUND; DUPLICATE PAYMENT | | –56.20 |
| 07–01 | HR | 193067 | DO | 04/28/01 | 05/04/01 | REFUND; DUPLICATE PAYMENT | | –35.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | –91.42 |
| | | OTHER SERVICES | | | | | | |
| 09–16 | P1 | 2PR00000354 | INTERAMERICA TECHNOLOGIES INC | 12/01/01 | 12/31/01 | TRAINING | | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,000.00 |
| | | EQUIPMENT | | | | | | |
| 07–15 | P2 | OSM1273609 | INTERAMERICA | 12/26/01 | 12/26/01 | COMPUTER | | 1,056.00 |
| 07–15 | P2 | OSM1273609 | DO | 12/26/01 | 12/26/01 | LAPTOP | | 1,569.00 |
| 07–15 | P2 | OSM1273609 | DO | 12/26/01 | 12/26/01 | LAPTOP | | 1,569.00 |
| 07–15 | P2 | OSM1273609 | DO | 12/26/01 | 12/26/01 | PRINTER | | 1,300.00 |
| 07–15 | P2 | OSM1273609 | DO | 12/26/01 | 12/26/01 | INSTALLATION | | 1,200.00 |
| | | | | | | EQUIPMENT TOTALS: | | 6,694.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,602.58 |
| | | | | | | OFFICE TOTALS: | | 8,602.58 |

| | | |
|---|---|---|
| FRANKED MAIL | 32,080.88 | 30,743.26 |
| PERSONNEL COMPENSATION | 542,216.52 | 176,208.28 |
| PERSONNEL BENEFITS | 1,327.67 | 645.73 |
| TRAVEL | 12,251.52 | 6,998.93 |
| RENT, COMMUNICATION, UTILITIES | 88,073.04 | 30,975.82 |
| PRINTING AND REPRODUCTION | 8,125.07 | 7,213.88 |
| OTHER SERVICES | 967.00 | 325.00 |
| SUPPLIES AND MATERIALS | 26,815.13 | 6,269.27 |
| EQUIPMENT | 46,846.10 | 15,535.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 758,702.93 | 274,915.33 |
| OFFICE TOTALS: | 758,702.93 | 274,915.33 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 30,289.76 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 277.12 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 176.38 |
| | | | | | | FRANKED MAIL TOTALS: | 30,743.26 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BERRY,UNA M | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATOR | 15,000.00 |
| BOVE,KARYN | 07/01/02 | 09/30/02 | DEPUTY ADMINISTRATIVE ASST | 9,624.99 |
| CHIARA,JOHN B | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,875.01 |
| COLLINS,MARY E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,249.99 |
| DIAMOND,HOWARD | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 11,874.99 |
| FILOMENA,CLAUDIA J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,750 00 |
| GOLDES,JORDAN H | 07/01/02 | 09/30/02 | PRESS SECRETARY | 14,499.99 |
| GOLDSCHMIDT,CAISY LYN | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 7,500 00 |
| GRATH,SUSAN E | 07/01/02 | 09/30/02 | OFFICE MANAGER | 9,999.99 |
| JOCHMANS,HILARY F | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 12,999.99 |
| KAVAL,PETER E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| LAMEL,JOSHUA S | 08/12/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,083 33 |
| LANGUMAS FIOR RODRIGUEZ | 07/01/02 | 09/30/02 | CASEWORKER | 11,750.01 |
| LEE,AMY SANDRA | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 5,000.00 |
| DO | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | 2,375.00 |
| MOROTCHIE,JILL L | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR/LEGIS ASST | 7,749.99 |
| MOSKOWITZ,JEDD I | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 23,750.01 |
| QUINN,JOSEPH R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,249.99 |
| SCHARFMAN,GERALD B | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,250.01 |
| SUTHERLAND,LOIS M | 07/01/02 | 09/30/02 | CASEWORKER | 9,375.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 176,208.28 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2NY05000360 | JOHN B CHIARA | 05/01/02 | 05/31/02 | DIST OFFICE TRANSIT BENEFIT | 65.00 |
| 07–08 | P1 | 2NY05000361 | DO | 06/01/02 | 06/30/02 | DIST OFFICE TRANSIT BENEFIT | 65.00 |
| 07–08 | P1 | 2NY05000362 | DO | 07/01/02 | 07/31/02 | DIST OFFICE TRANSIT BENEFIT | 65.00 |
| 07 31 | S7 | 02212000180 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 116.26 |
| 08 31 | S7 | 02243000189 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 114.18 |
| 09–17 | P1 | 2NY05000477 | JOHN B CHIARA | 08/01/02 | 08/31/02 | DIST. OFFICE TRANSIT BENEFIT | 65.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. GARY L ACKERMAN—Con | | | | | | | | |
| [illegible] | P1 | [illegible] | DO | 09/04/02 | 09/12/02 | DIST. OFFICE TRANSIT BENEFIT | | 65.00 |
| 09-30 | S7 | 02273000187 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 90.29 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 645.73 |
| | | TRAVEL | | | | | | |
| 07-03 | P1 | 2NY05000294 | HON GARY L ACKERMAN | 05/21/02 | 05/21/02 | AIRFARE-NY-DC GERSHUNY 5193 | | 45.50 |
| 07-03 | P1 | 2NY05000295 | DO | 05/22/02 | 05/22/02 | AIRFARE-DC-NY GERSHUNY 2825 | | 47.00 |
| 07-03 | P1 | 2NY05000296 | DO | 05/21/02 | 05/22/02 | TRAVEL SUBSISTENCE | | 136.25 |
| 07-03 | P1 | 2NY05000299 | DO | 06/20/02 | 06/20/02 | AIRFARE-DC-NY/MEMBER 8842 | | 45.50 |
| 07-03 | P1 | 2NY05000300 | DO | 06/24/02 | 06/24/02 | AIRFARE-NY-DC/MEMBER 6829 | | 47.00 |
| 07-03 | P1 | 2NY05000301 | DO | 06/25/02 | 06/25/02 | AIRFARE-DC-NY/MEMBER 6830 | | 45.50 |
| 07-03 | P1 | 2NY05000302 | DO | 06/26/02 | 06/26/02 | AIRFARE NY-DC/MEMBER 6835 | | 45.50 |
| 07-03 | P1 | 2NY05000304 | DO | 06/11/02 | 06/11/02 | AIRFARE NY-DC/MEMBER 9857 | | 47.00 |
| 07-03 | P1 | 2NY05000305 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-NY/MEMBER 6827 | | 47.00 |
| 07-03 | P1 | 2NY05000306 | DO | 06/17/02 | 06/17/02 | AIRFARE NY-DC/MEMBER 5623 | | 47.00 |
| 07-03 | P1 | 2NY05000307 | DO | 06/18/02 | 06/18/02 | AIRFARE DC-NY/MEMBER 1152 | | 45.50 |
| 07-03 | P1 | 2NY05000308 | DO | 06/19/02 | 06/19/02 | AIRFARE NY-DC/MEMBER 8839 | | 45.50 |
| 07-03 | P1 | 2NY05000309 | DO | 05/20/02 | 05/20/02 | AIRFARE NY-DC/MEMBER 9865 | | 45.50 |
| 07-03 | P1 | 2NY05000310 | DO | 05/24/02 | 05/24/02 | AIRFARE DC-NY/MEMBER 9867 | | 45.50 |
| 07-03 | P1 | 2NY05000311 | DO | 06/05/02 | 06/05/02 | AIRFARE DC-NY/MEMBER 2316 | | 47.00 |
| 07-03 | P1 | 2NY05000312 | DO | 06/06/02 | 06/06/02 | AIRFARE NY-DC/MEMBER 3929 | | 47.00 |
| 07-03 | P1 | 2NY05000313 | DO | 06/06/02 | 06/06/02 | TRAIN DC-NY/MEMBER 3224 | | 233.00 |
| 07-03 | P1 | 2NY05000314 | DO | 05/02/02 | 05/02/02 | TRAIN DC-NY/MEMBER 0055 | | 208.00 |
| 07-03 | P1 | 2NY05000315 | DO | 05/08/02 | 05/08/02 | AIRFARE NY-DC/MEMBER 9863 | | 45.50 |
| 07-03 | P1 | 2NY05000316 | DO | 05/10/02 | 05/10/02 | AIRFARE DC-NY/MEMBER 9866 | | 45.50 |
| 07-03 | P1 | 2NY05000317 | DO | 05/15/02 | 05/15/02 | AIRFARE NY-DC/MEMBER 2953 | | 45.50 |
| 07-03 | P1 | 2NY05000318 | DO | 05/16/02 | 05/16/02 | AIRFARE DC-NY/MEMBER 8837 | | 45.50 |
| 07-08 | P1 | 2NY05000359 | ALAN GERSHUNY | 02/26/02 | 05/22/02 | CABFARES | | 59.00 |
| 07-08 | P1 | 2NY05000356 | AMY SANDRA LEE | 05/22/02 | 05/22/02 | CABFARE | | 12.00 |
| 07-08 | P1 | 2NY05000355 | JILL L MOROTCHIE | 05/22/02 | 05/22/02 | PARKING | | 2.00 |
| 07-08 | P1 | 2NY05000363 | JOSEPH R QUINN | 04/22/02 | 06/21/02 | MILEAGE | | 174.47 |
| 07-08 | P1 | 2NY05000334 | KARYN BOVE | 05/11/02 | 05/11/02 | TRAIN DC-NY/BOVE 1179 | | 71.00 |
| 07-08 | P1 | 2NY05000335 | DO | 05/14/02 | 05/14/02 | TRAIN NY-DC/BOVE 6538 | | 45.50 |
| 07-08 | P1 | 2NY05000336 | DO | 06/09/02 | 06/09/02 | TRAIN DC-NY/BOVE 3162 | | 89.00 |
| 07-08 | P1 | 2NY05000337 | DO | 06/14/02 | 06/14/02 | TRAIN NY-DC/BOVE 2927 | | 45.50 |
| 07-08 | P1 | 2NY05000350 | DO | 06/21/02 | 06/21/02 | TRAIN DC-NY/BOVE 3177 | | 132.00 |
| 07-08 | P1 | 2NY05000351 | DO | 06/24/02 | 06/24/02 | AIRFARE NY-DC/BOVE 1326 | | 45.50 |
| 07-08 | P1 | 2NY05000352 | DO | 06/29/02 | 06/29/02 | AIRFARE DC-NY/BOVE 4822 | | 47.00 |
| 07-08 | P1 | 2NY05000353 | DO | 07/01/02 | 07/01/02 | AIRFARE NY-DC/BOVE 8354 | | 45.50 |
| 07-08 | P1 | 2NY05000330 | UNA MARY BERRY | 04/17/02 | 04/17/02 | TRAIN NY-DC/BERRY 9399 | | 132.00 |
| 07-08 | P1 | 2NY05000331 | DO | 04/18/02 | 04/18/02 | TRAIN DC-NY/BERRY 9407 | | 132.00 |
| 07-08 | P1 | 2NY05000332 | DO | 04/17/02 | 04/18/02 | TRAVEL SUBSISTENCE-BERRY | | 230.88 |
| 07-08 | P1 | 2NY05000333 | DO | 06/12/02 | 06/12/02 | TRAVEL SUBSISTENCE-BERRY | | 27.00 |
| 07-10 | P1 | 2NY05000354 | CAISY L GOLDSCHMIDT | 06/07/02 | 06/07/02 | CAB FARES | | 37.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–25 | P1 | 2NY05000381 | ALAN GERSHUNY | 05/22/02 | 05/22/02 | CABFARE | 13.30 |
| 07–25 | P1 | 2NY05000378 | AMY SANDRA LEE | 06/27/02 | 06/27/02 | CABFARE | 12.00 |
| 07–25 | P1 | 2NY05000383 | DO | 06/30/02 | 07/13/02 | AIRFARE NY-DC-NY LEE 4725 | 116.50 |
| 07–25 | P1 | 2NY05000384 | DO | 07/15/02 | 07/18/02 | AIRFARE- NY-DC-NY LEE 6325 | 92.50 |
| 07–25 | P1 | 2NY05000387 | DO | 07/16/02 | 07/16/02 | TOLL | 3.50 |
| 07–25 | P1 | 2NY05000388 | HON. GARY L. ACKERMAN | 07/15/02 | 07/15/02 | AIRFARE NY-DC MBR 6601 | 47.00 |
| 07–25 | P1 | 2NY05000389 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-NY MBR 5411 | 47.00 |
| 07–25 | P1 | 2NY05000390 | DO | 07/22/02 | 07/22/02 | AIRFARE DC-NY MBR 6602 | 47.00 |
| 07–25 | P1 | 2NY05000393 | DO | 06/28/02 | 06/28/02 | AIRFARE DC-NY MBR 6831 | 45.50 |
| 07–25 | P1 | 2NY05000394 | DO | 07/08/02 | 07/08/02 | AIRFARE NY-DC MBR 5412 | 47.00 |
| 07–25 | P1 | 2NY05000395 | DO | 07/09/02 | 07/09/02 | AIRFARE DC-NY MBR 5413 | 47.00 |
| 07–25 | P1 | 2NY05000396 | DO | 07/10/02 | 07/10/02 | AIRFARE NY-DC MBR 6512 | 45.50 |
| 07–25 | P1 | 2NY05000397 | DO | 07/11/02 | 07/11/02 | AIRFARE DC-NY MBR 5608 | 45.50 |
| 07–25 | P1 | 2NY05000382 | HOWARD DIAMOND | 06/29/02 | 07/06/02 | PARKING | 55.00 |
| 07–25 | P1 | 2NY05000366 | INTA-BORO TWO WAY RADIO | 04/07/02 | 04/07/02 | CABFARE (MORNING TRAVEL) | 70.50 |
| 07–25 | P1 | 2NY05000367 | DO | 05/02/02 | 05/02/02 | CABFARE | 92.50 |
| 07–25 | P1 | 2NY05000368 | DO | 02/12/02 | 02/12/02 | CABFARE | 64.50 |
| 07–25 | P1 | 2NY05000369 | DO | 02/15/02 | 02/15/02 | CABFARE | 206.50 |
| 07–25 | P1 | 2NY05000370 | DO | 02/20/02 | 02/20/02 | CABFARE | 60.50 |
| 07–25 | P1 | 2NY05000371 | DO | 04/06/02 | 04/06/02 | CABFARE | 47.50 |
| 07–25 | P1 | 2NY05000372 | DO | 04/07/02 | 07/07/02 | CABFARE (EVENING TRAVEL) | 44.50 |
| 07–25 | P1 | 2NY05000373 | DO | 01/17/02 | 01/17/02 | CABFARE-(EVENING TRAVEL) | 50.50 |
| 07–25 | P1 | 2NY05000374 | DO | 01/17/02 | 01/17/02 | CABFARE-(MORNING TRAVEL) | 58.00 |
| 07–25 | P1 | 2NY05000375 | DO | 01/28/02 | 01/28/02 | CABFARE | 137.00 |
| 07–25 | P1 | 2NY05000376 | DO | 02/06/02 | 02/06/02 | CABFARE | 109.00 |
| 07–25 | P1 | 2NY05000377 | DO | 02/12/02 | 02/12/02 | CABFARE | 45.50 |
| 07–25 | P1 | 2NY05000385 | JILL L MOROTCHIE | 07/15/02 | 07/16/02 | AIR NY-DC-NY MOROTCHIE 6327 | 92.50 |
| 07–25 | P1 | 2NY05000386 | DO | 07/15/02 | 07/16/02 | TRAVEL SUBSISTENCE | 227.59 |
| 07–26 | P1 | 2NY05000409 | HON. GARY L. ACKERMAN | 02/26/02 | 03/20/02 | AIRFARE DC-NY-GERSHUNY 2250 | 92.50 |
| 07–26 | P1 | 2NY05000410 | DO | 07/22/02 | 07/22/02 | PARKING | 15.00 |
| 08–06 | P1 | 2NY05000418 | JOSEPH R QUINN | 07/23/02 | 07/23/02 | AIR NY/BOSTON/NY QUINN 7142 | 91.00 |
| 08–06 | P1 | 2NY05000419 | DO | 07/23/02 | 07/23/02 | AIR NY/BOSTON/NY GOLDSCHMIDT/7143 | 91.00 |
| 08–06 | P1 | 2NY05000420 | DO | 07/23/02 | 07/23/02 | TRAVEL SUBSISTENCE/GOLDSCHMIDT | 50.47 |
| 08–07 | P1 | 2NY05000423 | JEDD I MOSKOWITZ | 06/07/02 | 06/07/02 | AIRFARE NY/LGA/NY GOLD 5850 | 92.50 |
| 08–07 | P1 | 2NY05000426 | DO | 06/04/02 | 06/04/02 | TAXI | 12.00 |
| 08–09 | P1 | 2NY05000431 | HON. GARY L. ACKERMAN | 01/04/02 | 07/22/02 | MILEAGE | 347.85 |
| 08–09 | P1 | 2NY05000432 | DO | 02/07/02 | 07/11/02 | MILEAGE | 73.74 |
| 09–17 | P1 | 2NY05000468 | AMY SANDRA LEE | 08/21/02 | 08/21/02 | AIR R/T DC-NY-DC 0549 LEE | 92.50 |
| 09–17 | P1 | 2NY05000454 | HON. GARY L. ACKERMAN | 07/27/02 | 07/27/02 | AIRFARE DC-NY 8498 MBR | 47.00 |
| 09–17 | P1 | 2NY05000455 | DO | 09/04/02 | 09/04/02 | AIRFARE NY-DC 8089 MBR | 45.50 |
| 09–17 | P1 | 2NY05000456 | DO | 09/05/02 | 09/05/02 | AIRFARE DC-NY 1799 MBR | 47.00 |
| 09–17 | P1 | 2NY05000457 | DO | 09/09/02 | 09/09/02 | AIRFARE NY-DC 1798 MBR | 47.00 |
| 09–17 | P1 | 2NY05000458 | DO | 09/06/02 | 09/06/02 | CABFARE | 40.00 |
| 09–17 | P1 | 2NY05000463 | DO | 08/05/02 | 08/14/02 | MILEAGE | 18.62 |
| 09–17 | P1 | 2NY05000459 | JEDD I MOSKOWITZ | 08/21/02 | 08/21/02 | AIR R/T DC-NY 0551 MOSKOWITZ | 92.50 |
| 09–17 | P1 | 2NY05000460 | DO | 08/21/02 | 08/21/02 | TRAVEL SUBSISTENCE | 128.89 |
| 09–17 | P1 | 2NY05000474 | JILL L MOROTCHIE | 08/06/02 | 08/06/02 | AIR R/T DC-NY 9584 MOROTCHIE | 92.50 |
| 09–17 | P1 | 2NY05000475 | DO | 08/21/02 | 08/21/02 | AIR R/T DC/NY 0548 MOROTCHIE | 92.50 |
| 09–17 | P1 | 2NY05000476 | DO | 08/06/02 | 08/21/02 | TRAVEL SUBSISTENCE | 48.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. GARY L ACKERMAN—Con. | | | | | | | | |
| 09–17 | P1 | 2NY05000467 | JOSHUA SCOTT LAMEL | 08/21/02 | 08/21/02 | AIRFARE R/T DC-NY 0550 LAMEL | | 92.50 |
| 09–17 | P1 | 2NY05000469 | KARYN BOVE | 08/08/02 | 08/08/02 | TRAIN DC-NY 9772 BOVE | | 141.00 |
| 09–17 | P1 | 2NY05000470 | DO | 08/13/02 | 08/13/02 | TRAIN NY-DC 2368 BOVE | | 147.00 |
| 09–17 | P1 | 2NY05000471 | DO | 08/22/02 | 08/22/02 | AIRFARE NY-DC 2234 BOVE | | 45.50 |
| 09–17 | P1 | 2NY05000472 | DO | 08/22/02 | 08/22/02 | CABFARE | | 16.70 |
| 09–17 | P1 | 2NY05000473 | MARY COLLINS | 01/04/02 | 06/26/02 | MILEAGE | | 55.17 |
| 09–17 | P1 | 2NY05000466 | PETER E. KAVAL | 08/21/02 | 08/22/02 | AIRFARE DC-NY-DC 0547 KAVAL | | 92.50 |
| | | | | | | | TRAVEL TOTALS | 6,998.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 24.45 |
| 07–01 | CB | FXF020628A | DO | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | | 22.30 |
| 07–01 | CB | FXF020628A | DO | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | | 129.09 |
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 9.89 |
| 07–03 | P1 | 2NY05000297 | HON. GARY L. ACKERMAN | 05/06/02 | 06/05/02 | READER SERVICE FOR BLACKBERRY | | 12.00 |
| 07–03 | P1 | 2NY05000303 | DO | 04/12/02 | 05/30/02 | TELEPHONE TOLLS | | 3.82 |
| 07–08 | P1 | 2NY05000364 | DO | 03/16/02 | 05/13/02 | TELEPHONE TOLLS | | 8.02 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 41.34 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 46.94 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 20.56 |
| 07–09 | P1 | 2NY05000365 | PAK REALTY | 03/20/02 | 04/11/02 | ADDITIONAL MOVING EXPENSE | | 1,000.00 |
| 07–11 | P2 | HCV0201012 | SUNTURN INC | 07/09/02 | 07/09/02 | 106434 WIRE MATERIAL SINGLE 4P | | 263.80 |
| 07–11 | P2 | HCV0201012 | DO | 07/09/02 | 07/09/02 | 106449 CROSSCONNECT | | 85.50 |
| 07–11 | P2 | HCV0201012 | DO | 07/09/02 | 07/09/02 | 104942 SERVICES CONSULTATION T | | 95.00 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 36.29 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 64.21 |
| 07–19 | P9 | NY0502R0207 | PAK REALTY | 07/01/02 | 07/31/02 | BAYSIDE - RENT | | 6,250.00 |
| 07–19 | P9 | NY0501R0207 | RAVANO REALTY, CORP | 07/01/02 | 07/31/02 | HUNTINGTON - RENT | | 1,655.40 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 15.51 |
| 07–25 | P1 | 2NY05000391 | HON GARY L. ACKERMAN | 05/20/02 | 05/20/02 | TELEPHONE TOLLS | | 55.81 |
| 07–25 | P1 | 2NY05000392 | DO | 06/06/02 | 07/08/02 | DOCUMENT READER FOR BLACKBERRY | | 24.00 |
| 07–26 | P1 | 2NY05000412 | DAILY PAGING | 08/01/02 | 08/01/03 | ANNUAL PAGING SERVICE | | 360.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 12.54 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 35.29 |
| 07–29 | S5 | 02210004206 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 199.06 |
| 07–29 | S5 | 02210004596 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 727.68 |
| 07–29 | S5 | 02210005035 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 07–29 | S5 | 02210005476 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 146.00 |
| 07–29 | S5 | 02210005917 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 205.82 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 50.57 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 89.67 |
| 08–02 | CB | FXF020802A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 5.02 |
| 08–06 | P1 | 2NY05000421 | PETER E. KAVAL | 07/25/02 | 07/25/02 | POSTAGE | | 2.79 |
| 08–07 | P1 | 2NY05000424 | JEDD I. MOSKOWITZ | 04/20/02 | 07/19/02 | DOCUMENT READER SRV/BLACKBERRY | | 36.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 26.62 |
| 08–09 | CB | FXF020809A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 5.02 |
| 08–16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 11.67 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 20.68 |
| 08–21 | P9 | NY0502R0208 | PAK REALTY | 08/01/02 | 08/31/02 | BAYSIDE - RENT | 6,250.00 |
| 08–21 | P9 | NY0501R0208 | RAVANO REALTY, CORP. | 08/01/02 | 08/31/02 | HUNTINGTON - RENT | 1,655.40 |
| 08–21 | P2 | HCV0201184 | SUNTURN INC | 07/26/02 | 07/26/02 | SUPRA HEADSET TOP | 96.75 |
| 08–21 | P2 | HCV0201184 | DO | 07/26/02 | 07/26/02 | PARTNER ONE-TOUCH BASE | 99.75 |
| 08–22 | S5 | 02234004191 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 199.06 |
| 08–22 | S5 | 02234004580 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 785.44 |
| 08–22 | S5 | 02234005018 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 95.00 |
| 08–22 | S5 | 02234005458 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 146.00 |
| 08–22 | S5 | 02234005898 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 162.66 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 14.80 |
| 08–23 | CB | FXF020823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 16.55 |
| 08–23 | CB | FXF020823A | DO | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 13.34 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 11.04 |
| 08–30 | CB | FXF020830A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 31.07 |
| 08–31 | S4 | 02243001001 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | –148.10 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 17.28 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 54.42 |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 6.02 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 11.11 |
| 09–17 | P1 | 2NY05000451 | BROADCAST MONITORS | 02/06/02 | 02/06/02 | VIDEO TAPE-OFFICIAL BUSINESS | 49.00 |
| 09–17 | P1 | 2NY05000464 | HON. GARY L. ACKERMAN | 07/12/02 | 07/30/02 | TELEPHONE TOLLS | 3.19 |
| 09–17 | P1 | 2NY05000465 | DO | 08/06/02 | 09/05/02 | DOCUMENT READER SRV-BLACKBERRY | 12.00 |
| 09–17 | P1 | 2NY05000461 | JEDD I MOSKOWITZ | 07/20/02 | 08/19/02 | DOCUMENT READER SRV-BLACKBERRY | 12.00 |
| 09–17 | P1 | 2NY05000433 | TIME WARNER CABLE OF NY | 01/01/02 | 01/31/02 | CABLE TV SERVICE-BAYSIDE D.O. | 24.65 |
| 09–17 | P1 | 2NY05000439 | DO | 02/01/02 | 02/28/02 | CABLE TV SERVICE-BAYSIDE | 14.70 |
| 09–17 | P1 | 2NY05000440 | DO | 03/01/02 | 03/31/02 | CABLE TV SERVICE-BAYSIDE | 14.70 |
| 09–17 | P1 | 2NY05000441 | DO | 04/01/02 | 04/30/02 | CABLE TV SERVICE-BAYSIDE | 14.70 |
| 09–17 | P1 | 2NY05000442 | DO | 05/01/02 | 05/31/02 | CABLE TV SERVICE-BAYSIDE | 14.70 |
| 09–17 | P1 | 2NY05000443 | DO | 06/01/02 | 06/30/02 | CABLE TV SERVICE-BAYSIDE | 14.70 |
| 09–17 | P1 | 2NY05000444 | DO | 07/01/02 | 07/31/02 | CABLE TV SERVICE-BAYSIDE | 15.45 |
| 09–17 | P1 | 2NY05000445 | DO | 08/01/02 | 08/31/02 | CABLE TV SERVICE-BAYSIDE | 15.45 |
| 09–17 | P1 | 2NY05000446 | DO | 09/01/02 | 09/30/02 | CABLE TV SERVICE-BAYSIDE | 15.45 |
| 09–17 | P1 | 2NY05000448 | UNITED PARCEL SERVICE | 08/02/02 | 08/02/02 | DELIVERY SERVICE | 127.68 |
| 09–20 | P9 | NY0502R0209 | PAK REALTY | 09/01/02 | 09/30/02 | BAYSIDE - RENT | 6,250.00 |
| 09–20 | P9 | NY0501R0209 | RAVANO REALTY, CORP. | 09/01/02 | 09/30/02 | HUNTINGTON - RENT | 1,655.40 |
| 09–26 | S5 | 02269004191 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 199.06 |
| 09–26 | S5 | 02269004579 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 656.17 |
| 09–26 | S5 | 02269005017 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 09–26 | S5 | 02269005457 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 09–26 | S5 | 02269005897 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 136.18 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 20.09 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 26.50 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 10.40 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 17.64 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 10.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,975.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. GARY L ACKERMAN—Con. | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| [illegible] | P1 | 2NY05000320 | HON. GARY L. ACKERMAN | 05/31/02 | 05/31/02 | PHOTO PROCESSING | | 15.13 |
| 07–08 | P1 | 2NY05000341 | LANIER WORLDWIDE INC | 01/01/02 | 03/31/02 | COPY CHARGE | | 207.00 |
| [illegible] | P1 | 2NY05000379 | HON. GARY L. ACKERMAN | 06/24/02 | 06/24/02 | PHOTO PROCESSING | | 41.20 |
| [illegible] | P1 | 2NY05000398 | DAVID L. ANDRUKITIS, INC | 07/17/02 | 07/17/02 | STAFF BUSINESS CARDS | | 33.50 |
| 07–26 | P1 | 2NY05000404 | DO | 03/14/02 | 03/14/02 | STAFF BUSINESS CARDS | | 67.00 |
| 07–26 | P1 | 2NY05000405 | DO | 05/03/02 | 05/03/02 | STAFF BUSINESS CARDS | | 40.00 |
| 07–26 | P1 | 2NY05000406 | DO | 05/09/02 | 05/09/02 | STAFF BUSINESS CARDS | | 40.00 |
| 07–26 | P1 | 2NY05000407 | DO | 06/27/02 | 06/27/02 | STAFF BUSINESS CARDS | | 33.50 |
| 07–26 | P1 | 2NY05000408 | DO | 07/10/02 | 07/10/02 | MEMBER & STAFF BUSINESS CARDS | | 107.00 |
| 07–31 | S3 | 02212000147 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 58.20 |
| 08–02 | P5 | 2M2120102A | MULTI-MEDIA ADVERTISING | 06/26/02 | 06/26/02 | SINGLE DROP MASS MAIL | | 5,875.00 |
| 08–07 | P1 | 2NY05000425 | JEDD I. MOSKOWITZ | 06/11/02 | 06/12/02 | PHOTO PROCESSING | | 18.54 |
| 08–07 | P1 | 2NY05000422 | JOE TURNER | 06/24/02 | 06/24/02 | PHOTOGRAPHY SERVICE | | 250.00 |
| 08–31 | S3 | 02243000143 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 27.80 |
| 09–17 | P1 | 2NY05000437 | DAVID L. ANDRUKITIS, INC. | 07/31/02 | 07/31/02 | PRINTING-NOTE PAPER | | 37.50 |
| 09–17 | P1 | 2NY05000438 | DO | 09/09/02 | 09/09/02 | PRINTING | | 33.50 |
| 09–17 | P1 | 2NY05000436 | LANIER WORLDWIDE, INC | 04/01/02 | 06/30/02 | COPY CHARGE | | 329.01 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,213.88 |
| | | OTHER SERVICES | | | | | | |
| 07–11 | P1 | 2NY05000349 | DIRT CHEAP CLEANING | 06/07/02 | 06/07/02 | MOVING EQUIPMENT | | 125.00 |
| 07–26 | P1 | 2NY05000411 | FREDDY CARPIO | 07/01/02 | 07/25/02 | CLEANING SRV-BAYSIDE-JULY | | 100.00 |
| 09–17 | P1 | 2NY05000447 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE-BAYSIDE | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 325.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2NY05000298 | HON. GARY L. ACKERMAN | 05/09/02 | 05/09/02 | PUBLICATION | | 23.00 |
| 07–03 | P1 | 2NY05000319 | DO | 05/22/02 | 05/22/02 | FOOD/BEV CONSTITUENT MEETING | | 22.00 |
| 07–08 | P1 | 2NY05000357 | CLAUDIA J FILOMENA | 05/31/02 | 05/31/02 | OFFICE SUPPLIES-BAYSIDE | | 38.87 |
| 07–08 | P1 | 2NY05000358 | HOWARD DIAMOND | 06/23/02 | 06/23/02 | OFFICE SUPPLIES-DC OFFICE | | 3.43 |
| 07–08 | P1 | 2NY05000342 | LANIER WORLDWIDE, INC | 03/23/02 | 03/23/02 | OFFICE SUPPLIES-BAYSIDE | | 200.20 |
| 07–08 | P1 | 2NY05000343 | DO | 05/22/02 | 05/22/02 | OFFICE SUPPLIES-BAYSIDE | | 103.40 |
| 07–08 | P1 | 2NY05000346 | PHYLLIS PISCOPO | 01/13/02 | 06/29/02 | SUBSCRIPTION-HUNTINGTON | | 81.68 |
| 07–08 | P1 | 2NY05000347 | POLAND SPRING WATER | 05/07/02 | 05/26/02 | WATER SERVICE-BAYSIDE | | 52.95 |
| 07–08 | P1 | 2NY05000348 | DO | 05/26/02 | 05/26/02 | WATER SERVICE-HUNTINGTON | | 14.75 |
| 07–08 | P1 | 2NY05000328 | UNA MARY BERRY | 02/12/02 | 02/12/02 | OFFICE SUPPLIES-BAYSIDE | | 4.87 |
| 07–08 | P1 | 2NY05000329 | DO | 01/23/02 | 06/24/02 | FOOD FOR CONSISTUENT MEETING | | 146.33 |
| 07–08 | P1 | 2NY05000344 | XEROX CORPORATION | 01/12/02 | 01/12/02 | OFFICE SUPPLIES-TONER | | 121.88 |
| 07–08 | P1 | 2NY05000345 | DO | 02/09/02 | 02/09/02 | OFFICE SUPPLIES-TONER | | 294.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 14.99 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 60.00 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 11.90 |
| 07–12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | | 10.00 |

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|---|---|---|---|---|---|---|---|
| 07–25 | P1 | 2NY05000380 | HON. GARY L. ACKERMAN | 07/17/02 | 07/17/02 | FOOD FOR MEETING | 4.80 |
| 07–26 | P1 | 2NY05000399 | COFFEE BUTLER LLC | 02/25/02 | 02/25/02 | COFFEE SERVICE-DC OFFICE | 125.78 |
| 07–26 | P1 | 2NY05000400 | DO | 03/25/02 | 03/25/02 | COFFEE SERVICE-DC OFFICE | 62.89 |
| 07–26 | P1 | 2NY05000401 | DO | 04/29/02 | 04/29/02 | COFFEE SERVICE-DC OFFICE | 125.78 |
| 07–26 | P1 | 2NY05000403 | STAPLES OFFICE SUPPLY | 05/20/02 | 05/28/02 | OFFICE SUPPLIES | 522.57 |
| 07–26 | P1 | 2NY05000413 | XEROX CORPORATION | 07/01/02 | 07/01/02 | OFFICE SUPPLIES (TONER) | 294.00 |
| 07–31 | HV | 2A901000823 | | 06/07/02 | 06/07/02 | FRAMING (TRANSFER) | 31.00 |
| 07–31 | S1 | 02212000320 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 498.77 |
| 08–01 | P1 | 2NY05000415 | COFFEE BUTLER LLC | 06/21/02 | 06/21/02 | COFFEE SERVICE-DC OFFICE | 125.78 |
| 08–01 | P1 | 2NY05000416 | NEW YORK POST | 04/13/02 | 04/11/03 | SUBSCRIPTION-BAYSIDE OFFICE | 134.68 |
| 08–01 | P1 | 2NY05000417 | PHYLLIS PISCOPO | 06/30/02 | 07/27/02 | SUBSCRIPTION-HUNTINGTON | 14.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 17.49 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 36.00 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 42.00 |
| 08–22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | 10.00 |
| 08–31 | S1 | 02243000266 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 227.13 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.99 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 14.99 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 42.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 41.35 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 5.95 |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | 10.00 |
| 09–17 | P1 | 2NY05000462 | JEDD I. MOSKOWITZ | 02/07/02 | 02/07/02 | OFFICE SUPPLIES-DC OFFICE | 83.99 |
| 09–17 | P1 | 2NY05000435 | LANIER WORLDWIDE, INC. | 08/19/02 | 08/19/02 | OFFICE SUPPLIES-BAYSIDE | 100.10 |
| 09–17 | P1 | 2NY05000452 | LONG ISLAND BUSINESS | 03/25/02 | 03/24/04 | SUBSCRIPTION-BAYSIDE | 112.50 |
| 09–17 | P1 | 2NY05000453 | PHYLLIS PISCOPO | 07/28/02 | 08/24/02 | SUBSCRIPTION-HUNTINGTON | 14.00 |
| 09–17 | P1 | 2NY05000449 | STAPLES OFFICE SUPPLY | 05/22/02 | 08/06/02 | OFFICE SUPPLIES | 949.79 |
| 09–17 | P1 | 2NY05000450 | DO | 07/03/02 | 07/19/02 | OFFICE SUPPLIES | 591.20 |
| 09–23 | HR | 193177 | DO | 05/22/02 | 08/06/02 | REFUND; OVERPAYMENT | –5.71 |
| 09–24 | HV | 2A901000883 | | 07/18/02 | 07/18/02 | FRAMING (TRANSFER) | 62.00 |
| 09–30 | S1 | 02273000264 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 715.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,269.27 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003351 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,253.46 |
| 08–31 | S8 | MA000047382 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 4,028.83 |
| 08–31 | S8 | PL000054003 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 710.44 |
| 08–31 | S8 | PL000054801 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 14.50 |
| 08–31 | S8 | PL000055238 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 387.08 |
| 09–30 | S8 | MA000062646 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 4,028.83 |
| 09–30 | S8 | PL000069086 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 710.44 |
| 09–30 | S8 | PL000070360 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 14.50 |
| 09–30 | S8 | PL000070465 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 387.08 |
| | | | | | | EQUIPMENT TOTALS: | 15,535.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 274,915.33 |
| | | | | | | OFFICE TOTALS: | 274,915.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 2001 HON. GARY L ACKERMAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| TRAVEL | | | | | | | | |
| 08-09 | P1 | 2NY05000427 | HON. GARY L. ACKERMAN | 06/29/01 | 08/16/01 | MILEAGE | | 68.31 |
| 08-09 | P1 | 2NY05000428 | DO | 11/16/01 | 01/02/02 | MBR TRAVEL MILEAGE SUBSISTENCE | | 110.06 |
| 08-09 | P1 | 2NY05000429 | DO | 06/28/01 | 08/16/01 | MILEAGE | | 37.27 |
| 08-09 | P1 | 2NY05000430 | DO | 11/19/01 | 12/20/01 | MBR TRAVEL MILEAGE SUBSISTENCE | | 129.33 |
| 09-03 | HR | [illegible] | DO | 11/19/01 | 12/20/01 | REIMB; OVERPAYMENT | | 100.00 |
| 09-03 | CO | [illegible] | RAFAEL LIEBER | 02/27/01 | 06/06/01 | CANCELED CHECK - STALE DATED | | -17.88 |
| 09-17 | P1 | [illegible]434 | MARY COLLINS | 10/21/01 | 12/28/01 | MILEAGE | | 49.34 |
| | | | | | | TRAVEL TOTALS: | | 276.43 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07-01 | P2 | HCV0200985 | SUNTURN INC | 03/29/02 | 03/29/02 | 107305054 PARTNER 34 BUTTON DI | | 282.00 |
| 07-01 | P2 | HCV0200985 | DO | 03/29/02 | 03/29/02 | 106432 WIRE CROSS CONNECT AND | | 85.50 |
| 07-01 | P2 | HCV0200985 | DO | 03/29/02 | 03/29/02 | 106432 WIRE CROSS CONNECT AND | | 100.00 |
| 07-01 | P2 | HCV0200985A | DO | 02/12/02 | 02/12/02 | 107305054 PARTNER 34 BUTTON D | | 282.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 749.50 |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-08 | P1 | 2NY05000323 | LANIER WORLDWIDE, INC. | 01/01/01 | 03/31/01 | COPY CHARGE | | 297.97 |
| 07-08 | P1 | 2NY05000324 | DO | 04/01/01 | 06/30/01 | COPY CHARGE | | 297.06 |
| 07-08 | P1 | 2NY05000325 | DO | 07/01/01 | 09/30/01 | COPY CHARGE | | 160.16 |
| 07-08 | P1 | 2NY05000326 | DO | 10/01/01 | 12/31/01 | COPY CHARGE | | 238.38 |
| 07-26 | P1 | 2NY05000414 | DAVID L. ANDRUKITIS, INC. | 10/12/01 | 10/12/01 | STAFF BUSINESS CARDS | | 67.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,060.57 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-08 | OP | 2NY05000001 | GENERAL SERV. ADMINISTRATION | 12/20/01 | 12/20/01 | OFFICE SUPPLIES/BAYSIDE | | 60.28 |
| 07-08 | P1 | 2NY05000340 | PHYLLIS PISCOPO | 11/18/01 | 01/12/02 | SUBSCRIPTION-HUNTINGTON | | 28.00 |
| 07-08 | P1 | 2NY05000338 | UNA MARY BERRY | 12/07/01 | 12/07/01 | OFFICE SUPPLIES-BAYSIDE | | 13.56 |
| 07-08 | P1 | 2NY05000339 | DO | 12/18/01 | 12/18/01 | FOOD FOR CONSISTUENT MEETING | | 16.96 |
| 07-08 | P1 | 2NY05000327 | XEROX CORPORATION | 08/20/01 | 08/20/01 | OFFICE SUPPLIES-TONER | | 294.00 |
| 07-31 | S1 | 02212000319 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 93.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 506.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,593.05 |
| | | | | | | OFFICE TOTALS: | | 2,593.05 |
| 2000 HON. GARY L ACKERMAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | | |
| 07-08 | P1 | 2NY05000321 | LANIER WORLDWIDE, INC | 07/01/00 | 09/30/00 | COPY CHARGE | | 317.94 |
| 07-08 | P1 | 2NY05000322 | DO | 10/01/00 | 12/31/00 | COPY CHARGE | | 207.35 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 525.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 525.29 |
| | | | | | | OFFICE TOTALS: | | 525.29 |

| | | |
|---|---|---|
| FRANKED MAIL | 57,540.39 | 28,805.70 |
| PERSONNEL COMPENSATION | 517,533.33 | 177,601.80 |
| TRAVEL | 40,050.62 | 14,848.95 |
| RENT, COMMUNICATION, UTILITIES | 73,900.23 | 24,712.97 |
| PRINTING AND REPRODUCTION | 13,459.93 | 1,168.73 |
| OTHER SERVICES | 200.00 | 0.00 |
| SUPPLIES AND MATERIALS | 13,010.18 | 2,507.88 |
| EQUIPMENT | 31,670.39 | 10,524.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 747,365.07 | 260,170.27 |
| OFFICE TOTALS: | 747,365.07 | 260,170.27 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 684.50 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 477.61 |
| 09–30 | OP | 2M2132503B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 27,347.95 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 295.64 |
| | | | | | | FRANKED MAIL TOTALS: | 28,805.70 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALLMON,DENNIS LYNN | 07/01/02 | 09/30/02 | SYSTEM ADMINISTRATOR | 6,500.01 |
| BUSCHING,MARK | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,500.01 |
| DAWSON,MARK E | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,250.01 |
| ECHOLS,DEBORAH P | 07/01/02 | 07/31/02 | CASEWORKER | 2,083.33 |
| DO | 08/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 4,166.66 |
| ELLIS,PATRICIA | 07/01/02 | 09/30/02 | CONSTITUENT SVC REPRESENTATIVE | 3,575.01 |
| GILES,JENNIFER | 07/01/02 | 07/27/02 | PAID INTERN | 450.00 |
| GRACE,KATHERINE G | 07/01/02 | 07/31/02 | PAID INTERN | 500.00 |
| HACKER,NICOLE R | 07/01/02 | 09/30/02 | ADMINISTRATIVE COORDINATOR | 6,624.99 |
| HARPER,JASON G | 07/01/02 | 09/30/02 | DISTRICT FIELD REPRESENTATIVE | 5,666.67 |
| HARRIS,LISA G | 07/01/02 | 07/31/02 | PAID INTERN | 500.00 |
| HARRIS,WILLIAM MCCALL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 13,749.99 |
| HOUSEL,REUBEN PAUL | 07/01/02 | 09/30/02 | DISTRICT FIELD REP | 8,750.01 |
| KROEGER,DAVID | 07/01/02 | 07/31/02 | LEGISLATIVE AIDE | 2,333.33 |
| DO | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,666.66 |
| MEDLEY,MEGAN L | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | 3,125.00 |
| DO | 08/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | 6,250.00 |
| NEWTON,WADE M | 08/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 8,333.34 |
| DO | 07/01/02 | 07/31/02 | PRESS SECRETARY | 4,166.67 |
| NOEL,TIFFANY | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | 14,000.01 |
| SASSMAN,RYAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,498.76 |
| STEVENS,EVELYN M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 12,203.01 |
| TAYLOR,JENNIFER B | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | 8,499.99 |
| WINDHAM,SHEILA | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 6,875.01 |
| YANCY,AMY M | 09/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 833.33 |
| DO | 07/01/02 | 08/31/02 | INTERN | 1,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 177,601.80 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2AL04000359 | BILL HARRIS | 06/01/02 | 06/30/02 | MILEAGE | 665.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ROBERT B. ADERHOLT—Con. | | | | | | | | |
| 07 15 | P1 | 2AL04000353 | HON ROBERT ADERHOLT | 04/18/02 | 05/21/02 | TAXI AND PARKING | | 26.00 |
| 07 15 | P1 | 2AL04000366 | JENNIFER BUTLER | 06/07/02 | 06/17/02 | MILEAGE | | 112.32 |
| 07–15 | P1 | 2AL04000375 | PAUL HOUSEL | 06/05/02 | 06/28/02 | MILEAGE | | 269.12 |
| 07–15 | P1 | 2AL04000376 | DO | 06/10/02 | 06/14/02 | TAXI AND PARKING | | 63.20 |
| 07–15 | P1 | 2AL04000377 | DO | 06/10/02 | 06/14/02 | LODGING | | 664 12 |
| 07–15 | P1 | 2AL04000354 | TIFFANY NOEL | 05/23/02 | 07/03/02 | TAXI FARE | | 38.05 |
| 08–02 | P1 | 2AL04000407 | BILL HARRIS | 07/01/02 | 07/18/02 | MILEAGE | | 436.32 |
| 08–02 | P1 | 2AL04000405 | JASON G HARPER | 06/27/02 | 06/30/02 | MILEAGE | | 49.28 |
| 08–02 | P1 | 2AL04000393 | PATRICIA ELLIS | 06/24/02 | 06/27/02 | LODGING | | 515.25 |
| 08–02 | P1 | 2AL04000395 | DO | 06/24/02 | 06/27/02 | TAXI | | 52.75 |
| 08–02 | P1 | 2AL04000396 | DO | 06/24/02 | 06/27/02 | MEALS | | 35.21 |
| 08–12 | P1 | 2AL04000415 | HON. ROBERT ADERHOLT | 08/04/02 | 08/04/02 | AIRFARE HSV-IAD 9753 | | 178 00 |
| 08–12 | P1 | 2AL04000416 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-BHM 5272 | | 244.50 |
| 08–12 | P1 | 2AL04000417 | DO | 07/19/02 | 07/19/02 | AIRFARE DCA-HSV 6836 | | 247 50 |
| 08–12 | P1 | 2AL04000418 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-HSV 3826 | | 247.50 |
| 08–12 | P1 | 2AL04000410 | JASON G. HARPER | 07/03/02 | 07/28/02 | MILEAGE | | 167.40 |
| 08–12 | P1 | 2AL04000409 | JENNIFER B TAYLOR | 07/03/02 | 07/17/02 | MILEAGE | | 133.56 |
| 08–21 | P1 | 2AL04000419 | HON. ROBERT ADERHOLT | 07/14/02 | 07/14/02 | AIRFARE HSV-DCA ADERHOLT 6789 | | 249.00 |
| 08–21 | P1 | 2AL04000422 | DO | 07/22/02 | 07/22/02 | AIRFARE BHM-BWI ADERHOLT 4298 | | 146.50 |
| 08–21 | P1 | 2AL04000424 | MARK BUSCHING | 08/02/02 | 08/14/02 | TAXI | | 28.00 |
| 08–21 | P1 | 2AL04000426 | PAUL HOUSEL | 07/02/02 | 07/30/02 | MILEAGE | | 453.96 |
| 08–21 | P1 | 2AL04000427 | DO | 07/19/02 | 07/19/02 | LODGING-FT. PAYNE | | 72.09 |
| 08–28 | P1 | 2AL04000434 | HON. ROBERT ADERHOLT | 08/15/02 | 08/15/02 | AIRFARE IAD-HSV 9812 MBR | | 179.50 |
| 08–28 | P1 | 2AL04000430 | NICOLE R. HACKER | 08/20/02 | 08/24/02 | AIR DCA-HSV-BHM-DCA 1950 | | 490.50 |
| 08–28 | P1 | 2AL04000433 | PATRICIA ELLIS | 06/24/02 | 06/27/02 | AIRFARE BHM-DCA-BHM 2246 ELLIS | | 487.50 |
| 08–28 | P1 | 2AL04000432 | PAUL HOUSEL | 06/10/02 | 06/14/02 | AIR BHM-DCA-BHM 9106 HOUSEL | | 487.50 |
| 08–28 | P1 | 2AL04000431 | TIFFANY NOEL | 08/20/02 | 08/25/02 | AIRFARE DCA-HSV-DCA 1972 | | 493.50 |
| 08–30 | P1 | 2AL04000436 | HON. ROBERT ADERHOLT | 06/28/02 | 06/28/02 | AIRFARE DCA-HSV 2345 MBR | | 247 50 |
| 08–30 | P1 | 2AL04000437 | MARK BUSCHING | 06/10/02 | 06/10/02 | AIRFARE DCA-LGA 8196 BUSCHING | | 47.00 |
| 09–03 | P1 | 2AL04000435 | DENNIS LYNN ALLMON | 08/11/02 | 08/19/02 | AIR DCA-HSV-TYS 1944 ALLMON | | 533.00 |
| 09–03 | P1 | 2AL04000445 | DO | 08/15/02 | 08/15/02 | GASOLINE | | 14.19 |
| 09–03 | P1 | 2AL04000446 | DO | 08/12/02 | 08/15/02 | MEALS | | 95.09 |
| 09–03 | P1 | 2AL04000447 | DO | 08/11/02 | 08/15/02 | LODGING | | 302.98 |
| 09–03 | P1 | 2AL04000448 | DO | 08/11/02 | 08/16/02 | CAR RENTAL | | 321.48 |
| 09–03 | P1 | 2AL04000454 | NICOLE R. HACKER | 08/24/02 | 08/24/02 | GASOLINE | | 13.00 |
| 09–03 | P1 | 2AL04000455 | DO | 08/20/02 | 08/24/02 | MEALS | | 83.64 |
| 09–03 | P1 | 2AL04000456 | DO | 08/23/02 | 08/24/02 | LODGING | | 65.49 |
| 09–03 | P1 | 2AL04000457 | DO | 08/22/02 | 08/22/02 | LODGING | | 71.30 |
| 09–03 | P1 | 2AL04000450 | TIFFANY NOEL | 05/23/02 | 05/23/02 | AIRFARE DCA-HSV NOEL 0839 | | 267.74 |
| 09–10 | P1 | 2AL04000458 | HON. ROBERT ADERHOLT | 02/10/02 | 02/10/02 | AIRFARE HSV-DCA 4841 | | 253.50 |
| 09–20 | P1 | 2AL04000486 | BILL HARRIS | 09/04/02 | 09/06/02 | MILEAGE | | 33.12 |
| 09–20 | P1 | 2AL04000487 | DO | 09/04/02 | 09/06/02 | MEALS | | 31.46 |
| 09–20 | P1 | 2AL04000488 | DO | 09/04/02 | 09/06/02 | TAXI AND PARKING | | 25.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P1 | 2AL04000489 | DO | 09/04/02 | 09/06/02 | LODGING | 343.50 |
| 09–20 | P1 | 2AL04000493 | DO | 08/07/02 | 08/29/02 | MILEAGE | 637.92 |
| 09–20 | P1 | 2AL04000471 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/06/02 | AIR BHM-DCA-BHM 2001 HARRIS | 487.50 |
| 09–20 | P1 | 2AL04000472 | DO | 09/08/02 | 09/08/02 | AIRFARE DCA-HSV 5545 MEMBER | 247.50 |
| 09–20 | P1 | 2AL04000473 | DO | 09/09/02 | 09/09/02 | AIRFARE HSV-DCA 7231 MEMBER | 246.00 |
| 09–20 | P1 | 2AL04000503 | DEBORAH P ECHOLS | 08/13/02 | 08/15/02 | MILEAGE | 117.36 |
| 09–20 | P1 | 2AL04000504 | DO | 08/16/02 | 08/16/02 | MEALS | 12.25 |
| 09–20 | P1 | 2AL04000477 | EVELYN M. STEVENS | 08/13/02 | 08/15/02 | MILEAGE | 67.68 |
| 09–20 | P1 | 2AL04000478 | DO | 08/15/02 | 08/16/02 | LODGING | 106.02 |
| 09–20 | P1 | 2AL04000479 | DO | 08/16/02 | 08/16/02 | MEALS | 14.31 |
| 09–20 | P1 | 2AL04000480 | DO | 08/16/02 | 08/16/02 | PARKING | 18.00 |
| 09–20 | P1 | 2AL04000481 | HON. ROBERT ADERHOLT | 08/17/02 | 09/03/02 | MILEAGE | 198.00 |
| 09–20 | P1 | 2AL04000494 | DO | 09/01/02 | 09/01/02 | LODGING-GADSDEN | 73.59 |
| 09–20 | P1 | 2AL04000502 | JASON G. HARPER | 08/01/02 | 08/29/02 | MILEAGE | 391.68 |
| 09–20 | P1 | 2AL04000470 | JENNIFER BUTLER TAYLOR | 08/06/02 | 08/06/02 | MILEAGE | 98.28 |
| 09–20 | P1 | 2AL04000491 | DO | 09/06/02 | 09/06/02 | MILEAGE | 58.32 |
| 09–20 | P1 | 2AL04000474 | PAUL HOUSEL | 08/01/02 | 08/30/02 | MILEAGE | 716.04 |
| 09–20 | P1 | 2AL04000475 | DO | 08/29/02 | 08/30/02 | LODGING-DECATUR | 78.09 |
| 09–20 | P1 | 2AL04000462 | TIFFANY NOEL | 08/20/02 | 08/22/02 | MEALS | 84.82 |
| 09–20 | P1 | 2AL04000463 | DO | 05/26/02 | 08/22/02 | GASOLINE | 36.65 |
| 09–20 | P1 | 2AL04000464 | DO | 08/20/02 | 08/20/02 | CAR RENTAL | 151.27 |
| 09–23 | P1 | 2AL04000465 | DO | 08/24/02 | 08/24/02 | CAR RENTAL | 289.85 |
| 09–25 | P1 | 2AL04000506 | CITIBANK GOV CARD SERVICE | 09/21/02 | 09/21/02 | AIRFARE DCA-HSV 6112 MBR | 247.50 |
| 09–25 | P1 | 2AL04000507 | DO | 09/16/02 | 09/16/02 | AIRFARE DCA-BHM 4085 MBR | 244.50 |
| 09–25 | P1 | 2AL04000508 | DO | 09/17/02 | 09/17/02 | AIRFARE BHM-DCA 9041 MBR | 243.00 |
| | | | | | | TRAVEL TOTALS: | 14,848.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 19.87 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 83.44 |
| 07–12 | CB | FXF020712A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 54.81 |
| 07–15 | P1 | 2AL04000370 | BELL SOUTH | 05/14/02 | 06/13/02 | TELEPHONE SERVICE | 296.59 |
| 07–15 | P1 | 2AL04000371 | DO | 05/17/02 | 06/16/02 | TELEPHONE SERVICE | 261.47 |
| 07–15 | P1 | 2AL04000368 | CHARTER COMMUNICATIONS | 06/16/02 | 07/15/02 | CABLE SERVICE | 62.68 |
| 07–15 | P1 | 2AL04000374 | CINGULAR WIRELESS | 05/04/02 | 06/03/02 | CELL PHONE SERVICE | 114.19 |
| 07–15 | P1 | 2AL04000365 | COMCAST | 06/28/02 | 07/27/02 | CABLE SERVICE | 44.54 |
| 07–19 | P9 | AL0401R0207 | CLIFFORD AUBREY LOWRY | 07/01/02 | 07/31/02 | CULLMAN - RENT | 1,113.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 41.70 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 55.17 |
| 07–29 | S5 | 02210004207 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 65.69 |
| 07–29 | S5 | 02210004597 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,068.91 |
| 07–29 | S5 | 02210005036 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 90.00 |
| 07–29 | S5 | 02210005477 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 170.00 |
| 07–29 | S5 | 02210005918 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 478.27 |
| 07–31 | S6 | AL00084287A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT GADSDEN | 1,233.00 |
| 07–31 | S6 | AL00085417A | DO | 07/01/02 | 07/31/02 | RENT JASPER | 2,430.00 |
| 08–02 | P1 | 2AL04000386 | BELL SOUTH | 06/17/02 | 07/16/02 | TELEPHONE SERVICE | 264.54 |
| 08–02 | P1 | 2AL04000397 | DO | 06/29/02 | 07/28/02 | TELEPHONE SERVICE | 55.95 |
| 08–02 | P1 | 2AL04000406 | CHARTER COMMUNICATIONS | 07/16/02 | 08/15/02 | CABLE SERVICE | 62.68 |
| 08–02 | P1 | 2AL04000385 | CINGULAR WIRELESS | 06/04/02 | 07/03/02 | CELL PHONE SERVICE | 99.88 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. ROBERT B. ADERHOLT—Con.

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 34.15 |
| 08–02 | P1 | 2AL04000402 | METROCALL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 334.07 |
| 08–02 | P1 | 2AL04000394 | PATRICIA ELLIS | 06/24/02 | 06/27/02 | TELEPHONE TOLLS | | 3.96 |
| 08–02 | P1 | 2AL04000403 | SKYTEL | 04/24/02 | 05/23/02 | PAGER SERVICE | | 28.42 |
| 08–02 | P1 | 2AL04000404 | DO | 05/24/02 | 06/24/02 | PAGER SERVICE | | 28.42 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 66.59 |
| 08–12 | P1 | 2AL04000414 | BELL SOUTH | 06/14/02 | 07/13/02 | TELEPHONE SERVICE | | 292.46 |
| 08–12 | P1 | 2AL04000412 | COMCAST | 07/28/02 | 08/27/02 | CABLE | | 39.54 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 34.25 |
| 08–21 | P1 | 2AL04000428 | CINGULAR WIRELESS | 06/26/02 | 07/07/02 | CELL PHONE SERVICE | | 109.70 |
| 08–21 | P9 | AL0401R0208 | CLIFFORD AUBREY LOWRY | 08/01/02 | 08/31/02 | CULLMAN - RENT | | 1,113.00 |
| 08–21 | P1 | 2AL04000423 | METROCALL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 334.06 |
| 08–21 | P1 | 2AL04000420 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | | 28.42 |
| 08–22 | S5 | 02234004192 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.69 |
| 08–22 | S5 | 02234004581 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,078.84 |
| 08–22 | S5 | 02234005019 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 90.00 |
| 08–22 | S5 | 02234005459 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 170.00 |
| 08–22 | S5 | 02234005899 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 240.19 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 25.99 |
| 08–26 | S6 | AL00084288A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT GADSDEN | | 1,233.00 |
| 08–26 | S6 | AL00085418A | DO | 08/01/02 | 08/31/02 | RENT JASPER | | 2,430.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 10.51 |
| 09–03 | P1 | 2AL04000449 | BELL SOUTH | 07/29/02 | 08/28/02 | TELEPHONE SERVICE | | 214.00 |
| 09–03 | P1 | 2AL04000452 | DO | 07/17/02 | 08/16/02 | TELEPHONE SERVICE | | 247.65 |
| 09–03 | P1 | 2AL04000451 | CHARTER COMMUNICATIONS | 08/16/02 | 09/15/02 | CABLE SERVICE | | 62.69 |
| 09–03 | P1 | 2AL04000443 | CINGULAR WIRELESS | 08/08/02 | 09/07/02 | CELL PHONE SERVICE | | 81.81 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 42.73 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 29.82 |
| 09–20 | P1 | 2AL04000467 | BELL SOUTH | 07/14/02 | 08/13/02 | TELEPHONE SERVICE | | 294.00 |
| 09–20 | P1 | 2AL04000499 | DO | 08/29/02 | 09/28/02 | TELEPHONE SERVICE | | 223.98 |
| 09–20 | P1 | 2AL04000490 | BILL HARRIS | 09/05/02 | 09/05/02 | PHONE TOLLS | | 0.99 |
| 09–20 | P9 | AL0401R0209 | CLIFFORD AUBREY LOWRY | 09/01/02 | 09/30/02 | CULLMAN - RENT | | 1,113.00 |
| 09–20 | P1 | 2AL04000468 | COMCAST | 08/28/02 | 09/27/02 | CABLE | | 39.54 |
| 09–20 | P1 | 2AL04000500 | DENNIS LYNN ALLMON | 08/30/02 | 08/30/02 | TOSHIBA AC ADAPTER | | 83.33 |
| 09–20 | P1 | 2AL04000476 | METROCALL | 09/01/02 | 09/30/02 | PAGER SERVICE | | 336.55 |
| 09–20 | P1 | 2AL04000501 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | | 28.42 |
| 09–24 | S6 | AL00084289A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT GADSDEN | | 1,233.00 |
| 09–24 | S6 | AL00085419A | DO | 09/01/02 | 09/30/02 | RENT JASPER | | 2,430.00 |
| 09–25 | HR | 193179 | CINGULAR WIRELESS | 01/28/02 | 02/03/02 | REFUND; OVERPAYMENT | | –14.31 |
| 09–26 | S5 | 02269004192 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.69 |
| 09–26 | S5 | 02269004580 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,060.91 |
| 09–26 | S5 | 02269005018 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 90.00 |
| 09–26 | S5 | 02269005458 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 167.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269005898 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 651.33 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 82.78 |
| 09–27 | P1 | 2AL04000521 | CHARTER COMMUNICATIONS | 09/16/02 | 10/15/02 | CABLE SERVICE | | 62.69 |
| 09–27 | P1 | 2AL04000520 | CINGULAR WIRELESS | 09/08/02 | 10/07/02 | CELL PHONE SERVICE | | 80.23 |
| 09–27 | P1 | 2AL04000524 | DOW JONES & COMPANY, INC. | 07/24/02 | 07/24/03 | SUBSCRIPTION | | 175.00 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 47.50 |
| 09–30 | HV | 3A903000008 | DOW JONES & COMPANY, INC. | 10/01/02 | 10/01/03 | CHANGE A/C# FROM 2360 TO 2630 | | –175.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,712.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P1 | 2AL04000357 | ACCURATE WORD LLC. | 06/24/02 | 06/24/02 | BUSINESS CARDS-BH,JH | | 47.00 |
| 07–15 | P1 | 2AL04000358 | DO | 06/25/02 | 06/25/02 | BUSINESS CARDS-MM | | 24.00 |
| 07–31 | S3 | 02212000111 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 521.03 |
| 08–02 | P1 | 2AL04000383 | ACCURATE WORD LLC. | 07/24/02 | 07/24/02 | BUSINESS CARDS-DC | | 24.00 |
| 08–30 | P1 | 2AL04000438 | DO | 08/20/02 | 08/20/02 | BUSINESS CARDS-RBA | | 141.50 |
| 08–30 | P1 | 2AL04000439 | DO | 08/20/02 | 08/20/02 | BUSINESS CARDS-BH | | 24.00 |
| 08–31 | S3 | 02243000106 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 193.60 |
| 09–30 | S3 | 02273000088 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 193.60 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,168.73 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2AL04000347 | WALMART COMMUNITY BRC | 02/14/02 | 02/14/02 | OFFICE SUPPLIES | | 19.97 |
| 07–02 | P1 | 2AL04000348 | DO | 02/19/02 | 02/19/02 | OFFICE SUPPLIES | | 4.67 |
| 07–02 | P1 | 2AL04000349 | DO | 03/03/02 | 03/03/02 | OFFICE SUPPLIES | | 23 32 |
| 07–02 | P1 | 2AL04000350 | DO | 04/17/02 | 04/17/02 | OFFICE SUPPLIES | | 12.41 |
| 07–08 | P1 | 2AL04000352 | NICOLE R HACKER | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 5.21 |
| 07–08 | P1 | 2AL04000351 | SHEILA A. WINDHAM | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 97.41 |
| 07–15 | P1 | 2AL04000356 | BRYAN BUSINESS SOLUTIONS | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 7.90 |
| 07–15 | P1 | 2AL04000372 | FORT PAYNE TIMES JOURNAL | 07/22/02 | 07/22/03 | NEWSPAPER SUBSCRIPTION | | 78.00 |
| 07–15 | P1 | 2AL04000378 | HON. ROBERT ADERHOLT | 04/11/02 | 04/11/02 | FOOD FOR DELEGATION MEETING | | 54.05 |
| 07–15 | P1 | 2AL04000379 | DO | 05/09/02 | 05/09/02 | FOOD FOR CONSTITUENT MEETING | | 44.00 |
| 07–15 | P1 | 2AL04000360 | JORDAN OFFICE SUPPLY | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 6.15 |
| 07 15 | P1 | 2AL04000361 | DO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | | 12.00 |
| 07–15 | P1 | 2AL04000362 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | | 21.84 |
| 07- 15 | P1 | 2AL04000363 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 3 98 |
| 07–15 | P1 | 2AL04000369 | LANIER WORLDWIDE, INC | 06/22/02 | 06/22/02 | OFFICE SUPPLIES | | 306.46 |
| 07–15 | P1 | 2AL04000355 | NEW YORK TIMES | 04/29/02 | 04/27/03 | SUBSCRIPTION | | 581.69 |
| 07–15 | P1 | 2AL04000367 | THE GADSDEN TIMES | 07/08/02 | 07/08/03 | DISTRICT NEWSPAPER | | 132.00 |
| 07–15 | P1 | 2AL04000364 | THE MESSENGER | 07/01/02 | 07/01/03 | SUBSCRIPTION | | 15.00 |
| 07–15 | P1 | 2AL04000373 | WITCHER OFFICE SUPPLY | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 36.90 |
| 07-31 | S1 | 02212000252 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –367.18 |
| 08–02 | P1 | 2AL04000392 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | | 49.63 |
| 08–02 | P1 | 2AL04000384 | HON. ROBERT ADERHOLT | 07/26/02 | 07/26/02 | FOOD FOR CONSTITUENT MEETING | | 29.90 |
| 08–02 | P1 | 2AL04000398 | JORDAN OFFICE SUPPLY | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 49.95 |
| 08–02 | P1 | 2AL04000399 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 44.90 |
| 08–02 | P1 | 2AL04000388 | KYUKA WATERS INC | 06/05/02 | 06/05/02 | BOTTLED WATER | | 7.50 |
| 08–02 | P1 | 2AL04000389 | DO | 06/12/02 | 06/12/02 | BOTTLED WATER | | 7.50 |
| 08–02 | P1 | 2AL04000390 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 19.25 |
| 08–02 | P1 | 2AL04000391 | NATIONAL CONSTITUTION CENTER | 07/12/02 | 07/12/02 | INFORMATION PUBLICATION | | 94.00 |
| 08–02 | P1 | 2AL04000400 | THE LAMAR DEMOCRAT | 08/01/02 | 08/01/03 | NEWSPAPER SUBSCRIPTION | | 30.00 |
| 08–02 | P1 | 2AL04000387 | WAL MART PUEBLO STORE #1001 | 05/16/02 | 05/16/02 | OFFICE SUPPLIES | | 49.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON ROBERT B. ADERHOLT—Con. | | | | | | | |
| 08–05 | P1 | [illegible] | 07/31/02 | 07/31/03 | NEWSPAPER SUBSCRIPTION | | 20.00 |
| 08–12 | P1 | [illegible] | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 32.74 |
| 08–12 | P1 | 2AL04000413 | 09/01/02 | 09/01/03 | NEWSPAPER SUBSCRIPTION | | 35.00 |
| 08–21 | P1 | 2AL04000429 | 08/02/02 | 08/02/02 | COFFEE SERVICE | | 29.70 |
| 08–21 | P1 | 2AL04000425 | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | | 22 11 |
| 08–31 | S1 | 02243000211 | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | -315.98 |
| 09–03 | P1 | 2AL04000453 | 07/22/02 | 07/21/03 | NEWSPAPER SUBSCRIPTION | | 154.80 |
| 09–03 | P1 | 2AL04000442 | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | | 88.99 |
| 09–03 | P1 | 2AL04000444 | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 29.90 |
| 09–03 | P1 | 2AL04000440 | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 12.00 |
| 09–03 | P1 | 2AL04000441 | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 9.99 |
| 09–18 | P1 | 2AL04000460 | 09/11/02 | 09/11/02 | FINAL BILL | | 10.50 |
| 09–20 | P1 | 2AL04000498 | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | | 9.49 |
| 09–20 | P1 | 2AL04000505 | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | | 23.23 |
| 09–20 | P1 | 2AL04000496 | 07/01/02 | 07/31/02 | BOTTLED WATER | | 70.63 |
| 09–20 | P1 | 2AL04000497 | 08/01/02 | 08/31/02 | BOTTLED WATER | | 70.63 |
| 09–20 | P1 | 2AL04000492 | 09/09/02 | 09/12/02 | OFFICE SUPPLIES | | 286.83 |
| 09–20 | P1 | 2AL04000495 | 08/12/02 | 08/12/02 | COFFEE SERVICE/SUPPLIES | | 117 60 |
| 09–20 | P1 | 2AL04000466 | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | | 33.44 |
| 09–20 | P1 | 2AL04000484 | 08/28/02 | 08/28/02 | BOTTLED WATER | | 15.00 |
| 09–20 | P1 | 2AL04000485 | 08/21/02 | 08/21/02 | BOTTLED WATER | | 8.10 |
| 09–20 | P1 | 2AL04000469 | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 2.61 |
| 09–20 | P1 | 2AL04000483 | 10/06/02 | 10/06/03 | SUBSCRIPTION | | 60.00 |
| 09–20 | P1 | 2AL04000461 | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | | 4.23 |
| 09–20 | P1 | 2AL04000482 | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 8.99 |
| 09–25 | P1 | 2AL04000509 | 09/17/02 | 09/17/02 | OFFICE SUPPLIES | | 5.13 |
| 09–27 | P1 | 2AL04000522 | 09/16/02 | 09/16/02 | OFFICE SUPPLIES | | 92.99 |
| 09–27 | P1 | 2AL04000523 | 09/24/02 | 09/24/02 | OFFICE SUPPLIES | | 8.10 |
| 09–27 | P1 | 2AL04000512 | 08/01/02 | 02/01/03 | BOTTLED WATER/RENTAL/GADSDEN | | 48.00 |
| 09–27 | P1 | 2AL04000513 | 07/17/02 | 07/17/02 | BOTTLED WATER-GADSDEN | | 20.00 |
| 09–27 | P1 | 2AL04000514 | 07/30/02 | 07/30/02 | BOTTLED WATER-GADSDEN | | 7.50 |
| 09–27 | P1 | 2AL04000515 | 08/01/02 | 02/01/03 | BOTTLED WATER-RENTAL-CULLMAN | | 48.00 |
| 09–27 | P1 | 2AL04000516 | 08/01/02 | 02/01/03 | BOTTLED WATER-RENTAL-JASPER | | 48.00 |
| 09–27 | P1 | 2AL04000517 | 09/04/02 | 09/04/02 | BOTTLED WATER-JASPER | | 7.50 |
| 09–27 | P1 | 2AL04000518 | 07/23/02 | 07/23/02 | BOTTLED WATER-JASPER | | 7.50 |
| 09–27 | P1 | 2AL04000519 | 06/26/02 | 06/26/02 | BOTTLED WATER-JASPER | | 7.50 |
| 09 30 | S1 | 02273000207 | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | -285.71 |
| 09–30 | HV | 3A903000008 | 10/01/02 | 10/01/03 | CHANGE A/C# FROM 2360 TO 2630 | | 175.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,507.88 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003281 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,508.08 |
| 08–31 | S8 | MA000045718 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,508.08 |
| 09–30 | S8 | MA000058697 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,508.08 |

| | |
|---|---|
| EQUIPMENT TOTALS: | 10,524.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,170.27 |
| OFFICE TOTALS: | 260,170.27 |

2001 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2AL04000510 | FEDERAL EXPRESS CORP | 12/11/01 | 12/11/01 | OVERNIGHT MAIL SERVICE | 18.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18.72 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000251 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 56.25 |
| 09–10 | P2 | OSM23672 | ACS DESKTOP SOLUTIONS, INC. | 02/18/02 | 02/18/02 | PRINTER | 405.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | MONITOR | 392.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | MONITOR | 392.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | MONITOR | 392.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | MONITOR | 392.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | CARD | 54.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | CAMERA | 380.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | CAMERA ACCESSORY | 51.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | CARD | 285.00 |
| 09–10 | P2 | OSM23672 | DO | 02/18/02 | 02/18/02 | INSTALLATION | 50.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,849.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,867.97 |
| | | | | | | OFFICE TOTALS: | 2,867.97 |



2002 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 38,354.73 | 1,192.78 |
| PERSONNEL COMPENSATION | 481,525.76 | 154,653.62 |
| PERSONNEL BENEFITS | 828.32 | 344.83 |
| TRAVEL | 24,725.49 | 7,247.39 |
| RENT, COMMUNICATION, UTILITIES | 41,531.73 | 14,004.63 |
| PRINTING AND REPRODUCTION | 43,537.37 | 918.02 |
| OTHER SERVICES | 16,351.67 | 5,283.00 |
| SUPPLIES AND MATERIALS | 12,925.43 | 6,196.54 |
| EQUIPMENT | 28,764.01 | 9,480.32 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 688,544.51 | 199,321.13 |
| OFFICE TOTALS: | 688,544.51 | 199,321.13 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 383.82 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 408.54 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 400.42 |
| | | | | | | FRANKED MAIL TOTALS: | 1,192.78 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BAILEY,JOHN J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 33,100.00 |
| CARMAN,AMANDA D | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 9,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. W. TODD AKIN—Con | | | | | | | | |
| | | | CARPENTER THOMAS HAMBLETON | 08/08/02 | 09/30/02 | STAFF ASSISTANT | | 3,827.78 |
| | | | COCHRAN,DEBRA L | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 13,125.00 |
| | | | DEGREGORIO KERRY J | 07/01/02 | 09/30/02 | DIR OF CONSTITUENT SERVICES | | 9,975.00 |
| | | | ELLIS LAUREN N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | | FOSTER APRIL D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | HOLMGREN KEVIN RAY | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 450.00 |
| | | | HORGAN,THOMAS M | 07/01/02 | 08/01/02 | PROJECT MANAGER | | 4,520.83 |
| | | | KOHLER,FRANZ PETER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | MALONEY HOLLIE L | 08/01/02 | 09/08/02 | OFFICE MANAGER | | 3,166.67 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,362.50 |
| | | | MITAS,JAMES D | 07/01/02 | 07/31/02 | OFFICE MANAGER | | 2,942.50 |
| | | | DO | 08/01/02 | 09/30/02 | PROJECT MANAGER | | 6,666.66 |
| | | | NEAS,LINDSEY R | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 13,125.00 |
| | | | SMITH ELIZABETH | 07/01/02 | 08/31/02 | PAID INTERN | | 1,500.00 |
| | | | TAYLOR,STEVE M | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,999.99 |
| | | | WERNER,PATRICK J | 07/01/02 | 09/08/02 | DISTRICT DIRECTOR | | 12,891.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 154,653.62 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000150 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08-31 | S7 | 02243000160 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09-30 | S7 | 02273000156 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 344.83 |
| | | TRAVEL | | | | | | |
| 07-10 | P1 | 2M002000304 | AMANDA D CARMAN | 06/28/02 | 07/07/02 | AIRFARE BWI/STL/BWI-CARMAN | | 234.50 |
| 07-10 | P1 | 2M002000305 | DO | 06/30/02 | 07/03/02 | RENTAL CAR | | 94.49 |
| 07-10 | P1 | 2M002000306 | DO | 07/03/02 | 07/03/02 | FUEL | | 7.38 |
| 07-10 | P1 | 2M002000307 | DO | 06/01/02 | 06/30/02 | MILEAGE | | 13.60 |
| 07-10 | P1 | 2M002000317 | HOLLIE L MALONEY | 06/01/02 | 06/30/02 | MILEAGE | | 16.66 |
| 07-10 | P1 | 2M002000318 | DO | 06/07/02 | 06/07/02 | TRAVEL SUBSISTENCE | | 38.28 |
| 07-10 | P1 | 2M002000322 | JAMES D MITAS | 06/01/02 | 06/30/02 | MILEAGE | | 25.50 |
| 07-10 | P1 | 2M002000319 | LAUREN N ELLIS | 06/12/02 | 06/12/02 | TAXI | | 10.00 |
| 07-10 | P1 | 2M002000308 | STEPHANIE HARRIS | 06/18/02 | 06/18/02 | CAB | | 6.00 |
| 07-10 | P1 | 2M002000313 | THOMAS M. HORGAN | 06/18/02 | 06/20/02 | TAXI | | 66.00 |
| 07-10 | P1 | 2M002000314 | DO | 06/18/02 | 06/20/02 | MEAL | | 47.36 |
| 07-10 | P1 | 2M002000315 | DO | 06/18/02 | 06/20/02 | HOTEL | | 343.50 |
| 07-10 | P1 | 2M002000316 | DO | 06/18/02 | 06/20/02 | AIRFARE STL/DCA/STL | | 334.00 |
| 07-10 | P1 | 2M002000323 | DO | 04/05/02 | 04/19/02 | PARKING | | 7.00 |
| 07-10 | P1 | 2M002000325 | DO | 04/01/02 | 04/30/02 | MILEAGE | | 100.64 |
| 07-10 | P1 | 2M002000326 | DO | 06/01/02 | 06/30/02 | PARKING | | 3.00 |
| 07-10 | P1 | 2M002000327 | DO | 06/01/02 | 06/30/02 | MILEAGE | | 98.94 |
| 07-23 | P1 | 2M002000343 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | AIRFARE STL/DC 7336 | | 286.00 |
| 07-23 | P1 | 2M002000344 | DO | 06/13/02 | 06/17/02 | AIRFARE STL/DC 2665 | | 614.00 |
| 07-23 | P1 | 2M002000345 | DO | 06/21/02 | 06/24/02 | AIRFARE STL/DC 1746 | | 614.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2M002000346 | DO | 06/28/02 | 07/08/02 | AIRFARE STL/DC 2616 | 614.00 |
| 07–23 | P1 | 2M002000340 | DEBRA L. COCHRAN | 06/01/02 | 06/30/02 | MEALS | 65.00 |
| 07–23 | P1 | 2M002000341 | DO | 06/28/02 | 06/28/02 | PARKING | 5.00 |
| 07–23 | P1 | 2M002000342 | DO | 06/01/02 | 06/30/02 | MILEAGE | 311.10 |
| 07–23 | P1 | 2M002000336 | HON. W. TODD AKIN | 06/05/02 | 06/25/02 | TAXI | 19.00 |
| 08–02 | P1 | 2M002000349 | KERRY J DEGREGORIO | 07/03/02 | 07/03/02 | TAXI | 5.00 |
| 08–02 | P1 | 2M002000350 | DO | 05/07/02 | 05/07/02 | MEAL-TRAINING CONFERENCE | 10.33 |
| 08–05 | P1 | 2M002000348 | DO | 06/04/02 | 07/03/02 | MILEAGE | 16.66 |
| 08–20 | P1 | 2M002000359 | AMANDA D CARMAN | 08/16/02 | 08/16/02 | CAB FARE | 7.00 |
| 08–20 | P1 | 2M002000363 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | AIRFARE DCA-STL-DCA AKIN 6637 | 614.00 |
| 08–20 | P1 | 2M002000364 | DO | 07/18/02 | 07/22/02 | AIRFARE DCA-STL-DCA AKIN 6943 | 614.00 |
| 08–20 | P1 | 2M002000355 | DEBRA L. COCHRAN | 07/01/02 | 07/31/02 | MILEAGE | 176.80 |
| 08–20 | P1 | 2M002000357 | JAMES D MITAS | 07/01/02 | 07/31/02 | MILEAGE | 23.46 |
| 09–06 | P1 | 2M002000370 | AMANDA D CARMAN | 08/25/02 | 08/25/02 | PARKING | 8.00 |
| 09–06 | P1 | 2M002000371 | DO | 08/26/02 | 08/26/02 | TAXI | 6.00 |
| 09–06 | P1 | 2M002000366 | FRANZ PETER KOHLER | 08/23/02 | 08/29/02 | GROUND TRANSPORTATION | 10.00 |
| 09–06 | P1 | 2M002000367 | DO | 08/25/02 | 08/29/02 | RENTAL CAR | 110.25 |
| 09–06 | P1 | 2M002000368 | DO | 08/28/02 | 08/29/02 | GASOLINE | 21.30 |
| 09–06 | P1 | 2M002000369 | DO | 08/25/02 | 08/25/02 | MEALS | 52.52 |
| 09–06 | P1 | 2M002000372 | JACK BAILEY | 03/31/02 | 08/15/02 | MILEAGE | 95.20 |
| 09–19 | P1 | 2M002000383 | AMANDA D CARMAN | 08/01/02 | 08/31/02 | MILEAGE | 56.44 |
| 09–19 | P1 | 2M002000374 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DCA-STL 2328 AKIN | 307.00 |
| 09–19 | P1 | 2M002000375 | DO | 08/23/02 | 08/29/02 | AIRFARE BWI-STL 3057 KOHLER | 164.00 |
| 09–19 | P1 | 2M002000376 | DO | 08/18/02 | 08/25/02 | AIRFARE PVD-BWI-STL AKIN | 221.00 |
| 09–19 | P1 | 2M002000386 | DEBRA L. COCHRAN | 08/01/02 | 08/31/02 | MILEAGE | 215.90 |
| 09–19 | P1 | 2M002000384 | HOLLIE L MALONEY | 08/01/02 | 08/31/02 | MILEAGE | 61.54 |
| 09–19 | P1 | 2M002000382 | HON. W. TODD AKIN | 09/11/02 | 09/11/02 | TAXI | 14.00 |
| 09–19 | P1 | 2M002000381 | JACK BAILEY | 04/06/02 | 09/05/02 | TAXI | 65.00 |
| 09–19 | P1 | 2M002000391 | JAMES D MITAS | 08/01/02 | 08/31/02 | MILEAGE | 114.24 |
| 09–19 | P1 | 2M002000389 | KERRY J DEGREGORIO | 08/01/02 | 08/31/02 | MILEAGE | 61.20 |
| 09–19 | P1 | 2M002000390 | DO | 08/01/02 | 08/31/02 | PARKING | 14.00 |
| 09–25 | HR | 193179 | DEBRA L COCHRAN | 01/30/02 | 01/30/02 | REIMB; DUPLICATE PAYMENT | –6.00 |
| 09–30 | P1 | 2M002000401 | CARA TOWNSEND | 05/22/02 | 06/11/02 | TAXI | 35.00 |
| 09–30 | P1 | 2M002000396 | HON. W. TODD AKIN | 04/01/02 | 09/30/02 | MILEAGE | 166.60 |
| 09–30 | P1 | 2M002000397 | DO | 09/24/02 | 09/24/02 | CAB FARE | 12.00 |
| | | | | | | TRAVEL TOTALS | 7,247.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 4.87 |
| 07–10 | P1 | 2M002000329 | SOUTHWESTERN BELL | 05/15/02 | 06/14/02 | TELEPHONE SERVICE | 840.91 |
| 07–10 | P1 | 2M002000320 | STEVEN TAYLOR | 06/01/02 | 06/30/02 | PAGER SERVICE | 13.20 |
| 07–10 | P1 | 2M002000321 | DO | 07/01/02 | 07/31/02 | PAGER SERVICE | 20.16 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 19.00 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 6.73 |
| 07–12 | CB | FXF020712A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 5.02 |
| 07–19 | P9 | M00202R0207 | GRUBB AND ELLIS MGMT SERVICES, | 07/01/02 | 07/31/02 | ST LOUIS - RENT | 2,120.00 |
| 07–19 | P9 | M00201R0207 | JAMES S REID/JAMES I REID | 07/01/02 | 07/31/02 | ST CHARLES - RENT | 345.00 |
| 07–23 | P1 | 2M002000334 | CHARTER COMMUNICATION | 07/01/02 | 07/31/02 | CABLE SERVICE | 14.49 |
| 07–23 | P1 | 2M002000338 | JACK BAILEY | 05/22/02 | 06/22/02 | INTERNET DSL SERVICE | 39.95 |
| 07–23 | P1 | 2M002000339 | DO | 06/22/02 | 07/21/02 | INTERNET DSL SERVICE | 39.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. W. TODD AKIN—Con. | | | | | | | | |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 5.85 |
| 07–29 | S5 | 02210004598 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 494.47 |
| 07–29 | S5 | 02210005037 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 72.00 |
| 07–29 | S5 | 02210005478 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 91.00 |
| 07–29 | S5 | 02210005919 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 698.16 |
| 08–02 | P1 | 2M002000354 | SOUTHWESTERN BELL | 06/15/02 | 06/18/02 | TELEPHONE SERVICE-DISTRICT | | 41.22 |
| 08–06 | P1 | 2M002000351 | HOLLIE L MALONEY | 06/07/02 | 06/07/02 | TELEPHONE TOLLS-CELL PHONE | | 14.35 |
| 08–06 | P1 | 2M002000353 | MCLEOD USA | 06/04/02 | 07/03/02 | TELEPHONE SERVICE-DISTRICT | | 881.42 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 5.76 |
| 08–20 | P1 | 2M002000358 | AMANDA D CARMAN | 06/18/02 | 06/18/02 | ANTENNA FOR PHONE | | 10.56 |
| 08–20 | P1 | 2M002000360 | CHARTER COMMUNICATION | 08/01/02 | 08/31/02 | CABLE SERVICE | | 14.49 |
| 08–20 | P1 | 2M002000365 | JACK BAILEY | 07/22/02 | 08/21/02 | INTERNET DSL SERVICE | | 39.95 |
| 08–21 | P9 | M00202R0208 | GRUBB AND ELLIS MGMT SERVICES, | 08/01/02 | 08/31/02 | ST LOUIS - RENT | | 2,120.00 |
| 08–21 | P9 | M00201R0208 | JAMES S REID/JAMES I REID | 08/01/02 | 08/31/02 | ST CHARLES - RENT | | 345.00 |
| 08–22 | S5 | 02234004582 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 482.14 |
| 08–22 | S5 | 02234005020 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 72.00 |
| 08–22 | S5 | 02234005460 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 91.00 |
| 08–22 | S5 | 02234005900 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 171.17 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 16.09 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 15.62 |
| 09–06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 4.90 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 9.86 |
| 09–13 | CB | FXF020913A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 15.74 |
| 09–17 | P1 | 2M002000373 | MCLEOD USA | 07/04/02 | 08/03/02 | DISTRICT TELEPHONE SERVICE | | 615.09 |
| 09–19 | P1 | 2M002000394 | CHARTER COMMUNICATION | 09/01/02 | 09/30/02 | CABLE SERVICE | | 14.49 |
| 09–19 | P1 | 2M002000378 | JACK BAILEY | 08/22/02 | 09/21/02 | DSL SERVICE | | 39.95 |
| 09–19 | P1 | 2M002000393 | MCLEOD USA | 08/04/02 | 09/03/02 | DISTRICT PHONE SERVICE | | 602.88 |
| 09–19 | P1 | 2M002000388 | STEVEN TAYLOR | 08/01/02 | 08/31/02 | PAGER SERVICE | | 20.16 |
| 09–20 | P9 | M00202R0209 | GRUBB AND ELLIS MGMT SERVICES, | 09/01/02 | 09/30/02 | ST LOUIS - RENT | | 2,120.00 |
| 09–20 | P9 | M00201R0209 | JAMES S REID/JAMES I REID | 09/01/02 | 09/30/02 | ST CHARLES - RENT | | 345.00 |
| 09–26 | S5 | 02269004581 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 432.08 |
| 09–26 | S5 | 02269005019 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 69.00 |
| 09–26 | S5 | 02269005459 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 88.00 |
| 09–26 | S5 | 02269005899 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 350.91 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 5.03 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 5.20 |
| 09–30 | P1 | 2M002000398 | HON. W. TODD AKIN | 07/25/02 | 08/24/02 | TELEPHONE SERVICE | | 45.33 |
| 09–30 | P1 | 2M002000399 | DO | 08/25/02 | 09/24/02 | TELEPHONE SERVICE | | 49.32 |
| 09–30 | P1 | 2M002000404 | STEVEN TAYLOR | 09/01/02 | 09/30/02 | PAGER SERVICE | | 20.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,004.63 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P1 | 2M002000330 | CREVE COEUR CAMERA | 06/10/02 | 06/10/02 | PHOTO DEVELOPMENT/SUPPLIES | | 16.68 |
| 07–10 | P1 | 2M002000331 | DO | 06/14/02 | 06/14/02 | PHOTO DEVELOPMENT | | 21.06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2M002000332 | DO | 06/16/02 | 06/16/02 | PHOTO DEVELOPMENT | 56.58 |
| 07–23 | P1 | 2M002000335 | DO | 06/27/02 | 06/27/02 | PHOTO DEVELOPMENT | 11.69 |
| 08–30 | P5 | 2M2138002B | ALLMAIL USA | 05/09/02 | 05/09/02 | SINGLE DROP MASS MAIL | 722.73 |
| 08–31 | S3 | 02243000068 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 09–19 | P1 | 2M002000395 | CREVE COEUR CAMERA | 08/29/02 | 08/29/02 | PHOTO DEVELOPMENT | 30.28 |
| 09–30 | S3 | 02273000052 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 32.60 |
| 09–30 | P1 | 2M002000402 | CREVE COEUR CAMERA | 05/21/02 | 05/21/02 | PHOTO DEVELOPMENT | 5.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 918.02 |
| | | OTHER SERVICES | | | | | |
| 07–19 | P9 | SAP02000707 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,761.00 |
| 08–21 | P9 | SAP02000708 | DO | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,761.00 |
| 09–20 | P9 | SAP02000709 | DO | 09/01/02 | 09/30/02 | CONTRACT SERVICE | 1,761.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,283.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2M002000310 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 58.19 |
| 07–10 | P1 | 2M002000311 | GOLD CUP COFFEE SVC | 07/03/02 | 07/03/02 | COFFEE SERVICE | 38.40 |
| 07–10 | P1 | 2M002000312 | OFFICE DEPOT | 06/15/02 | 07/15/02 | OFFICE SUPPLIES | 75.20 |
| 07–10 | P1 | 2M002000309 | PINE VALLEY WATER COMPANY | 04/22/02 | 06/19/02 | DISTRICT WATER SERVICE | 41.73 |
| 07–10 | P1 | 2M002000324 | THOMAS M. HORGAN | 04/17/02 | 04/17/02 | LUNCH MEETING/CONSTITUENTS | 20.00 |
| 07–12 | P1 | 2M002000328 | NATIONAL WEEKLY EDITION | 06/17/02 | 06/17/03 | SUBSCRIPTION | 89.95 |
| 07–23 | P1 | 2M002000333 | GOLD CUP COFFEE SVC | 07/17/02 | 07/17/02 | COFFEE SERVICE | 30.50 |
| 07–23 | P1 | 2M002000337 | JACK BAILEY | 07/04/02 | 07/04/02 | REFERENCE BOOKS | 41.69 |
| 07–30 | P2 | OSS221242 | ALLIANCE MICRO | 06/14/02 | 06/14/02 | CARTRIDGE | 275.00 |
| 07–30 | P2 | OSS221242 | DO | 06/14/02 | 06/14/02 | CARTRIDGE | 249.00 |
| 07–31 | S1 | 02212000170 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 528.85 |
| 08–02 | P1 | 2M002000347 | NATIONAL JOURNAL GROUP | 07/01/02 | 06/30/03 | SUBSCRIPTION–CONGRESS DAILY | 1,599.00 |
| 08–05 | P1 | 2M002000352 | DATA SCIENCE CORPORATION | 07/16/02 | 07/16/02 | DATA FILE | 50.00 |
| 08–20 | P1 | 2M002000356 | DEBRA L. COCHRAN | 07/01/02 | 07/31/02 | FOOD/CONSTITUENT MEETING | 32.00 |
| 08–20 | P1 | 2M002000362 | GOLD CUP COFFEE SVC | 08/14/02 | 08/14/02 | COFFEE SERVICE | 45.90 |
| 08–20 | P1 | 2M002000361 | OFFICE DEPOT | 07/18/02 | 07/19/02 | OFFICE SUPPLIES | 93.66 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/16/02 | 07/16/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 32.50 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 26.00 |
| 08–31 | S1 | 02243000149 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 414.83 |
| 09–10 | P2 | OSS222031 | ALLIANCE MICRO | 08/06/02 | 08/06/02 | TONER | 578.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 18.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 39.00 |
| 09–19 | P1 | 2M002000387 | DEBRA L. COCHRAN | 08/01/02 | 08/25/02 | MEAL WITH CONSTITUENT | 52.00 |
| 09–19 | P1 | 2M002000385 | HOLLIE L MALONEY | 08/21/02 | 08/21/02 | MEAL WITH CONSTITUENT | 12.00 |
| 09–19 | P1 | 2M002000392 | JAMES D MITAS | 08/07/02 | 08/07/02 | CONSTITUENT MEAL | 14.00 |
| 09–19 | P1 | 2M002000380 | KEVIN RAY HOLMGREN | 08/30/02 | 08/30/02 | COMPUTER SOFTWARE | 162.00 |
| 09–19 | P1 | 2M002000379 | OFFICE DEPOT | 08/24/02 | 08/24/02 | OFFICE SUPPLIES | 73.41 |
| 09–19 | P1 | 2M002000377 | PINE VALLEY WATER COMPANY | 06/17/02 | 08/21/02 | WATER SERVICE | 20.87 |
| 09–30 | S1 | 02273000148 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 968.56 |
| 09–30 | P1 | 2M002000403 | GOLD CUP COFFEE SVC | 09/25/02 | 09/25/02 | COFFEE SERVICE | 31.30 |
| 09–30 | P1 | 2M002000400 | OFFICE DEPOT | 09/14/02 | 09/14/02 | OFFICE SUPPLIES | 473.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,196.54 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003201 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,192.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. W. TODD AKIN—Con | | | | | | | |
| 08–31 | S8 MA000044391 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,908.67 |
| 09–30 | S8 MA000058808 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 235.27 |
| 09–30 | S8 MA000059090 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,143.94 |
| | | | | | EQUIPMENT TOTALS | | 9,480.32 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 199,321.13 |
| | | | | | OFFICE TOTALS: | | 199,321.13 |
| 2001 HON. W. TODD AKIN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07–03 | P2 OSM2175157 | PITNEY BOWES | 03/08/02 | 03/08/02 | FAX MACHINE | | 1,395.00 |
| 09–06 | F2 RN000000191 | DO | 03/08/02 | 03/08/02 | FAX MACHINE | | 1,788.75 |
| | | | | | EQUIPMENT TOTALS: | | 3,183.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,183.75 |
| | | | | | OFFICE TOTALS: | | 3,183.75 |
| 2002 HON. THOMAS H. ALLEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,027.72 | 1,296.99 |
| | | | | | PERSONNEL COMPENSATION | 613,526.21 | 204,070.24 |
| | | | | | PERSONNEL BENEFITS | 1,829.84 | 543.85 |
| | | | | | TRAVEL | 40,616.96 | 11,231.04 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,082.67 | 16,086.50 |
| | | | | | PRINTING AND REPRODUCTION | 703.40 | 180.10 |
| | | | | | OTHER SERVICES | 6,877.97 | 650.00 |
| | | | | | SUPPLIES AND MATERIALS | 18,942.20 | 5,640.42 |
| | | | | | EQUIPMENT | 38,197.66 | 5,030.74 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 764,804.63 | 244,729.88 |
| | | | | | OFFICE TOTALS: | 764,804.63 | 244,729.88 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 444.18 |
| 09–13 | OP 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 421.92 |
| 09–30 | OP 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 430.89 |
| | | | | | FRANKED MAIL TOTALS: | | 1,296.99 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 2,100.00 |
| | | BETZOLD,STEPHANIE P | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 7,725.00 |
| | | BRADLEY,JAMES SULLIVAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | CHONKO,JOLENE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 9,999.99 |
| | | COFFRON,MATTHEW R | 08/01/02 | 09/30/02 | STAFF ASSIST/LC/SYSTEM | | 4,666.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | 2,083.33 |
| | | | COOPER,JANICE E | 07/01/02 | 09/30/02 | WRITER | 9,999.99 |
| | | | DEMPSEY,CATHERINE | 07/01/02 | 09/30/02 | ECONOMIC DEVELOPMENT DIRECTOR | 10,500.00 |
| | | | DUBOIS,MATTHEW D | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,736.08 |
| | | | ENGEL,JONATHAN B | 07/01/02 | 07/31/02 | STAFF ASSISTANT | 2,333.33 |
| | | | GOODRIDGE,ANN | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,850.00 |
| | | | LAWSON,ANITA SAVAGE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | LEXER,SUSAN L | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | 12,500.01 |
| | | | MCLAUGHLIN,JOHN P | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,833.33 |
| | | | MERRILL,LESLIE P | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,500.01 |
| | | | MINKOWSKY,SCOTT P | 07/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| | | | NADZO,ANNE S | 08/12/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,355.56 |
| | | | NELSON,MATTHEW B | 09/17/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 1,244.44 |
| | | | OVELLETTE,MARK | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,833.33 |
| | | | PATRY,JOSEPH J | 09/03/02 | 09/30/02 | PAID INTERN | 746.67 |
| | | | POTTER,JACQUELINE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 26,416.67 |
| | | | RYDELL,CHARLENE B | 07/01/02 | 09/30/02 | POLICY ADVISOR | 11,812.50 |
| | | | SICKEL,ROBERT D | 07/01/02 | 08/31/02 | PAID INTERN | 1,750.00 |
| | | | STEIN,TODD L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,750.00 |
| | | | SULLIVAN,MARK | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| | | | TURNER,CATHERINE E | 09/24/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 583.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 204,070.24 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000135 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 274.43 |
| 08–31 | S7 | 02243000142 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 130.94 |
| 09–30 | S7 | 02273000141 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 543.85 |
| | | TRAVEL | | | | | |
| 07–05 | P1 | 2ME01000450 | ANN GOODRIDGE | 06/04/02 | 06/04/02 | MILEAGE | 8.76 |
| 07–05 | P1 | 2ME01000448 | CATHERINE W DEMPSEY | 02/21/02 | 06/10/02 | MILEAGE | 405.52 |
| 07–05 | P1 | 2ME01000445 | HON. THOMAS H ALLEN | 06/17/02 | 06/17/02 | AIRFARE PWM TO IAD 0274 | 214.50 |
| 07–05 | P1 | 2ME01000441 | JANICE COOPER | 05/30/07 | 05/30/02 | MILEAGE | 32.12 |
| 07–05 | P1 | 2ME01000442 | DO | 06/06/02 | 06/09/02 | PARKING | 28.00 |
| 07–05 | P1 | 2ME01000443 | DO | 06/06/02 | 06/09/02 | CAR RENTAL | 124.98 |
| 07–05 | P1 | 2ME01000444 | DO | 06/06/02 | 06/09/02 | MEALS | 67.09 |
| 07–05 | P1 | 2ME01000453 | JOLENE CHONKO | 03/21/02 | 06/21/02 | MILEAGE | 14.45 |
| 07–05 | P1 | 2ME01000454 | DO | 05/28/02 | 05/28/02 | PARKING | 6.00 |
| 07–05 | P1 | 2ME01000455 | DO | 04/08/02 | 04/08/02 | MEAL | 6.23 |
| 07–05 | P1 | 2ME01000458 | MARK OUELLETTE | 04/25/02 | 06/06/02 | MILEAGE | 528.89 |
| 07–05 | P1 | 2ME01000459 | DO | 06/17/02 | 06/18/02 | LODGING | 196.22 |
| 07–05 | P1 | 2ME01000460 | DO | 05/13/02 | 06/17/02 | MEALS | 105.82 |
| 07–05 | P1 | 2ME01000435 | MARK SULLIVAN | 06/17/02 | 06/17/02 | AIRFARE PWM/IAD 3710 | 214.50 |
| 07–05 | P1 | 2ME01000436 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA/PWM 4392 | 374.00 |
| 07–05 | P1 | 2ME01000437 | DO | 06/17/02 | 06/22/02 | LODGING | 486.63 |
| 07–05 | P1 | 2ME01000438 | DO | 06/23/02 | 06/28/02 | LODGING | 486.63 |
| 07–05 | P1 | 2ME01000439 | DO | 06/19/02 | 06/19/02 | MEALS | 20.30 |
| 07–11 | P1 | 2ME01000464 | HON. THOMAS H ALLEN | 06/24/02 | 06/24/02 | AIRFARE PWM-IAD ALLEN 9554 | 214.50 |
| 07–11 | P1 | 2ME01000465 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-PWM ALLEN 3119 | 374.00 |
| 07–11 | P1 | 2ME01000466 | DO | 06/05/02 | 06/21/02 | MEALS | 67.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. THOMAS H. ALLEN—Con | | | | | | | | |
| 07–11 | P1 | 2ME01000467 | JACQUELINE POTTER | 05/23/02 | 05/23/02 | AIRFARE DCA-PWM POTTER 1480 | | 534.50 |
| 07–11 | P1 | 2ME01000463 | MARK SULLIVAN | 06/20/02 | 06/20/02 | TAXI | | 7.00 |
| 07–17 | P1 | 2ME01000484 | HON THOMAS H ALLEN | 07/08/02 | 07/08/02 | AIRFARE PWM-DCA ALLEN 0274 | | 378.00 |
| 07–17 | P1 | 2ME01000483 | JACQUELINE POTTER | 07/07/02 | 07/07/02 | TAXI | | 15.00 |
| 07–23 | P1 | 2ME01000486 | HON. THOMAS H ALLEN | 07/13/02 | 07/13/02 | MILEAGE | | 94.90 |
| 07–23 | P1 | 2ME01000487 | DO | 07/12/02 | 07/12/02 | TAXI | | 15.00 |
| 07–23 | P1 | 2ME01000488 | JACQUELINE POTTER | 07/07/02 | 07/11/02 | LODGING | | 566.75 |
| 08–01 | P1 | 2ME01000497 | HON THOMAS H ALLEN | 07/17/02 | 07/19/02 | TAXI | | 30.00 |
| 08–01 | P1 | 2ME01000498 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-PWM-ALLEN 0064 | | 282.00 |
| 08–01 | P1 | 2ME01000499 | DO | 07/15/02 | 07/15/02 | AIRFARE PWM/DCA ALLEN 0066 | | 214.50 |
| 08–01 | P1 | 2ME01000500 | DO | 07/19/02 | 07/19/02 | AIRFARE DCA/PWM ALLEN 0363 | | 374.00 |
| 08–01 | P1 | 2ME01000493 | JACQUELINE POTTER | 07/21/02 | 07/25/02 | LODGING | | 566.75 |
| 08–01 | P1 | 2ME01000494 | DO | 07/14/02 | 07/18/02 | LODGING | | 566.75 |
| 08–01 | P1 | 2ME01000489 | MARK SULLIVAN | 07/22/02 | 07/22/02 | AIRFARE PWM-DCA 0500 | | 214.50 |
| 08–01 | P1 | 2ME01000490 | DO | 07/26/02 | 07/26/02 | AIRFARE DCA-PWM 0566 | | 374.00 |
| 08–01 | P1 | 2ME01000491 | DO | 07/19/02 | 07/22/02 | LODGING | | 343.50 |
| 08–21 | P1 | 2ME01000522 | JACQUELINE POTTER | 07/07/02 | 07/26/02 | AIR PWM-DCA-PWM 0288 POTTER | | 697.50 |
| 08–21 | P1 | 2ME01000523 | DO | 07/27/02 | 07/27/02 | TAXI | | 15.00 |
| 08–21 | P1 | 2ME01000514 | STEPHANIE P BETZOLD | 05/25/02 | 07/23/02 | MILEAGE | | 59.13 |
| 08–21 | P1 | 2ME01000515 | DO | 07/23/02 | 07/23/02 | TRAIN PORTLAND-BOSTON/BETZOLD | | 47.00 |
| 08–21 | P1 | 2ME01000524 | TODD L STEIN | 08/06/02 | 08/09/02 | AIRFARE DCA-PWM-DCA 8639 STEIN | | 680.50 |
| 08–21 | P1 | 2ME01000525 | DO | 08/06/02 | 08/09/02 | LODGING | | 401.58 |
| 08–21 | P1 | 2ME01000526 | DO | 08/06/02 | 08/09/02 | RENTAL | | 128.54 |
| 08–21 | P1 | 2ME01000527 | DO | 08/09/02 | 08/09/02 | GASOLINE | | 11.76 |
| 09–17 | P1 | 2ME01000544 | ANNE S NADZO | 08/26/02 | 08/26/02 | TAXI | | 18.00 |
| 09–17 | P1 | 2ME01000545 | DO | 08/17/02 | 08/24/02 | AIRFARE DCA-PWM-DCA-NADZO | | 270.50 |
| 09–17 | P1 | 2ME01000546 | DO | 08/19/02 | 08/21/02 | MILEAGE | | 83.22 |
| 09–17 | P1 | 2ME01000534 | MARK SULLIVAN | 08/23/02 | 08/23/02 | MILEAGE | | 35.04 |
| 09–17 | P1 | 2ME01000535 | DO | 08/23/02 | 08/23/02 | TOLLS | | 2.50 |
| 09–17 | P1 | 2ME01000540 | MATTHEW R COFFRON | 08/15/02 | 08/15/02 | MILEAGE | | 62.78 |
| 09–17 | P1 | 2ME01000541 | DO | 08/09/02 | 08/18/02 | AIRFARE BWI-PSM-BWI COFFRON | | 164.00 |
| 09–23 | HR | ACH107643 | DO | 08/15/02 | 08/15/02 | ACH PAYMENT RETURN | | –62.78 |
| 09–23 | HR | ACH107643 | DO | 08/09/02 | 08/18/02 | ACH PAYMENT RETURN | | –164.00 |
| 09–24 | P1 | 2ME01RW0540 | DO | 08/15/02 | 08/15/02 | MILEAGE | | 62.78 |
| 09–24 | P1 | 2ME01RW0541 | DO | 08/09/02 | 08/18/02 | AIRFARE BWI-PSM-BWI COFFRON | | 164.00 |
| | | | | | | | TRAVEL TOTALS: | 11,231.04 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 5.27 |
| 07–03 | P1 | 2ME01000434 | CENTRAL MAINE POWER CO. | 05/17/02 | 06/18/02 | UTILITY SERVICE | | 277.45 |
| 07–05 | P1 | 2ME01000452 | AT&T WIRELESS SERVICES | 05/06/02 | 06/05/02 | CELL PHONE SERVICE-PORTLAND | | 70.03 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 6.27 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 5.37 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 12.86 |

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|---|---|---|---|---|---|---|---|
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 5.37 |
| 07–17 | P1 | 2ME01000481 | CATHERINE W. DEMPSEY | 03/04/02 | 04/03/02 | TELEPHONE TOLLS | 38.16 |
| 07–17 | P1 | 2ME01000482 | DO | 04/04/02 | 05/03/02 | TELEPHONE TOLLS | 53.77 |
| 07–17 | P1 | 2ME01000469 | VERIZON | 03/25/02 | 04/24/02 | DISTRICT PHONE SERVICE/774 | 486.98 |
| 07–17 | P1 | 2ME01000470 | DO | 06/01/02 | 06/30/02 | DISTRICT PHONE SERVICE/780 | 41.34 |
| 07–17 | P1 | 2ME01000471 | DO | 05/25/02 | 06/24/02 | DISTRICT PHONE SERVICE/774 | 518.99 |
| 07–17 | P1 | 2ME01000477 | DO | 12/25/01 | 01/24/02 | DISTRICT PHONE SERVICE/774 | 413.70 |
| 07–17 | P1 | 2ME01000478 | DO | 01/25/02 | 02/24/02 | DISTRICT PHONE SERVICE/774 | 437.89 |
| 07–17 | P1 | 2ME01000479 | DO | 02/25/02 | 03/24/02 | DISTRICT PHONE SERVICE/774 | 807.34 |
| 07–19 | P9 | ME0101R0207 | BAYSIDE I LLC | 07/01/02 | 07/31/02 | PORTLAND - RENT | 2,583.38 |
| 07–23 | P1 | 2ME01000485 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | E-MAIL SERVICE/BLACKBERRY | 42.29 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 18.24 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 15.96 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 10.14 |
| 07–29 | S5 | 02210004208 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.55 |
| 07–29 | S5 | 02210004599 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 327.62 |
| 07–29 | S5 | 02210005038 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 97.00 |
| 07–29 | S5 | 02210005479 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 07–29 | S5 | 02210005920 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 230.19 |
| 08–01 | P1 | 2ME01000492 | TIME WARNER CABLE | 08/01/02 | 08/31/02 | CABLE SERVICE-DISTRICT | 43.55 |
| 08–01 | P1 | 2ME01000501 | DO | 07/22/02 | 08/21/02 | DISTRICT OFFICE INTERNET | 79.95 |
| 08–02 | P1 | 2ME01000510 | AT&T WIRELESS SERVICES | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | 72.19 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 23.61 |
| 08–02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 16.38 |
| 08–06 | P1 | 2ME01000511 | CENTRAL MAINE POWER CO. | 06/19/02 | 07/18/02 | UTILITY SERVICE | 263.13 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 10.82 |
| 08–09 | CB | FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 4.87 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 5.37 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 10.86 |
| 08–21 | P9 | ME0101R0208 | BAYSIDE I LLC | 08/01/02 | 08/31/02 | PORTLAND - RENT | 2,583.38 |
| 08–21 | P1 | 2ME01000521 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | E-MAIL SERVICE/BLACKBERRY | 42.29 |
| 08–21 | P1 | 2ME01000520 | VERIZON | 06/25/02 | 07/24/02 | TELEPHONE SERVICE | 541.50 |
| 08–21 | P1 | 2ME01000528 | DO | 07/01/02 | 07/31/02 | DISTRICT PHONE SERVICE | 42.28 |
| 08–22 | S5 | 02234004193 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.55 |
| 08–22 | S5 | 02234004583 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 402.06 |
| 08–22 | S5 | 02234005021 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 97.00 |
| 08–22 | S5 | 02234005461 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 08–22 | S5 | 02234005901 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 188.85 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 10.19 |
| 08–23 | CB | FXF020823A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 5.24 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 5.34 |
| 09–04 | P1 | 2ME01000533 | CENTRAL MAINE POWER CO. | 07/18/02 | 08/19/02 | UTILITY SERVICE | 275.51 |
| 09–04 | P1 | 2ME01000529 | SMITH ATWOOD VIDEO SERVICE | 06/07/02 | 06/07/02 | MESSAGE TO MAINE | 231.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 16.64 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 19.12 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 5.01 |
| 09–17 | P1 | 2ME01000538 | AT&T WIRELESS SERVICES | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | 45.71 |
| 09–17 | P1 | 2ME01000543 | TIME WARNER CABLE | 09/01/02 | 09/30/02 | DISTRICT OFFICE CABLE SERVICE | 42.92 |
| 09–17 | P1 | 2ME01000542 | VERIZON NEW ENGLAND INC. | 07/25/02 | 08/24/02 | PHONE SERVICE | 541.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL COMM | | | | | | | |
| 2002 HON. THOMAS H. ALLEN—Con. | | | | | | | |
| 09-20 | P9 | ME0101R0209 BAYSIDE I LLC | 09/01/02 | 09/30/02 | PORTLAND - RENT | 2,583.38 | |
| 09-26 | S5 | 02269004155 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.55 | |
| 09-26 | S5 | 02269004582 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 397.77 | |
| 09-26 | S5 | 02269005020 | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 91.00 | |
| 09-26 | S5 | 02269005460 | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 160.00 | |
| 09-26 | S5 | 02269005900 | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 146.81 | |
| 09-26 | CB | FXF020920A FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 23.44 | |
| 09-27 | CB | FXF020927A DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 22.28 | |
| 09-27 | CB | FXF020927A DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 13.44 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,086.50 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-23 | P2 | OSP221514 ACCURATE WORD LLC | 07/03/02 | 07/03/02 | BUSINESS CARDS | 33.00 | |
| 07-30 | OP | 2GP00602001 PUBLIC PRINTER | 05/10/02 | 05/10/02 | PRINTING | 60.00 | |
| 08-05 | P2 | OSP221614 ACCURATE WORD LLC. | 07/12/02 | 07/12/02 | BUSINESS CARDS | 23.00 | |
| 08-31 | S3 | 02243000037 | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 27.80 | |
| 09-26 | P2 | OSP222342 ACCURATE WORD LLC. | 09/09/02 | 09/09/02 | BUSINESS CARDS | 36.30 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 180.10 |
| | | OTHER SERVICES | | | | | |
| 07-05 | P1 | 2ME01000449 CATHERINE W. DEMPSEY | 06/13/02 | 06/13/02 | TRAINING | 50.00 | |
| 07-17 | P1 | 2ME01000480 BEE BRIGHT CLEANERS | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | 300.00 | |
| 08-21 | P1 | 2ME01000519 DO | 07/05/02 | 07/26/02 | JANITORIAL SERVICE | 300.00 | |
| | | | | | OTHER SERVICES TOTALS: | | 650.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | HR | 193068 NEW YORK TIMES | 04/24/02 | 05/21/02 | REFUND; INCORRECT PAYEE | -46.00 | |
| 07-05 | P1 | 2ME01000451 ANN GOODRIDGE | 05/01/02 | 06/14/02 | REFERENCE MATERIAL | 34.25 | |
| 07-05 | P1 | 2ME01000456 JOLENE CHONKO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 2.40 | |
| 07-05 | P1 | 2ME01000461 NATIONAL JOURNAL | 09/12/02 | 09/11/03 | SUBSCRIPTION | 1,599.00 | |
| 07-05 | P1 | 2ME01000457 SANFORD NEWS | 07/07/02 | 07/07/03 | SUBSCRIPTION | 30.00 | |
| 07-12 | C3 | NW200219300 DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 10.00 | |
| 07-12 | C3 | NW200219300 DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.99 | |
| 07-12 | C3 | NW200219300 DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 49.75 | |
| 07-17 | P1 | 2ME01000472 DOW JONES & COMPANY, INC | 07/01/02 | 07/01/03 | SUBSCRIPTION | 175.00 | |
| 07-17 | P1 | 2ME01000473 NEW YORK TIMES | 06/19/02 | 07/16/02 | SUBSCRIPTION | 23.00 | |
| 07-31 | S1 | 02212000114 | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 52.18 | |
| 08-01 | P1 | 2ME01000495 THE SUBURBAN NEWS | 07/17/02 | 07/16/03 | SUBSCRIPTION | 52.00 | |
| 08-01 | P1 | 2ME01000496 THE TIMES RECORD | 08/06/02 | 07/31/03 | SUBSCRIPTION | 124.70 | |
| 08-02 | P1 | 2ME01000509 DESIGNER GREENS | 06/01/02 | 06/30/02 | PLANT MAINTENANCE/JUNE | 52.50 | |
| 08-02 | P1 | 2ME01000507 PORTLAND COMPUTER COPY INC | 07/11/02 | 07/11/02 | OFFICE SUPPLIES/SERVICES | 114.00 | |
| 08-07 | P1 | 2ME01000506 STAPLES | 01/25/02 | 05/25/02 | FINANCE CHARGES | 212.68 | |
| 08-21 | C2 | NW200223300 BOISE CASCADE | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 75.60 | |
| 08-21 | P1 | 2ME01000512 HON. THOMAS H ALLEN | 07/24/02 | 07/26/02 | FOOD/BEVERAGE | 56.65 | |
| 08-21 | P1 | 2ME01000513 PORTLAND COMPUTER COPY INC | 07/25/02 | 07/25/02 | SUPPLIES | 86.40 | |
| 08-21 | P1 | 2ME01000516 STAPLES CREDIT PLAN | 07/01/02 | 07/25/02 | OFFICE SUPPLIES | 104.99 | |

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|---|---|---|---|---|---|---|---|
| 08–21 | P1 | 2ME01000517 | DO | 07/01/02 | 07/25/02 | OFFICE SUPPLIES/LATE FEE | 29.00 |
| 08–21 | P1 | 2ME01000518 | DO | 07/01/02 | 07/25/02 | OFFICE SUPPLIES/FINANCE CHARGE | 24.37 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.99 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 59.70 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 63.09 |
| 08–31 | S1 | 02243000101 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 432.95 |
| 09–04 | P1 | 2ME01000530 | PORTLAND PRESS HERALD | 08/27/02 | 08/26/03 | SUBSCRIPTION | 129.95 |
| 09–04 | P1 | 2ME01000531 | DO | 07/11/02 | 07/11/02 | SUPPLIES AND SERVICES | 114.00 |
| 09–04 | P1 | 2ME01000532 | DO | 07/25/02 | 07/25/02 | SUPPLIES AND SERVICES | 86.40 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 418.44 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | 36.00 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 33.24 |
| 09–17 | P1 | 2ME01000539 | E & E PUBLISHING LLC | 12/01/02 | 11/30/03 | SUBSCRIPTION | 795.00 |
| 09–17 | P1 | 2ME01000536 | JOLENE CHONKO | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 83.59 |
| 09–17 | P1 | 2ME01000547 | PORTLAND COMPUTER COPY INC | 07/10/02 | 08/07/02 | SUPPLIES AND SERVICE | 92.42 |
| 09–17 | P1 | 2ME01000548 | DO | 08/23/02 | 09/20/02 | SUPPLIES AND SERVICE | 50.00 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 174.17 |
| 09–18 | C2 | NW200226100 | DO | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 3.26 |
| 09–18 | P1 | 2ME01000537 | DESIGNER GREENS | 08/01/02 | 08/01/02 | PLANT MAINTENANCE/JULY | 52.50 |
| 09–30 | S1 | 02273000101 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 91.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 5,640.42 |

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|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003142 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,527.82 |
| 08–31 | S8 | MA000047093 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,644.65 |
| 08–31 | S8 | PL000053437 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,028.46 |
| 08–31 | S8 | PL000053439 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,028.46 |
| 08–31 | S8 | PL000053441 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,028.46 |
| 08–31 | S8 | PL000053541 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,028.46 |
| 08–31 | S8 | PL000053543 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,028.46 |
| 08–31 | S8 | PL000053545 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,028.46 |
| 08–31 | S8 | PL000054189 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –730.63 |
| 08–31 | S8 | PL000054190 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –730.63 |
| 08–31 | S8 | PL000054191 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –730.63 |
| 08–31 | S8 | PL000054192 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –730.63 |
| 08–31 | S8 | PL000054193 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –730.63 |
| 08–31 | S8 | PL000054194 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –730.63 |
| 09–13 | P1 | 2A513001736 | HON. THOMAS H. ALLEN | 07/02/02 | 07/02/02 | LAPTOP COMPUTER | 2,529.00 |
| 09–30 | S8 | MA000059028 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 119.58 |
| 09–30 | S8 | MA000061010 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,764.23 |
| | | | | | | EQUIPMENT TOTALS: | 5,030.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 244,729.88 |
| | | | | | | OFFICE TOTALS: | 244,729.88 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2001 HON. THOMAS H. ALLEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| [illegible] | HR | [illegible] | MARK SULLIVAN | 05/24/01 | 05/24/01 | REIMB; DUPLICATE PAYMENT | | -269.75 |
| | | | | | | TRAVEL TOTALS: | | -269.75 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| [illegible] | P1 | [illegible] | VERIZON | 10/25/01 | 11/24/01 | DISTRICT PHONE SERVICE/774 | | 8.94 |
| [illegible] | P1 | 2ME01000476 | DO | 11/25/01 | 12/24/01 | DISTRICT PHONE SERVICE/774 | | 460.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 468.97 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07-05 | HR | 193070 | HON. THOMAS H ALLEN | 10/24/01 | 10/24/01 | REIMB; DUPLICATE PAYMENT | | -22.75 |
| 07-05 | HR | 193070 | MAINE TIMES | 12/14/01 | 12/14/02 | REFUND; SUB. CANCELLATION | | -17.59 |
| 07-05 | P1 | 2ME01000462 | NEW YORK TIMES | 10/21/01 | 04/07/02 | SUBSCRIPTION | | 184.81 |
| [illegible] | S1 | 02212000113 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 375.00 |
| 08-07 | P1 | 2ME01000504 | STAPLES | 01/25/01 | 09/25/01 | FINANCE CHARGES | | 325.43 |
| 08-07 | P1 | 2ME01000505 | DO | 10/25/01 | 12/25/01 | FINANCE CHARGES | | 108.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 953.57 |
| EQUIPMENT | | | | | | | | |
| 08-31 | S8 | PL000053539 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -1,028.46 |
| 08-31 | S8 | PL000054188 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -730.63 |
| | | | | | | EQUIPMENT TOTALS: | | -1,759.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -606.30 |
| | | | | | | OFFICE TOTALS: | | -606.30 |
| 2000 HON. THOMAS H. ALLEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 08-07 | P1 | 2ME01000502 | STAPLES | 01/25/00 | 09/25/00 | FINANCE CHARGES | | 72.30 |
| 08-07 | P1 | 2ME01000503 | DO | 10/25/00 | 12/25/00 | FINANCE CHARGES | | 57.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 130.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 130.23 |
| | | | | | | OFFICE TOTALS: | | 130.23 |
| 2002 HON. ROBERT ANDREWS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 5,882.76 | 2,550.14 |
| | | | | | | PERSONNEL COMPENSATION | 519,085.25 | 166,806.37 |
| | | | | | | TRAVEL | 14,505.43 | 10,969.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 56,852.34 | 19,913.20 |
| | | | | | | PRINTING AND REPRODUCTION | 861.97 | 561.97 |
| | | | | | | OTHER SERVICES | 4,562.27 | 1,516.98 |
| | | | | | | SUPPLIES AND MATERIALS | 20,326.79 | 3,939.44 |
| | | | | | | EQUIPMENT | 38,721.27 | 17,080.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 660,798.08 | 223,338.05 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: 660,798.08 | 223,338.05 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 147.18 |
| 09-13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,386.25 |
| 09-30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,016.71 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,550.14 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ADAMS,JEAN ANN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 5,899.50 |
| | | | ANGLADE,WOODY | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,572.00 |
| | | | BAUER,PAUL J | 09/16/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 1,000.00 |
| | | | BROOKS,HELENE M | 07/01/02 | 09/30/02 | SCHEDULING DIRECTOR | | 7,838.64 |
| | | | CARUSO,S AMANDA | 09/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | | 4,275.00 |
| | | | CARUSO,WILLIAM J | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 13,338.00 |
| | | | DEANDREA,FRED J | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 7,438.50 |
| | | | DECOSMO,DEREK A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 5,750.01 |
| | | | DOUGHERTY,STEPHEN F | 07/01/02 | 09/30/02 | PROJECT COORDINATOR | | 6,249.99 |
| | | | EL,OLGA R | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 5,899.50 |
| | | | FENWICK,CARLOS | 07/01/02 | 09/30/02 | JR LEGISLATIVE ASSISTANT | | 6,371.46 |
| | | | HASBROUCK,LEEANNE W | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 9,490.50 |
| | | | KNOTTS,ROBERT | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,750.00 |
| | | | MATHEWS,CHARLES J | 07/01/02 | 08/16/02 | LEGISLATIVE ASSISTANT | | 3,731.43 |
| | | | DO | 08/01/02 | 08/16/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 567.83 |
| | | | MORAN,E CHRISTINA | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 13,338.00 |
| | | | MURABITO,JENNIE ANNE | 07/08/02 | 08/08/02 | TEMPORARY EMPLOYEE | | 1,488.00 |
| | | | PLAZA,CHARLENE I | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 4,035.25 |
| | | | PURDY,EMILY F | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,078.35 |
| | | | SHULL,S AMANDA | 07/01/02 | 08/31/02 | DIRECTOR OF CONSTITUENT SERVICES | | 8,550.00 |
| | | | SIMMERMAN,AMY LYNN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 5,750.01 |
| | | | SOLOMON,CHARLES | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 9,644.40 |
| | | | WALKER,MATTHEW VINCENT | 07/01/02 | 09/30/02 | ADMIN ASST/LEGISLATIVE DIRECTOR | | 12,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 166,806.37 |
| | | TRAVEL | | | | | | |
| 07-01 | P1 | 2NJ01000265 | CITIBANK GOV CARD SERVICE | 04/30/02 | 04/30/02 | TRAIN PHI/DC/PHI/MBR 2516 | | 183.00 |
| 07-01 | P1 | 2NJ01000266 | DO | 05/01/02 | 05/01/02 | TRAIN PHI/DC/1/2 TICKET 2517 | | 96.00 |
| 07-01 | P1 | 2NJ01000267 | DO | 04/30/02 | 05/01/02 | TRAIN PHI/DC/PHI ANGLADE 2518 | | 192.00 |
| 07-01 | P1 | 2NJ01000270 | DO | 05/14/02 | 05/14/02 | TRAIN PHI/DC/PHI-MBR 2577 | | 192.00 |
| 07-01 | P1 | 2NJ01000283 | DO | 05/08/02 | 05/09/02 | TRAIN PHI/DC/PHIL ANGLADE 2536 | | 192.00 |
| 07-01 | P1 | 2NJ01000284 | DO | 05/15/02 | 05/16/02 | TRAIN PHI/DC/PHIL ANGLADE 2572 | | 192.00 |
| 07-01 | P1 | 2NJ01000289 | DO | 06/18/02 | 06/18/02 | TRAIN PHI/DC/PHI ANGLADE 5918 | | 208.00 |
| 07-01 | P1 | 2NJ01000290 | DO | 06/20/02 | 06/20/02 | TRAIN PHI/DC/PHI ANGLADE 2684 | | 208.00 |
| 07-01 | P1 | 2NJ01000291 | DO | 06/05/02 | 06/06/02 | TRAIN PHI/DC/PHI ANGLADE 2622 | | 208.00 |
| 07-01 | P1 | 2NJ01000292 | DO | 05/02/02 | 05/02/02 | TRN PHI/DC/PHI 1/2 TICKET 2519 | | 96.00 |
| 07-01 | P1 | 2NJ01000297 | DO | 05/23/02 | 05/23/02 | TRAIN PHI/DC/1/2 TICKET 5918 | | 104.00 |
| 07-01 | P1 | 2NJ01000298 | DO | 05/23/02 | 05/23/02 | TRAIN DC/PHI-MBR #7810 | | 45.00 |
| 07-01 | P1 | 2NJ01000299 | DO | 05/22/02 | 05/22/02 | TRAIN PHI/DC 1/2 TICKET 2589 | | 104.00 |
| 07-01 | P1 | 2NJ01000300 | DO | 05/09/02 | 05/09/02 | TRAIN PHI/DC/MBR 2535 | | 192.00 |
| 07-01 | P1 | 2NJ01000288 | MATTHEW VINCENT WALKER | 06/02/02 | 06/02/02 | PARKING | | 14.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ROBERT ANDREWS—Con. | | | | | | | | |
| 07–01 | P1 | 2NJ01000279 | WILLIAM J CARUSO | 06/11/02 | 06/11/02 | TOLL | | 3.00 |
| 07–01 | P1 | 2NJ01000268 | WOODY ANGLADE | 03/19/02 | 05/01/02 | TOLLS | | 39.00 |
| 07–01 | P1 | 2NJ01000269 | DO | 03/19/02 | 05/01/02 | PARKING | | 14.00 |
| 07–01 | P1 | 2NJ01000281 | DO | 04/30/02 | 05/16/02 | PARKING | | 63.00 |
| 07–01 | P1 | 2NJ01000282 | DO | 04/30/02 | 05/16/02 | TOLLS | | 22.00 |
| 07–01 | P1 | 2NJ01000285 | DO | 04/17/02 | 04/24/02 | PARKING | | 36.00 |
| 07–01 | P1 | 2NJ01000286 | DO | 04/17/02 | 04/24/02 | TOLLS | | 3.00 |
| 07–01 | P1 | 2NJ01000287 | DO | 04/17/02 | 04/24/02 | TAXI | | 28.00 |
| 07–01 | P1 | 2NJ01000293 | DO | 06/05/02 | 06/06/02 | TAXI | | 16.00 |
| 07–01 | P1 | 2NJ01000294 | DO | 06/05/02 | 06/06/02 | PARKING | | 36.00 |
| 07–01 | P1 | 2NJ01000295 | DO | 06/05/02 | 06/06/02 | TOLLS | | 3.00 |
| 07–01 | P1 | 2NJ01000296 | DO | 05/15/02 | 05/23/02 | TOLLS | | 22.00 |
| 07–02 | P1 | 2NJ01000301 | CITIBANK GOV CARD SERVICE | 06/11/02 | 06/11/02 | TRAIN PHI/DC/PHI ANGLADE 2658 | | 208.00 |
| 07–02 | P1 | 2NJ01000302 | DO | 06/12/02 | 06/12/02 | TRAIN PHI/DC/PHI ANGLADE 2659 | | 208.00 |
| 07–02 | P1 | 2NJ01000310 | DO | 05/25/02 | 05/25/02 | EZ PASS FOR MEMBER | | 150.00 |
| 07–02 | P1 | 2NJ01000311 | DO | 04/10/02 | 04/10/02 | TRN PHI/DC/PHI-1/2 TICKET 2444 | | 96.00 |
| 07–02 | P1 | 2NJ01000312 | DO | 04/09/02 | 04/09/02 | TRN PHI/DC/PHI-2447 MBR | | 192.00 |
| 07–02 | P1 | 2NJ01000303 | WOODY ANGLADE | 06/11/02 | 06/12/02 | TOLLS | | 6.00 |
| 07–02 | P1 | 2NJ01000304 | DO | 06/11/02 | 06/12/02 | PARKING | | 36.00 |
| 07–02 | P1 | 2NJ01000305 | DO | 06/11/02 | 06/17/02 | TOLLS | | 3.00 |
| 07–02 | P1 | 2NJ01000306 | DO | 06/11/02 | 06/17/02 | TAXI | | 30.00 |
| 07–02 | P1 | 2NJ01000307 | DO | 06/18/02 | 06/20/02 | PARKING | | 36.00 |
| 07–02 | P1 | 2NJ01000308 | DO | 06/18/02 | 06/20/02 | TOLLS | | 6.00 |
| 07–02 | P1 | 2NJ01000309 | DO | 06/18/02 | 06/20/02 | TAXI | | 27.00 |
| 07–03 | P1 | 2NJ01000313 | CHRISTINA E MORALES | 03/04/02 | 03/04/02 | E-Z PASS REPLENISHMENT/MBR | | 150.00 |
| 07–10 | P1 | 2NJ01000325 | HON. ROBERT E. ANDREWS | 02/13/02 | 02/13/02 | AIRFARE PHI/DC/PHI 3673 | | 181.00 |
| 08–15 | P1 | 2NJ01000344 | CITIBANK GOV CARD SERVICE | 06/19/02 | 06/19/02 | AIR-PHI-DC-1/2TKT-ANDREWS 2691 | | 104.00 |
| 08–15 | P1 | 2NJ01000345 | DO | 05/15/02 | 05/15/02 | AIR PHI-DC(1/2TKT)ANDREWS 2576 | | 114.00 |
| 08–15 | P1 | 2NJ01000346 | DO | 06/27/02 | 06/27/02 | AIR PHI-DC(1/2TKT)ANDREWS 2722 | | 104.00 |
| 08–15 | P1 | 2NJ01000347 | DO | 05/16/02 | 05/16/02 | AIRFARE PHI-DC ANDREWS 2578 | | 96.00 |
| 08–15 | P1 | 2NJ01000348 | DO | 07/15/02 | 07/15/02 | AIRFARE PHI-DC ANDREWS 6843 | | 104.00 |
| 08–15 | P1 | 2NJ01000349 | DO | 06/25/02 | 06/25/02 | AIRFARE DC-PHI ANGLADE 2702 | | 208.00 |
| 08–15 | P1 | 2NJ01000350 | DO | 06/27/02 | 06/27/02 | AIRFARE DC-PHI ANGLADE 2703 | | 208.00 |
| 08–15 | P1 | 2NJ01000351 | DO | 07/09/02 | 07/09/02 | AIR PHI-DC-PHI ANGLADE 6826 | | 208.00 |
| 08–15 | P1 | 2NJ01000352 | DO | 07/16/02 | 07/16/02 | AIR PHI-DC-PHI ANGLADE 6852 | | 208.00 |
| 08–15 | P1 | 2NJ01000353 | DO | 07/18/02 | 07/18/02 | AIR PHI-DC-PHI ANGLADE 6851 | | 201.00 |
| 08–15 | P1 | 2NJ01000354 | DO | 07/23/02 | 07/23/02 | AIR PHI-DC-PHI ANGLADE 6863 | | 208.00 |
| 08–15 | P1 | 2NJ01000355 | DO | 07/25/02 | 07/25/02 | AIR PHI-DC-PHI ANGLADE 6859 | | 208.00 |
| 08–15 | P1 | 2NJ01000356 | DO | 08/06/02 | 08/06/02 | AIR PHI-DC-PHI ANGLADE 6940 | | 208.00 |
| 08–15 | P1 | 2NJ01000357 | DO | 06/05/02 | 06/05/02 | AIR PHI-DC(1/2TKT)ANDREWS 2620 | | 104.00 |
| 08–15 | P1 | 2NJ01000358 | DO | 07/09/02 | 07/09/02 | AIR PHI-DC(1/2TKT)ANDREWS 6835 | | 104.00 |
| 08–15 | P1 | 2NJ01000359 | DO | 01/23/02 | 01/23/02 | AIRFARE-DC-PHL ANDREWS 8709 | | 95.00 |
| 08–15 | P1 | 2NJ01000360 | DO | 04/16/02 | 04/16/02 | AIR-PHI-DC-PHI ANDREWS 2477 | | 183.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P1 | 2NJ01000361 | DO | 04/23/02 | 04/24/02 | AIR PHI-DC-PHI ANGLADE 2492 | 183.00 |
| 08–15 | P1 | 2NJ01000362 | DO | 04/24/02 | 04/24/02 | AIR PHI-DC-PHI ANDREWS 2490 | 192.00 |
| 08–15 | P1 | 2NJ01000363 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-PHL ANDREWS 7579 | 104.00 |
| 08–15 | P1 | 2NJ01000373 | DO | 06/28/02 | 07/27/02 | E-Z PASS | 150.00 |
| 08–15 | P1 | 2NJ01000366 | MATTHEW VINCENT WALKER | 01/23/02 | 07/27/02 | MILEAGE | 124.20 |
| 08–15 | P1 | 2NJ01000374 | DO | 06/19/02 | 06/19/02 | PARKING | 5.00 |
| 08–15 | P1 | 2NJ01000341 | WOODY ANGLADE | 06/25/02 | 06/27/02 | PARKING/TOLLS | 42.00 |
| 08–15 | P1 | 2NJ01000342 | DO | 08/06/02 | 08/06/02 | PARKING/TOLLS | 18.00 |
| 08–15 | P1 | 2NJ01000375 | DO | 07/16/02 | 07/25/02 | PARKING/TOLLS/TAXI | 77.00 |
| 08–15 | P1 | 2NJ01000376 | DO | 06/27/02 | 07/18/02 | PARKING/TOLLS/TAXI | 72.00 |
| 08–15 | P1 | 2NJ01000377 | DO | 06/25/02 | 07/18/02 | PARKING/TAXI | 46.00 |
| 09–20 | P1 | 2NJ01000395 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | TRAIN PHI-DC 7021-MEMBER | 104.00 |
| 09–20 | P1 | 2NJ01000396 | DO | 07/22/02 | 07/22/02 | TRAIN PHI-DC 6857-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000397 | DO | 07/12/02 | 07/12/02 | TRAIN PHI-DC 6842-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000398 | DO | 07/11/02 | 07/11/02 | TRAIN PHI-DC 6824-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000399 | DO | 07/08/02 | 07/08/02 | TRAIN PHI-DC 6833-MEMBER | 104.00 |
| 09–20 | P1 | 2NJ01000400 | DO | 06/26/02 | 06/26/02 | TRAIN PHI-DC 2699-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000401 | DO | 06/24/02 | 06/24/02 | TRAIN PHI-DC 2698-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000402 | DO | 06/21/02 | 06/21/02 | TRAIN PHI-DC 2697-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000403 | DO | 06/13/02 | 06/13/02 | TRAIN PHI-DC 2657-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000404 | DO | 06/04/02 | 06/04/02 | TRAIN PHI-DC 2631-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000405 | DO | 05/31/02 | 05/31/02 | TRAIN PHI-DC 2618-MEMBER | 208.00 |
| 09–20 | P1 | 2NJ01000406 | DO | 05/07/02 | 05/07/02 | TRAIN PHI-DC 2534-MEMBER | 192.00 |
| 09–20 | P1 | 2NJ01000407 | DO | 09/06/02 | 09/06/02 | TRAIN PHI-NY 6995-MEMBER | 84.00 |
| 09–20 | P1 | 2NJ01000408 | DO | 09/04/02 | 09/04/02 | TRAIN DC-PHI 9844-MEMBER | 97.00 |
| 09–20 | P1 | 2NJ01000409 | DO | 09/05/02 | 09/05/02 | TRAIN PHI-DC 6994-MEMBER | 104.00 |
| 09–20 | P1 | 2NJ01000410 | DO | 09/04/02 | 09/04/02 | TRAIN PHI-DC 6996-ANGLADE | 149.00 |
| 09–20 | P1 | 2NJ01000411 | DO | 09/05/02 | 09/05/02 | TRAIN PHI-DC 6998-ANGLADE | 208.00 |
| 09–20 | P1 | 2NJ01000412 | DO | 09/10/02 | 09/10/02 | TRAIN PHI-DC 7016-ANGLADE | 208.00 |
| 09–20 | P1 | 2NJ01000413 | DO | 08/15/02 | 08/15/02 | TRAIN PHI-DC 6966-MORALES | 208.00 |
| 09–20 | P1 | 2NJ01000424 | MATTHEW VINCENT WALKER | 09/03/02 | 09/03/02 | PARKING | 15.00 |
| 09–20 | P1 | 2NJ01000414 | WOODY ANGLADE | 09/04/02 | 09/05/02 | PARKING/TOLLS | 42.00 |
| 09–20 | P1 | 2NJ01000415 | DO | 09/10/02 | 09/10/02 | TAXI/TOLL | 23.00 |
| 09–20 | P1 | 2NJ01000416 | DO | 09/04/02 | 09/05/02 | PARKING/TAXI | 41.00 |
| | | | | | | TRAVEL TOTALS: | 10,969.20 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2NJ01000280 | COMCAST | 06/23/02 | 07/22/02 | C-SPAN FOR DISTRICT OFFICE | 41.47 |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 5.65 |
| 07–01 | P1 | 2NJ01000273 | PSE&G CO | 03/04/02 | 04/03/02 | UTILITY SERVICE-WDBY | 93.37 |
| 07–01 | P1 | 2NJ01000274 | DO | 05/02/02 | 06/03/02 | UTILITY SERVICE-WDBY | 103.43 |
| 07–01 | P1 | 2NJ01000275 | VERIZON | 05/01/02 | 05/31/02 | PHONE SERVICE-DISTRICT | 390.65 |
| 07–08 | P2 | HCV0201103 | HAWKINS COMMUNICATIONS | 05/30/02 | 05/30/02 | SERVICE CALL | 25.00 |
| 07–08 | P2 | HCV0201103 | DO | 05/30/02 | 05/30/02 | LABOR FEES | 68.00 |
| 07–10 | P1 | 2NJ01000318 | AGENCY CELLULAR | 06/11/02 | 06/11/02 | CELL PHONE EQUIPMENT | 24.99 |
| 07 10 | P1 | 2NJ01000319 | COMCAST CABLEVISION | 06/08/02 | 07/07/02 | CABLE SERVICE/C-SPAN WDBY | 42.91 |
| 07 10 | P1 | 2NJ01000322 | METROCALL | 06/01/02 | 06/30/02 | PAGER SERVICE | 70.95 |
| 07–10 | P1 | 2NJ01000320 | PSE&G | 05/24/02 | 06/25/02 | UTILITY SERVICE - HHTS | 492.00 |
| 07 10 | P1 | 2NJ01000315 | ROBERT KNOTTS | 06/24/02 | 06/24/02 | POSTAGE | 0.80 |
| 07 10 | P1 | 2NJ01000317 | WILLIAM J CARUSO | 04/27/02 | 05/25/02 | TELEPHONE TOLLS | 73.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ROBERT ANDREWS—Con | | | | | | | |
| 07–12 | CB FXF020712A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 6.27 |
| 07–19 | P9 NJ0102R0207 | SJS-515 GROVE ST LTD PARTNERSH | 07/01/02 | 07/31/02 | HADDON HEIGHTS - RENT | | 2,673.75 |
| 07–19 | P9 NJ0101R0207 | WILLIAM R. PEARSON | 07/01/02 | 07/31/02 | WOODBURY - RENT | | 750.00 |
| 07–26 | CB FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 5.02 |
| 07–29 | S5 02210004600 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,150.03 |
| [illegible] | [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 63.00 |
| 07–29 | S5 02210005480 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 07–29 | S5 02210005921 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 134.54 |
| 08–15 | P1 2NJ01000329 | COMCAST OF INDIANAPOLIS | 07/23/02 | 08/22/02 | C-SPAN FOR DISTRICT OFFICE | | 46.47 |
| 08–15 | P1 2NJ01000330 | DO | 07/08/02 | 08/07/02 | C-SPAN FOR DISTRICT OFFICE | | 42.91 |
| 08–15 | P1 2NJ01000369 | DO | 08/08/02 | 09/07/02 | CABLE SERVICE-C-SPAN WDBY | | 42.91 |
| 08–15 | P1 2NJ01000340 | DEREK DECOSMO | 06/24/02 | 06/24/02 | TELEPHONE TOLLS | | 10.20 |
| 08–15 | P1 2NJ01000372 | HELENE BROOKS | 06/25/02 | 07/17/02 | TELEPHONE TOLLS/BROOKS | | 15.40 |
| 08–15 | P1 2NJ01000331 | METROCALL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 70.95 |
| 08–15 | P1 2NJ01000328 | PSE&G | 06/25/02 | 07/25/02 | UTILITY SERVICE-HHTS | | 475.99 |
| 08–15 | P1 2NJ01000335 | PSE&G CO | 06/03/02 | 07/02/02 | UTILITY SERVICE-WOODBURY | | 106.16 |
| 08–15 | P1 2NJ01000337 | VERIZON | 06/01/02 | 06/30/02 | PHONE SERVICE-DISTRICT | | 380.75 |
| 08–15 | P1 2NJ01000336 | VERIZON WIRELESS | 05/29/02 | 06/28/02 | CELL PHONE SERVICE | | 320.13 |
| 08–15 | P1 2NJ01000343 | DO | 06/10/02 | 07/27/02 | CELL PHONE SERVICE | | 210.21 |
| 08–15 | P1 2NJ01000364 | WILLIAM J CARUSO | 01/27/02 | 02/26/02 | TELEPHONE TOLLS-CELL PHONE | | 83.88 |
| 08–15 | P1 2NJ01000365 | DO | 05/27/02 | 06/26/02 | TELEPHONE TOLLS-CELL PHONE | | 88.04 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 13.02 |
| 08–21 | P9 NJ0102R0208 | SJS-515 GROVE ST LTD PARTNERSH | 08/01/02 | 08/31/02 | HADDON HEIGHTS - RENT | | 2,673.75 |
| 08–21 | P9 NJ0101R0208 | WILLIAM R. PEARSON | 08/01/02 | 08/31/02 | WOODBURY - RENT | | 750.00 |
| 08–22 | S5 02234004584 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,150.39 |
| 08–22 | S5 02234005022 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 63.00 |
| 08–22 | S5 02234005462 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 08–22 | S5 02234005902 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 102.36 |
| 09–09 | P1 2NJ01000382 | METROCALL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 70.95 |
| 09–09 | P1 2NJ01000381 | PSE&G | 07/25/02 | 08/23/02 | UTILITY SERVICE | | 448.28 |
| 09–09 | P1 2NJ01000384 | VERIZON WIRELESS | 07/29/02 | 08/27/02 | CELL PHONE SERVICE | | 183.79 |
| 09–10 | P1 2NJ01000393 | AGENCY CELLULAR | 08/19/02 | 08/19/02 | CELL PHONE EQUIPMENT | | 169.00 |
| 09–10 | P1 2NJ01000390 | COMCAST OF INDIANAPOLIS | 08/23/02 | 09/22/02 | C-SPAN FOR HADDON HEIGHTS DO | | 41.47 |
| 09–10 | P1 2NJ01000386 | PSE&G CO | 08/01/02 | 08/31/02 | UTILITY SERVICE-WDBY | | 111.35 |
| 09–10 | P1 2NJ01000388 | VERIZON | 07/01/02 | 07/31/02 | DISTRICT PHONE SERVICE | | 395.13 |
| 09–20 | P1 2NJ01000419 | COMCAST CABLEVISION | 09/08/02 | 10/07/02 | C-SPAN FOR DISTRICT OFFICE | | 42.91 |
| 09–20 | P9 NJ0102R0209 | SJS-515 GROVE ST LTD PARTNERSH | 09/01/02 | 09/30/02 | HADDON HEIGHTS - RENT | | 2,673.75 |
| 09–20 | P1 2NJ01000421 | VERIZON | 08/01/02 | 08/31/02 | DISTRICT OFFICE PHONE SERVICE | | 387.05 |
| 09–20 | P1 2NJ01000417 | WILLIAM J CARUSO | 06/27/02 | 07/26/02 | TELEPHONE TOLLS-CELL PHONE | | 87.15 |
| 09–20 | P1 2NJ01000418 | DO | 07/27/02 | 08/26/02 | TELEPHONE TOLLS-CELL PHONE | | 89.68 |
| 09–20 | P9 NJ0101R0209 | WILLIAM R. PEARSON | 09/01/02 | 09/30/02 | WOODBURY - RENT | | 750.00 |
| 09–26 | S5 02269004583 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,101.37 |
| 09–26 | S5 02269005021 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 66.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269005461 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 09–26 | S5 | 02269005901 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 44.08 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 13.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,913.20 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–10 | P1 | 2NJ01000321 | DAVID L. ANDRUKITIS, INC. | 06/18/02 | 06/18/02 | BUSINESS CARDS | 77.00 |
| 07–31 | S3 | 02212000041 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 08–15 | P1 | 2NJ01000332 | DAVID L. ANDRUKITIS, INC. | 07/09/02 | 07/09/02 | PRINTING | 38.50 |
| 08–31 | S3 | 02243000043 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 73.80 |
| 09–09 | P1 | 2NJ01000383 | DAVID L. ANDRUKITIS, INC. | 08/22/02 | 08/22/02 | PRINTING-BUSINESS CARDS | 77.00 |
| 09–20 | P1 | 2NJ01000423 | DO | 09/16/02 | 09/16/02 | PRINTING | 274.27 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 561.97 |
| | | OTHER SERVICES | | | | | |
| 07–10 | P1 | 2NJ01000326 | AVALON CLEANING SERVICES | 06/02/02 | 06/30/02 | JANITORIAL SRV-HADDON HEIGHTS | 360.00 |
| 07–10 | P1 | 2NJ01000327 | DO | 06/06/02 | 06/27/02 | JANITORIAL SRV-WOODBURY | 100.00 |
| 08–15 | P1 | 2NJ01000370 | DO | 07/01/02 | 07/31/02 | JANITORIAL SRV-HADDON HEIGHTS | 360.00 |
| 08–15 | P1 | 2NJ01000371 | DO | 07/04/02 | 07/25/02 | JANITORIAL SRV-WOODBURY | 100.00 |
| 08–15 | P1 | 2NJ01000367 | SAFEMASTERS CO INC | 07/18/02 | 07/18/02 | REPAIR COMBINATION LOCK | 80.00 |
| 09–09 | P1 | 2NJ01000380 | AVALON CLEANING SERVICES | 08/01/02 | 08/29/02 | JANITORIAL SERVICES-WOODBURY | 125.00 |
| 09–10 | P1 | 2NJ01000389 | DO | 08/04/02 | 08/28/02 | JANITORIAL SRV-HADDON HEIGHTS | 391.98 |
| | | | | | | OTHER SERVICES TOTALS: | 1,516.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2NJ01000272 | BERMAN DATABASE SYSTEMS | 06/04/02 | 06/04/02 | REPORT CUSTOMUZIATION | 200.00 |
| 07–01 | P1 | 2NJ01000276 | CRYSTAL SPRING WATER | 06/11/02 | 06/11/02 | BOTTLED WATER-DC OFFICE | 11.00 |
| 07–01 | P1 | 2NJ01000277 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER-DC OFFICE | 47.60 |
| 07–01 | P1 | 2NJ01000278 | DEER PARK SPRING WATER | 06/14/02 | 06/14/02 | BOTTLED WATER | 86.09 |
| 07–01 | P1 | 2NJ01000271 | SAVIN CORP | 04/26/02 | 04/26/02 | OFFICE SUPPLIES | 155.98 |
| 07–02 | P1 | 2NJ01000314 | ACS DESKTOP SOLUTIONS, INC. | 04/23/02 | 04/23/02 | NIC CARD | 98.00 |
| 07–10 | P1 | 2NJ01000323 | RELIABLE OFFICE SUPPLY | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 567.70 |
| 07–10 | P1 | 2NJ01000324 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 210.22 |
| 07–10 | P1 | 2NJ01000316 | WOODY ANGLADE | 06/10/02 | 06/10/02 | REFERENCE MATERIALS | 52.89 |
| 07–31 | S1 | 02212000124 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –57.35 |
| 08–15 | P1 | 2NJ01000334 | CRYSTAL SPRING WATER | 06/11/02 | 06/11/02 | BOTTLED WATER-DC OFFICE | 47.60 |
| 08–15 | P1 | 2NJ01000333 | DEER PARK SPRING WATER | 04/14/02 | 07/14/02 | BOTTLED WATER | 28.75 |
| 08–15 | P1 | 2NJ01000368 | POLITIFAX | 08/07/02 | 07/30/03 | SUBSCRIPTION | 219.00 |
| 08–15 | P1 | 2NJ01000339 | RELIABLE OFFICE SUPPLY | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 275.30 |
| 08–15 | P1 | 2NJ01000338 | SOUTH JERSEY NEWSPAPERS CO | 08/16/02 | 08/15/03 | SUBSCRIPTION | 138.60 |
| 08–23 | P1 | 2NJ01000378 | CRYSTAL SPRING WATER | 07/11/02 | 07/11/02 | BOTTLED WATER DC OFFICE | 76.70 |
| 08–23 | P1 | 2NJ01000379 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER/RENTAL DC OFFICE | 11.00 |
| 08–31 | S1 | 02243000110 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 276.05 |
| 09–10 | P1 | 2NJ01000385 | CRYSTAL SPRING WATER | 08/08/02 | 08/08/02 | BOTTLED WATER-DC OFFICE | 47.20 |
| 09–10 | P1 | 2NJ01000387 | RELIABLE OFFICE SUPPLY | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 3.29 |
| 09–10 | P1 | 2NJ01000391 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 49.19 |
| 09–10 | P1 | 2NJ01000392 | DO | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 243.93 |
| 09–10 | P1 | 2NJ01000394 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 213.40 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/14/02 | 08/14/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/15/02 | 08/15/02 | BOTTLED WATER | 18.75 |
| 09–20 | P1 | 2NJ01000422 | ACS DESKTOP SOLUTIONS, INC | 08/29/02 | 08/29/02 | TONER-WOODBURY DIST OFFICE | 345.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. ROBERT ANDREWS—Con | | | | | | | | |
| 09–20 | P1 | 2NJ01000420 | [illegible] MAX | 08/28/02 | 08/28/02 | TONER FOR WDBY | | 749.96 |
| 09–30 | S1 | 02273000110 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | [illegible] |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,939.44 |
| [illegible] | | | | | | | | |
| 07–15 | S2 | 02196003152 | | 06/25/02 | 06/25/02 | EQUIPMENT (TRANSFER) | | 414.[illegible] |
| [illegible] | | 02196003153 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,982.25 |
| [illegible] | [illegible] | [illegible] | CLINTON COMPUTER | 04/30/02 | 04/30/02 | COMPUTER | | 580.00 |
| [illegible] | [illegible] | [illegible] | DO | 04/30/02 | 04/30/02 | COMPUTER | | 1,125.00 |
| 08–31 | S8 | [illegible] | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,983.25 |
| 09–20 | F2 | RN000000239 | CLINTON COMPUTER | 08/19/02 | 08/19/02 | LAPTOP | | 2,518.00 |
| 09–30 | S8 | [illegible] | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,983.25 |
| 09–30 | F2 | RN000000121 | CLINTON COMPUTER | 04/30/02 | 04/30/02 | COMPUTER | | 1,165.00 |
| 09–30 | F2 | [illegible] | DO | 04/30/02 | 04/30/02 | COMPUTER | | 1,165.00 |
| 09–30 | F2 | RN000000121 | DO | 04/30/02 | 04/30/02 | COMPUTER | | 1,165.00 |
| | | | | | | EQUIPMENT TOTALS: | | 17,080.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 223,338.05 |
| | | | | | | OFFICE TOTALS: | | 223,338.05 |
| 2002 HON. RICHARD K ARMEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 5,014.17 | 2,184.52 |
| | | | | | | PERSONNEL COMPENSATION | 541,094.44 | 187,419.41 |
| | | | | | | TRAVEL | 16,937.88 | 5,034.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 44,786.42 | 15,482.56 |
| | | | | | | PRINTING AND REPRODUCTION | 834.31 | 152.31 |
| | | | | | | OTHER SERVICES | 1,591.94 | 568.83 |
| | | | | | | SUPPLIES AND MATERIALS | 7,309.06 | 377.07 |
| | | | | | | EQUIPMENT | 27,121.30 | 9,060.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 644,689.52 | 220,279.32 |
| | | | | | | OFFICE TOTALS: | 644,689.52 | 220,279.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 910.84 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 803.89 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 469.79 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,184.52 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BARKSDALE,GAYLAND | 07/01/02 | 07/31/02 | ADMINISTRATIVE ASSISTANT | | 7,500.00 |
| | | | CAMPBELL,JEAN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 29,750.01 |
| | | | CARPER,TIFFANY | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 5,000.01 |
| | | | COOK,JEFFREY S | 08/19/02 | 09/30/02 | STAFF ASSISTANT | | 2,566.66 |
| | | | CUSEY,JOHN MARK | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 1,749.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DIAMOND,RICHARD | 07/01/02 | 09/30/02 | DIRECTOR OF ONLINE COMMUNICATION | 6,666.67 |
| | | | FALK,ANNE M | 07/01/02 | 08/04/02 | SCHEDULING ASSISTANT | 1,888.89 |
| | | | JONES,DEBBIE | 07/01/02 | 09/30/02 | OFFICE MANAGER | 14,999.99 |
| | | | LUCE,BARBARA J | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 14,999.99 |
| | | | MAIN,JULIET | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 5,000.01 |
| | | | MCALLISTER,ATHENA BUONOME | 07/01/02 | 09/30/02 | SCHEDULER | 9,402.78 |
| | | | MORLEY,CONSTANCE M | 08/05/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 4,355.55 |
| | | | MULLEN,JAMES G | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 2,499.99 |
| | | | NETZER,STEFFANIE M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| | | | SCHICK,ERICA | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,666.66 |
| | | | DO | 07/01/02 | 07/14/02 | LEGISLATIVE CORRESPONDENT | 2,983.34 |
| | | | SKALA,EDWARD G | 07/15/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,224.99 |
| | | | VALASEK,JERI A | 07/01/02 | 08/31/02 | CONSTITUENT LIAISON | 8,333.34 |
| | | | DO | 08/01/02 | 08/31/02 | CONSTITUENT LIAISON (OTHER COMPENSATION) | 1,511.11 |
| | | | VOGT,LISA | 07/15/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 21,069.44 |
| | | | ZIMMERMAN,JANICE L | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 12,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 187,419.41 |
| | | TRAVEL | | | | | |
| 07 16 | P1 | 2TX26000157 | JEAN CAMPBELL | 04/23/02 | 04/23/02 | MEAL | 22.94 |
| 07 16 | P1 | 2TX26000158 | DO | 04/21/02 | 04/21/02 | GASOLINE FOR LEASED CAR | 23.90 |
| 07–18 | P1 | 2TX26000162 | BARBARA J LUCE | 06/05/02 | 06/05/02 | PARKING | 7.00 |
| 07 18 | P1 | 2TX26000163 | DO | 06/05/02 | 06/05/02 | MILEAGE | 12.24 |
| 07 19 | P9 | TX2601L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 507.35 |
| 07 22 | P1 | 2TX26000168 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | AIRFARE DCA-DFW-DCA | 458.50 |
| 07 22 | P1 | 2TX26000169 | DO | 06/13/02 | 06/17/02 | AIRFARE DCA-DFW-DCA 6831 | 458.50 |
| 07 22 | P1 | 2TX26000171 | DO | 06/21/02 | 06/24/02 | AIRFARE DCA-DFW-DCA 4902 | 458.50 |
| 07 26 | P1 | 2TX26000177 | DO | 06/26/02 | 06/26/02 | UPGRADE COUPONS | 406.25 |
| 08–21 | P9 | TX2601L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 507.35 |
| 08–23 | P1 | 2TX26000189 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DCA-DFW 3241 ARMEY | 230.00 |
| 08–23 | P1 | 2TX26000190 | DO | 07/12/02 | 07/14/02 | AIRFARE DCA-DFW-DCA 7453 ARMEY | 460.00 |
| 08–23 | P1 | 2TX26000191 | DO | 07/19/02 | 07/22/02 | AIRFARE DCA-DFW-DCA 5440 ARMEY | 460.00 |
| 08–26 | P1 | 2TX26000197 | PORTER TIRE COMPANY | 06/27/02 | 06/27/02 | GASOLINE FOR LEASED VEHICLE | 19.50 |
| 08–26 | P1 | 2TX26000197 | DO | 07/12/02 | 07/12/02 | GASOLINE FOR LEASED VEHICLE | 15.00 |
| 09–20 | P9 | TX2601L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 507.35 |
| 09–30 | HV | 2A901000900 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DCA/DFW-ARMEY | 230.00 |
| 09–30 | HV | 2A901000900 | DO | 06/24/02 | 06/24/02 | UPGRADE COUPONS-AIRFARE | 250.00 |
| | | | | | | TRAVEL TOTALS: | 5,034.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 27.33 |
| 07–02 | P1 | 2TX26000156 | AT&T WIRELESS SERVICES | 05/13/02 | 06/12/02 | TELEPHONE SERVICE | 86.24 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 22.50 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 39.57 |
| 07–16 | P1 | 2TX26000159 | JEAN CAMPBELL | 03/10/02 | 04/09/02 | TELEPHONE TOLLS/CELL PHONE | 178.25 |
| 07–19 | P9 | TX2601R0207 | VALLEY CENTRE MANAGEMENT | 07/01/02 | 07/31/02 | IRVING - RENT | 3,697.75 |
| 07 22 | P1 | 2TX26000172 | METROCALL | 06/01/02 | 06/01/02 | PAGER SERVICE | 6.60 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 9.00 |
| 07 26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 13.64 |
| 07 29 | S5 | 02210004209 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 85.17 |
| 07 29 | S5 | 02210004601 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 115.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICHARD K ARMEY—Con | | | | | | | | |
| 07–29 | S5 | 02210005040 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 113.00 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 204.00 |
| 07–29 | S5 | 02210005922 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 78.77 |
| 07–31 | P1 | 2TX26000181 | AT&T BROADBAND | 06/04/02 | 07/03/02 | C-SPAN FOR DISTRICT OFFICE | | 61.92 |
| 07–31 | P1 | 2TX26000182 | DO | 07/04/02 | 08/03/02 | C-SPAN FOR DISTRICT OFFICE | | 59.13 |
| [illegible] | P1 | 2TX26000183 | DO | 08/04/02 | 09/03/02 | C-SPAN FOR DISTRICT OFFICE | | 58.27 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 23.02 |
| 08–06 | P1 | 2TX26000188 | AT&T WIRELESS SERVICES | 06/13/02 | 07/12/02 | TELEPHONE SERVICE | | 76.60 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 27.07 |
| 08–16 | CB | FXF020816A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 22.48 |
| 08–21 | P9 | TX2601R0208 | VALLEY CENTRE MANAGEMENT | 08/01/02 | 08/31/02 | IRVING - RENT | | 3,697.75 |
| 08–22 | S5 | 02234004194 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 85.17 |
| 08–22 | S5 | 02234004585 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 156.53 |
| 08–22 | S5 | 02234005023 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 113.00 |
| 08–22 | S5 | 02234005463 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 204.00 |
| 08–22 | S5 | 02234005903 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 68.56 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 17.92 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 5.00 |
| 08–26 | P1 | 2TX26000198 | METROCALL | 07/01/02 | 07/01/02 | PAGER SERVICE | | 6.60 |
| 08–26 | P1 | 2TX26000192 | SOUTHWESTERN BELL | 06/01/02 | 06/30/02 | PHONE SERVICE | | 483.10 |
| 08–26 | P1 | 2TX26000193 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE-DISTRICT OFFICE | | 474.50 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 18.22 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 9.53 |
| 09–11 | P1 | 2TX26000202 | AT&T BROADBAND | 09/04/02 | 10/03/02 | C-SPAN FOR DISTRICT OFFICE | | 60.27 |
| 09–11 | P1 | 2TX26000206 | AT&T WIRELESS SERVICES | 07/13/02 | 08/12/02 | TELEPHONE SERVICE | | 146.09 |
| 09–11 | P1 | 2TX26000205 | CINGULAR INTERACTIVE | 08/01/02 | 08/31/02 | PAGER SERVICE | | 128.97 |
| 09–11 | P1 | 2TX26000199 | METROCALL | 08/01/02 | 08/01/02 | PAGER SERVICE | | 6.60 |
| 09–12 | P1 | 2TX26000200 | JEAN CAMPBELL | 05/10/02 | 06/09/02 | TELEPHONE TOLLS-CELL PHONE | | 14.70 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 4.97 |
| 09–20 | P9 | TX2601R0209 | VALLEY CENTRE MANAGEMENT | 09/01/02 | 09/30/02 | IRVING - RENT | | 3,697.75 |
| 09–26 | S5 | 02269004194 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 85.17 |
| 09–26 | S5 | 02269004584 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 127.58 |
| 09–26 | S5 | 02269005022 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 105.00 |
| 09–26 | S5 | 02269005462 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 201.00 |
| 09–26 | S5 | 02269005902 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 55.02 |
| 09–30 | HV | 2A901000900 | SOUTHWESTERN BELL | 08/01/02 | 08/31/02 | PHONE SERVICE | | 504.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,482.56 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P1 | 2TX26000164 | CONGRESSIONAL MAILING AND | 06/29/02 | 06/29/02 | FOLDING-CONSTITUENT LETTERS | | 78.78 |
| 08–26 | P1 | 2TX26000194 | DO | 06/24/02 | 06/24/02 | FOLD/INSERT CONSTITUENT LTRS | | 73.53 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 152.31 |
| | | OTHER SERVICES | | | | | | |
| 08–26 | P1 | 2TX26000195 | TX PRESS CLIPPING BUREAU | 07/31/02 | 07/31/02 | CLIPPING SERVICE | | 113.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–27 | P1 | 2TX26000196 | SIMPLEXGRINNELL, LP | 07/17/02 | 07/17/02 | FIRE EXTINGUISHER INSPECTION | 50.16 |
| 09–11 | P1 | 2TX26000204 | TX PRESS CLIPPING BUREAU | 08/30/02 | 08/30/02 | CLIPPING SERVICE | 100.60 |
| 09–30 | HV | 2A901000900 | STATE FARM | 10/12/02 | 01/12/03 | 3 MONTHS CAR INSURANCE | 304.82 |
| | | | | | | OTHER SERVICES TOTALS: | 568.83 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 14.58 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 46.50 |
| 07–16 | P1 | 2TX26000166 | PORTER TIRE COMPANY | 06/24/02 | 06/24/02 | MAINTENANCE FOR LEASED AUTO | 82.95 |
| 07–16 | P1 | 2TX26000160 | UPTOWN CATERERS INC. | 06/05/02 | 06/05/02 | FOOD AND BEVERAGE | 135.00 |
| 07–16 | P1 | 2TX26000161 | DO | 06/18/02 | 06/18/02 | FOOD AND BEVERAGE | 57.00 |
| 07–16 | P1 | 2TX26000165 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | ON-LINE REFERENCE | 117.00 |
| 07–22 | P1 | 2TX26000174 | JEAN CAMPBELL | 06/20/02 | 06/20/02 | MAINTENANCE FOR LEASED AUTO | 23.99 |
| 07–22 | P1 | 2TX26000175 | DO | 05/07/02 | 05/07/02 | FOOD FOR MEETING | 31.46 |
| 07–22 | P1 | 2TX26000176 | DO | 06/12/02 | 06/12/02 | DISTRICT OFFICE SUPPLIES | 4.32 |
| 07–22 | P1 | 2TX26000173 | TX PRESS CLIPPING BUREAU | 06/28/02 | 06/28/02 | SUBSCRIPTION | 99.50 |
| 07–31 | S1 | 02212000597 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –109.90 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 36.45 |
| 08–31 | S1 | 02243000504 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –312.98 |
| 09–11 | P1 | 2TX26000203 | DENTON RECORD-CHRONICLE | 09/05/02 | 12/04/02 | 3 MONTH SUBSCRITION | 54.00 |
| 09–11 | P1 | 2TX26000201 | STAR TELEGRAM | 09/01/02 | 12/01/02 | 3 MONTH SUBSCRIPTION | 42.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 43.74 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | 14.58 |
| 09–30 | S1 | 02273000480 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –36.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 377.07 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003642 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,020.08 |
| 08–31 | S8 | MA000046459 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,020.08 |
| 09–30 | S8 | MA000062301 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,020.08 |
| | | | | | | EQUIPMENT TOTALS: | 9,060.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 220,279.32 |
| | | | | | | OFFICE TOTALS: | 220,279.32 |

2001 HON. RICHARD K ARMEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–18 | HR | 193079 | CONGRESSIONAL QUARTERLY, INC | 11/01/01 | 12/07/02 | REFUND: DUPLICATE PAYMENT | –1,696.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –1,696.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,696.00 |
| | | | | | | OFFICE TOTALS: | –1,696.00 |

2002 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 29,248.31 | 28,689.25 |
| PERSONNEL COMPENSATION | 507,712.44 | 175,729.51 |
| TRAVEL | 20,934.38 | 7,254.67 |
| RENT, COMMUNICATION, UTILITIES | 36,687.69 | 12,383.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOE BACA—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 22,004.95 | 21,706.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,702.70 | 2,613.34 |
| | | | | | EQUIPMENT | 33,199.36 | 11,088.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | 659,489.83 | 259,464.82 |
| | | | | | OFFICE TOTALS: | 659,489.83 | 259,464.82 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 51.82 |
| 09–13 | OP 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 391.09 |
| 09–30 | OP 2M2242001B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 27,752.76 |
| 09–30 | OP 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 493.58 |
| | | | | | FRANKED MAIL TOTALS | | 28,689.25 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ACKERMAN,SHANNON C | 07/01/02 | 09/30/02 | CONGRESSIONAL REPRESENTATIVE | | 8,439.99 |
| | | BARKEMEYER,JULIE M | 09/23/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 666.67 |
| | | BARRERA,VANESSA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,518.66 |
| | | BARRY,PAMELA ANN | 09/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,796.00 |
| | | CRONWELL,JENNIFER L | 07/01/02 | 09/08/02 | LEGISLATIVE ASSISTANT | | 5,666.67 |
| | | DO | 09/01/02 | 09/08/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 291.67 |
| | | FERREIRA,DAVID D | 07/01/02 | 09/30/02 | PRESS SECRETARY/SR LEGISLATIVE ASSIST | | 12,354.00 |
| | | GOMEZ,DEANNA | 07/01/02 | 09/30/02 | EXEC ASST/SYSTEMS ADMIN | | 10,150.00 |
| | | HERNANDEZ,DANIEL V | 07/01/02 | 09/01/02 | PART-TIME EMPLOYEE | | 4,066.67 |
| | | MACIAS,LINDA C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,164.00 |
| | | O'NEILL,LAURA C | 09/23/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 666.67 |
| | | ORTEGA,CHRISTINA A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,204.00 |
| | | RAMIREZ,OSCAR T | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,925.00 |
| | | RAMIREZ,RUBY SIERRA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,666.00 |
| | | RUSTIGIAN,JENNIFER C | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 6,500.01 |
| | | SALAS,BRENDA L | 07/01/02 | 09/30/02 | CONGRESSIONAL FIELD REPRESENTATIVE | | 8,391.00 |
| | | SHEPHERD,MARK R | 07/01/02 | 09/30/02 | CONGRESSIONAL FIELD REPRESENTATIVE | | 7,500.00 |
| | | TODD,PAUL J | 07/01/02 | 09/30/02 | PRESS SECRETARY/LEGISLATIVE ASSISTANT | | 9,072.00 |
| | | TOWNSEND,MICHAEL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 14,638.50 |
| | | TRUJILLO,MICHAEL | 07/01/02 | 09/30/02 | CONGRESSIONAL REPRESENTATIVE | | 13,140.00 |
| | | VALENZUELA,JESSE | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 10,977.00 |
| | | WEININGER,JOHN | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 4,935.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 175,729.51 |
| TRAVEL | | | | | | | |
| 07–18 | P1 2CA42000201 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/29/02 | AIRFARE DCA-ONT #2805 | | 198.50 |
| 07–18 | P1 2CA42000202 | DO | 06/02/02 | 06/03/02 | AIRFARE ONT-IAD #4571 | | 178.00 |
| 07–18 | P1 2CA42000203 | DO | 06/06/02 | 06/06/02 | AIRFARE DCA-ONT #1816 | | 198.50 |
| 07–18 | P1 2CA42000204 | DO | 06/09/02 | 06/10/02 | AIRFARE ONT-IAD #2582 | | 148.50 |
| 07–18 | P1 2CA42000205 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-ELP #0050 | | 190.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2CA42000206 | DO | 06/15/02 | 06/15/02 | AIRFARE ELP-ONT #2913 | 123.00 |
| 07–19 | P1 | 2CA42000207 | DO | 06/21/02 | 06/21/02 | AIRFARE DCA-SMF #7996 | 179.50 |
| 07–19 | P1 | 2CA42000208 | DO | 06/23/02 | 06/24/02 | AIRFARE ONT-IAD #6964 | 178.00 |
| 07–19 | P1 | 2CA42000209 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-ABQ #6361 | 151.50 |
| 07–19 | P9 | CA4201L0207 | WELLS FARGO & CO | 07/01/02 | 07/31/02 | LEASED AUTO | 566.94 |
| 08–01 | P1 | 2CA42000210 | CITIBANK GOV CARD SERVICE | 07/25/02 | 07/27/02 | LODGING (GOMEZ) | 202.58 |
| 08–01 | P1 | 2CA42000211 | DO | 05/30/02 | 05/30/02 | GASOLINE | 23.00 |
| 08–01 | P1 | 2CA42000211 | DO | 05/31/02 | 05/31/02 | GASOLINE | 10.35 |
| 08–01 | P1 | 2CA42000211 | DO | 06/08/02 | 06/08/02 | GASOLINE | 24.10 |
| 08–01 | P1 | 2CA42000211 | DO | 07/20/02 | 07/20/02 | GASOLINE | 23.70 |
| 08–01 | P1 | 2CA42000211 | DO | 06/16/02 | 06/16/02 | GASOLINE | 17.40 |
| 08–01 | P1 | 2CA42000212 | DO | 06/06/02 | 06/06/02 | TAXI | 41.00 |
| 08–01 | P1 | 2CA42000212 | DO | 06/15/02 | 06/15/02 | TAXI | 75.35 |
| 08–01 | P1 | 2CA42000213 | DO | 07/02/02 | 07/02/02 | AIRFARE ABQ-ONT #3194 | 113.00 |
| 08–01 | P1 | 2CA42000213 | DO | 07/08/02 | 07/08/02 | AIRFARE ONT-DCA #3334 | 221.00 |
| 08–01 | P1 | 2CA42000213 | DO | 07/18/02 | 07/18/02 | AIRFARE DCA-ONT #8719 | 220.00 |
| 08–01 | P1 | 2CA42000213 | DO | 07/21/02 | 07/22/02 | AIRFARE ONT-IAD #1645 | 178.00 |
| 08–01 | P1 | 2CA42000213 | DO | 07/26/02 | 07/27/02 | AIRFARE IAD-LAX #1389 | 150.00 |
| 08–14 | P1 | 2CA42000214 | UNITED TRANSPORTATION INC | 02/06/02 | 05/28/02 | TRANSPORTATION FROM AIRPORT | 483.71 |
| 08–21 | P9 | CA4201L0208 | WELLS FARGO & CO | 08/01/02 | 08/31/02 | LEASED AUTO | 566.94 |
| 08–29 | P1 | 2CA42000221 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | TRANSPORTAION FROM AIRPORT | 75.35 |
| 08–29 | P1 | 2CA42000221 | DO | 07/15/02 | 07/15/02 | TRANSPORTAION FROM AIRPORT | 75.35 |
| 08–29 | P1 | 2CA42000221 | DO | 07/22/02 | 07/22/02 | TRANSPORTAION FROM AIRPORT | 75.35 |
| 08–29 | P1 | 2CA42000222 | DO | 08/02/02 | 08/05/02 | RT AIRFARE ONT-ABQ #5766 | 235.00 |
| 08–29 | P1 | 2CA42000222 | DO | 07/12/02 | 07/12/02 | AIRFARE IAD-MRY #2988 | 342.00 |
| 08–29 | P1 | 2CA42000222 | DO | 07/14/02 | 07/15/02 | AIRFARE MRY-IAD #9802 | 340.50 |
| 08–29 | P1 | 2CA42000223 | DO | 07/25/02 | 08/04/02 | RT AIRFARE DCA-ONT #8918 GOMEZ | 483.50 |
| 08–29 | P1 | 2CA42000225 | DO | 07/25/02 | 07/27/02 | LODGING (MACIAS) | 296.61 |
| 08–29 | P1 | 2CA42000225 | DO | 07/25/02 | 07/25/02 | AIRFARE DCA-ONT #8906 (MACIAS) | 220.00 |
| 09–05 | P1 | 2CA42000227 | LINDA C MACIAS | 05/15/02 | 07/25/02 | MEALS | 40.00 |
| 09–05 | P1 | 2CA42000226 | OSCAR T RAMIREZ | 08/14/02 | 08/16/02 | TAXI (2) | 41.00 |
| 09–20 | P9 | CA4201L0209 | WELLS FARGO & CO | 09/01/02 | 09/30/02 | LEASED AUTO | 566.94 |
| | | | | | | TRAVEL TOTALS: | 7,254.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 28.81 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 13.02 |
| 07–19 | P9 | CA4201R0207 | SB ECONOMIC DEVELOPMENT AGENCY | 07/01/02 | 07/31/02 | RENT-SAN BERNARDINO, CA | 3,000.00 |
| 07–23 | P1 | 2CA42000191 | UNITED PARCEL SERVICE | 06/19/02 | 06/19/02 | SHIPMENT TO DISTRICT | 16.62 |
| 07–23 | P1 | 2CA42000192 | DO | 06/21/02 | 06/21/02 | SHIPMENT TO DISTRICT | 13.78 |
| 07–23 | P1 | 2CA42000193 | DO | 06/28/02 | 07/01/02 | SHIPMENT TO DISTRICT (2) | 21.81 |
| 07–23 | P1 | 2CA42000194 | DO | 05/10/02 | 05/10/02 | SHIPMENT TO DISTRICT | 16.62 |
| 07–23 | P1 | 2CA42000195 | DO | 05/16/02 | 05/16/02 | SHIPMENT TO DISTRICT | 5.86 |
| 07–23 | P1 | 2CA42000196 | DO | 05/22/02 | 05/22/02 | SHIPMENT TO DISTRICT | 30.98 |
| 07–23 | P1 | 2CA42000197 | DO | 06/13/02 | 06/13/02 | SHIPMENT TO DISTRICT | 6.84 |
| 07–23 | P1 | 2CA42000198 | DO | 05/30/02 | 05/30/02 | SHIPMENT TO DISTRICT | 42.06 |
| 07–29 | S5 | 02210004210 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 65.60 |
| 07–29 | S5 | 02210004602 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 225.05 |
| 07–29 | S5 | 02210005041 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 75.00 |
| 07–29 | S5 | 02210005482 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 112.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL [illegible] | | | | | | | | |
| 2002 HON. JOE BACA—Con | | | | | | | | |
| 07–29 | S5 | 02210005923 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 110.20 |
| 08–16 | [illegible] | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 51.31 |
| 08–21 | P9 | [illegible] | SB ECONOMIC DEVELOPMENT AGENCY ... | 08/01/02 | 08/31/02 | RENT-SAN BERNARDINO, CA | | 3,000.00 |
| 08–21 | P1 | [illegible] | VERIZON CALIFORNIA | 06/01/02 | 07/01/02 | PHONE SERVICE | | 363.90 |
| 08–21 | P1 | 2CA42000220 | DO | 05/01/02 | 06/01/02 | PHONE SERVICE | | 373.64 |
| 08–21 | P1 | [illegible] | DO | 07/01/02 | 08/01/02 | PHONE SERVICE | | 357.57 |
| 08–21 | P1 | 2CA42000219 | VERIZON WIRELESS | 05/01/02 | 05/31/02 | CELL PHONE SERVICE | | 51.98 |
| 08–21 | P1 | 2CA42000219 | DO | 06/01/02 | 06/30/02 | CELL PHONE SERVICE | | 46.99 |
| 08–21 | P1 | 2CA42000219 | DO | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | | 49.78 |
| 08–22 | S5 | 02234004195 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.60 |
| 08–22 | S5 | 02234004586 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 278.78 |
| [illegible] | S5 | 02234005024 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 75.00 |
| 08–22 | S5 | 02234005464 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 08–22 | S5 | 02234005904 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 122.86 |
| 08–29 | P1 | 2CA42000224 | CITIBANK GOV CARD SERVICE | 01/15/02 | 01/15/02 | CELL PHONE EQUIPMENT | | 16.17 |
| 09–20 | P9 | CA4201R0209 | SB ECONOMIC DEVELOPMENT AGENCY | 09/01/02 | 09/30/02 | RENT-SAN BERNARDINO CA | | 3,000.00 |
| 09–26 | S5 | 02269004195 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.60 |
| 09–26 | S5 | 02269004585 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 255.96 |
| 09–26 | S5 | 02269005023 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 75.00 |
| 09–26 | S5 | 02269005463 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 109.00 |
| 09–26 | S5 | 02269005903 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 123.21 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 5.20 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 12,383.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000295 | ..... | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 160.00 |
| 09–06 | P5 | 2M2242001A | DAVID L. ANDRUKITIS, INC | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | | 21,082.00 |
| 09–27 | P1 | 2CA42000228 | DO | 06/19/02 | 06/19/02 | BUSINESS CARDS (3 STAFF) | | 174.00 |
| 09–27 | P1 | 2CA42000229 | DO | 06/28/02 | 06/28/02 | BUSINESS CARDS (5 STAFF) | | 290.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,706.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–23 | P1 | 2CA42000199 | ARROWHEAD WATER | 04/23/02 | 05/22/02 | BOTTLED WATER SERVICE - SB | | 88.39 |
| 07–23 | P1 | 2CA42000200 | DO | 05/23/02 | 06/22/02 | BOTTLED WATER SERVICE - SB | | 44.64 |
| 07–31 | S1 | 02212000629 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 244.08 |
| 08–02 | P2 | OSS221620 | ANNIN FLAG COMPANY | 07/12/02 | 07/12/02 | FLAG | | 29.30 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 130.88 |
| 08–20 | P1 | 2CA42000215 | DEER PARK SPRING WATER | 03/27/02 | 04/26/02 | BOTTLED WATER - DC | | 74.29 |
| 08–20 | P1 | 2CA42000216 | DO | 04/27/02 | 05/26/02 | BOTTLED WATER - DC | | 77.21 |
| 08–20 | P1 | 2CA42000217 | DO | 05/27/02 | 06/26/02 | BOTTLED WATER - DC | | 70.71 |
| 08–20 | P1 | 2CA42000218 | DO | 06/27/02 | 07/26/02 | BOTTLED WATER - DC | | 122.51 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | | 280.52 |
| 08–31 | S1 | 02243000532 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 540.91 |
| 09–10 | C2 | NW200225300 | BOISE CASCADE | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 199.18 |
| 09–18 | C2 | NW200226100 | DO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 272.01 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 09–30 | S1 | 02273000504 | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 438.71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,613.34 |
| | | EQUIPMENT | | | | |
| 07–15 | S2 | 02196003677 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,735.33 |
| 08–31 | S8 | MA000048141 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,623.67 |
| 08–31 | S8 | PL000054247 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 32.71 |
| 09–30 | S8 | MA000061364 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,643.75 |
| 09–30 | S8 | MA000061365 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 20.08 |
| 09–30 | S8 | PL000069719 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 32.71 |
| | | | | | EQUIPMENT TOTALS: | 11,088.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 259,464.82 |
| | | | | | OFFICE TOTALS: | 259,464.82 |

2001 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 08–31 | S1 | 02243000531 | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 27.25 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | 27.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 27.25 |
| | | | | | OFFICE TOTALS: | 27.25 |

2000 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | |
|---|---|---|---|---|---|---|
| 09–24 | P2 | HCV0201369 KOSTEN CONSTRUCTION | 02/05/00 | 02/05/00 | MOVE EXISTING PHONE SYSTEM | 364.26 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 364.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 364.26 |
| | | | | | OFFICE TOTALS: | 364.26 |

2002 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,839.28 | 2,096.08 |
| PERSONNEL COMPENSATION | 533,510.95 | 175,589.51 |
| PERSONNEL BENEFITS | 139.43 | 139.43 |
| TRAVEL | 28,947.22 | 9,730.36 |
| RENT, COMMUNICATION, UTILITIES | 41,940.62 | 14,121.55 |
| PRINTING AND REPRODUCTION | 1,204.44 | 799.00 |
| OTHER SERVICES | 1,256.00 | 560.50 |
| SUPPLIES AND MATERIALS | 10,739.72 | 3,496.81 |
| EQUIPMENT | 33,516.69 | 11,301.02 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 655,094.35 | 217,834.26 |
| OFFICE TOTALS: | 655,094.35 | 217,834.26 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2243501BB UNITED STATES POSTAL SERVICE | 06/21/02 | 06/21/02 | FRANKED MAIL | 502.83 |
| 07–31 | OP | 2USPS060003 DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 607.44 |
| 09–13 | OP | 2USPS070003 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 457.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| | | | 2002 HON. SPENCER BACHUS—Con | | | | | |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 527.86 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,096.08 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BUBEE,JULIE | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 4,333.34 |
| | | | CASHIN,GERALDINE F | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 17,499.99 |
| | | | COSB,TIFFANY L | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT/OFFICE MANAGER | | 2,416.67 |
| | | | DO | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 4,583.34 |
| | | | EMERSON,JEFFREY WADE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR/PRESS SECRETARY | | 25,374.99 |
| | | | GILL,SHAYNE H | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 14,000.01 |
| | | | HARTLEY,PINKNEY M | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | KREITLEIN,FRED W | 07/01/02 | 09/30/02 | CASEWORKER | | 12,000.00 |
| | | | LAVENDER,LARRY C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,000.00 |
| | | | NEIL,TYLER WILLIAM | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | PATE,RANDOLPH | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,125.01 |
| | | | PATTERSON,W BARTON | 07/29/02 | 08/23/02 | PAID INTERN | | 833.34 |
| | | | PEAREE,ANDREW S | 07/15/02 | 08/09/02 | PAID INTERN | | 833.33 |
| | | | PUGH,REBECCA | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 2,291.67 |
| | | | PYLE,MARY MARGARET | 07/01/02 | 09/30/02 | TUSCALOOSA OFFICE MANAGER | | 7,500.00 |
| | | | REAVES,DANA L | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 4,266.66 |
| | | | SANFORD,CHRISTIAN D | 07/01/02 | 09/30/02 | CASEWORKER | | 9,300.00 |
| | | | DO | 06/01/02 | 08/31/02 | CASEWORKER (OVERTIME) | | 134.13 |
| | | | SIMS,JAMES D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,200.00 |
| | | | TRYON,WARREN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 14,500.01 |
| | | | WESLEY-REEVES,TERESA E | 07/01/02 | 09/30/02 | SYSTEMS MANAGER | | 11,000.01 |
| | | | WILLIAMS,DONNA G | 07/01/02 | 09/30/02 | PROJECT COORDINATOR | | 2,297.01 |
| | | | WILLIAMS,STEPHANIE C | 07/01/02 | 07/03/02 | PAID INTERN | | 100.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 175,589.51 |
| | | PERSONNEL BENEFITS | | | | | | |
| 08–31 | S7 | 02243000004 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 69.04 |
| 09–30 | S7 | 02273000003 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 139.43 |
| | | TRAVEL | | | | | | |
| 07–09 | P1 | 2AL06000242 | JEFFREY WADE EMERSON | 05/25/02 | 06/21/02 | MILEAGE | | 123.29 |
| 07–11 | P1 | 2AL06000249 | CITIBANK GOV CARD SERVICE | 05/01/02 | 05/01/02 | TAXI | | 8.00 |
| 07–11 | P1 | 2AL06000249 | DO | 05/05/02 | 05/05/02 | AIRFARE BHM-BWI #4821 | | 146.50 |
| 07–11 | P1 | 2AL06000249 | DO | 05/07/02 | 05/07/02 | AIRFARE BWI-BHM #1680 | | 148.00 |
| 07–11 | P1 | 2AL06000249 | DO | 06/10/02 | 06/10/02 | AIRFARE BHM-DCA #9204 | | 246.00 |
| 07–11 | P1 | 2AL06000249 | DO | 06/14/02 | 06/14/02 | AIRFARE BWI-BHM #3682 | | 148.00 |
| 07–11 | P1 | 2AL06000252 | DO | 06/24/02 | 06/24/02 | AIRFARE BHM-BWI #1564 | | 146.50 |
| 07–11 | P1 | 2AL06000252 | DO | 06/28/02 | 06/28/02 | AIRFARE BWI-BHM #8330 | | 148.00 |
| 07–11 | P1 | 2AL06000252 | DO | 06/19/02 | 06/19/02 | AIRFARE BHM-BWI #1106 | | 146.50 |
| 07–11 | P1 | 2AL06000252 | DO | 06/21/02 | 06/21/02 | AIRFARE DCA-BHM #2044 | | 244.50 |
| 07–11 | P1 | 2AL06000256 | DO | 04/11/02 | 04/11/02 | AIRFARE DCA-BHM #4996 | | 250.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P1 | 2AL06000256 | DO | 04/15/02 | 04/15/02 | AIRFARE BHM-DCA #7854 | 246.00 |
| 07–11 | P1 | 2AL06000256 | DO | 04/15/02 | 04/15/02 | MEAL | 5.92 |
| 07–11 | P1 | 2AL06000256 | DO | 04/18/02 | 04/18/02 | AIRFARE DCA-BHM #9771 | 252.00 |
| 07–11 | P1 | 2AL06000256 | DO | 04/23/02 | 04/23/02 | AIRFARE BHM-BWI #1697 | 144.50 |
| 07–11 | P1 | 2AL06000257 | DO | 04/25/02 | 04/25/02 | AIRFARE DCA-BHM #6784 | 252.00 |
| 07–11 | P1 | 2AL06000257 | DO | 04/30/02 | 04/30/02 | AIRFARE BHM-BWI #2828 | 144.50 |
| 07–11 | P1 | 2AL06000257 | DO | 05/03/02 | 05/03/02 | AIRFARE BWI-BHM #6900 | 144.50 |
| 07–11 | P1 | 2AL06000257 | DO | 05/06/02 | 05/06/02 | AIRFARE BHM-DCA #0676 | 246.00 |
| 07–11 | P1 | 2AL06000257 | DO | 05/03/02 | 05/03/02 | TRAIN TO BWI #1411 | 22.00 |
| 07–11 | P1 | 2AL06000257 | DO | 05/03/02 | 05/06/02 | MEALS (3) | 15.18 |
| 07–11 | P1 | 2AL06000261 | DO | 05/16/02 | 05/16/02 | AIRFARE DCA-BHM #5863 | 252.00 |
| 07–11 | P1 | 2AL06000261 | DO | 05/20/02 | 05/20/02 | AIRFARE BHM-BWI #9804 | 144.50 |
| 07–11 | P1 | 2AL06000261 | DO | 05/10/02 | 05/10/02 | AIRFARE DCA-BHM #2894 | 247.50 |
| 07–11 | P1 | 2AL06000261 | DO | 05/14/02 | 05/14/02 | AIRFARE BHM-BWI #6097 | 144.50 |
| 07–11 | P1 | 2AL06000250 | HON. SPENCER T. BACHUS, III | 05/05/02 | 05/07/02 | RT TRAIN BWI-DC #1356/8275 | 44.00 |
| 07–11 | P1 | 2AL06000251 | DO | 06/10/02 | 06/14/02 | TAXI FROM DCA AND TO BWI (2) | 67.00 |
| 07–11 | P1 | 2AL06000253 | DO | 06/28/02 | 06/28/02 | TRAIN TO BWI #8234 | 22.00 |
| 07–11 | P1 | 2AL06000254 | DO | 06/24/02 | 06/24/02 | TAXI FROM BWI | 55.00 |
| 07–11 | P1 | 2AL06000255 | DO | 06/19/02 | 06/21/02 | TAXI FROM BWI AND TO DCA (2) | 66.00 |
| 07–11 | P1 | 2AL06000258 | DO | 04/25/02 | 04/30/02 | TAXI TO DCA AND FROM BWI (2) | 70.00 |
| 07–11 | P1 | 2AL06000259 | DO | 04/25/02 | 04/25/02 | MEALS (3) | 12.79 |
| 07–11 | P1 | 2AL06000260 | DO | 05/06/02 | 05/06/02 | TAXI FROM DCA | 16.00 |
| 07–11 | P1 | 2AL06000262 | DO | 05/16/02 | 05/20/02 | TAXI TO DCA AND FROM BWI (2) | 63.00 |
| 07–11 | P1 | 2AL06000263 | DO | 05/10/02 | 05/14/02 | TAXI TO DCA AND FROM BWI (2) | 68.00 |
| 07–11 | P1 | 2AL06000264 | DO | 04/23/02 | 04/23/02 | PARKING | 12.00 |
| 07–11 | P1 | 2AL06000265 | DO | 04/29/02 | 04/29/02 | PARKING | 1.50 |
| 07–11 | P1 | 2AL06000267 | DO | 04/11/02 | 04/15/02 | TAXI TO DCA AND FROM DCA (2) | 30.00 |
| 07–11 | P1 | 2AL06000268 | DO | 04/18/02 | 04/23/02 | TAXI TO DCA AND FROM BWI (2) | 70.00 |
| 07–19 | P1 | 2AL06000269 | LARRY LAVENDER | 07/03/02 | 07/07/02 | MILEAGE | 547.50 |
| 07–19 | P1 | 2AL06000270 | DO | 07/12/02 | 07/12/02 | MILEAGE | 60.96 |
| 07–23 | P1 | 2AL06000247 | CHRISTIAN D. SANFORD | 06/11/02 | 06/12/02 | RT AIRFARE BHM-BWI #6066 | 294.50 |
| 07–23 | P1 | 2AL06000248 | DO | 06/11/02 | 06/12/02 | TRAVEL SUBSISTENCE | 396.33 |
| 08–08 | P1 | 2AL06000289 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DCA-BHM #7655 | 244.50 |
| 08–08 | P1 | 2AL06000289 | DO | 07/27/02 | 07/28/02 | LODGING | 86.58 |
| 08–08 | P1 | 2AL06000289 | DO | 07/31/02 | 07/31/02 | AIRFARE BHM-DCA #2353 | 243.00 |
| 08–08 | P1 | 2AL06000289 | DO | 07/27/02 | 07/31/02 | CAR RENTAL | 196.20 |
| 08–08 | P1 | 2AL06000292 | DO | 07/12/02 | 07/12/02 | AIRFARE BWI-BHM #8526 | 148.00 |
| 08–08 | P1 | 2AL06000292 | DO | 07/15/02 | 07/15/02 | AIRFARE BHM-BWI #7048 | 146.50 |
| 08–08 | P1 | 2AL06000292 | DO | 07/18/02 | 07/18/02 | AIRFARE DCA-BHM #5203 | 244.50 |
| 08–08 | P1 | 2AL06000292 | DO | 07/22/02 | 07/22/02 | AIRFARE BHM-BWI #3521 | 146.50 |
| 08–08 | P1 | 2AL06000292 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-BHM #7666 | 244.50 |
| 08–08 | P1 | 2AL06000287 | HON. SPENCER T. BACHUS, III | 07/15/02 | 07/15/02 | TAXI FROM BWI | 55.00 |
| 08–08 | P1 | 2AL06000288 | DO | 07/22/02 | 07/22/02 | TAXI FROM BWI | 55.00 |
| 08–08 | P1 | 2AL06000290 | LARRY LAVENDER | 07/31/02 | 07/31/02 | TRAVEL SUBSISTENCE | 24.53 |
| 08–09 | P1 | 2AL06000293 | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/07/02 | MEAL | 5.02 |
| 08–09 | P1 | 2AL06000293 | DO | 06/12/02 | 06/12/02 | PARKING | 7.00 |
| 08–09 | P1 | 2AL06000293 | DO | 07/12/02 | 07/12/02 | MEAL | 4.93 |
| 08–09 | P1 | 2AL06000293 | DO | 05/02/02 | 05/02/02 | MEAL | 9.41 |
| 08–29 | P1 | 2AL06000307 | DO | 08/14/02 | 08/18/02 | RT AIRFARE DCA-BHM #9926 | 487.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SPENCER BACHUS—Con | | | | | | | | |
| 08–29 | P1 | 2AL06000307 | DO | 08/14/02 | 08/18/02 | TRAVEL SUBSISTENCE | | 333.84 |
| 08–29 | P1 | 2AL06000300 | JEFFREY WADE EMERSON | 07/16/02 | 07/29/02 | MILEAGE | | 104.04 |
| 08–29 | P1 | 2AL06000301 | DO | 08/10/02 | 08/12/02 | MILEAGE | | 45.26 |
| 08–29 | P1 | 2AL06000306 | LARRY LAVENDER | 08/14/02 | 08/18/02 | MEALS (3) | | 32.16 |
| 09–09 | P1 | 2AL06000308 | CHRISTIAN D. SANFORD | 08/15/02 | 08/16/02 | TRAVEL SUBSISTENCE - INS | | 248.89 |
| 09–09 | P1 | 2AL06000312 | HON SPENCER T BACHUS, III | 05/05/02 | 08/29/02 | MILEAGE | | 113.15 |
| 09–27 | P1 | 2AL06000321 | LARRY LAVENDER | 09/19/02 | 09/22/02 | TRAVEL SUBSISTENCE | | 149.39 |
| 09–27 | P1 | 2AL06000316 | WARREN TRYON | 09/12/02 | 09/13/02 | TAXI (4) | | 24.00 |
| 09–30 | P1 | 2AL06000320 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/21/02 | RT AIRFARE BWI-BHM #FIFPF8 | | 296.50 |
| 09–30 | P1 | 2AL06000320 | DO | 09/19/02 | 09/21/02 | CAR RENTAL | | 120.99 |
| | | | | | | | TRAVEL TOTALS: | 9,730.36 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 57.70 |
| 07–01 | CB | FXF020628A | DO | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | 32.97 |
| 07–09 | P1 | 2AL06000244 | AT&T | 05/20/02 | 05/20/02 | PASSPORT CALL | | 3.15 |
| 07–09 | P1 | 2AL06000245 | BELL SOUTH | 05/04/02 | 06/03/02 | PHONE SERVICE | | 506.20 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 11.17 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 19.88 |
| 07–09 | P1 | 2AL06000243 | SPRINT PCS | 06/15/02 | 07/14/02 | CELL PHONE SERVICE | | 137.91 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 44.58 |
| 07–12 | CB | FXF020712A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | | 14.61 |
| 07–19 | P9 | AL0601R0207 | COLONIAL PROPERTIES TRUST | 07/01/02 | 07/31/02 | BIRMINGHAM - RENT | | 2,504.72 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 5.45 |
| 07–24 | CB | FXF020719A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 19.48 |
| 07–26 | P1 | 2AL06000280 | AT&T | 06/25/02 | 06/25/02 | PASSPORT CALL | | 1.40 |
| 07–26 | P1 | 2AL06000279 | BELL SOUTH | 06/04/02 | 07/03/02 | PHONE SERVICE | | 529.31 |
| 07–26 | P1 | 2AL06000277 | COLONIAL PROPERTIES TRUST | 06/01/02 | 06/30/02 | OVERRIDE CHARGES - POWER | | 47.41 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 11.14 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 19.88 |
| 07–29 | S5 | 02210004211 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 39.55 |
| 07–29 | S5 | 02210004603 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 515.11 |
| 07–29 | S5 | 02210005042 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 92.00 |
| 07–29 | S5 | 02210005483 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 07–29 | S5 | 02210005924 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 377.80 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 21.54 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 26.15 |
| 08–08 | P1 | 2AL06000282 | SPRINT PCS | 07/15/02 | 08/14/02 | CELL PHONE SERVICE | | 159.74 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 5.37 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 15.01 |
| 08–09 | P1 | 2AL06000283 | SLAPPEY TELEPHONE INC. | 07/24/02 | 07/24/02 | TELEPHONE EQUIPMENT SERVICE | | 85.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 10.86 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 9.74 |
| 08–21 | P9 | AL0601R0208 | COLONIAL PROPERTIES TRUST | 08/01/02 | 08/31/02 | BIRMINGHAM - RENT | | 2,504.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004196 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 39.55 |
| 08–22 | S5 | 02234004587 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 503.60 |
| 08–22 | S5 | 02234005025 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 08–22 | S5 | 02234005465 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 08–22 | S5 | 02234005905 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 245.89 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 10.69 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 19.40 |
| 08–27 | P1 | 2AL06000297 | POSTMASTER, WASHINGTON, D.C. | 07/08/02 | 07/08/02 | STAMPS | 37.00 |
| 08–27 | P1 | 2AL06000298 | DO | 07/30/02 | 07/30/02 | STAMPS | 37.93 |
| 08–29 | P1 | 2AL06000299 | BELL SOUTH | 07/04/02 | 08/03/02 | PHONE SERVICE | 529.12 |
| 08–29 | P1 | 2AL06000303 | COLONIAL PROPERTIES TRUST | 07/06/02 | 07/13/02 | OVERRIDE CHARGE - POWER | 32.40 |
| 08–29 | P1 | 2AL06000305 | VERIZON WIRELESS | 08/07/02 | 09/10/02 | CELL PHONE SERVICE(MEMBER) | 159.90 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 10.58 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 9.86 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 10.94 |
| 09–06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | 10.84 |
| 09–09 | P1 | 2AL06000310 | SPRINT PCS | 08/15/02 | 09/14/02 | CELL PHONE SERVICE | 82.12 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 24.21 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 5.60 |
| 09–20 | P9 | AL0601R0209 | COLONIAL PROPERTIES TRUST | 09/01/02 | 09/30/02 | BIRMINGHAM - RENT | 2,504.72 |
| 09–20 | P1 | 2AL06000314 | VERIZON WIRELESS | 08/23/02 | 09/22/02 | CELL PHONE SERVICE | 48.60 |
| 09–26 | S5 | 02269004196 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 39.55 |
| 09–26 | S5 | 02269004586 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 507.47 |
| 09–26 | S5 | 02269005024 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 09–26 | S5 | 02269005464 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 09–26 | S5 | 02269005904 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 194.22 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 50.06 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 22.81 |
| 09–27 | P1 | 2AL06000319 | BELL SOUTH | 08/04/02 | 09/03/02 | PHONE SERVICE | 541.75 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 5.03 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 24.09 |
| 09–30 | HV | 2A901000903 | POSTMASTER, WASHINGTON, D.C. | 07/30/02 | 07/30/02 | CORR. 8/27/02 DOC# 2AL06000298 | –37.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,121.55 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–10 | P5 | 2M2243501A | DAVID L. ANDRUKITIS, INC. | 06/24/02 | 06/24/02 | SINGLE DROP MASS MAIL | 424.00 |
| 07–26 | P1 | 2AL06000274 | DISTRICT PHOTO INC. | 05/28/02 | 05/28/02 | PHOTOS | 36.00 |
| 08–14 | P2 | OSP220715 | ACCURATE WORD LLC | 05/14/02 | 05/14/02 | SCAN CHARGE | 20.00 |
| 08–14 | P2 | OSP220715 | DO | 05/14/02 | 05/14/02 | BUSINESS CARDS | 63.00 |
| 08–14 | P2 | OSP221912 | DO | 07/29/02 | 07/29/02 | BUSINESS CARDS | 46.00 |
| 08–29 | P1 | 2AL06000304 | DISTRICT PHOTO INC | 07/24/02 | 07/24/02 | OFFICIAL PHOTOS | 210.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 799.00 |
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 2AL06000266 | MAGNOLIA CLIPPING SERVICE | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 106.50 |
| 07–26 | P1 | 2AL06000273 | METRO MONITOR | 04/01/02 | 04/30/02 | MEDIA MONITORING - APRIL | 50.00 |
| 07–26 | P1 | 2AL06000276 | DO | 06/01/02 | 06/30/02 | MEDIA MONITORING - JUNE | 50.00 |
| 08–08 | P1 | 2AL06000284 | MAGNOLIA CLIPPING SERVICE | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 87.00 |
| 08–29 | P1 | 2AL06000302 | METRO MONITOR | 07/01/02 | 07/30/02 | MEDIA MONITORING - JULY | 50.00 |
| 09–09 | P1 | 2AL06000311 | MAGNOLIA CLIPPING SERVICE | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 92.00 |
| 09–27 | P1 | 2AL06000315 | SLAPPEY TELEPHONE INC. | 09/05/02 | 09/05/02 | TRAINING | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 560.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SPENCER BACHUS—Con. | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–09 | P1 | 2AL06000246 | BRUCE OFFICE CITY | 04/12/02 | 04/12/02 | OFFICE SUPPLIES - BIRMINGHAM | | 173.40 |
| 07–09 | P1 | 2AL06000241 | THE CENTREVILLE PRESS | 06/17/02 | 06/16/03 | SUBSCRIPTION | | 20.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 13.00 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 14.50 |
| 07–19 | P1 | 2AL06000272 | BRUCE OFFICE CITY | 06/28/02 | 06/28/02 | OFFICE SUPPLIES - BIRMINGHAM | | 175.90 |
| 07–19 | P1 | 2AL06000271 | LARRY LAVENDER | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 437.47 |
| 07–26 | P1 | 2AL06000275 | BRUCE OFFICE CITY | 07/02/02 | 07/02/02 | OFFICE SUPPLIES - BIRMINGHAM | | 142.69 |
| 07–26 | P1 | 2AL06000275 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES - BIRMINGHAM | | 142.69 |
| 07–26 | P1 | 2AL06000278 | CONGRESSIONAL MANAGEMENT FNDTN | 07/18/02 | 07/18/02 | CONGRESSIONAL MANAGEMENT GUIDE | | 30.00 |
| 07–31 | S1 | 02212000334 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 465.85 |
| 08–08 | P1 | 2AL06000285 | BRUCE OFFICE CITY | 07/12/02 | 07/12/02 | OFFICE SUPPLIES - BIRMINGHAM | | 5.98 |
| 08–08 | P1 | 2AL06000281 | DANA L. REAVES | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 16.18 |
| 08–13 | P1 | 2AL06000296 | BRUCE OFFICE CITY | 07/24/02 | 07/24/02 | OFFICE SUPPLIES - BIRMINGHAM | | 180.54 |
| 08–13 | P1 | 2AL06000295 | THE TUSCALOOSA NEWS INC | 08/06/02 | 08/05/03 | SUBSCRIPTION RENEWAL | | 163.80 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 13.00 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | | 21.75 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 21.75 |
| 08–31 | S1 | 02243000278 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 185.84 |
| 09–09 | P1 | 2AL06000309 | RAILFAN AND RAILROAD | 12/01/02 | 12/01/03 | SUBSCRIPTION RENEWAL | | 33.20 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | | 14.50 |
| 09–20 | P1 | 2AL06000313 | BRUCE OFFICE CITY | 08/30/02 | 08/30/02 | OFFICE SUPPLIES - BIRMINGHAM | | 51.24 |
| 09–27 | P1 | 2AL06000318 | LEEDS NEWS | 10/11/02 | 10/10/03 | SUBSCRIPTION | | 20.00 |
| 09–27 | P1 | 2AL06000317 | SMITHSONIAN INSTITUTION | 09/01/02 | 08/31/03 | SUBSCRIPTION | | 32.00 |
| 09–30 | S1 | 02273000276 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,108.53 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,496.81 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003367 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,031.34 |
| 07–15 | P2 | OSM2175332 | ACS DESKTOP SOLUTIONS, INC. | 04/03/02 | 04/03/02 | COMPUTER | | 1,791.00 |
| 07–15 | P2 | OSM2175332 | DO | 04/03/02 | 04/03/02 | INSTALLATION | | 425.00 |
| 08–31 | S8 | MA000045532 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,976.00 |
| 09–30 | S8 | MA000060423 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 50.84 |
| 09–30 | S8 | MA000061242 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,026.84 |
| | | | | | | EQUIPMENT TOTALS: | | 11,301.02 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 217,834.26 |
| | | | | | | OFFICE TOTALS: | | 217,834.26 |
| 2001 HON. SPENCER BACHUS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09–03 | CO | Z6162291A | DONNA G WILLIAMS | 05/18/01 | 05/18/01 | CANCELED CHECK - STALE DATED | | –98.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –98.12 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–03 | CO | Z6162291A | DONNA G WILLIAMS | 05/07/01 | 05/07/01 | CANCELED CHECK - STALE DATED | –7.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | –7.55 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000333 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 93.75 |
| 08–12 | P1 | 2AL06000294 | ROSE ELLIS | 11/16/01 | 11/16/01 | FLAG REFUND | 46.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 139.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 34.28 |
| | | | | | | OFFICE TOTALS: | 34.28 |

2002 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 71,207.71 | 35,115.10 |
| PERSONNEL COMPENSATION | 530,539.77 | 187,595.83 |
| PERSONNEL BENEFITS | 2,617.94 | 749.29 |
| TRAVEL | 50,107.93 | 16,346.94 |
| RENT, COMMUNICATION, UTILITIES | 56,916.98 | 19,318.81 |
| PRINTING AND REPRODUCTION | 71,868.44 | 61,251.86 |
| OTHER SERVICES | 656.00 | 205.00 |
| SUPPLIES AND MATERIALS | 16,986.97 | 5,840.13 |
| EQUIPMENT | 20,209.69 | 6,864.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 821,111.43 | 333,287.19 |
| OFFICE TOTALS: | 821,111.43 | 333,287.19 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2259211D | UNITED STATES POSTAL SERVICE | 06/14/02 | 06/14/02 | FRANKED MAIL | 13,748.63 |
| 07–31 | OP | 2M2259212D | DO | 06/19/02 | 06/19/02 | FRANKED MAIL | 18,546.86 |
| 07–31 | OP | 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,162.06 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 976.59 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 680.96 |
| | | | | | | FRANKED MAIL TOTALS: | 35,115.10 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAKER,ASHLEY T | 07/01/02 | 09/30/02 | SCHEDULER | 10,624.99 |
| BECK,MATTHEW | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,624.99 |
| BENNETT,JEANNE K | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 17,000.01 |
| BRUNELLE,JILL RENEE | 07/01/02 | 08/31/02 | FIELD REPRESENTATIVE | 5,083.34 |
| BUSICK,SAMUEL R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,974.99 |
| DONCHES,MICHELLE M | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 4,187.49 |
| FERGUSON,ALISA D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,624.99 |
| GIPSON,CINDY S | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 9,750.00 |
| GLAUS,HARRY E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 7,000.00 |
| HALES,MARION R | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 3,333.33 |
| HEDGEPETH,RYAN K | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 22,750.00 |
| HORTON,DENA | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,249.99 |
| HORTON,RUSSELL SCOTT | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| JAKIOUS,RICHARD A | 07/01/02 | 09/30/02 | GRANTS COORD/CASEWORKER | 6,500.01 |
| KAPLAN,IVAN M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,250.00 |
| LINSKEY,ANNE M | 07/01/02 | 07/26/02 | PRESS SECRETARY | 3,141.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BRIAN BAIRD—Con | | | | | | | | |
| | | | MCGHEE,ERIN A | 07/01/02 | 09/30/02 | DEPUTY PRESS SECRETARY | | 8,000.01 |
| | | | ROSMUSSEN,MARION R | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,125.00 |
| | | | RUBIN,JOEL | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | SCHIEWE,KASEY ANNETTE | 07/01/02 | 09/30/02 | NORTHERN DIR/CW SUPERVISOR | | 8,624 99 |
| | | | SCHLOESSER,CHRISTOPHER J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 13,875.00 |
| | | | SHALEV,ITAY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | | SINNER,KATHERINE M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,375 01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS. | 187,595.83 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000278 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 227.29 |
| 08-31 | S7 | 02243000282 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 225.21 |
| 09-30 | S7 | 02273000283 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 296.79 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 749.29 |
| | | TRAVEL | | | | | | |
| 07-08 | P1 | 2WA03000452 | DENA HORTON | 06/02/02 | 06/27/02 | MILEAGE | | 394.02 |
| 07-08 | P1 | 2WA03000454 | DO | 06/17/02 | 06/18/02 | LODGING | | 75.90 |
| 07-08 | P1 | 2WA03000456 | DO | 06/05/02 | 06/05/02 | PARKING | | 6.50 |
| 07-08 | P1 | 2WA03000457 | DO | 05/09/02 | 06/11/02 | MEALS (2) | | 16.72 |
| 07-08 | P1 | 2WA03000436 | HON. BRIAN BAIRD | 04/24/02 | 06/17/02 | TAXI (5) | | 133.00 |
| 07-08 | P1 | 2WA03000459 | KASEY ANNETTE SCHIEWE | 06/06/02 | 06/29/02 | MILEAGE | | 60.06 |
| 07-08 | P1 | 2WA03000463 | MARION R HALES | 06/27/02 | 06/27/02 | MILEAGE | | 44.22 |
| 07-08 | P1 | 2WA03000460 | RICHARD A JAKIOUS | 06/06/02 | 06/16/02 | MILEAGE | | 75.40 |
| 07-08 | P1 | 2WA03000462 | DO | 06/12/02 | 06/14/02 | TRAVEL SUBSISTENCE | | 107.08 |
| 07-08 | P1 | 2WA03000461 | RUSSELL S. HORTON | 06/08/02 | 06/17/02 | MILEAGE | | 6.37 |
| 07-09 | P1 | 2WA03000449 | JILL R. BRUNELLE | 06/18/02 | 06/18/02 | PARKING | | 7.00 |
| 07-09 | P1 | 2WA03000451 | DO | 05/30/02 | 06/25/02 | MILEAGE | | 191.52 |
| 07-12 | P1 | 2WA03000469 | CITIBANK GOV CARD SERVICE | 05/27/02 | 05/28/02 | MEALS (BAIRD-4) | | 34.51 |
| 07-12 | P1 | 2WA03000469 | DO | 05/27/02 | 05/27/02 | LODGING (BAIRD) | | 63.80 |
| 07-12 | P1 | 2WA03000469 | DO | 05/28/02 | 05/28/02 | LODGING (FERGUSON, HEDGEPETH) | | 120.68 |
| 07-12 | P1 | 2WA03000469 | DO | 05/29/02 | 05/29/02 | LODGING (FERGUSON, HEDGEPETH) | | 120.68 |
| 07-12 | P1 | 2WA03000469 | DO | 06/10/02 | 06/10/02 | CAR RENTAL (BAIRD) | | 27.65 |
| 07-12 | P1 | 2WA03000470 | DO | 06/10/02 | 06/14/02 | LODGING (JAKIOUS) | | 540.44 |
| 07-12 | P1 | 2WA03000471 | MARION R HALES | 07/05/02 | 07/05/02 | MILEAGE | | 82.50 |
| 07-17 | P1 | 2WA03000474 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/05/02 | TRAVEL SUBSISTENCE (HEDGEPETH) | | 516.61 |
| 07-17 | P1 | 2WA03000475 | DO | 07/05/02 | 07/05/02 | AIRFARE OR-DC #6226 HEDGEPETH | | 148.00 |
| 07-17 | P1 | 2WA03000476 | HON. BRIAN BAIRD | 07/06/02 | 07/06/02 | MILEAGE | | 53.13 |
| 07-19 | P1 | 2WA03000483 | CINDY S GIPSON | 05/31/02 | 06/01/02 | MILEAGE | | 110.88 |
| 07-19 | P1 | 2WA03000477 | JEANNE K BENNETT | 06/18/02 | 07/10/02 | MILEAGE | | 249.81 |
| 07-19 | P1 | 2WA03000479 | DO | 06/20/02 | 06/20/02 | MEAL | | 13.50 |
| 07-23 | P1 | 2WA03000489 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/19/02 | RT AF OR-DC #5416 (BRUNELLE) | | 326.00 |
| 07-23 | P1 | 2WA03000489 | DO | 07/03/02 | 07/03/02 | AIRFARE WA-OR #3261 (BAIRD) | | 89.00 |
| 07-23 | P1 | 2WA03000493 | DO | 07/12/02 | 07/15/02 | RT AIRFARE DC-OR #6864 (BAIRD) | | 326.00 |
| 07-23 | P1 | 2WA03000491 | HON. BRIAN BAIRD | 07/12/02 | 07/15/02 | TAXI (2) | | 28.00 |

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|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2WA03000492 | DO | 07/14/02 | 07/14/02 | MEAL | 1.07 |
| 07–26 | P1 | 2WA03000494 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | AIRFARE DCA-PDX #7113 (BAIRD) | 163.00 |
| 07–26 | P1 | 2WA03000494 | DO | 07/21/02 | 07/22/02 | AIRFARE PDX-DCA #7114 (BAIRD) | 163.00 |
| 07–30 | P1 | 2WA03000496 | DO | 07/15/02 | 07/19/02 | LODGING (BRUNELLE) | 687.00 |
| 08–06 | P1 | 2WA03000509 | HARRY E GLAUS | 06/04/02 | 07/29/02 | MILEAGE | 224.73 |
| 08–06 | P1 | 2WA03000511 | JILL R BRUNELLE | 06/26/02 | 07/30/02 | MILEAGE | 283.22 |
| 08–06 | P1 | 2WA03000512 | DO | 07/03/02 | 07/03/02 | TRAVEL SUBSISTENCE | 17.72 |
| 08–06 | P1 | 2WA03000513 | DO | 07/15/02 | 07/19/02 | TRAVEL SUBSISTENCE | 156.95 |
| 08–06 | P1 | 2WA03000501 | KASEY ANNETTE SCHIEWE | 07/01/02 | 07/26/02 | MILEAGE | 296.67 |
| 08–06 | P1 | 2WA03000502 | DO | 07/02/02 | 07/02/02 | PARKING | 7.00 |
| 08–06 | P1 | 2WA03000506 | RICHARD A. JAKIOUS | 07/15/02 | 07/30/02 | MILEAGE | 155.76 |
| 08–06 | P1 | 2WA03000507 | RUSSELL S. HORTON | 07/12/02 | 07/30/02 | MILEAGE | 15.51 |
| 08 07 | P1 | 2WA03000517 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DCA-PDX #8335 (BAIRD) | 163.00 |
| 08–13 | P1 | 2WA03000522 | DO | 06/28/02 | 07/12/02 | MEALS (2-BAIRD) | 18.98 |
| 08–15 | P1 | 2WA03000525 | CINDY S GIPSON | 07/20/02 | 07/20/02 | MILEAGE | 42.90 |
| 08–22 | P1 | 2WA03000527 | CITIBANK GOV CARD SERVICE | 08/11/02 | 08/17/02 | RT AF DC-OR #9796 (SCHLOESSER) | 326.00 |
| 08–22 | P1 | 2WA03000527 | DO | 08/17/02 | 08/17/02 | AIRFARE WA-OR #9935 (BAIRD) | 89.00 |
| 08–23 | P1 | 2WA03000530 | DO | 07/01/02 | 07/01/02 | AIRFARE DC-OR #5054 HEDGEPETH | 178.00 |
| 08–23 | P1 | 2WA03000530 | DO | 07/02/02 | 07/02/02 | MEAL (HEDGEPETH) | 25.78 |
| 08–23 | P1 | 2WA03000530 | DO | 08/06/02 | 08/15/02 | TRAVEL SUBSISTENCE | 995.96 |
| 08–26 | P1 | 2WA03000533 | DO | 08/19/02 | 08/19/02 | RT AIRFARE OR-WA #5795 (BAIRD) | 106.50 |
| 08–26 | P1 | 2WA03000533 | DO | 08/19/02 | 08/19/02 | RT AF SEA-SPO #9543 (SCHIEWE) | 139.50 |
| 08–29 | P1 | 2WA03000538 | DO | 08/06/02 | 08/15/02 | RT AF DC-OR #9596/9991HEDGEPE | 326.00 |
| 08–29 | P1 | 2WA03000534 | JILL R BRUNELLE | 08/02/02 | 08/02/02 | PARKING | 16.00 |
| 08–29 | P1 | 2WA03000535 | DO | 08/12/02 | 08/14/02 | MEALS (2) | 20.90 |
| 08–29 | P1 | 2WA03000537 | DO | 08/01/02 | 08/20/02 | MILEAGE | 209.22 |
| 09–05 | P1 | 2WA03000543 | CITIBANK GOV CARD SERVICE | 08/25/02 | 08/28/02 | RT AIR DC-OR #0720 (HEDGEPETH) | 326.00 |
| 09–05 | P1 | 2WA03000544 | DO | 08/11/02 | 08/16/02 | LODGING (SCHLOESSER) | 411.08 |
| 09–05 | P1 | 2WA03000545 | DO | 08/25/02 | 08/28/02 | TRAVEL SUBSISTENCE (HEDGEPETH) | 461.50 |
| 09–06 | P1 | 2WA03000549 | HARRY E GLAUS | 08/05/02 | 08/27/02 | MILEAGE | 57.42 |
| 09–06 | P1 | 2WA03000552 | DO | 08/18/02 | 08/20/02 | TRAVEL SUBSISTENCE | 244.61 |
| 09–06 | P1 | 2WA03000553 | DO | 08/18/02 | 08/20/02 | RT AIRFARE OR-WA #1579 | 101.50 |
| 09–06 | P1 | 2WA03000562 | JEANNE K BENNETT | 07/17/02 | 08/28/02 | MILEAGE | 347.82 |
| 09–06 | P1 | 2WA03000561 | JILL R BRUNELLE | 08/22/02 | 08/29/02 | MILEAGE | 57.75 |
| 09–06 | P1 | 2WA03000554 | KASEY ANNETTE SCHIEWE | 08/06/02 | 08/28/02 | MILEAGE | 363.99 |
| 09–06 | P1 | 2WA03000556 | DO | 08/06/02 | 08/23/02 | MEALS (2) | 11.90 |
| 09–06 | P1 | 2WA03000557 | DO | 08/19/02 | 08/19/02 | PARKING | 20.00 |
| 09–06 | P1 | 2WA03000550 | RICHARD A JAKIOUS | 08/16/02 | 08/23/02 | MILEAGE | 166.09 |
| 09–06 | P1 | 2WA03000555 | RUSSELL S HORTON | 08/01/02 | 08/14/02 | MILEAGE | 114.84 |
| 09–06 | P1 | 2WA03000558 | DO | 08/09/02 | 08/09/02 | MEAL | 6.14 |
| 09–09 | P1 | 2WA03000564 | DENA HORTON | 07/16/02 | 07/28/02 | MILEAGE | 181.17 |
| 09–09 | P1 | 2WA03000566 | DO | 07/28/02 | 07/28/02 | LODGING | 75.00 |
| 09–09 | P1 | 2WA03000567 | DO | 07/02/02 | 07/30/02 | MEALS (4) | 39.12 |
| 09 11 | P1 | 2WA03000569 | CITIBANK GOV CARD SERVICE | 09/03/02 | 09/03/02 | AIRFARE PDX-IAD #1353 (BAIRD) | 422.00 |
| 09–11 | P1 | 2WA03000569 | DO | 08/25/02 | 08/26/02 | AIRFARE IL-IA-OR #0714 (BAIRD) | 472.00 |
| 09–11 | P1 | 2WA03000569 | DO | 08/23/02 | 08/23/02 | TICKET SERVICE FEE 4880(BAIRD) | 15.00 |
| 09–13 | P1 | 2WA03000573 | CINDY S GIPSON | 07/30/02 | 07/30/02 | MILEAGE | 75.90 |
| 09–13 | P1 | 2WA03000572 | CITIBANK GOV CARD SERVICE | 08/17/02 | 08/17/02 | CAR RENTAL (BAIRD) | 49.66 |
| 09–13 | P1 | 2WA03000578 | DO | 07/28/02 | 07/28/02 | LODGING (BAIRD-2) | 184.64 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BRIAN BAIRD—Con. | | | | | | | | |
| 09–13 | P1 | 2WA03000578 | DO | 08/15/02 | 08/16/02 | LODGING (BAIRD) | | 168.60 |
| 09–1 | P1 | 2WA03000578 | DO | 08/25/02 | 08/25/02 | LODGING (BAIRD) | | 75.04 |
| 09–16 | P1 | 2WA03000575 | DO | 08/19/02 | 09/02/02 | RT AIR MD-OR-DC (MCGHEE #9944) | | 415.00 |
| 09–16 | P1 | 2WA03000576 | DO | 08/06/02 | 08/25/02 | MEALS (HEDGEPETH-5) | | 91.35 |
| 09–16 | P1 | 2WA03000581 | HON. BRIAN BAIRD | 07/27/02 | 09/03/02 | TAXI (2-AIRPORT) | | 110.00 |
| 09–16 | P1 | 2WA03000582 | DO | 08/10/02 | 08/10/02 | MILEAGE | | 52.80 |
| 09–26 | P1 | 2WA03000587 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE DC-OR #2698 | | 151.00 |
| 09–26 | P1 | 2WA03000589 | DENA HORTON | 08/01/02 | 08/31/02 | MILEAGE | | 486.09 |
| 09–26 | P1 | 2WA03000591 | DO | 08/02/02 | 08/25/02 | MEALS (6) | | 69.18 |
| 09–27 | P1 | 2WA03000596 | CITIBANK GOV CARD SERVICE | 09/22/02 | 09/22/02 | TRAIN FARE VAN-SEA (BAIRD) | | 34.00 |
| 09–27 | P1 | 2WA03000596 | DO | 09/17/02 | 09/18/02 | AIRFARE OR-DC #2636 (BAIRD) | | 163.00 |
| 09–27 | P1 | 2WA03000602 | DO | 09/22/02 | 09/27/02 | RT AIRFARE OR-DC #3134 (BAIRD) | | 287.00 |
| 09–27 | P1 | 2WA03000602 | DO | 09/20/02 | 09/23/02 | RT AIR DC-OR-VA #3559 (BAIRD) | | 649.00 |
| 09–27 | P1 | 2WA03000598 | MARION R HALES | 09/21/02 | 09/21/02 | MILEAGE | | 92.40 |
| 09–27 | P1 | 2WA03000604 | RYAN K HEDGEPETH | 09/10/02 | 09/10/02 | TAXI | | 15.00 |
| 09–30 | P1 | 2WA03000603 | ERIN A. MCGHEE | 08/19/02 | 09/02/02 | CAR RENTAL | | 484.00 |
| | | | | | | | TRAVEL TOTALS: | 16,346.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–08 | P1 | 2WA03000453 | DENA HORTON | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | | 25.14 |
| 07–08 | P1 | 2WA03000458 | ITAY SHALEV | 06/20/02 | 06/20/02 | POSTAGE | | 76.60 |
| 07–08 | P1 | 2WA03000441 | QWEST | 06/10/02 | 07/10/02 | PHONE SERVICE | | 165.79 |
| 07–08 | P1 | 2WA03000446 | UNITED PARCEL SERVICE | 06/07/02 | 06/07/02 | EXPRESS SHIPPING | | 20.16 |
| 07–12 | P1 | 2WA03000464 | AT & T WIRELESS SERVICE | 05/26/02 | 06/25/02 | CELL PHONE SERVICE | | 217.52 |
| 07–12 | P1 | 2WA03000469 | CITIBANK GOV CARD SERVICE | 05/19/02 | 06/07/02 | PHONE CALLS (BAIRD) | | 60.47 |
| 07–12 | P1 | 2WA03000466 | SPRINT | 05/19/02 | 06/18/02 | 800 NUMBER | | 72.80 |
| 07–12 | P1 | 2WA03000468 | UNITED PARCEL SERVICE | 06/17/02 | 06/17/02 | EXPRESS SHIPPING | | 16.62 |
| 07–12 | P1 | 2WA03000472 | DO | 06/20/02 | 06/27/02 | EXPRESS SHIPPING (2) | | 32.24 |
| 07–19 | P1 | 2WA03000482 | CINDY S GIPSON | 06/07/02 | 06/07/02 | SHIPPING | | 5.38 |
| 07–19 | P9 | WA0301R0207 | FIRST INDEPENDENT BANK | 07/01/02 | 07/31/02 | RENT-VANCOUVER | | 2,438.65 |
| 07–19 | P1 | 2WA03000480 | JEANNE K BENNETT | 05/27/02 | 06/26/02 | CELL PHONE SERVICE | | 128.07 |
| 07–19 | P1 | 2WA03000481 | QWEST | 06/08/02 | 07/08/02 | PHONE SERVICE | | 473.03 |
| 07–19 | P9 | WA0302R0207 | STATE OF WASHINGTON | 07/01/02 | 07/31/02 | OLYMPIA - RENT | | 1,398.98 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 6.73 |
| 07–29 | S5 | 02210004212 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.76 |
| 07–29 | S5 | 02210004604 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 637.46 |
| 07–29 | S5 | 02210005043 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 74.00 |
| 07–29 | S5 | 02210005484 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 171.00 |
| 07–29 | S5 | 02210005925 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 121.18 |
| 07–30 | P1 | 2WA03000495 | QWEST | 07/10/02 | 08/10/02 | PHONE SERVICE | | 162.79 |
| 07–31 | P2 | HCV0201141 | SUNTURN INC | 07/22/02 | 07/22/02 | KEY PARTNER 18-B W/DISPLAY BLA | | 235.25 |
| 07–31 | P2 | HCV0201142 | DO | 07/22/02 | 07/22/02 | KEY PARTNER 18-B BLK W/DISPLAY | | 235.25 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 6.27 |
| 08–05 | P1 | 2WA03000500 | MICHELLE M DONCHES | 05/03/02 | 06/18/02 | FAX LINE SERVICE | | 48.90 |

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|---|---|---|---|---|---|---|---|
| 08–05 | P1 | 2WA03000499 | SPRINT | 06/19/02 | 07/18/02 | TOLL FREE SERVICE | 60.64 |
| 08–06 | P1 | 2WA03000514 | JILL R BRUNELLE | 06/22/02 | 07/21/02 | CELL PHONE SERVICE | 2.26 |
| 08–09 | P1 | 2WA03000518 | AT & T WIRELESS SERVICE | 06/26/02 | 07/25/02 | CELL PHONE SERVICE | 215.38 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 4.87 |
| 08–15 | P1 | 2WA03000526 | CINDY S GIPSON | 07/23/02 | 07/23/02 | TOWN HALL SPACE | 50.00 |
| 08–21 | P9 | WA0301R0208 | FIRST INDEPENDENT BANK | 08/01/02 | 08/31/02 | RENT-VANCOUVER | 2,438.65 |
| 08–21 | P9 | WA0302R0208 | STATE OF WASHINGTON | 08/01/02 | 08/31/02 | OLYMPIA - RENT | 1,398.98 |
| 08–22 | S5 | 02234004197 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 71.76 |
| 08–22 | S5 | 02234004588 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 643.75 |
| 08–22 | S5 | 02234005026 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 08–22 | S5 | 02234005466 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 171.00 |
| 08–22 | S5 | 02234005906 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 136.40 |
| 08–23 | P1 | 2WA03000528 | RYAN K HEDGEPETH | 04/27/02 | 05/26/02 | CELL PHONE SERVICE | 118.66 |
| 08–23 | P1 | 2WA03000529 | DO | 05/27/02 | 06/26/02 | CELL PHONE SERVICE | 125.06 |
| 08–26 | P1 | 2WA03000532 | MARION R HALES | 03/24/02 | 04/17/02 | PHONE CALLS | 86.77 |
| 08–29 | P1 | 2WA03000539 | QWEST | 08/10/02 | 09/10/02 | PHONE SERVICE | 162.89 |
| 08–29 | P1 | 2WA03000540 | DO | 07/08/02 | 08/08/02 | PHONE SERVICE | 471 14 |
| 08–29 | P1 | 2WA03000541 | UNITED PARCEL SERVICE | 07/30/02 | 07/30/02 | EXPRESS SHIPPING | 13.20 |
| 09–06 | P1 | 2WA03000565 | DENA HORTON | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | 26.76 |
| 09–06 | P1 | 2WA03000563 | JEANNE K BENNETT | 06/27/02 | 07/26/02 | CELL PHONE SERVICE | 78.01 |
| 09–06 | P1 | 2WA03000560 | JILL R BRUNELLE | 08/10/02 | 08/10/02 | CELL PHONE SERVICE | 16.00 |
| 09–06 | P1 | 2WA03000559 | RUSSELL S. HORTON | 08/12/02 | 08/12/02 | POSTAGE | 7.40 |
| 09–06 | P1 | 2WA03000546 | SPRINT | 07/19/02 | 08/18/02 | 800 NUMBER | 55.15 |
| 09–06 | P1 | 2WA03000547 | UNITED PARCEL SERVICE | 08/09/02 | 08/16/02 | EXPRESS SHIPPING | 17.12 |
| 09–11 | P1 | 2WA03000568 | MARION R HALES | 06/11/02 | 09/10/02 | CELL PHONE SERVICE | 47 94 |
| 09–16 | P1 | 2WA03000580 | APPLE COURIER SERVICE | 09/06/02 | 09/06/02 | COURIER SERVICE | 8 99 |
| 09–16 | P1 | 2WA03000583 | AT & T WIRELESS SERVICE | 07/26/02 | 08/25/02 | CELL PHONE SERVICE | 227 37 |
| 09–16 | P1 | 2WA03000579 | RYAN K HEDGEPETH | 08/27/02 | 09/26/02 | CELL PHONE SERVICE | 84.56 |
| 09–20 | P9 | WA0301R0209 | FIRST INDEPENDENT BANK | 09/01/02 | 09/30/02 | RENT-VANCOUVER | 2,438.65 |
| 09–20 | P9 | WA0302R0209 | STATE OF WASHINGTON | 09/01/02 | 09/30/02 | OLYMPIA - RENT | 1,398.98 |
| 09–26 | S5 | 02269004197 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 71.76 |
| 09–26 | S5 | 02269004587 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 673 31 |
| 09–26 | S5 | 02269005025 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 09–26 | S5 | 02269005465 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 09–26 | S5 | 02269005905 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 67 53 |
| 09–26 | P1 | 2WA03000590 | DENA HORTON | 08/06/02 | 09/05/02 | CELL PHONE SERVICE | 39.15 |
| 09–26 | P1 | 2WA03000592 | QWEST | 09/10/02 | 10/10/02 | PHONE SERVICE | 165.03 |
| 09–26 | P1 | 2WA03000593 | DO | 08/08/02 | 09/08/02 | PHONE SERVICE | 466.21 |
| 09–26 | P1 | 2WA03000588 | UNITED PARCEL SERVICE | 08/30/02 | 09/05/02 | EXPRESS SHIPPING (4) | 19.25 |
| 09–27 | P1 | 2WA03000600 | AT&T | 08/06/02 | 08/06/02 | TOLL CALL | 0.35 |
| 09–27 | P1 | 2WA03000599 | UNITED PARCEL SERVICE | 09/06/02 | 09/11/02 | EXPRESS SHIPPING (3) | 19.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,318.81 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–23 | P1 | 2WA03000490 | DAVID L. ANDRUKITIS, INC. | 07/15/02 | 07/15/02 | BUSINESS CARDS (FERGUSON) | 22.50 |
| 07–25 | P5 | 2M2259208B | AD MAIL | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL | 2,093.44 |
| 07–25 | P5 | 2M2259208A | ADCO COMMERCIAL PRINTING | 05/17/02 | 05/17/02 | SINGLE DROP MASS MAIL | 4,641 00 |
| 07–26 | P5 | 2M2259211C | AD MAIL | 06/20/02 | 06/20/02 | SINGLE DROP MASS MAIL | 3,302 79 |
| 07–26 | P5 | 2M2259211A | ADCO COMMERCIAL PRINTING | 06/04/02 | 06/04/02 | SINGLE DROP MASS MAIL | 8,882.00 |
| 07–30 | P1 | 2WA03000497 | DAVID L ANDRUKITIS INC | 07/22/02 | 07/22/02 | PRINT LETTERHEAD | 392.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BRIAN BAIRD—Con | | | | | | | | |
| 07–31 | S3 | 02212000108 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 08–02 | P5 | 2M2259210A | ADCO COMMERCIAL PRINTING | 05/28/02 | 05/28/02 | SINGLE DROP MASS MAIL PRINTING | | 5,340.00 |
| 08–05 | P1 | 2WA03000498 | DAVID L. ANDRUKITIS, INC. | 07/22/02 | 07/22/02 | BUSINESS CARDS (SCHIEWE) | | 28.00 |
| 08–07 | P1 | 2WA03000516 | DO | 06/14/02 | 06/14/02 | BUSINESS CARDS (BAIRD, RUBIN) | | 85.00 |
| 08–20 | P5 | 2M2259210B | MAIL PRODUCTIONS, INC | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL DESIGN | | 3,853.30 |
| 08–20 | P5 | 2M2259211B | DO | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL | | 3,903.30 |
| 08–26 | P1 | 2WA03000531 | DAVID L. ANDRUKITIS, INC. | 08/14/02 | 08/14/02 | BUSINESS CARDS | | 188.00 |
| 08–30 | P5 | 2M2259208C | MAIL PRODUCTIONS, INC. | 05/19/02 | 05/19/02 | SINGLE DROP MASS MAIL | | 4,089.13 |
| 09–10 | P5 | 2M2259212C | AD MAIL | 06/19/02 | 06/19/02 | SINGLE DROP MASS MAIL PRODUCTION | | 4,520.84 |
| 09–10 | P5 | 2M2259212A | ADCO COMMERCIAL PRINTING | 06/13/02 | 06/13/02 | SINGLE DROP MASS MAIL PRINTING | | 11,713.00 |
| 09–10 | P5 | 2M2259212B | MAIL PRODUCTION ASSOCIATES | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL DESIGN | | 4,812.50 |
| 09–11 | P5 | 2M2259210CC | CASCADE DIRECT, INC | 06/05/02 | 06/05/02 | SINGLE DROP MASS MAIL | | 3,361.81 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 61,251.86 |
| | | OTHER SERVICES | | | | | | |
| 08–20 | F1 | NN000000051 | INTERAMERICA TECHNOLOGIES INC | 05/31/02 | 05/31/02 | T&M SERVICE | | 55.00 |
| 09–16 | P1 | 2WA03000584 | HOLMAN BUILDING SERVICES INC | 08/31/02 | 08/31/02 | CARPET CLEANING (V) | | 150.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 205.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–08 | P1 | 2WA03000440 | CRYSTAL SPRINGS | 05/01/02 | 05/31/02 | BOTTLED WATER SERVICE | | 102.95 |
| 07–08 | P1 | 2WA03000455 | DENA HORTON | 06/02/02 | 06/02/02 | F&B FOR ACADEMY RECEPTION | | 24.93 |
| 07–08 | P1 | 2WA03000439 | OFFICEMAX | 05/25/02 | 06/15/02 | OFFICE SUPPLIES | | 347.30 |
| 07–08 | P1 | 2WA03000447 | WAHKIAKUM COUNTY EAGLE | 06/01/02 | 05/31/03 | SUBSCRIPTION | | 27.00 |
| 07–09 | P1 | 2WA03000448 | JILL R. BRUNELLE | 06/04/02 | 06/25/02 | F&B AT CONSTITUENT EVENTS (4) | | 50.00 |
| 07–09 | P1 | 2WA03000450 | DO | 06/02/02 | 06/02/02 | CAMERA | | 10.09 |
| 07–12 | P1 | 2WA03000470 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/29/02 | SOFTWARE | | 99.51 |
| 07–12 | P1 | 2WA03000470 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | | 49.50 |
| 07–12 | P1 | 2WA03000467 | CULLIGAN | 06/26/02 | 06/26/02 | BOTTLED WATER | | 10.80 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 44.00 |
| 07–12 | P1 | 2WA03000473 | IKON OFFICE SOLUTIONS | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 244.00 |
| 07–17 | P1 | 2WA03000465 | OFFICEMAX | 06/19/02 | 06/21/02 | OFFICE SUPPLIES | | 202.94 |
| 07–19 | P1 | 2WA03000484 | CINDY S GIPSON | 05/29/02 | 05/29/02 | F&B CONSTITUENT MEETING | | 41.72 |
| 07–19 | P1 | 2WA03000485 | DO | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | | 14.47 |
| 07–19 | P1 | 2WA03000486 | CRYSTAL SPRINGS | 06/01/02 | 06/30/02 | BOTTLED WATER SERVICE | | 36.70 |
| 07–19 | P1 | 2WA03000478 | JEANNE K BENNETT | 06/18/02 | 07/10/02 | MEAL/MTGS W/CONSTITUENTS (2) | | 34.22 |
| 07–23 | P1 | 2WA03000493 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/29/02 | DUAL SPEED HUB | | 99.51 |
| 07–23 | P1 | 2WA03000487 | LEADERSHIP DIRECTORIES, INC | 10/01/02 | 09/30/03 | FEDERAL YELLOW BOOK (DC) | | 340.00 |
| 07–25 | P1 | 2WA03000488 | ALLAN&JUDI JARNAGIN/NEWSOURCE | 01/01/02 | 04/30/02 | SUBSCRIPTION | | 135.24 |
| 07–30 | P1 | 2WA03000496 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | SOFTWARE CREDIT (DUP PAYMENT) | | –99.51 |
| 07–31 | S1 | 02212000247 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 159.72 |
| 08–06 | P1 | 2WA03000515 | CRYSTAL SPRINGS | 04/04/02 | 04/04/02 | BOTTLED WATER SERVICE | | 50.20 |
| 08–06 | P1 | 2WA03000510 | HARRY E GLAUS | 04/05/02 | 07/29/02 | MEALS AT MEETINGS (4) | | 35.30 |
| 08–06 | P1 | 2WA03000503 | KASEY ANNETTE SCHIEWE | 07/03/02 | 07/03/02 | TRADE CONFERENCE FEE | | 70.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 2WA03000504 | DO | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 38.78 |
| 08–06 | P1 | 2WA03000505 | DO | 07/08/02 | 07/10/02 | MEALS AT MEETINGS (3) | 38.10 |
| 08–06 | P1 | 2WA03000508 | RUSSELL S. HORTON | 07/15/02 | 07/15/02 | FAX MACHINE TONER | 86.39 |
| 08–09 | P1 | 2WA03000520 | CULLIGAN | 06/27/02 | 07/25/02 | BOTTLED WATER SERVICE | 21.75 |
| 08–09 | P1 | 2WA03000519 | OFFICEMAX | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 183.38 |
| 08–13 | P1 | 2WA03000523 | CULLIGAN | 01/25/02 | 02/25/02 | BOTTLED WATER SERVICE | 25.15 |
| 08–13 | P1 | 2WA03000524 | DO | 05/25/02 | 06/25/02 | BOTTLED WATER SERVICE | 16.35 |
| 08–13 | P1 | 2WA03000521 | THE OLYMPIAN | 08/07/02 | 08/05/03 | SUBSCRIPTION | 157.50 |
| 08–15 | P2 | OSS221605 | ALLIANCE MICRO | 07/11/02 | 07/11/02 | TONER | 51.50 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 38.50 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 49.50 |
| 08–29 | P1 | 2WA03000542 | CRYSTAL SPRINGS | 07/01/02 | 07/31/02 | BOTTLED WATER SERVICE | 67.70 |
| 08–29 | P1 | 2WA03000536 | JILL R. BRUNELLE | 08/07/02 | 08/07/02 | MEAL AT CONSTITUENT MEETING | 24.70 |
| 08 31 | S1 | 02243000208 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 337.60 |
| 09–06 | P1 | 2WA03000548 | CULLIGAN | 07/26/02 | 08/25/02 | BOTTLED WATER SERVICE | 21.75 |
| 09–06 | P1 | 2WA03000551 | HARRY E GLAUS | 08/09/02 | 08/23/02 | MEALS AT MEETINGS (2) | 13.34 |
| 09–06 | P2 | OSS221568 | SAVIN CORPORATION | 07/09/02 | 07/09/02 | TONER | 282.00 |
| 09–06 | P2 | OSS221568 | DO | 07/09/02 | 07/09/02 | SHIPPING | 23.93 |
| 09–11 | P1 | 2WA03000570 | THE SEATTLE TIMES | 09/25/02 | 09/23/03 | SUBSCRIPTION | 431.60 |
| 09–13 | P1 | 2WA03000574 | CINDY S GIPSON | 08/01/02 | 08/01/02 | COFFEE FOR TOWN HALL MTG | 21.39 |
| 09–13 | P1 | 2WA03000571 | CITIBANK GOV CARD SERVICE | 07/29/02 | 08/19/02 | F & B (BAIRD-3) | 69.88 |
| 09–13 | P1 | 2WA03000577 | OFFICEMAX | 08/06/02 | 08/08/02 | OFFICE SUPPLIES | 325.43 |
| 09–16 | P1 | 2WA03000585 | CHINOOK OBSERVER | 09/18/02 | 09/17/03 | SUBSCRIPTION | 37.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 27.50 |
| 09–25 | P2 | OSM24259 | INTERAMERICA | 07/26/02 | 07/26/02 | SOFTWARE - IA-C-WP, WORDPERFEC | 120.00 |
| 09–26 | P1 | 2WA03000594 | CINDY S GIPSON | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | 10.76 |
| 09–26 | P1 | 2WA03000586 | MATTHEW BECK | 09/10/02 | 09/10/02 | SUPPLIES-MEMBER AT PRESS EVENT | 17.24 |
| 09–27 | P1 | 2WA03000597 | WATER & AIR WORKS | 08/26/02 | 08/26/02 | BOTTLED WATER (V) | 32.00 |
| 09–27 | P1 | 2WA03000595 | XEROX CORPORATION | 07/04/02 | 07/04/02 | INK CARTRIDGE | 212.00 |
| 09–30 | S1 | 02273000204 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 859.82 |
| 09–30 | HV | 3A903000041 | CINDY S GIPSON | 08/14/02 | 08/14/02 | CHANGE A/C# FROM 2630 TO 2620 | 10.76 |
| 09–30 | HV | 3A903000041 | DO | 08/14/02 | 08/14/02 | CHANGE A/C# FROM 2630 TO 2620 | –10.76 |
| 09–30 | P1 | 2WA03000601 | ERIN A MCGHEE | 09/06/02 | 09/06/02 | REFERENCE MATERIAL | 40.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,840.13 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003275 | | 04/17/02 | 04/17/02 | EQUIPMENT (TRANSFER) | 125.00 |
| 07–15 | S2 | 02196003276 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,889.41 |
| 07–15 | P2 | OSM2175277 | INTERAMERICA | 03/18/02 | 03/18/02 | COMPUTER | 800.00 |
| 07–15 | P2 | OSM2175277 | DO | 03/18/02 | 03/18/02 | INSTALLATION | 250.00 |
| 08 31 | S8 | MA000045005 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,855.74 |
| 09–30 | S8 | MA000058929 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 44.17 |
| 09–30 | S8 | MA000061467 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,899.91 |
| | | | | | | EQUIPMENT TOTALS: | 6,864 23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 333,287.19 |
| | | | | | | OFFICE TOTALS: | 333,287.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. BRIAN BAIRD | | | | | | | |
| [illegible] | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–05 | P2 OSM23561 | PC MALL | 02/04/02 | 02/04/02 | CAMERA ACCESSORIES | | 148.00 |
| 07–05 | P2 OSM23561 | DO | 02/04/02 | 02/04/02 | CABLE | | 29.95 |
| 07–05 | P2 OSM23561 | DO | 02/04/02 | 02/04/02 | CAMERA ACCESSORY | | 48.00 |
| 07–05 | P2 OSM23561 | DO | 02/04/02 | 02/04/02 | CAMERA ACCESSORY | | 318.00 |
| 07–05 | P2 OSM23561 | [illegible] | 02/04/02 | 02/04/02 | DRIVE | | 228.99 |
| 07–05 | P2 OSM23561 | [illegible] | 02/04/02 | 02/04/02 | DRIVE | | 299.95 |
| 07–05 | P2 [illegible] | [illegible] | 02/04/02 | 02/04/02 | SHIPPING | | 55.45 |
| 07–31 | S1 [illegible] | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 56.25 |
| [illegible] | S1 [illegible] | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 11.55 |
| 09–18 | HR 123174 | IKON OFFICE SOLUTIONS | 12/17/01 | 12/17/01 | REFUND, DUPLICATE PAYMENT | | -140.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,056.14 |
| EQUIPMENT | | | | | | | |
| 07–15 | P2 OSM2174770 | INTERAMERICA | 02/07/02 | 02/07/02 | LAPTOP | | 2,190.00 |
| 07–15 | P2 OSM2174770 | DO | 02/07/02 | 02/07/02 | INSTALLATION | | 150.00 |
| 08–16 | P2 OSM2174487 | DO | 01/21/02 | 01/21/02 | SOFTWARE - WEBRESPOND CMS MODU | | 3,545.00 |
| | | | | | EQUIPMENT TOTALS: | | 5,885.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,941.14 |
| | | | | | OFFICE TOTALS: | | 6,941.14 |
| 2002 HON. RICHARD H BAKER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 49,157.57 | 26,464.68 |
| | | | | | PERSONNEL COMPENSATION | 542,511.43 | 178,950.03 |
| | | | | | TRAVEL | 29,889.73 | 14,055.35 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 63,742.13 | 21,828.99 |
| | | | | | PRINTING AND REPRODUCTION | 51,466.02 | 16,553.63 |
| | | | | | OTHER SERVICES | 634.98 | 195.50 |
| | | | | | SUPPLIES AND MATERIALS | 27,084.72 | 9,799.51 |
| | | | | | EQUIPMENT | 20,171.25 | 6,065.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 784,657.83 | 273,913.44 |
| | | | | | OFFICE TOTALS: | 784,657.83 | 273,913.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M2260008D | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | | 7,870.71 |
| 07–31 | OP 2M2260009B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 617.34 |
| 07–31 | OP 2M2260010B | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | | 785.88 |
| 07–31 | OP 2M2260011B | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | | 768.30 |
| 07–31 | OP 2M2260012B | DO | 06/20/02 | 06/20/02 | FRANKED MAIL | | 1,543.44 |
| 07–31 | OP 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 725.18 |
| 09–10 | OP 2M2260013D | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 8,563.11 |

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|---|---|---|---|---|---|---|---|
| 09–10 | OP | 2M2260014B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | 256.71 |
| 09–10 | OP | 2M2260015B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | 520.03 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 964.60 |
| 09–30 | OP | 2M2260017B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 822.78 |
| 09–30 | OP | 2M2260018B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 826.45 |
| 09–30 | OP | 2M2260019B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 826.74 |
| 09–30 | OP | 2M2260020B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 834.43 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 538.98 |
| | | | | | | FRANKED MAIL TOTALS: | 26,464.68 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BYRD,THERESA W | 07/01/02 | 09/30/02 | STAFF DIRECTOR | 16,250.01 |
| | | | CANADY,C SCOTT | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 14,375.01 |
| | | | CASTEEL,CHRISTINA KYLE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 22,500.00 |
| | | | CRIGLER,ANNE S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,250.01 |
| | | | CROCKER,SUZETTE D | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 7,500.00 |
| | | | DIRESTO,MICHAEL P | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,499.99 |
| | | | EBY,MICHAEL R,JR | 07/01/02 | 09/30/02 | CONSTITUENT SVCS REP/SYSTEMS REP | 9,699.99 |
| | | | EUBANKS,PAUL J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.01 |
| | | | HOPPER,ANN L | 07/01/02 | 09/30/02 | CONSTITUENTS SERVICE REPRESENTATIVE | 9,699.99 |
| | | | KIRK,LYNN ANN | 07/01/02 | 09/30/02 | EXECUTIVE ASST/OFFICE MANAGER | 15,000.00 |
| | | | LINDQUIST,GRETCHEN A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,500.01 |
| | | | MESSINA,JAMIE ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| | | | MITCHELL,JACQUELINE | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 9,174.99 |
| | | | OWEN,M CAROLINE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| | | | SAWYER,PAUL | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 23,750.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 178,950.03 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2LA06000295 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/24/02 | RT AIRFARE DCA-BTR #8532 | 293.50 |
| 07–01 | P1 | 2LA06000295 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-BTR #6220 | 291.50 |
| 07–03 | P1 | 2LA06000300 | GRETCHEN LINDQUIST | 06/27/02 | 06/29/02 | RT AIRFARE DCA-BTR #8664 | 387.50 |
| 07–03 | P1 | 2LA06000301 | DO | 06/27/02 | 06/29/02 | LODGING | 175.68 |
| 07–03 | P1 | 2LA06000302 | DO | 06/27/02 | 06/29/02 | CAR RENTAL | 107.86 |
| 07–03 | P1 | 2LA06000303 | DO | 06/29/02 | 06/29/02 | TAXI | 14.00 |
| 07–03 | P1 | 2LA06000304 | DO | 06/27/02 | 06/27/02 | MEALS | 31.25 |
| 07–03 | P1 | 2LA06000299 | PAUL SAWYER | 06/24/02 | 06/24/02 | TAXI | 13.00 |
| 07–03 | P1 | 2LA06000296 | STUART CRIGLER | 06/27/02 | 06/29/02 | RT AIRFARE DCA-BTR #8675 | 387.50 |
| 07–03 | P1 | 2LA06000297 | DO | 06/27/02 | 06/29/02 | MEALS | 60.46 |
| 07–11 | P1 | 2LA06000318 | CITIBANK GOV CARD SERVICE | 07/03/02 | 07/06/02 | RT AIRFARE BTR-DCA #2005 | 387.50 |
| 07–11 | P1 | 2LA06000306 | LYNN ANN KIRK | 07/02/02 | 07/07/02 | RT AIRFARE DULLES-MOBILE #4344 | 309.00 |
| 07–11 | P1 | 2LA06000307 | DO | 07/03/02 | 07/03/02 | CAR RENTAL | 44.40 |
| 07–11 | P1 | 2LA06000308 | DO | 07/02/02 | 07/07/02 | TRANSPORTATION TO/FROM AIRPORT | 80.00 |
| 07–11 | P1 | 2LA06000309 | DO | 07/03/02 | 07/07/02 | MEALS | 27.24 |
| 07–12 | P1 | 2LA06000319 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE BTR-DCA #0014 | 290.00 |
| 07–19 | P1 | 2LA06000320 | DO | 04/14/02 | 04/16/02 | LODGING (EBY) | 493.89 |
| 07–19 | P1 | 2LA06000321 | DO | 01/04/02 | 01/04/02 | AF BTR-DCA #6602 (LYO2) SAWYER | 191.75 |
| 07–19 | P1 | 2LA06000322 | DO | 01/28/02 | 02/03/02 | RT AF BTR-DCA #2593 (CASTEEL) | 272.50 |
| 07–19 | P1 | 2LA06000322 | DO | 01/28/02 | 02/03/02 | LODGING (CASTEEL) | 817.56 |
| 07–22 | P1 | 2LA06000323 | DO | 07/11/02 | 07/11/02 | RT AIRFARE DCA-BTR #1581 | 293.50 |
| 07–23 | P1 | 2LA06000336 | LYNN ANN KIRK | 07/03/02 | 07/03/02 | GASOLINE | 12.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. RICHARD H BAKER—Con. | | | | | | | | |
| 07–23 | P1 | 2LA06000335 | PAUL SAWYER | 07/12/02 | 07/12/02 | TAXI (2) | | 12.00 |
| [illegible] | P1 | [illegible] | MICHAEL DIRESTO | 07/22/02 | 07/25/02 | RT AIRFARE BTR-DCA #1592 | | [illegible] |
| 07–30 | P1 | 2LA06000344 | DO | 07/22/02 | 07/25/02 | LODGING | | 687.00 |
| 07–30 | P1 | 2LA06000345 | DO | 07/23/02 | 07/23/02 | MEAL | | 12.50 |
| 07–30 | P1 | 2LA06000346 | DO | 07/21/02 | 07/24/02 | TAXI (3) | | 29.00 |
| 08–01 | P1 | 2LA06000347 | CITIBANK GOV CARD SERVICE | 07/24/02 | 07/27/02 | RT AIRFARE NO-DCA #8466 | | 481.00 |
| 08–01 | P1 | 2LA06000348 | DO | 07/10/02 | 07/12/02 | RT AIRFARE BTR-DCA #8455 | | 481.00 |
| 08–01 | P1 | 2LA06000349 | DO | 07/19/02 | 07/22/02 | RT AIRFARE DCA-BTR #9105 | | 293.50 |
| 08–01 | P1 | 2LA06000350 | DO | 07/12/02 | 07/12/02 | PARKING | | 36.00 |
| 08–02 | P1 | 2LA06000352 | CHRISTINA KYLE CASTEEL | 07/24/02 | 07/27/02 | LODGING | | 515.25 |
| 08–02 | P1 | 2LA06000353 | DO | 07/24/02 | 07/27/02 | TAXI | | 110.00 |
| 08–02 | P1 | 2LA06000354 | DO | 04/29/02 | 05/01/02 | TAXI | | 67.00 |
| 08–02 | P1 | 2LA06000355 | DO | 01/28/02 | 02/03/02 | TAXI | | 91.00 |
| 08–05 | P1 | 2LA06000361 | MICHAEL DIRESTO | 07/26/02 | 07/26/02 | CHANGE FEE DCA-BTR #4803 | | 100.00 |
| 08–05 | P1 | 2LA06000362 | DO | 07/22/02 | 07/22/02 | PARKING | | 35.00 |
| 08–05 | P1 | 2LA06000363 | DO | 07/26/02 | 07/26/02 | TAXI | | 15.00 |
| 08–05 | P1 | 2LA06000364 | DO | 07/26/02 | 07/26/02 | MEALS (2) | | 15.29 |
| 08–23 | P1 | 2LA06000379 | PAUL J EUBANKS | 08/07/02 | 08/12/02 | RT AIRFARE DCA-BTR #0144 | | 293.50 |
| 08–23 | P1 | 2LA06000380 | DO | 08/07/02 | 08/09/02 | CAR RENTAL | | 229.60 |
| 08–23 | P1 | 2LA06000381 | DO | 08/09/02 | 08/09/02 | GASOLINE | | 15.00 |
| 08–23 | P1 | 2LA06000375 | PAUL SAWYER | 08/06/02 | 08/21/02 | RT AIRFARE DCA-BTR #0133 | | 293.50 |
| 08–23 | P1 | 2LA06000376 | DO | 08/06/02 | 08/09/02 | LODGING | | 355.88 |
| 08–23 | P1 | 2LA06000377 | DO | 08/17/02 | 08/20/02 | LODGING | | 360.51 |
| 08–23 | P1 | 2LA06000378 | DO | 08/06/02 | 08/21/02 | CAR RENTAL | | 511.96 |
| 08–26 | P1 | 2LA06000383 | THERESA W BYRD | 06/03/02 | 08/21/02 | MILEAGE | | 260.61 |
| 09–04 | P1 | 2LA06000351 | CITIBANK GOV CARD SERVICE | 07/27/02 | 09/04/02 | RT AIRFARE DCA-BTR #0581 | | 293.50 |
| 09–05 | P1 | 2LA06000397 | DO | 07/27/02 | 09/04/02 | RT AIRFARE DCA-BTR #0581 | | 293.50 |
| 09–09 | P1 | 2LA06000403 | LYNN ANN KIRK | 08/24/02 | 09/02/02 | RT AIRFARE IAD-MOB #1340 | | 217.50 |
| 09–09 | P1 | 2LA06000404 | DO | 09/02/02 | 09/02/02 | CHANGE FEE | | 100.00 |
| 09–09 | P1 | 2LA06000405 | DO | 08/24/02 | 09/03/02 | TRANSPORTATION TO AND FROM IAD | | 80.00 |
| 09–09 | P1 | 2LA06000406 | DO | 08/26/02 | 08/28/02 | CAR RENTAL | | 133.20 |
| 09–09 | P1 | 2LA06000407 | DO | 08/26/02 | 08/28/02 | GASOLINE | | 34.90 |
| 09–09 | P1 | 2LA06000408 | DO | 08/26/02 | 08/27/02 | MEALS | | 55.16 |
| 09–09 | P1 | 2LA06000409 | PAUL J EUBANKS | 08/22/02 | 08/25/02 | RT AIRFARE DCA-BTR #1227 | | 293.50 |
| 09–09 | P1 | 2LA06000410 | DO | 08/22/02 | 08/25/02 | PARKING | | 28.00 |
| 09–09 | P1 | 2LA06000411 | DO | 08/22/02 | 08/24/02 | CAR RENTAL | | 92.25 |
| 09–16 | P1 | 2LA06000416 | JACQUELINE MITCHELL | 08/21/02 | 08/21/02 | MILEAGE | | 41.75 |
| 09–17 | P1 | 2LA06000422 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/09/02 | AIRFARE DCA-BTR #6286 | | 293.50 |
| 09–18 | P1 | 2LA06000424 | CHRISTINA KYLE CASTEEL | 09/10/02 | 09/11/02 | LODGING | | 343.50 |
| 09–18 | P1 | 2LA06000423 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | CHANGE FEE DCA-BTR | | 100.00 |
| 09–18 | P1 | 2LA06000425 | DO | 09/10/02 | 09/12/02 | RT AIRFARE BTR-DCA #7942 | | 387.50 |
| 09–20 | P1 | 2LA06000426 | DO | 09/12/02 | 09/17/02 | RT AIRFARE DCA-BTR #2925 | | 293.50 |
| 09–27 | P1 | 2LA06000428 | DO | 09/19/02 | 09/24/02 | RT AIRFARE DCA-BTR #9701 | | 293.50 |
| | | | | | | TRAVEL TOTALS: | | 14,055.35 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 5.65 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 5.76 |
| 07–11 | P1 | 2LA06000310 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | INTERACTIVE SERVICE | 94.23 |
| 07–11 | P1 | 2LA06000311 | COX COMMUNICATIONS | 06/21/02 | 07/20/02 | CABLE SERVICE | 48.15 |
| 07–11 | P1 | 2LA06000313 | UNITED PARCEL SERVICES | 06/06/02 | 06/10/02 | PACKAGE DELIVERY (3) | 49.77 |
| 07–11 | P1 | 2LA06000316 | DO | 06/14/02 | 06/19/02 | PACKAGE DELIVERY (4) | 175.10 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 15.69 |
| 07–12 | P1 | 2LA06000312 | SUNCOM | 05/11/02 | 06/10/02 | CELL PHONE SERVICE | 86.01 |
| 07–12 | P1 | 2LA06000312 | DO | 05/11/02 | 06/10/02 | CELL PHONE SERVICE | 229.59 |
| 07–12 | P1 | 2LA06000312 | DO | 05/11/02 | 06/10/02 | CELL PHONE SERVICE | 55.07 |
| 07–19 | P9 | LA0602R0207 | JTS CONSOLIDATES CORP ATRIUM | 07/01/02 | 07/31/02 | BATON ROUGE - RENT | 4,301.25 |
| 07–22 | P1 | 2LA06000328 | BELL SOUTH | 05/25/02 | 06/24/02 | PHONE SERVICE | 793.02 |
| 07–22 | P1 | 2LA06000330 | PROFIT-ON-HOLD | 06/01/02 | 06/30/02 | MAINTENANCE AGREEMANT | 139.00 |
| 07–22 | P1 | 2LA06000327 | PROTOCOL | 07/01/02 | 07/30/02 | ANSWERING SERVICE - BR | 113.61 |
| 07–22 | P1 | 2LA06000332 | UNITED PARCEL SERVICES | 06/20/02 | 06/26/02 | PACKAGE DELIVERY (4) | 74.45 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 10.78 |
| 07–26 | P1 | 2LA06000341 | AT&T | 07/07/02 | 08/06/02 | 800 NUMBER | 73.85 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 16.95 |
| 07–26 | P1 | 2LA06000342 | SUNCOM | 06/11/02 | 07/10/02 | CELL PHONE SERVICE | 63.62 |
| 07–26 | P1 | 2LA06000342 | DO | 06/11/02 | 07/10/02 | CELL PHONE SERVICE | 224.28 |
| 07–26 | P1 | 2LA06000342 | DO | 06/11/02 | 07/10/02 | CELL PHONE SERVICE | 54.08 |
| 07–26 | P1 | 2LA06000339 | UNITED PARCEL SERVICES | 06/20/02 | 06/26/02 | PACKAGE DELIVERY (4) | 34.66 |
| 07–26 | P1 | 2LA06000340 | DO | 06/28/02 | 07/02/02 | PACKAGE DELIVERY (2) | 32.44 |
| 07–29 | S5 | 02210004213 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 18.75 |
| 07–29 | S5 | 02210004605 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 219.40 |
| 07–29 | S5 | 02210005044 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 135.00 |
| 07–29 | S5 | 02210005485 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 07–29 | S5 | 02210005926 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 614.29 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 12.38 |
| 08–05 | P1 | 2LA06000358 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | INTERACTIVE SERVICE | 134.47 |
| 08–05 | P1 | 2LA06000359 | COX COMMUNICATIONS | 07/21/02 | 08/20/02 | CABLE SERVICE | 48.15 |
| 08–05 | P1 | 2LA06000356 | UNITED PARCEL SERVICES | 07/12/02 | 07/17/02 | PACKAGE DELIVERY (2) | 32.44 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 11.89 |
| 08–13 | P1 | 2LA06RW312B | SUNCOM | 05/11/02 | 06/10/02 | CELL PHONE SERVICE | 86.01 |
| 08–13 | P1 | 2LA06RW312B | DO | 05/11/02 | 06/10/02 | CELL PHONE SERVICE | 229.59 |
| 08–13 | P1 | 2LA06RW312B | DO | 05/11/02 | 06/10/02 | CELL PHONE SERVICE | 55.07 |
| 08–15 | CO | Z6161844 | DO | 05/11/02 | 06/10/02 | CANCELED CHECK - STOP PAYMENT | –86.01 |
| 08–15 | CO | Z6161844 | DO | 05/11/02 | 06/10/02 | CANCELED CHECK - STOP PAYMENT | –229.59 |
| 08–15 | CO | Z6161844 | DO | 05/11/02 | 06/10/02 | CANCELED CHECK - STOP PAYMENT | –55.07 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 18.51 |
| 08–21 | OP | 2LA06000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 66.40 |
| 08–21 | P9 | LA0602R0208 | JTS CONSOLIDATES CORP ATRIUM | 08/01/02 | 08/31/02 | BATON ROUGE - RENT | 4,301.25 |
| 08–22 | S5 | 02234004198 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 18.75 |
| 08–22 | S5 | 02234004589 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 182.29 |
| 08–22 | S5 | 02234005027 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 75.00 |
| 08–22 | S5 | 02234005467 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 08–22 | S5 | 02234005907 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 216.08 |
| 08–22 | P1 | 2LA06000366 | BELL SOUTH | 06/25/02 | 07/24/02 | PHONE SERVICE | 756.89 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| 2002 HON. RICHARD H BAKER—Con | | | | | | | |
| 08-22 | P1 | [illegible] | PROFIT-ON-HOLD | 07/01/02 | 07/31/02 | MAINTENANCE AGREEMENT | [illegible] |
| 08-22 | P1 | [illegible] | [illegible] | 08/01/02 | 08/31/02 | ANSWERING SERVICE - BR | [illegible] |
| 08-22 | P1 | [illegible] | UNITED PARCEL SERVICES | 07/19/02 | 07/23/02 | PACKAGE DELIVERY (4) | 72.23 |
| 08-26 | P1 | 2LA06000389 | AT&T | 08/07/02 | 09/06/02 | 800 NUMBER | 71.61 |
| 08-26 | P1 | 2LA06000387 | AT&T WIRELESS | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | 113.52 |
| 08-26 | P1 | [illegible] | DO | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | 211.0[illegible] |
| 08-26 | P1 | 2LA06000387 | DO | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | 242.79 |
| 08-26 | P1 | [illegible] | ANGULAR INTERACTIVE | 07/01/02 | 07/31/02 | INTERACTIVE SERVICE | 80.48 |
| 08-26 | P1 | [illegible] | UNITED PARCEL SERVICES | 07/26/02 | 07/31/02 | PACKAGE DELIVERY (7) | 533.15 |
| 08-28 | P1 | 2LA06000390 | DO | 08/02/02 | 08/06/02 | PACKAGE DELIVERY (2) | 37.99 |
| 08-30 | CB | [illegible] | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 16.46 |
| 08-31 | HV | [illegible] | ANGULAR INTERACTIVE | 06/01/02 | 06/30/02 | CHANGE A/C# 2311 TO 2310 | 134.47 |
| 08-31 | HV | 2A903000396 | DO | 06/01/02 | 06/30/02 | CHANGE A/C# 2311 TO 2310 | -134.47 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 17.12 |
| 09-09 | P1 | 2LA06000401 | COX COMMUNICATIONS | 08/21/02 | 09/20/02 | CABLE SERVICE | 48.15 |
| 09-09 | P1 | 2LA06000402 | UNITED PARCEL SERVICES | 08/08/02 | 08/12/02 | PACKAGE DELIVERY (2) | 32.44 |
| 09-13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 5.17 |
| 09-16 | P1 | 2LA06000415 | JACQUELINE MITCHELL | 07/26/02 | 07/26/02 | POSTAGE | 37.00 |
| 09-16 | P1 | 2LA06000414 | UNITED PARCEL SERVICES | 08/27/02 | 08/27/02 | PACKAGE DELIVERY | 15.07 |
| 09-17 | P1 | 2LA06000421 | BELL SOUTH | 07/25/02 | 08/24/02 | PHONE SERVICE | 824.63 |
| 09-17 | P1 | 2LA06000419 | PROFIT-ON-HOLD | 09/01/02 | 09/30/02 | MAINTENANCE AGREEMENT | 139.00 |
| 09-17 | P1 | 2LA06000420 | PROTOCOL | 08/01/02 | 08/31/02 | ANSWERING SERVICE | 110.60 |
| 09-17 | P1 | 2LA06000418 | UNITED PARCEL SERVICES | 08/15/02 | 08/21/02 | PACKAGE DELIVERY (4) | 114.05 |
| 09-20 | P9 | LA0602R0209 | JTS CONSOLIDATES CORP ATRIUM | 09/01/02 | 09/30/02 | BATON ROUGE - RENT | 4,301.25 |
| 09-26 | S5 | 02269004198 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 18.75 |
| 09-26 | S5 | 02269004588 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 182.49 |
| 09-26 | S5 | 02269005026 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 09-26 | S5 | 02269005466 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 92.00 |
| 09-26 | S5 | 02269005906 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 337.07 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 11.16 |
| 09-27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 5.84 |
| 09-27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 66.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,828.99 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | P2 | OSP220736 | ACCURATE WORD LLC. | 05/15/02 | 05/15/02 | BUSINESS CARDS | 23.00 |
| 07-11 | P5 | 2M2260012A | SOUTHWEST COMPUTER BUREAU | 06/26/02 | 06/26/02 | SINGLE DROP MASS MAIL | 875.00 |
| 07-17 | P1 | 2LA06000314 | LOUISIANA PRINTING SPECIALIST | 06/13/02 | 06/13/02 | LETTERHEAD | 550.00 |
| 07-31 | S3 | 02212000158 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 148.60 |
| 08-27 | P5 | 2M2260014A | SOUTHWEST COMPUTER BUREAU | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL HANDLING | 227.62 |
| 08-27 | P5 | 2M2260015A | DO | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL HANDLING | 362.44 |
| 08-28 | P1 | 2LA06000392 | DIGITAL PRESS | 08/19/02 | 08/19/02 | PRINTING | 208.92 |
| 08-30 | P1 | 2LA06000396 | DO | 07/30/02 | 07/30/02 | PRINTING | 522.90 |
| 08-30 | P1 | 2LA06000396 | DO | 08/05/02 | 08/05/02 | PRINTING | 135.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-30 | P1 | 2LA06000394 | LOUISIANA PRINTING SPECIALIST | 07/25/02 | 07/25/02 | PRINT LETTERHEAD | 550.00 |
| 08-30 | P1 | 2LA06000395 | DO | 07/31/02 | 07/31/02 | PRINT LETTERHEAD | 1,111.25 |
| 08-31 | S3 | 02243000156 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 09-18 | P5 | 2M2260013B | DIANE ALLEN & ASSOCIATES | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL | 7,906.43 |
| 09-18 | P5 | 2M2260013C | SOUTHWEST COMPUTER BUREAU | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL | 1,245.33 |
| 09-18 | P5 | 2M2260016A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL HANDLING | 383.41 |
| 09-18 | P5 | 2M2260017A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL HANDLING | 550.00 |
| 09-18 | P5 | 2M2260018A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL HANDLING | 561.25 |
| 09-18 | P5 | 2M2260019A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL HANDLING | 566.74 |
| 09-18 | P5 | 2M2260020A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL HANDLING | 534.34 |
| 09-30 | S3 | 02273000118 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 71.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,553.63 |
| | | OTHER SERVICES | | | | | |
| 07-22 | P1 | 2LA06000324 | CERTIFIED ALARM | 07/01/02 | 07/30/02 | ALARM SYSTEM | 23.50 |
| 08-20 | F1 | NN000000055 | INTERAMERICA TECHNOLOGIES INC | 06/11/02 | 06/11/02 | T&M SERVICE | 125.00 |
| 08-22 | P1 | 2LA06000371 | CERTIFIED ALARM | 07/01/02 | 07/31/02 | ALARM SYSTEM | 23.50 |
| 09-16 | P1 | 2LA06000412 | DO | 08/01/02 | 08/31/02 | ALARM SYSTEM - BR | 23.50 |
| | | | | | | OTHER SERVICES TOTALS: | 195.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-03 | P1 | 2LA06000305 | GRETCHEN LINDQUIST | 06/29/02 | 06/29/02 | DRINKS FOR CONFERENCE | 25.77 |
| 07-03 | P1 | 2LA06000298 | STUART CRIGLER | 06/29/02 | 06/29/02 | FOOD FOR CONFERENCE | 80.27 |
| 07-11 | P1 | 2LA06000315 | ABITA SPRINGS WATER COMP | 06/01/02 | 06/30/02 | BOTTLED WATER SERVICE - BR | 17.92 |
| 07-11 | P1 | 2LA06000317 | COMMUNITY COFFEE CO LL | 06/26/02 | 06/26/02 | COFFEE FOR CONSTITUENTS - BR | 13.65 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 51.03 |
| 07-12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 36.45 |
| 07-12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 58.32 |
| 07-17 | P2 | OSS220912 | ANNIN FLAG COMPANY | 05/24/02 | 05/24/02 | FLAG | 17.80 |
| 07-22 | P1 | 2LA06000331 | ABITA SPRINGS WATER COMP | 07/09/02 | 07/09/02 | BOTTLED WATER SERVICE - BR | 3.96 |
| 07-22 | P1 | 2LA06000326 | APPLIED BUSINESS CONCEPTS | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 350.00 |
| 07-22 | P1 | 2LA06000333 | COMMUNITY COFFEE CO LL | 07/02/02 | 07/02/02 | COFFEE FOR CONSTITUENTS | 20.25 |
| 07-22 | P1 | 2LA06000334 | DOW JONES & COMPANY, INC. | 08/10/02 | 08/09/03 | SUBSCRIPTION | 44.50 |
| 07-22 | P1 | 2LA06000325 | LOUISIANA OFFICE SUPPLY | 07/09/02 | 07/09/02 | OFFICE SUPPLIES - BR | 34.70 |
| 07-22 | P1 | 2LA06000329 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | WESTLAW | 117.00 |
| 07-25 | P1 | 2LA06000337 | LYNN ANN KIRK | 06/27/02 | 06/27/02 | TV FOR USE IN OFFICE | 444.94 |
| 07-26 | P1 | 2LA06000338 | MICHAEL EBY | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 23.88 |
| 07-31 | S1 | 02212000047 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,520.58 |
| 08-02 | P2 | OSS221843 | ACCUCOM SYSTEMS | 07/25/02 | 07/25/02 | PAPER | 48.84 |
| 08-05 | P1 | 2LA06000357 | ABITA SPRINGS WATER COMP | 07/01/02 | 07/31/02 | BOTTLED WATER SERVICE - BR | 17.92 |
| 08-05 | P1 | 2LA06000360 | GOLD CUP COFFEE SVC | 08/01/02 | 10/31/02 | COFFEE POT RENTAL | 60.00 |
| 08-22 | P1 | 2LA06000370 | ABITA SPRINGS WATER COMP | 08/06/02 | 08/06/02 | BOTTLED WATER - BR | 3.96 |
| 08-22 | P1 | 2LA06000365 | COMMUNITY COFFEE CO LL | 07/18/02 | 07/18/02 | COFFEE FOR CONSTITUENTS | 133.94 |
| 08-22 | P1 | 2LA06000373 | DO | 07/31/02 | 07/31/02 | COFFEE FOR CONSTITUENTS | 111.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08-22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 72.90 |
| 08-22 | P1 | 2LA06000374 | UNIVERSAL MAP | 07/25/02 | 07/25/02 | MAP | 225.00 |
| 08-22 | P1 | 2LA06000367 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | WESTLAW | 117.00 |
| 08-26 | P1 | 2LA06000385 | LOUISIANA OFFICE SUPPLY | 08/08/02 | 08/08/02 | OFFICE SUPPLIES - BR | 69.40 |
| 08-27 | P1 | 2LA06000384 | A CATERED AFFAIR BY DESIREE | 08/08/02 | 08/08/02 | CONFERENCE EXPENSES | 920.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | CHECK NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 2002 HON. RICHARD H BAKER—Con | | | | | | | | |
| [illegible] | P1 | 2LA06000384 | [illegible] | 08/08/02 | 08/08/02 | CONFERENCE EXPENSES | | 286.00 |
| [illegible] | P1 | [illegible] | ABITA SPRINGS WATER COMP | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE - BR | | 13.96 |
| [illegible] | P2 | OSS222082 | CAPITOL MARKING PRD. | 08/12/02 | 08/12/02 | INK PAD | | 6.90 |
| [illegible] | P2 | OSS222082 | DO | 08/12/02 | 08/12/02 | INK | | 4.95 |
| [illegible] | P1 | [illegible] | DOW JONES & COMPANY, INC | 09/13/02 | 09/12/03 | SUBSCRIPTION | | 82.50 |
| [illegible] | HR | [illegible] | UNIVERSAL MAP | 07/25/02 | 07/25/02 | ACH PAYMENT RETURN | | –225.00 |
| [illegible] | P1 | [illegible] | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,215.49 |
| [illegible] | P1 | 2LA06RW0374 | UNIVERSAL MAP | 07/25/02 | 07/25/02 | MAP | | 225.00 |
| [illegible] | P1 | 2LA06000398 | A CATERED AFFAIR BY DESIREE' | 08/23/02 | 08/23/02 | CONFERENCE EXPENSE | | 655.00 |
| [illegible] | P1 | 2LA06000399 | THE WASHINGTON POST | 04/05/02 | 04/03/03 | SUBSCRIPTION | | 84.78 |
| [illegible] | P1 | [illegible] | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | WESTLAW | | 117.00 |
| [illegible] | P2 | [illegible] | SOFTWARE SPECTRUM | 05/03/02 | 06/05/02 | SOFTWARE - C63387 - COREL WP O | | 2,280.00 |
| [illegible] | P2 | [illegible] | DO | 05/03/02 | 06/05/02 | MEDIA | | 45.68 |
| [illegible] | P1 | [illegible] | ABITA SPRINGS WATER COMP | 09/04/02 | 09/04/02 | BOTTLED WATER SERVICE - BR | | 3.96 |
| [illegible] | P1 | [illegible] | COMMUNITY COFFEE CO LL | 08/28/02 | 08/28/02 | COFFEE FOR CONSTITUENTS - BR | | 18.15 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09-17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 43.74 |
| 09-17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 36.45 |
| 09-17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 43.74 |
| 09-26 | P2 | OSS222357 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | DATA CARTRIDGE | | 110.00 |
| 09-30 | S1 | 02273000043 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 74.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,799.51 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003378 | | 05/09/02 | 05/09/02 | EQUIPMENT (TRANSFER) | | 250.00 |
| 07-15 | S2 | 02196003379 | | 06/04/02 | 06/04/02 | EQUIPMENT (TRANSFER) | | 250.00 |
| 07-15 | S2 | 02196003380 | | 06/05/02 | 06/05/02 | EQUIPMENT (TRANSFER) | | 375.00 |
| 07-15 | S2 | 02196003381 | | 06/06/02 | 06/06/02 | EQUIPMENT (TRANSFER) | | 625.00 |
| 07-15 | S2 | 02196003382 | | 06/11/02 | 06/11/02 | EQUIPMENT (TRANSFER) | | 375.00 |
| 07-15 | S2 | 02196003383 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,399.25 |
| 08-31 | S8 | MA000048435 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,371.17 |
| 09-30 | S8 | MA000060805 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,395.75 |
| 09-30 | S8 | MA000060806 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.58 |
| | | | | | | EQUIPMENT TOTALS: | | 6,065.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 273,913.44 |
| | | | | | | OFFICE TOTALS: | | 273,913.44 |
| 2001 HON. RICHARD H BAKER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07-19 | P1 | 2LA06000321 | CITIBANK GOV CARD SERVICE | 01/01/02 | 01/01/02 | AF DCA-BTR #6602 (LYO1) SAWYER | | 191.75 |
| 08-01 | P1 | 2LA06000350 | DO | 12/03/01 | 12/03/01 | PARKING | | 35.00 |
| 09-30 | P1 | 2LA06000427 | DO | 10/05/01 | 10/09/01 | RT AIRFARE IAD-BTR #7568 | | 297.50 |
| 09-30 | P1 | 2LA06000427 | DO | 10/16/01 | 10/16/01 | AIRFARE BTR-IAD #1919 | | 310.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | P1 | 2LA06000427 | DO | 10/23/01 | 10/23/01 | AIRFARE BTR-DCA #8099 | 292.00 |
| | | | | | | TRAVEL TOTALS: | 1,126.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,126.25 |
| | | | | | | OFFICE TOTALS: | 1,126.25 |

2002 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,028.83 | 2,024.20 |
| PERSONNEL COMPENSATION | 603,254.35 | 202,142.67 |
| PERSONNEL BENEFITS | 908.04 | 415.05 |
| TRAVEL | 35,294.85 | 15,119.15 |
| RENT, COMMUNICATION, UTILITIES | 67,988.52 | 26,798.11 |
| PRINTING AND REPRODUCTION | 1,215.92 | 256.80 |
| OTHER SERVICES | 11,091.00 | 3,697.00 |
| SUPPLIES AND MATERIALS | 8,010.93 | 3,297.13 |
| EQUIPMENT | 12,664.50 | 5,266.45 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 745,456.94 | 259,016.56 |
| OFFICE TOTALS: | 745,456.94 | 259,016.56 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 509.02 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 599.58 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 915.60 |
| | | | | | | FRANKED MAIL TOTALS: | 2,024.20 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BEGIN,SARAH | 09/01/02 | 09/30/02 | PAID INTERN | 624.00 |
| BOUCHER,LANCE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,333.33 |
| BOWER,MARK ALLEN | 09/01/02 | 09/30/02 | SCHEDULER | 2,666.67 |
| DO | 07/22/02 | 08/04/02 | TEMPORARY EMPLOYEE | 3,250.00 |
| CADORETTE,JUDITH A | 07/01/02 | 09/30/02 | OFFICE MANAGER | 12,558.33 |
| CROCE,GREG | 07/01/02 | 09/30/02 | CASEWORKER | 8,333.34 |
| DUNBAR,DOUGLAS ANDREW | 07/01/02 | 09/30/02 | PRESS SECRETARY | 17,916.66 |
| FITZGERALD,BRUCE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,333.33 |
| FOLKMAN,JOY MARIE LEACH | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | 12,166.67 |
| FORT,DARYL | 07/01/02 | 09/30/02 | CASEWORKER | 10,583.34 |
| GARTLEY,MARCIA B | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 11,333.34 |
| GILLAM,SUSAN | 07/01/02 | 08/02/02 | SCHEDULER | 5,098.34 |
| DO | 08/01/02 | 08/02/02 | SCHEDULER (OTHER COMPENSATION) | 886.67 |
| GILMAN,EDWARD L | 07/01/02 | 09/30/02 | OFFICE MANAGER | 9,333.33 |
| HAYSLETT,BARBARA L | 07/01/02 | 09/30/02 | CASEWORKER | 8,333.34 |
| HOUNSELL,ALANNA B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,666.67 |
| MANN,CHRISTOPHER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 14,583.33 |
| MARTINAGE,ASHLEY E | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,999.99 |
| MILLIGAN,KRISTEN R | 07/01/02 | 08/16/02 | PAID INTERN | 2,392.00 |
| MULLEN,LENORE M | 07/01/02 | 09/30/02 | CASEWORKER | 9,333.33 |
| PEDERSEN,JOAN M | 07/01/02 | 09/30/02 | CASEWORKER | 4,000.00 |
| POLYOT,SARAH J | 07/01/02 | 09/30/02 | CASE WORKER | 5,583.33 |
| ROBINSON,MATTHEW L | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | 11,833.33 |
| | | | PERSONNEL COMPENSATION TOTALS: | 202,142.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. JOHN ELIAS BALDACCI—Con | | | | | | | | |
| | | | PERSONNEL BENEFITS | | | | | |
| [illegible] | S7 | 02212000136 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 139.44 |
| [illegible] | S7 | [illegible] | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 137.13 |
| 09–30 | S7 | [illegible] | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 415.05 |
| | | | TRAVEL | | | | | |
| 07–08 | P1 | 2ME02000250 | CHRIS MANN | 03/07/02 | 06/07/02 | MILEAGE | | 2,075.76 |
| 07–08 | P1 | [illegible] | DO | 03/07/02 | 04/27/02 | TOLLS | | 5.75 |
| 07–08 | P1 | [illegible] | DO | 04/09/02 | 04/27/02 | MEALS (3) | | 15.19 |
| 07–08 | P1 | [illegible] | HON. JOHN BALDACCI | 06/21/02 | 06/28/02 | TAXI | | 84.00 |
| 07–08 | P1 | [illegible] | DO | 06/12/02 | 06/13/02 | PARKING | | 14.00 |
| 07–23 | P1 | 2ME02000265 | DO | 07/15/02 | 07/22/02 | TAXI (5) | | 185.00 |
| 07–30 | P1 | 2ME02000266 | CITIBANK GOV CARD SERVICE | 05/14/02 | 05/14/02 | AIRFARE BOS-DCA #1093 | | 74.50 |
| 07–30 | P1 | 2ME02000266 | DO | 06/24/02 | 06/24/02 | AIRFARE PWM-IAD #4715 | | 181.50 |
| 07–30 | P1 | 2ME02000266 | DO | 06/17/02 | 06/17/02 | AIRFARE PWM-IAD #4830 | | 181.50 |
| 07–30 | P1 | 2ME02000266 | DO | 06/13/02 | 06/13/02 | AIRFARE BOS-BGR #4351 | | 217.00 |
| 07–30 | P1 | 2ME02000266 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-BOS #4350 | | 76.00 |
| 07–30 | P1 | 2ME02000267 | DO | 06/12/02 | 06/12/02 | AIRFARE BOS-DCA #4051 | | 74.50 |
| 07–30 | P1 | 2ME02000267 | DO | 06/04/02 | 06/04/02 | AIRFARE BGR-BOS #2951 | | 107.50 |
| 07–30 | P1 | 2ME02000267 | DO | 06/04/02 | 06/04/02 | AIRFARE BOS-DCA #2952 | | 74.50 |
| 07–30 | P1 | 2ME02000267 | DO | 05/24/02 | 05/24/02 | AIRFARE DCA-BGR #2102 | | 198.50 |
| 07–30 | P1 | 2ME02000267 | DO | 05/07/02 | 05/07/02 | AIRFARE BGR-DCA #0229 | | 182.00 |
| 08–07 | P1 | 2ME02000277 | BARBARA HAYSLETT | 05/20/02 | 07/09/02 | MILEAGE | | 216.81 |
| 08–07 | P1 | 2ME02000276 | EDWARD L GILMAN | 07/15/02 | 07/15/02 | MILEAGE | | 29.20 |
| 08–07 | P1 | 2ME02000278 | MARCIA B. GARTLEY | 01/09/02 | 01/25/02 | MILEAGE (95 MI @ .345) | | 32.78 |
| 08–07 | P1 | 2ME02000279 | DO | 01/31/01 | 06/30/02 | MILEAGE (1638 MI @ .365) | | 597.87 |
| 08–08 | P1 | 2ME02000288 | SNUG HARBOR AIRWAYS | 07/20/02 | 07/20/02 | CHARTERED AIR TRAVEL | | 562.50 |
| 08–08 | P1 | 2ME02000288 | DO | 07/04/02 | 07/04/02 | CHARTERED AIR TRAVEL | | 841.00 |
| 08–21 | P1 | 2ME02000290 | CHRIS MANN | 06/18/02 | 08/08/02 | MILEAGE | | 1,038.43 |
| 08–21 | P1 | 2ME02000291 | DO | 07/29/02 | 07/29/02 | PARKING | | 2.00 |
| 08–21 | P1 | 2ME02000292 | DO | 07/12/02 | 07/14/02 | TOLLS | | 1.25 |
| 08–21 | P1 | 2ME02000293 | LENORE M MULLEN | 08/06/02 | 08/06/02 | MILEAGE | | 28.84 |
| 08–22 | P1 | 2ME02000298 | ACADIA AIR INC | 06/30/02 | 06/30/02 | CHARTERED AIR TRAVEL | | 1,234.82 |
| 08–22 | P1 | 2ME02000298 | DO | 07/02/02 | 07/02/02 | CHARTERED AIR TRAVEL | | 324.09 |
| 08–27 | P1 | 2ME02000299 | JOY MARIE LEACH FOLKMAN | 08/19/02 | 08/20/02 | MILEAGE | | 104.39 |
| 08–27 | P1 | 2ME02000300 | DO | 08/19/02 | 08/20/02 | LODGING | | 127.33 |
| 08–27 | P1 | 2ME02000301 | DO | 08/16/02 | 08/20/02 | AIRFARE DCA-BGR #8622 | | 395.50 |
| 08–28 | P1 | 2ME02000304 | BRUCE FITZGERALD | 08/12/02 | 08/14/02 | MILEAGE | | 181.41 |
| 08–28 | P1 | 2ME02000303 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/21/02 | AIRFARE DCA-PWM #5191 | | 341.00 |
| 08–28 | P1 | 2ME02000306 | DO | 07/22/02 | 07/22/02 | AIRFARE PWM-IAD #7692 | | 181.50 |
| 08–28 | P1 | 2ME02000306 | DO | 07/15/02 | 07/15/02 | AIRFARE PWM-IAD #6885 | | 181.50 |
| 08–28 | P1 | 2ME02000306 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-BGR #6896 | | 491.00 |
| 08–28 | P1 | 2ME02000306 | DO | 07/08/02 | 07/08/02 | AIRFARE PWM-DCA #6123 | | 345.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–28 | P1 | 2ME02000306 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-BGR #5525 | 183.50 |
| 09–19 | P1 | 2ME02000314 | GREG CROCE | 08/21/02 | 08/22/02 | MILEAGE | 64.97 |
| 09–19 | P1 | 2ME02000312 | HON. JOHN BALDACCI | 09/09/02 | 09/09/02 | TAXI | 65.00 |
| 09–19 | P1 | 2ME02000312 | DO | 09/04/02 | 09/04/02 | TAXI | 65.00 |
| 09–19 | P1 | 2ME02000312 | DO | 08/01/02 | 08/31/02 | MILEAGE | 191.63 |
| 09–19 | P1 | 2ME02000308 | JUDITH A CADORETTE | 08/27/02 | 08/27/02 | MILEAGE | 30.66 |
| 09–19 | P1 | 2ME02000313 | LENORE M MULLEN | 08/15/02 | 08/22/02 | MILEAGE | 121.18 |
| 09–19 | P1 | 2ME02000309 | SARAH J POLYOT | 08/28/02 | 08/28/02 | MILEAGE | 6.94 |
| 09–20 | P1 | 2ME02000322 | ACADIA AIR INC | 08/02/02 | 08/02/02 | CHARTERED AIR TRAVEL 8/2/02 | 1,123.85 |
| 09–20 | P1 | 2ME02000328 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE DCA-BGR #7595 | 198.50 |
| 09–20 | P1 | 2ME02000328 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-PWM #8472 | 204.50 |
| 09–20 | P1 | 2ME02000321 | SNUG HARBOR AIRWAYS | 08/23/02 | 08/23/02 | CHARTERED AIR TRAVEL 8/23/02 | 651.00 |
| 09–20 | P1 | 2ME02000321 | DO | 09/08/02 | 09/08/02 | CHARTERED AIR TRAVEL 9/8/02 | 603.50 |
| 09–20 | P1 | 2ME02000321 | DO | 08/31/02 | 08/31/02 | CHARTERED AIR TRAVEL 8/31/02 | 603.50 |
| | | | | | | TRAVEL TOTALS: | 15,119.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 45.24 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 6.52 |
| 07–10 | P1 | 2ME02000262 | ACS DESKTOP SOLUTIONS, INC. | 05/30/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS(4) | 380.00 |
| 07–10 | P1 | 2ME02000259 | ADELPHIA COMMUNICATIONS CORP | 06/16/02 | 07/15/02 | CABLE SERVICE - BANGOR | 41.99 |
| 07–10 | P1 | 2ME02000255 | VERIZON | 04/28/02 | 05/27/02 | PHONE SERVICE - BANGOR | 818.53 |
| 07–10 | P1 | 2ME02000256 | DO | 05/01/02 | 05/31/02 | PHONE SERVICE - LEWISTON | 308.88 |
| 07–10 | P1 | 2ME02000257 | DO | 04/25/02 | 05/24/02 | PHONE SERVICE - MADAWASKA | 55.64 |
| 07–10 | P1 | 2ME02000258 | DO | 05/04/02 | 06/03/02 | PHONE SERVICE - PRESQUE ISLE | 159.59 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.76 |
| 07–19 | P9 | ME0202R0207 | A C E | 07/01/02 | 07/31/02 | RENT - PRESQUE ISLE | 533.00 |
| 07–19 | P9 | ME0203R0207 | DANIEL DOSTIE | 07/01/02 | 07/31/02 | RENT-LEWISTON | 930.00 |
| 07–19 | P9 | ME0201R0207 | DAVID MORIN | 07/01/02 | 07/31/02 | RENT - MADAWASKA | 280.00 |
| 07–29 | S4 | 02210001003 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 70.00 |
| 07–29 | S5 | 02210004214 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.75 |
| 07–29 | S5 | 02210004606 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,073.32 |
| 07–29 | S5 | 02210005045 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 39.00 |
| 07–29 | S5 | 02210005486 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 151.00 |
| 07–29 | S5 | 02210005927 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 738.14 |
| 07–31 | S6 | ME00043297A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT BANGOR | 1,893.00 |
| 08–07 | P1 | 2ME02000280 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTION (4) | 380.00 |
| 08–07 | P1 | 2ME02000272 | ADELPHIA COMMUNICATIONS CORP | 07/16/02 | 08/15/02 | CABLE SERVICE - BANGOR | 39.95 |
| 08–07 | P1 | 2ME02000274 | DOUGLAS A DUNBAR | 01/14/02 | 07/10/02 | PHONE CALLS | 230.06 |
| 08–07 | P1 | 2ME02000275 | DO | 07/08/02 | 07/08/02 | POSTAGE | 6.19 |
| 08–07 | P1 | 2ME02000273 | MATTHEW L ROBISON | 07/27/02 | 07/27/02 | POSTAGE | 13.65 |
| 08–07 | P1 | 2ME02000268 | VERIZON | 06/01/02 | 06/30/02 | PHONE SERVICE - LEWISTON | 396.08 |
| 08–07 | P1 | 2ME02000269 | DO | 05/28/02 | 06/27/02 | PHONE SERVICE - BANGOR | 1,132.93 |
| 08–07 | P1 | 2ME02000270 | DO | 06/04/02 | 07/03/02 | PHONE SERVICE - PRESQUE ISLE | 175.67 |
| 08–07 | P1 | 2ME02000271 | DO | 05/25/02 | 06/24/02 | PHONE SERVICE - MADAWASKA | 55.05 |
| 08–08 | P1 | 2ME02000287 | UNICEL | 07/22/02 | 08/21/02 | CELL PHONE SERVICE | 162.05 |
| 08–08 | P1 | 2ME02000287 | DO | 06/22/02 | 07/21/02 | CELL PHONE SERVICE | 268.92 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 11.54 |
| 08–21 | P9 | ME0202R0208 | A.C.E | 08/01/02 | 08/31/02 | RENT - PRESQUE ISLE | 533.00 |
| 08–21 | P9 | ME0203R0208 | DANIEL DOSTIE | 08/01/02 | 08/31/02 | RENT-LEWISTON | 930.00 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. JOHN ELIAS BALDACCI—Con. | | | | | | | | |
| 08–21 | P9 | ME0201R0208 | DAVID MORIN | 08/01/02 | 08/31/02 | RENT - MADAWASKA | | 280.00 |
| 08–22 | S5 | 02234004199 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.75 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,056.35 |
| 08–22 | S5 | 02234005028 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 39.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 151.00 |
| 08–22 | S5 | 02234005908 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 354.65 |
| 08–22 | P1 | 2ME02000295 | VERIZON | 06/28/02 | 07/27/02 | PHONE SERVICE - BANGOR | | 1,153.17 |
| [illegible] | P1 | 2ME02000296 | DO | 06/25/02 | 07/24/02 | PHONE SERVICE - MADAWASKA | | 55.80 |
| 08–22 | P1 | [illegible] | DO | 07/01/02 | 07/31/02 | PHONE SERVICE - LEWISTON | | 423.94 |
| 08–26 | S6 | [illegible] | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT BANGOR | | 1,999.00 |
| 08–27 | P1 | 2ME02000302 | UNICEL | 03/22/02 | 04/21/02 | CELL PHONE SERVICE | | 217.72 |
| [illegible] | P1 | 2ME02000302 | DO | 04/22/02 | 05/21/02 | CELL PHONE SERVICE | | 383.39 |
| 08–28 | P1 | 2ME02000305 | ADELPHIA COMMUNICATIONS CORP | 08/16/02 | 09/15/02 | CABLE SERVICE | | 41.99 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 5.01 |
| 08–31 | HV | 2A903000395 | ADELPHIA COMMUNICATIONS CORP | 07/16/02 | 08/15/02 | CHANGE A/C# 2311 TO 2360 | | 39.95 |
| 08–31 | HV | 2A903000395 | DO | 07/16/02 | 08/15/02 | CHANGE A/C# 2311 TO 2360 | | –39.95 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 7.52 |
| 09–13 | P2 | HCV0201097 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | NOKIA 3285 | | 39.99 |
| 09–19 | P1 | 2ME02000310 | DOUGLAS A. DUNBAR | 07/16/02 | 08/13/02 | PHONE CALLS | | 4.05 |
| 09–19 | P1 | 2ME02000311 | DO | 09/13/02 | 09/13/02 | CELL PHONE CHARGER | | 10.45 |
| 09–19 | P1 | 2ME02000307 | EDWARD L GILMAN | 09/16/02 | 09/16/02 | POSTAGE | | 13.69 |
| 09–20 | P9 | ME0202R0209 | A.C.E. | 09/01/02 | 09/30/02 | RENT - PRESQUE ISLE | | 533.00 |
| 09–20 | P1 | 2ME02000319 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTIONS | | 380.00 |
| 09–20 | P1 | 2ME02000320 | AIRBORNE EXPRESS | 07/01/02 | 08/30/02 | SHIPPING | | 10.00 |
| 09–20 | P9 | ME0203R0209 | DANIEL DOSTIE | 09/01/02 | 09/30/02 | RENT-LEWISTON | | 930.00 |
| 09–20 | P9 | ME0201R0209 | DAVID MORIN | 09/01/02 | 09/30/02 | RENT - MADAWASKA | | 280.00 |
| 09–20 | P1 | 2ME02000326 | UNICEL | 08/22/02 | 09/21/02 | CELL PHONE SERVICE | | 848.08 |
| 09–20 | P1 | 2ME02000323 | VERIZON NEW ENGLAND INC. | 07/25/02 | 08/24/02 | PHONE SERVICE - MADAWASKA | | 56.03 |
| 09–20 | P1 | 2ME02000324 | DO | 07/28/02 | 08/27/02 | PHONE SERVICE - BANGOR | | 1,024.73 |
| 09–20 | P1 | 2ME02000325 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE - LEWISTON | | 402.57 |
| 09–24 | S6 | ME00043299 | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT BANGOR | | 1,999.00 |
| 09–26 | S5 | 02269004199 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.75 |
| 09–26 | S5 | 02269004589 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,070.33 |
| 09–26 | S5 | 02269005027 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 39.00 |
| 09–26 | S5 | 02269005467 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 09–26 | S5 | 02269005907 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 749.55 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 42.40 |
| 09–27 | CB | FXF020927A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 28.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 26,798.11 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000063 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 222.60 |
| 09–06 | P2 | OSP221715 | ACCURATE WORD LLC. | 07/17/02 | 07/17/02 | BUSINESS CARDS | | 23.00 |
| 09–30 | S3 | 02273000050 | [illegible] | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 256.80 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 07–19 | P9 | SAP02000807 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,174.00 |
| 08–21 | P9 | SAP02000808 | DO | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,174.00 |
| 08–21 | P1 | 2ME02000294 | VONDA'S CLEANERS | 07/01/02 | 07/29/02 | JANITORIAL SERVICE | 175.00 |
| 09–20 | P9 | SAP02000809 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE | 1,174.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,697.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2ME02000252 | CHRIS MANN | 05/31/02 | 05/31/02 | OFFICE SUPPLIES | 120.74 |
| 07–10 | P1 | 2ME02000260 | CDWG | 06/03/02 | 06/03/02 | OFFICE EQUIPMENT | 153.29 |
| 07–10 | P1 | 2ME02000261 | NORTHEST MECHANDISING CORP | 06/27/02 | 06/27/02 | BOTTLED WATER | 14.58 |
| 07–10 | P1 | 2ME02000263 | POLAND SPRING WATER | 04/27/02 | 05/26/02 | BOTTLED WATER SERVICE | 71.75 |
| 07–10 | P1 | 2ME02000254 | WARREN'S OFFICE SUPPLIES | 05/13/02 | 05/13/02 | OFFICE SUPPLIES | 268.62 |
| 07–10 | P1 | 2ME02000254 | DO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 361.96 |
| 07–10 | P1 | 2ME02000254 | DO | 04/30/02 | 04/30/02 | OFFICE SUPPLIES | 255.00 |
| 07–10 | P1 | 2ME02000264 | DO | 05/30/02 | 05/30/02 | OFFICE SUPPLIES | 23.99 |
| 07–31 | S1 | 02212000166 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 457.82 |
| 08–07 | P1 | 2ME02000281 | WARREN'S OFFICE SUPPLIES | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 3.40 |
| 08–07 | P1 | 2ME02000282 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 50.30 |
| 08–07 | P1 | 2ME02000283 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 45.98 |
| 08–08 | P1 | 2ME02000284 | KENNEBEC JOURNAL | 07/19/02 | 01/18/03 | SUBSCRIPTION - 6 MONTHS | 85.80 |
| 08–08 | P1 | 2ME02000286 | MACHIAS VALLEY NEWS OBSERVER | 07/31/02 | 01/31/03 | SUBSCRIPTION - 6 MONTHS | 17.50 |
| 08–08 | P1 | 2ME02000289 | NORTHEST MECHANDISING CORP | 07/25/02 | 07/25/02 | BOTTLED WATER | 7.29 |
| 08–08 | P1 | 2ME02000289 | DO | 06/29/02 | 06/29/02 | BOTTLED WATER | 13.99 |
| 08–08 | P1 | 2ME02000289 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 7.29 |
| 08–08 | P1 | 2ME02000285 | THE BETHEL CITIZEN | 08/01/02 | 02/01/03 | SUBSCRIPTION - 6 MONTHS | 16.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | 13.00 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 69.65 |
| 08–22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 62.00 |
| 08–31 | S1 | 02243000146 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 97.67 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 15.17 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 49.75 |
| 09–20 | P1 | 2ME02000315 | IKON OFFICE SOLUTIONS | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 60.00 |
| 09–20 | P1 | 2ME02000317 | NORTHEAST MECHANDISING CORP | 08/24/02 | 08/24/02 | BOTTLED WATER SERVICE | 13.99 |
| 09–20 | P1 | 2ME02000318 | DO | 08/22/02 | 08/22/02 | BOTTLED WATER SERVICE | 14.58 |
| 09–20 | P1 | 2ME02000327 | STAPLES | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 49.17 |
| 09–20 | P1 | 2ME02000316 | WARREN'S OFFICE SUPPLIES | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 72.85 |
| 09–30 | S1 | 02273000145 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 794.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,297.13 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003197 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,772.19 |
| 08–31 | S8 | MA000045511 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,139.09 |
| 08–31 | S8 | PL000054182 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 135.00 |
| 08–31 | S8 | PL000055499 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 335.62 |
| 09–30 | S8 | MA000059297 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 137.42 |
| 09–30 | S8 | MA000061470 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,276.51 |
| 09–30 | S8 | PL000069653 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 135.00 |
| 09–30 | S8 | PL000069782 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 335.62 |
| | | | | | | EQUIPMENT TOTALS: | 5,266.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | 2002 HON. JOHN ELIAS BALDACCI—Con | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 259,016.56 |
| | | | | | OFFICE TOTALS: | | 259,016.56 |
| | | 2001 HON. JOHN ELIAS BALDACCI | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | OTHER SERVICES | | | | | |
| 08–28 | P9 SAP02001901 | SOZA AND COMPANY, LTD | 12/01/01 | 12/31/01 | CONTRACT SERVICE | | 1,709.70 |
| 09–13 | P9 SAP0200801A | DO | 12/01/01 | 12/31/01 | CONTRACT SERVICE | | 1,709.70 |
| | | | | | OTHER SERVICES TOTALS: | | 3,419.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,419.40 |
| | | | | | OFFICE TOTALS: | | 3,419.40 |
| | | 2002 HON. TAMMY BALDWIN | | | | | |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | | | | FRANKED MAIL | 89,939.78 | 65,581.89 |
| | | | | | PERSONNEL COMPENSATION | 489,081.03 | 149,409.72 |
| | | | | | PERSONNEL BENEFITS | 1,506.59 | 522.89 |
| | | | | | TRAVEL | 27,425.00 | 10,113.56 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,964.78 | 14,937.95 |
| | | | | | PRINTING AND REPRODUCTION | 50,643.93 | 37,687.76 |
| | | | | | OTHER SERVICES | 3,931.25 | 868.50 |
| | | | | | SUPPLIES AND MATERIALS | 13,881.54 | 4,132.57 |
| | | | | | EQUIPMENT | 34,566.63 | 13,113.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 755,940.53 | 296,368.33 |
| | | | | | OFFICE TOTALS: | 755,940.53 | 296,368.33 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | |
| | | FRANKED MAIL | | | | | |
| 07–31 | OP 2M2267505C | UNITED STATES POSTAL SERVICE | 06/06/02 | 06/07/02 | FRANKED MAIL | | 30,440.82 |
| 07–31 | OP 2M2267506C | DO | 06/10/02 | 06/12/02 | FRANKED MAIL | | 30,472.35 |
| 07–31 | OP 2M2267507C | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | | 2,433.67 |
| 07–31 | OP 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,100.68 |
| 09–13 | OP 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 456.62 |
| 09–30 | OP 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 677.75 |
| | | | | | FRANKED MAIL TOTALS: | | 65,581.89 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | BAGLEY,ANDREA K | 09/09/02 | 09/30/02 | SENIOR CASEWORKER | | 2,413.89 |
| | | BEETON,JONATHAN E | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 11,250.00 |
| | | BENEDICT-ANSTAETT,SARAH | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 8,750.01 |
| | | COOK,CYNTHIA L | 07/01/02 | 08/16/02 | SYSTEMS ADMIN/STAFF ASST | | 3,577.77 |
| | | DO | 06/01/02 | 06/30/02 | SYSTEMS ADMIN/STAFF ASST (OVERTIME) | | 262.51 |
| | | CROUCH,TODD A | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 7,555.55 |

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|---|---|---|---|---|---|---|---|
| | | | HARDIE,ANTHONY | 07/01/02 | 09/30/02 | SENIOR FIELD REPRESENTATIVE | 9,375.00 |
| | | | HEKMAT,MAUREEN K | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,250.00 |
| | | | HILL,ZACHARY A | 07/01/02 | 09/30/02 | LEGIS ASSIST/LEGIS CORRESPOND | 7,500.00 |
| | | | MANKE,ERIC | 07/01/02 | 09/30/02 | LEGISLATIVE ASSIST/MAIL MANAGER | 8,500.00 |
| | | | MURAT,WILLIAM M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 10,250.01 |
| | | | PRATT,KIRSTEN M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,999.99 |
| | | | SANDERS,HENRY | 09/10/02 | 09/30/02 | FIELD REPRESENTATIVE | 2,041.67 |
| | | | SPARKS,STACY E | 07/01/02 | 08/31/02 | CONSTITUENT SERVICES SPECIALIST | 4,500.00 |
| | | | DO | 09/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 2,333.33 |
| | | | STACY,DAVID C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | SWEENEY,JENNIFER A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,750.00 |
| | | | WEBSTER,MARK ALAN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,000.00 |
| | | | YOUNG,ADAM | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,349.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 149,409.72 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000285 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 180.15 |
| 08–31 | S7 | 02243000288 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 157.13 |
| 09–30 | S7 | 02273000290 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 185.61 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 522.89 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2WI02000275 | ANTHONY HARDIE | 05/21/02 | 06/26/02 | MILEAGE | 301.86 |
| 07–01 | P1 | 2WI02000272 | HON. TAMMY BALDWIN | 06/07/02 | 06/07/02 | PARKING | 3.00 |
| 07–01 | P1 | 2WI02000273 | DO | 06/11/02 | 06/14/02 | PARKING | 28.00 |
| 07–01 | P1 | 2WI02000274 | DO | 06/17/02 | 06/21/02 | PARKING | 35.00 |
| 07–01 | P1 | 2WI02000271 | SARAH BENEDICT-ANSTAETT | 05/07/02 | 06/21/02 | MILEAGE | 223.38 |
| 07–01 | P1 | 2WI02000263 | ZACHARY A HILL | 05/27/02 | 06/01/02 | MEALS | 109.28 |
| 07–01 | P1 | 2WI02000265 | DO | 05/28/02 | 05/28/02 | PARKING | 3.00 |
| 07–01 | P1 | 2WI02000266 | DO | 05/27/02 | 06/01/02 | CAR RENTAL | 160.15 |
| 07–16 | P1 | 2WI02000276 | CITIBANK GOV CARD SERVICE | 05/27/02 | 06/01/02 | AIRFARE (HILL) DC-DO-DC 2262 | 273.00 |
| 07–16 | P1 | 2WI02000277 | DO | 05/10/02 | 05/10/02 | AIRFARE (BALDWIN) DC-DO 0889 | 136.50 |
| 07–16 | P1 | 2WI02000278 | DO | 05/14/02 | 05/26/02 | AIR (BALDWIN) DO-DC-DO 0998 | 763.00 |
| 07–16 | P1 | 2WI02000279 | DO | 05/20/02 | 05/20/02 | AIR (BALDWIN) DO-DC 1436 | 287.50 |
| 07–16 | P1 | 2WI02000280 | DO | 05/24/02 | 05/24/02 | AIR (BALDWIN) DC-DO 2242 | 372.50 |
| 07–16 | P1 | 2WI02000282 | DO | 05/27/02 | 05/30/02 | LODGING (BALDWIN) | 387.00 |
| 07–16 | P1 | 2WI02000283 | DO | 04/30/02 | 04/30/02 | AIR (BALDWIN) DO-DC 9340 | 136.50 |
| 07–16 | P1 | 2WI02000284 | DO | 04/25/02 | 04/25/02 | AIR (BALDWIN) DC-DO 9137 | 136.50 |
| 07–16 | P1 | 2WI02000285 | DO | 04/30/02 | 04/30/02 | AIR (MURAT) DO-DC 9196 | 136.50 |
| 07–16 | P1 | 2WI02000286 | DO | 05/02/02 | 05/02/02 | AIR (BALDWIN) DC-DO 9995 | 136.50 |
| 07–16 | P1 | 2WI02000287 | DO | 05/07/02 | 05/07/02 | AIR (BALDWIN) DO-DC 0227 | 287.50 |
| 07–16 | P1 | 2WI02000288 | DO | 05/27/02 | 06/01/02 | LODGING (HILL) | 490.00 |
| 07–16 | P1 | 2WI02000289 | DO | 02/26/02 | 02/26/02 | AIR (HARDIE) DO-DC 2467 | 144.50 |
| 07–16 | P1 | 2WI02000290 | DO | 05/29/02 | 05/29/02 | AIR (MANKE) DO-DC 2265 | 136.50 |
| 07–16 | P1 | 2WI02000291 | DO | 06/14/02 | 06/14/02 | AIR (BALDWIN) DC-DO 4081 | 530.00 |
| 07–19 | P1 | 2WI02000297 | DO | 05/28/02 | 05/28/02 | AF DEN-MSN #2263 (MANKE) | 197.00 |
| 07–19 | P1 | 2WI02000294 | HON. TAMMY BALDWIN | 06/24/02 | 06/28/02 | PARKING | 35.00 |
| 08–07 | P1 | 2WI02000309 | SARAH BENEDICT-ANSTAETT | 06/25/02 | 07/18/02 | MILEAGE | 77.75 |
| 08–13 | P1 | 2WI02000316 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | AIRFARE MSN-DCA #2946 | 329.50 |
| 08–13 | P1 | 2WI02000316 | DO | 06/07/02 | 06/11/02 | RT AIRFARE DCA-MSN #3184 | 273.00 |
| 08–13 | P1 | 2WI02000316 | DO | 06/17/02 | 06/17/02 | AIRFARE MSN-DCA #4802 | 427.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON TAMMY BALDWIN—Con | | | | | | | | |
| 08–13 | P1 | [illegible] | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-MSN #5646 | | 136.50 |
| 08–13 | P1 | [illegible] | DO | 06/21/02 | 06/21/02 | AIRFARE DCA-MSN #5310 | | 136.50 |
| 08–13 | P1 | 2WI02000317 | DO | 06/24/02 | 06/24/02 | AIRFARE MSN-DCA #5134 | | 329.50 |
| 08–21 | P1 | [illegible] | DO | 07/18/02 | 07/18/02 | LODGING | | 75.21 |
| 08–21 | P1 | [illegible] | DO | 07/19/02 | 07/21/02 | LODGING | | 251.97 |
| 08–21 | P1 | 2WI02000321 | WILLIAM M MURAT | 07/19/02 | 07/22/02 | CAR RENTAL | | 131.18 |
| 08–21 | P1 | 2WI02000322 | DO | 05/28/02 | 05/29/02 | TRAVEL SUBSISTENCE | | 143.57 |
| [illegible] | P1 | [illegible] | MAUREEN K HEKMAT | 08/11/02 | 08/27/02 | MEALS | | 66.17 |
| 09–11 | P1 | [illegible] | SARAH BENEDICT ANSTAETT | 07/26/02 | 08/22/02 | MILEAGE | | 91.98 |
| [illegible] | P1 | [illegible] | STACY E SPARKS | 07/19/02 | 08/11/02 | MILEAGE | | 92.72 |
| [illegible] | P1 | [illegible] | DO | 08/07/02 | 08/11/02 | PARKING | | 35.00 |
| 09–11 | P1 | 2WI02000326 | DO | 08/10/02 | 08/10/02 | MEALS | | 6.90 |
| 09–16 | P1 | 2WI02000339 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | LODGING (SPARKS) | | 120.23 |
| 09–16 | P1 | 2WI02000339 | DO | 07/08/02 | 07/08/02 | AIRFARE MSN-DCA #6183 | | 287.50 |
| 09–16 | P1 | 2WI02000339 | DO | 07/19/02 | 07/19/02 | AIRFARE DCA-MSN #7463 | | 136.50 |
| 09–16 | P1 | 2WI02000339 | DO | 07/22/02 | 07/22/02 | AIRFARE MSN-DCA #7464 | | 136.50 |
| 09–16 | P1 | 2WI02000339 | DO | 07/15/02 | 07/15/02 | AIRFARE MSN-DCA #6944 | | 287.50 |
| 09–16 | P1 | 2WI02000340 | DO | 08/07/02 | 08/10/02 | LODGING (SPARKS) | | 558.78 |
| 09–16 | P1 | 2WI02000340 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-MSN #6940 | | 133.50 |
| 09–16 | P1 | 2WI02000340 | DO | 08/07/02 | 08/11/02 | RT AIR MSN-DCA #9594 (SPARKS) | | 273.00 |
| 09–18 | P1 | 2WI02000323 | MARK ALAN WEBSTER | 06/13/02 | 07/25/02 | MILEAGE | | 66.43 |
| 09–19 | P1 | 2WI02000343 | HON. TAMMY BALDWIN | 07/22/02 | 08/23/02 | PARKING (5) | | 59.00 |
| | | | | | | | TRAVEL TOTALS: | 10,113.56 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–19 | P9 | WI0201R0207 | INSURANCE BUILDING ASSOCIATES | 07/01/02 | 07/31/02 | MADISON - RENT | | 3,205.24 |
| 07–22 | P1 | 2WI02000293 | ADAM YOUNG | 01/08/02 | 04/01/02 | POSTAGE | | 68.00 |
| 07–22 | P1 | 2WI02000299 | VERIZON WIRELESS | 05/14/02 | 06/13/02 | CELL PHONE SERVICE | | 535.15 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 5.65 |
| 07–29 | S5 | 02210004607 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 298.14 |
| 07–29 | S5 | 02210005046 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 07–29 | S5 | 02210005487 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 07–29 | S5 | 02210005928 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 257.19 |
| 08–07 | P1 | 2WI02000313 | CYNTHIA L COOK | 07/30/02 | 07/30/02 | POSTAGE | | 0.80 |
| 08–07 | P1 | 2WI02000307 | TDS METROCOM | 06/19/02 | 07/18/02 | PHONE SERVICE | | 493.25 |
| 08–07 | P1 | 2WI02000311 | VERIZON WIRELESS | 06/14/02 | 07/13/02 | CELL PHONE SERVICE | | 534.11 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 56.70 |
| 08–12 | P1 | 2WI02000315 | CYNTHIA L COOK | 08/02/02 | 08/02/02 | POSTAGE | | 6.40 |
| 08–21 | P9 | WI0201R0208 | INSURANCE BUILDING ASSOCIATES | 08/01/02 | 08/31/02 | MADISON - RENT | | 3,205.24 |
| 08–22 | S5 | 02234004591 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 252.32 |
| 08–22 | S5 | 02234005029 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 08–22 | S5 | 02234005469 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 08–22 | S5 | 02234005909 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 225.23 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 5.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–29 | HV | 2A901000852 | | 07/25/02 | 07/25/02 | HIR GRAPHICS (TRANSFER) | 12.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 5.00 |
| 09–11 | P1 | 2WI02000333 | TDS METROCOM | 07/19/02 | 08/18/02 | PHONE SERVICE | 493.78 |
| 09–11 | P1 | 2WI02000334 | DO | 08/19/02 | 09/18/02 | PHONE SERVICE | 493.67 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.52 |
| 09–19 | P1 | 2WI02000344 | VERIZON WIRELESS | 07/14/02 | 08/13/02 | CELL PHONE SERVICE | 537.64 |
| 09–20 | P9 | WI0201R0209 | INSURANCE BUILDING ASSOCIATES | 09/01/02 | 09/30/02 | MADISON - RENT | 3,205.24 |
| 09–26 | S5 | 02269004590 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 244.02 |
| 09–26 | S5 | 02269005028 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 09–26 | S5 | 02269005468 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 09–26 | S5 | 02269005908 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 103.65 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 11.08 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 5.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,937.95 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P1 | 2WI02000268 | BUDGET SIGNS | 05/29/02 | 05/29/02 | SIGN FOR PUBLIC FORUM | 139.50 |
| 07–11 | P5 | 2M2267505B | ERIC GRANT DESIGN | 06/03/02 | 06/03/02 | SINGLE DROP MASS MAIL DESIGN | 500.00 |
| 07–11 | P5 | 2M2267505A | WELLS PRINT & DIGITAL SERVICES | 06/17/02 | 06/17/02 | SINGLE DROP MASS MAIL PRINTING | 12,543.00 |
| 07–22 | P5 | 2M2267506BB | ERIC GRANT DESIGN | 06/03/02 | 06/03/02 | SINGLE DROP MASS MAIL | 1,200.00 |
| 07–22 | P5 | 2M2267507BB | DO | 06/03/02 | 06/03/02 | SINGLE DROP MASS MAIL | 400.00 |
| 07–22 | P5 | 2M2267507A | WELLS PRINT & DIGITAL SERVICES | 06/17/02 | 06/17/02 | SINGLE DROP MASS MAIL | 2,179.86 |
| 07–22 | P5 | 2M2267506A | WELLS PRINT AND DIGITAL | 06/17/02 | 06/17/02 | SINGLE DROP MASS MAIL | 17,501.00 |
| 07–24 | P1 | 2WI02000303 | DO | 06/30/02 | 06/30/02 | CONTACT CARDS | 1,627.00 |
| 07–31 | S3 | 02212000080 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 153.50 |
| 08–13 | P1 | 2WI02000314 | KINKO'S | 07/31/02 | 07/31/02 | COPIES | 419.15 |
| 09–11 | P1 | 2WI02000332 | ACCURATE WORD LLC | 09/03/02 | 09/03/02 | BUSINESS CARDS (SANDERS) | 28.50 |
| 09–11 | P1 | 2WI02000330 | KINKOS INC | 08/20/02 | 08/20/02 | COPIES | 268.20 |
| 09–11 | P1 | 2WI02000335 | LANIER WORLDWIDE, INC. | 01/01/02 | 03/31/02 | COPY CHARGES | 351.31 |
| 09–11 | P1 | 2WI02000336 | DO | 04/01/02 | 06/30/02 | COPY CHARGES | 313.29 |
| 09–19 | P1 | 2WI02000345 | ACCURATE WORD LLC | 09/05/02 | 09/05/02 | BUSINESS CARDS (WEBSTER) | 55.45 |
| 09–30 | S3 | 02273000067 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 8.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 37,687.76 |
| | | OTHER SERVICES | | | | | |
| 07–01 | P1 | 2WI02000267 | GRANT COMMUNICATIONS | 05/31/02 | 05/31/02 | REPLACED UPS IN DO | 273.50 |
| 07–22 | P1 | 2WI02000301 | ACS DESKTOP SOLUTIONS, INC. | 05/16/02 | 05/16/02 | INSTALLATION | 100.00 |
| 09–11 | P1 | 2WI02000337 | DO | 05/10/02 | 05/10/02 | INSTALL/UPGRADE HARDWARE | 495.00 |
| | | | | | | OTHER SERVICES TOTALS: | 868.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2WI02000268 | BUDGET SIGNS | 05/06/02 | 05/06/02 | HABITATION EXPENSE | 165.00 |
| 07–01 | P1 | 2WI02000269 | FITCHBURG ACCESS COMMUNITY TV | 06/14/02 | 06/14/02 | TAPE OF PUBLIC FORUM | 25.00 |
| 07–01 | P1 | 2WI02000270 | TODD A CROUCH | 06/13/02 | 06/13/02 | FRAMING | 29.75 |
| 07–01 | P1 | 2WI02000262 | WISCONSIN STATE JOURNAL | 06/30/02 | 06/23/03 | WEEKEND PAPER | 106.20 |
| 07–01 | P1 | 2WI02000264 | ZACHARY A HILL | 05/28/02 | 05/28/02 | SUPPLIES | 2.35 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 7.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 27.50 |
| 07–16 | P1 | 2WI02000281 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | FOOD AND BEVERAGE | 91.50 |
| 07–19 | P1 | 2WI02000296 | DAILY JEFFERSON COUNTY UNION | 06/29/02 | 06/28/03 | SUBSCRIPTION - 1 YR | 85.00 |
| 07–19 | P1 | 2WI02000295 | WAUNAKEE TRIBUNE | 08/01/02 | 07/30/03 | SUBSCRIPTION - 1 YR | 29.50 |
| 07–22 | P1 | 2WI02000300 | ACS DESKTOP SOLUTIONS, INC. | 05/16/02 | 05/16/02 | SOFTWARE | 237.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW. - Con | | | | | | | | |
| 2002 HON. TAMMY BALDWIN—Con | | | | | | | | |
| [illegible] | P1 | 2WI02000292 | ADAM YOUNG | 01/23/02 | 06/27/02 | OFFICE SUPPLIES | | 47.45 |
| 07–22 | P1 | 2WI02000298 | OFFICE DEPOT | 05/27/02 | 06/03/02 | OFFICE SUPPLIES | | 129.97 |
| [illegible] | P1 | 2WI02000302 | FIRST MESSENGER | 08/16/02 | 08/15/03 | SUBSCRIPTION - 1 YR | | 28.00 |
| [illegible] | S1 | 02212000195 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 242.21 |
| 08–07 | P1 | 2WI02000308 | EDGERTON REPORTER | 08/01/02 | 08/01/03 | SUBSCRIPTION | | 32.00 |
| [illegible] | P1 | 2WI02000305 | JOURNAL SENTINEL INC | 07/27/02 | 07/25/03 | SUBSCRIPTION | | 187.20 |
| 08–07 | P1 | 2WI02000310 | OFFICE DEPOT | 06/13/02 | 07/03/02 | OFFICE SUPPLIES | | 101.73 |
| 08–07 | P1 | 2WI02000312 | SOUTHERN LAKES MEDIA INC. | 07/11/02 | 07/11/03 | WHITEWATER REGISTER | | 27.50 |
| 08–07 | P1 | 2WI02000306 | UNIFIED NEWSPAPER GROUP | 04/12/02 | 04/11/04 | STOUGHTON COURIER HUB | | 62.00 |
| 08–21 | P1 | 2WI02000320 | WILLIAM M MURAT | 05/15/02 | 05/15/02 | PLANT | | 18.74 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 7.00 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | | 27.50 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 33.00 |
| 08–31 | S1 | 02243000169 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 752.97 |
| 09–11 | P1 | 2WI02000329 | OFFICE DEPOT | 08/07/02 | 08/08/02 | OFFICE SUPPLIES | | 372.70 |
| 09–11 | P1 | 2WI02000328 | SARAH BENEDICT-ANSTAETT | 08/20/02 | 08/20/02 | FOOD FOR CONSTITUENT MEETING | | 21.99 |
| 09–12 | P1 | 2WI02000331 | URBAN LAND INTERESTS | 08/12/02 | 08/12/02 | KEYS | | 14.50 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 7.00 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | | 22.00 |
| 09–19 | P1 | 2WI02000342 | DELLS EVENTS | 09/25/02 | 09/24/03 | SUBSCRIPTION - 1 YR | | 42.00 |
| 09–19 | P1 | 2WI02000341 | JANESVILLE GAZETTE | 09/29/02 | 09/27/03 | SUBSCRIPTION | | 260.00 |
| 09–30 | S1 | 02273000168 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 889.31 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,132.57 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003224 | | 05/07/02 | 05/07/02 | EQUIPMENT (TRANSFER) | | 500.00 |
| 07–15 | S2 | 02196003225 | | 06/26/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 114.98 |
| 07–15 | S2 | 02196003226 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,166.17 |
| 08–31 | S8 | MA000045809 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,394.50 |
| 08–31 | S8 | PL000054033 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 689.75 |
| 08–31 | S8 | PL000054822 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 27.76 |
| 08–31 | S8 | PL000054854 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 54.16 |
| 09–30 | S8 | MA000062526 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,394.50 |
| 09–30 | S8 | PL000069503 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 689.75 |
| 09–30 | S8 | PL000070408 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 27.76 |
| 09–30 | S8 | PL000070460 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 54.16 |
| | | | | | | EQUIPMENT TOTALS: | | 13,113.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 296,368.33 |
| | | | | | | OFFICE TOTALS: | | 296,368.33 |
| 2001 HON. TAMMY BALDWIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07–02 | P1 | 2WI02000261 | FITCHBURG ACCESS COMMUNITY TV | 09/07/01 | 09/07/01 | TAPE OF LISTENING SESSION | | 20.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000194 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 187.50 |
| 08–07 | P1 | 2WI02000304 | ICE MOUNTAIN CENTRAL | 12/01/01 | 12/31/01 | BOTTLED WATER SERVICE | | 78.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 286.00 |
| | | EQUIPMENT | | | | | | |
| 07–05 | P2 | OSM2175402 | ACS DESKTOP SOLUTIONS, INC. | 04/19/02 | 04/19/02 | MONITOR | | 504.00 |
| 07–05 | P2 | OSM2175402 | DO | 04/19/02 | 04/19/02 | MONITOR | | 504.00 |
| 07–05 | P2 | OSM2175402 | DO | 04/19/02 | 04/19/02 | MONITOR | | 504.00 |
| 07–05 | P2 | OSM2175402 | DO | 04/19/02 | 04/19/02 | MONITOR | | 504.00 |
| 07–10 | P2 | OSM2175403 | DO | 04/19/02 | 04/19/02 | MONITOR | | 504.00 |
| 07–10 | P2 | OSM2175403 | DO | 04/19/02 | 04/19/02 | MONITOR | | 504.00 |
| 07–10 | P2 | OSM2175403 | DO | 04/19/02 | 04/19/02 | INSTALLATION | | 5,125.00 |
| | | | | | | EQUIPMENT TOTALS: | | 8,149.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,435.00 |
| | | | | | | OFFICE TOTALS: | | 8,435.00 |

2002 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 64,339.22 | 47,339.03 |
| PERSONNEL COMPENSATION | 570,201.00 | 193,174.99 |
| PERSONNEL BENEFITS | 70.39 | 70.39 |
| TRAVEL | 26,445.66 | 6,503.38 |
| RENT, COMMUNICATION, UTILITIES | 33,904.57 | 11,346.49 |
| PRINTING AND REPRODUCTION | 59,038.66 | 47,273.35 |
| OTHER SERVICES | 1,755.00 | 150.00 |
| SUPPLIES AND MATERIALS | 15,708.99 | 6,836.79 |
| EQUIPMENT | 25,585.50 | 11,848.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 797,048.99 | 324,542.92 |
| OFFICE TOTALS: | 797,048.99 | 324,542.92 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2M2270003B | UNITED STATES POSTAL SERVICE | 06/25/02 | 06/25/02 | FRANKED MAIL | 8,511.25 |
| 07–31 | OP | 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 605.45 |
| 09–10 | OP | 2M2270005B | DO | 07/19/02 | 07/19/02 | FRANKED MAIL | 6,441.72 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 555.05 |
| 09–30 | OP | 2M2270004B | DO | 06/28/02 | 06/28/02 | FRANKED MAIL | 6,458.76 |
| 09–30 | OP | 2M2270006B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 8,189.15 |
| 09–30 | OP | 2M2270007B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 4,349.07 |
| 09–30 | OP | 2M2270008B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 11,539.55 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 689.03 |
| | | | | | | FRANKED MAIL TOTALS: | 47,339.03 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | COOK,LISA ELAINE | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 750.00 |
| | | | DAVIES,GAIL A | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 12,999.99 |
| | | | ECKARD,GAYLE S | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 9,999.99 |
| | | | GURLEY,DANIEL L | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 22,250.01 |
| | | | HANSON,CHRISTINE NEGLEY | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 5,000.01 |
| | | | HOLDEN,MOLLY G | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 825.00 |
| | | | LINDER,REBECCA N | 07/22/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,516.66 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CASS BALLENGER—Con. | | | | | | | | |
| | | | LINKER,TIMOTHY LYON | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,166.67 |
| | | | [illegible] | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 21 000.00 |
| | | | [illegible] | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT/PRESS SECRETARY | | 8,666.66 |
| | | | LYON,PAMELA S | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 8,166.67 |
| | | | MANSHIP,KATHY B | 07/01/02 | 09/30/02 | REGIONAL REPRESENTATIVE | | 6,999.99 |
| | | | MCCRARY,DAVID L | 07/01/02 | 09/30/02 | CHIEF DISTRICT ASSISTANT | | 15,249.99 |
| | | | MCFADDEN,TERESA E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | | MEEK,NANCY R | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 8,250.00 |
| | | | MURRAY,JOSEPH S,IV | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | | 3,083.33 |
| | | | MYERS,ROBERTA HOOD | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 22,250.01 |
| | | | SPANJERS,ANDREW R | 07/01/02 | 07/31/02 | PAID INTERN | | 1,500.00 |
| | | | SWINCHART,JESSICA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 8,000.01 |
| | | | WALTON,MARGARET LAPSLEY | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 9,999.99 |
| | | | WEEMS,HEATH A | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 193,174.99 |
| | | PERSONNEL BENEFITS | | | | | | |
| 09-30 | S7 | 02273000168 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 70.39 |
| | | TRAVEL | | | | | | |
| 07-11 | P1 | 2NC10000227 | HON. CASS BALLENGER | 06/28/02 | 07/08/02 | RT AIRFARE DCA-CLT #5637 | | 703.50 |
| 07-11 | P1 | 2NC10000225 | MARGARET LAPSLEY WALTON | 06/28/02 | 06/28/02 | MILEAGE | | 40.60 |
| 07-17 | P1 | 2NC10000232 | DAVID L MCCRARY | 04/12/02 | 07/03/02 | MILEAGE | | 337.75 |
| 07-23 | P1 | 2NC10000236 | DANIEL L GURLEY | 07/12/02 | 07/14/02 | RT AIRFARE DCA-CLT #2035 | | 173.50 |
| 07-23 | P1 | 2NC10000237 | DO | 07/12/02 | 07/14/02 | CAR RENTAL | | 97.02 |
| 07-23 | P1 | 2NC10000238 | DO | 07/14/02 | 07/14/02 | GASOLINE | | 16.00 |
| 07-23 | P1 | 2NC10000242 | DO | 07/09/02 | 07/09/02 | PARKING | | 12.00 |
| 07-23 | P1 | 2NC10000235 | HON. CASS BALLENGER | 07/12/02 | 07/15/02 | RT AIRFARE DCA-CLT #6783 | | 703.50 |
| 08-09 | P1 | 2NC10000251 | DANIEL L GURLEY | 07/31/02 | 07/31/02 | AIRFARE RDU-DCA #8330 | | 53.50 |
| 08-09 | P1 | 2NC10000252 | DO | 07/31/02 | 07/31/02 | TAXI | | 14.00 |
| 08-27 | P1 | 2NC10000262 | DO | 08/13/02 | 08/18/02 | RT AIRFARE DCA-CLT #DAREBR | | 221.00 |
| 08-27 | P1 | 2NC10000263 | DO | 08/13/02 | 08/15/02 | LODGING | | 251.05 |
| 08-27 | P1 | 2NC10000264 | DO | 08/13/02 | 08/18/02 | MEALS | | 150.86 |
| 08-27 | P1 | 2NC10000265 | DO | 08/13/02 | 08/18/02 | CAR RENTAL | | 162.17 |
| 08-27 | P1 | 2NC10000266 | DO | 08/15/02 | 08/18/02 | GASOLINE | | 30.02 |
| 08-27 | P1 | 2NC10000268 | DO | 08/13/02 | 08/15/02 | LODGING | | 240.84 |
| 08-27 | P1 | 2NC10000269 | DO | 08/13/02 | 08/18/02 | RT AF DCA-CLT #DAAIMU (LINDER) | | 221.00 |
| 09-05 | P1 | 2NC10000272 | DO | 08/23/02 | 08/27/02 | RT AIRFARE DCA-CLT #ITUINL | | 382.50 |
| 09-05 | P1 | 2NC10000273 | DO | 08/23/02 | 08/27/02 | LODGING | | 179.52 |
| 09-05 | P1 | 2NC10000274 | DO | 08/23/02 | 08/27/02 | MEALS (6) | | 92.45 |
| 09-05 | P1 | 2NC10000275 | DO | 08/23/02 | 08/27/02 | CAR RENTAL | | 187.51 |
| 09-05 | P1 | 2NC10000276 | DO | 08/25/02 | 08/27/02 | GASOLINE (2) | | 37.00 |
| 09-05 | P1 | 2NC10000270 | DAVID L MCCRARY | 08/22/02 | 08/22/02 | MILEAGE | | 26.60 |
| 09-11 | P1 | 2NC10000280 | NANCY MEEK | 08/30/02 | 08/30/02 | MILEAGE | | 47.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–16 | P1 | 2NC10000283 | DO | 09/04/02 | 09/04/02 | MILEAGE | 40.01 |
| 09–19 | P1 | 2NC10000289 | DAVID L MCCRARY | 09/05/02 | 09/05/02 | MILEAGE | 40.60 |
| 09–19 | P1 | 2NC10000286 | HON. CASS BALLENGER | 09/04/02 | 09/04/02 | AIRFARE CLT-DCA #1736 | 349.50 |
| 09–19 | P1 | 2NC10000287 | DO | 09/09/02 | 09/09/02 | MILEAGE | 280.00 |
| 09–19 | P1 | 2NC10000288 | DO | 09/04/02 | 09/04/02 | AIRFARE DCA-CLT #8358 | 354.00 |
| 09–23 | P1 | 2NC10000292 | DO | 09/12/02 | 09/17/02 | RT AIRFARE DCA-CLT #2807 | 703.50 |
| 09–25 | P1 | 2NC10000294 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-CLT #8430 | 354.00 |
| | | | | | | TRAVEL TOTALS: | 6,503.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–11 | P1 | 2NC10000228 | UNITED PARCEL SERVICE | 06/24/02 | 06/28/02 | MAIL DELIVERY (3) | 69.77 |
| 07–19 | P9 | NC1002R0207 | H DANIEL BOQUE JR | 07/01/02 | 07/31/02 | HICKORY - RENT | 2,281.12 |
| 07–23 | P1 | 2NC10000230 | SPRINT | 06/13/02 | 07/12/02 | PHONE SERVICE | 112.83 |
| 07–23 | P1 | 2NC10000231 | DO | 06/13/02 | 07/12/02 | PHONE SERVICE | 217.04 |
| 07–23 | P1 | 2NC10000240 | DO | 06/24/02 | 07/23/02 | PHONE SERVICE | 16.50 |
| 07–23 | P1 | 2NC10000229 | UNITED PARCEL SERVICE | 06/29/02 | 06/29/02 | MAIL DELIVERY | 10.00 |
| 07–23 | P1 | 2NC10000241 | DO | 07/08/02 | 07/10/02 | MAIL DELIVERY (4) | 94.19 |
| 07–23 | P1 | 2NC10000233 | VERIZON WIRELESS | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | 114.45 |
| 07–29 | S4 | 02210001004 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 128.25 |
| 07–29 | S5 | 02210004608 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 142.35 |
| 07–29 | S5 | 02210005047 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 46.00 |
| 07–29 | S5 | 02210005488 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 07–29 | S5 | 02210005929 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 133.43 |
| 07–30 | HV | 2A901000817 | | 04/17/02 | 04/17/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–05 | P1 | 2NC10000247 | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | MAIL DELIVERY | 16.73 |
| 08–05 | P1 | 2NC10000244 | MCI WORLDCOM | 06/01/02 | 06/30/02 | TOLL FREE SERVICE | 117.14 |
| 08–05 | P1 | 2NC10000245 | UNITED PARCEL SERVICE | 07/18/02 | 07/19/02 | MAIL DELIVERY (3) | 75.81 |
| 08–08 | P1 | 2NC10000249 | SPRINT | 07/13/02 | 08/12/02 | PHONE SERVICE | 111.83 |
| 08–08 | P1 | 2NC10000249 | DO | 05/13/02 | 06/12/02 | PHONE SERVICE | 106.46 |
| 08–08 | P1 | 2NC10000249 | DO | 07/13/02 | 08/12/02 | PHONE SERVICE | 223.53 |
| 08–08 | P1 | 2NC10000249 | DO | 05/13/02 | 06/12/02 | PHONE SERVICE | 228.39 |
| 08–09 | P1 | 2NC10000250 | DO | 06/24/02 | 07/23/02 | PHONE SERVICE | 16.32 |
| 08–12 | P1 | 2NC10000258 | UNITED PARCEL SERVICE | 07/30/02 | 07/30/02 | MAIL DELIVERY (2) | 41.46 |
| 08–21 | P9 | NC1002R0208 | H DANIEL BOQUE JR | 08/01/02 | 08/31/02 | HICKORY - RENT | 2,281.12 |
| 08–22 | S5 | 02234004592 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 227.93 |
| 08–22 | S5 | 02234005030 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 46.00 |
| 08–22 | S5 | 02234005470 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 08–22 | S5 | 02234005910 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 205.42 |
| 08–22 | P1 | 2NC10000260 | SPRINT | 07/24/02 | 08/23/02 | PHONE SERVICE | 16.64 |
| 08–22 | P1 | 2NC10000260 | DO | 07/24/02 | 08/23/02 | PHONE SERVICE | 17.14 |
| 08–22 | P1 | 2NC10000259 | VERIZON WIRELESS | 08/04/02 | 09/03/02 | CELL PHONE SERVICE | 114.45 |
| 08–27 | P1 | 2NC10000267 | MCI WORLDCOM | 07/01/02 | 07/31/02 | TOLL FREE SERVICE | 115.34 |
| 08–27 | P1 | 2NC10000261 | SPRINT | 08/13/02 | 09/12/02 | PHONE SERVICE | 237.42 |
| 08–27 | P1 | 2NC10000261 | DO | 08/13/02 | 09/12/02 | PHONE SERVICE | 110.21 |
| 08–31 | S4 | 02243001002 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 128.25 |
| 09–11 | P1 | 2NC10000279 | SPRINT | 08/24/02 | 09/23/02 | PHONE SERVICE | 16.32 |
| 09–11 | P1 | 2NC10000279 | DO | 08/24/02 | 09/23/02 | PHONE SERVICE | 16.66 |
| 09–11 | P1 | 2NC10000279 | DO | 03/24/02 | 04/23/02 | PHONE SERVICE | 16.00 |
| 09–11 | P1 | 2NC10000279 | DO | 05/24/02 | 06/23/02 | PHONE SERVICE | 16.00 |
| 09–16 | P1 | 2NC10000282 | UNITED PARCEL SERVICE | 08/28/02 | 08/28/02 | MAIL DELIVERY | 4.89 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CASS BALLENGER—Con | | | | | | | | |
| 09–16 | P1 | 2NC10000285 | [illegible] | 09/04/02 | 10/03/02 | CELL PHONE SERVICE | | 114.45 |
| 09–20 | P9 | [illegible] | H DANIEL BOQUE JR ... | 09/01/02 | 09/30/02 | HICKORY - RENT | | 2,281.12 |
| 09–23 | P1 | 2NC10000293 | MCI WORLDCOM | 08/01/02 | 08/31/02 | TOLL FREE SERVICE | | 140.46 |
| 09–23 | P1 | 2NC10000291 | UNITED PARCEL SERVICE | 09/07/02 | 09/13/02 | MAIL DELIVERY | | 4.89 |
| [illegible] | P1 | [illegible] | [illegible] | 09/13/02 | 10/12/02 | PHONE SERVICE | | 1.35 |
| [illegible] | P1 | 2NC10000297 | DO | 09/13/02 | 10/12/02 | PHONE SERVICE | | 223.40 |
| [illegible] | S5 | [illegible] | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 206.47 |
| 09–26 | S5 | 02269005029 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 46.00 |
| 09–26 | S5 | [illegible] | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 09–26 | S5 | 02269005909 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 93.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,346.49 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–11 | P5 | [illegible] | THE FRANKING GROUP | 06/18/02 | 06/18/02 | SINGLE DROP MASS MAIL PRINTING | | 8,493.12 |
| 07–18 | P5 | 2M2270004A | DO | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL PRINTING | | 7,963.07 |
| [illegible]31 | S3 | 02212000212 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 42.80 |
| 08–05 | P1 | [illegible] | ACCURATE WORD LLC. | 06/27/02 | 06/27/02 | BUSINESS CARDS (HOOD) | | 24.00 |
| 08–08 | P1 | 2NC10000248 | DO | 07/24/02 | 07/24/02 | BUSINESS CARDS (LINKER) | | 24.00 |
| 08–09 | P1 | 2NC10000253 | DO | 07/29/02 | 07/29/02 | BUSINESS CARDS (MCFADDEN) | | 24.00 |
| 08–13 | P5 | 2M2270005A | THE FRANKING GROUP | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | | 6,931.19 |
| 08–29 | P5 | 2M2270007A | DO | 07/21/02 | 07/21/02 | SINGLE DROP MASS MAIL PRINTING | | 5,520.33 |
| 08 31 | S3 | 02243000209 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 09–04 | P5 | 2M2270008A | THE FRANKING GROUP | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | | 9,581.35 |
| 09–05 | P1 | 2NC10000271 | ACCURATE WORD LLC | 08/20/02 | 08/20/02 | BUSINESS CARDS (WEEMS, GURLEY) | | 57.00 |
| 09–12 | P5 | 2M2270006A | THE FRANKING GROUP | 07/21/02 | 07/21/02 | SINGLE DROP MASS MAIL PRINTING | | 8,310.87 |
| 09–16 | P1 | 2NC10000281 | COPYMASTERS PRINTING SRVCS INC | 08/27/02 | 08/27/02 | POSTERS | | 242.82 |
| 09 25 | P1 | 2NC10000295 | ACCURATE WORD LLC. | 09/17/02 | 09/17/02 | BUSINESS CARDS (LINDER) | | 24.00 |
| 09–30 | S3 | 02273000166 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 47,273.35 |
| | | OTHER SERVICES | | | | | | |
| 08–20 | F1 | NN000000064 | INTERAMERICA TECHNOLOGIES INC. | 06/24/02 | 06/24/02 | T&M SERVICE | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 150.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2NC10000222 | SUNRISE APPLIANCE | 06/26/02 | 06/26/02 | REFRIGERATOR FOR HICKORY | | 402.95 |
| 07–08 | P2 | OSS221360 | ACCUCOM SYSTEMS | 06/21/02 | 06/21/02 | MERATECH | | 203.20 |
| 07–11 | P1 | 2NC10000226 | NATIONAL JOURNAL | 10/12/02 | 10/11/03 | SUBSCRIPTION - CONGRESS DAILY | | 1,599.00 |
| 07–15 | P2 | OSS221383 | CAPITOL MARKING PRD | 06/24/02 | 06/24/02 | RUBBER STAMP | | 12.25 |
| 07 23 | P1 | 2NC10000234 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER SERVICE | | 36.58 |
| 07–25 | P2 | OSS221611 | ALLIANCE MICRO | 07/11/02 | 07/11/02 | TONER | | 205.00 |
| 07 25 | P1 | 2NC10000239 | HICKORY DAILY RECORD | 08/06/02 | 08/05/03 | SUBSCRIPTION - 1 YR | | 130.00 |
| 07–31 | S1 | 02212000459 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –18.19 |
| 08–09 | P1 | 2NC10000254 | THE BLOWING ROCKET | 08/22/02 | 08/21/03 | SUBSCRIPTION - HICKORY | | 22.00 |
| 08–12 | P1 | 2NC10000255 | CONGRESSIONAL QUARTERLY, INC | 12/15/02 | 12/14/03 | SUBSCRIPTION - WEEKLY PRINT | | 1,850.00 |
| 08–12 | P1 | 2NC10000257 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER SERVICE | | 36.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–13 | P1 | 2NC10000256 | CAROLINA OFFICE EQUIPMENT | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 35.15 |
| 08–20 | P2 | OSS222058 | ALLIANCE MICRO | 08/08/02 | 08/08/02 | TONER | 215.00 |
| 08–23 | P2 | OSS221804 | BOISE CASCADE OFFICE PRODUCTS | 07/23/02 | 07/24/02 | VACUUM/BLOWER | 57.20 |
| 08–23 | P2 | OSS221804 | DO | 07/23/02 | 07/24/02 | BAGS | 2.93 |
| 08–31 | S1 | 02243000388 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 890.71 |
| 09–09 | P1 | 2NC10000278 | CHARLOTTE COPY DATA | 08/09/02 | 08/09/02 | TONER AND DRUM | 173.39 |
| 09–10 | P1 | 2NC10000277 | CLAREMONT OFFICE SUPPLY INC | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 177.19 |
| 09–16 | P1 | 2NC10000284 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE | 51.16 |
| 09–18 | P2 | OSS222368 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | DRUM KIT | 107.50 |
| 09–23 | P1 | 2NC10000290 | CLAREMONT OFFICE SUPPLY INC | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 6.46 |
| 09–24 | HV | 2A901000883 | | 06/25/02 | 06/25/02 | FRAMING (TRANSFER) | 150.00 |
| 09–27 | HR | 193181 | CAROLINA OFFICE EQUIPMENT | 07/24/02 | 07/24/02 | RET'D CHK; PAYMENT ERROR | –35.15 |
| 09–30 | S1 | 02273000375 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 525.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,836.79 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003495 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,274.50 |
| 07–15 | P2 | OSM2175479 | INTERAMERICA | 05/17/02 | 05/17/02 | COMPUTER | 1,525.00 |
| 07–15 | P2 | OSM2175479 | DO | 05/17/02 | 05/17/02 | COMPUTER | 1,525.00 |
| 07–15 | P2 | OSM2175479 | DO | 05/17/02 | 05/17/02 | COMPUTER | 1,525.00 |
| 07–15 | P2 | OSM2175479 | DO | 05/17/02 | 05/17/02 | INSTALLATION | 450.00 |
| 08–31 | S8 | MA000048413 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,274.50 |
| 09–30 | S8 | MA000063176 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,274.50 |
| | | | | | | EQUIPMENT TOTALS: | 11,848.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 324,542.92 |
| | | | | | | OFFICE TOTALS: | 324,542.92 |

2001 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000458 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 93.75 |
| 08–05 | P1 | 2NC10000243 | CE SOFTWARE | 12/31/01 | 12/31/01 | SOFTWARE | 356.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 450.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 450.40 |
| | | | | | | OFFICE TOTALS: | 450.40 |

2002 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 37,231.65 | 32,465.80 |
| PERSONNEL COMPENSATION | 480,488.75 | 171,744.40 |
| PERSONNEL BENEFITS | 412.92 | 344.83 |
| TRAVEL | 23,580.02 | 7,960.49 |
| RENT, COMMUNICATION, UTILITIES | 62,119.58 | 21,017.47 |
| PRINTING AND REPRODUCTION | 7,279.86 | 2,027.32 |
| OTHER SERVICES | 2,370.40 | 915.60 |
| SUPPLIES AND MATERIALS | 13,577.65 | 3,764.43 |
| EQUIPMENT | 27,997.96 | 9,334.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 655,058.79 | 249,574.47 |
| OFFICE TOTALS: | 655,058.79 | 249,574.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL ALLOW—Con | | | | | | | | |
| 2002 HON. JAMES A BARCIA—Con | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 280.85 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 776.26 |
| [illegible] | OP | [illegible]504B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 30,927.20 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 481.49 |
| | | | | | | FRANKED MAIL TOTALS | | 32,465.80 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | AUSTIN,ROOSEVELT | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,000.00 |
| | | | BENNETT,JACOB | 09/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 2,333.33 |
| | | | BLANDA,CHRISTOPHER W | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 20,250.00 |
| | | | BROWNLIE,MICHAEL K | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 2,333.33 |
| | | | DO | 07/01/02 | 08/31/02 | LEGISLATIVE CORRESPONDENT | | 4,000.00 |
| | | | DAY,KRISTEN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,249.99 |
| | | | DECKER,NATHAN JOHN | 07/01/02 | 07/31/02 | PAID INTERN | | 1,666.67 |
| | | | ESPINOZA,JOHN | 07/15/02 | 09/30/02 | CONSTITUENT LIAISON | | 8,444.44 |
| | | | GALLIGAN,GREGORY J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 5,000.01 |
| | | | HANLEY,MICHAEL J | 07/01/02 | 09/30/02 | COMMUNITY LIAISON | | 13,749.99 |
| | | | HAYMAN,RICHARD A | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 11,250.00 |
| | | | LENON-COELHO,KIMBERLY M | 07/01/02 | 08/31/02 | EXECUTIVE ASST/LEGISLATIVE ASST | | 5,666.66 |
| | | | DO | 08/01/02 | 08/31/02 | EXECUTIVE ASST/LEGISLATIVE ASST (OTHER COMPENSATION) | | 1,416.67 |
| | | | LEWIS,JAMES C | 07/01/02 | 09/30/02 | DISTRICT CHIEF OF STAFF | | 18,750.00 |
| | | | MARTINEZ,JESSIE E | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 11,499.99 |
| | | | NADOLSKI,KENNETH M | 07/01/02 | 07/31/02 | PAID INTERN | | 1,666.67 |
| | | | PRESS,JONATHAN | 07/01/02 | 08/31/02 | LEGISLATIVE DIRECTOR | | 7,000.00 |
| | | | DO | 08/01/02 | 08/31/02 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 1,633.33 |
| | | | SALOGAR,MARK R | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 11,499.99 |
| | | | SCHUTT,MARLA N | 07/01/02 | 09/30/02 | SECRETARY | | 9,500.01 |
| | | | SNELLING,JILL M | 07/01/02 | 07/31/02 | PAID INTERN | | 1,666.67 |
| | | | SPENCER,TYRONE R | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR/LC | | 9,999.99 |
| | | | WARACK,NICHOLAS J | 08/01/02 | 08/31/02 | PAID INTERN | | 1,666.67 |
| | | | ZARAZUA,DEBRA SUE | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 11,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 171,744.40 |
| PERSONNEL BENEFITS | | | | | | | | |
| 07–31 | S7 | 02212000138 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000147 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000145 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 344.83 |
| TRAVEL | | | | | | | | |
| 07–12 | P1 | 2MI05000236 | CHRISTOPHER W. BLANDA | 06/01/02 | 06/30/02 | MILEAGE | | 40.88 |
| 07–12 | P1 | 2MI05000229 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | RT AIRFARE DCA-MBS #3897 | | 351.50 |
| 07–12 | P1 | 2MI05000234 | HON. JAMES A. BARCIA | 06/01/02 | 06/20/02 | MILEAGE | | 596.78 |
| 07–12 | P1 | 2MI05000235 | JAMES C LEWIS | 06/01/02 | 06/30/02 | MILEAGE | | 956.30 |

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|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2MI05000237 | MICHAEL HOSEPH HANLEY | 06/01/02 | 06/30/02 | MILEAGE | 290.18 |
| 07–19 | P1 | 2MI05000241 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/24/02 | AIRFARE DCA-MBS #5137 | 351.50 |
| 08–02 | P1 | 2MI05000245 | HON JAMES A. BARCIA | 07/09/02 | 07/09/02 | TAXI | 15.00 |
| 08–02 | P1 | 2MI05000246 | DO | 07/10/02 | 07/10/02 | TAXI | 8.00 |
| 08–02 | P1 | 2MI05000247 | DO | 07/10/02 | 07/10/02 | TAXI | 7.00 |
| 08–02 | P1 | 2MI05000248 | DO | 07/09/02 | 07/09/02 | PARKING | 10.00 |
| 08–05 | P1 | 2MI05000252 | CHRISTOPHER W. BLANDA | 07/01/02 | 07/20/02 | MILEAGE | 42.71 |
| 08–05 | P1 | 2MI05000249 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | RT AIRFARE DCA-MBS #6834 | 351.50 |
| 08–05 | P1 | 2MI05000249 | DO | 06/28/02 | 07/08/02 | RT AIRFARE DCA-MBS #5622 | 351.50 |
| 08–15 | P1 | 2MI05000262 | DO | 07/18/02 | 07/22/02 | RT AIRFARE DCA-MBS #7575 | 351.50 |
| 08–15 | P1 | 2MI05000264 | HON. JAMES A. BARCIA | 07/01/02 | 07/31/02 | MILEAGE | 574.51 |
| 08–15 | P1 | 2MI05000266 | JAMES C LEWIS | 07/01/02 | 07/31/02 | MILEAGE | 442.38 |
| 08–15 | P1 | 2MI05000265 | MICHAEL HOSEPH HANLEY | 07/01/02 | 07/31/02 | MILEAGE | 174.10 |
| 08–15 | P1 | 2MI05000267 | ROOSEVELT AUSTIN | 06/01/02 | 06/30/02 | MILEAGE | 40.15 |
| 08–21 | P1 | 2MI05000263 | CHRISTOPHER W. BLANDA | 08/01/02 | 08/30/02 | MILEAGE | 10.95 |
| 08–27 | P1 | 2MI05000279 | HON. JAMES A. BARCIA | 08/08/02 | 08/08/02 | LODGING | 155.52 |
| 09–13 | P1 | 2MI05000280 | CHRISTOPHER W. BLANDA | 08/01/02 | 08/30/02 | MILEAGE | 27.38 |
| 09–13 | P1 | 2MI05000290 | CITIBANK GOV CARD SERVICE | 07/27/02 | 09/04/02 | RT AIRFARE DCA-MBS #8469 | 351.50 |
| 09–13 | P1 | 2MI05000282 | HON. JAMES A. BARCIA | 08/01/02 | 08/30/02 | MILEAGE | 530.35 |
| 09–13 | P1 | 2MI05000281 | JAMES C LEWIS | 08/01/02 | 08/30/02 | MILEAGE | 551.15 |
| 09–24 | P1 | 2MI05000293 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/09/02 | RT AIRFARE DCA-MBS #1989 | 351.50 |
| 09–24 | P1 | 2MI05000295 | DO | 09/12/02 | 09/12/02 | AIRFARE TICKET FEE | 25.00 |
| 09 24 | P1 | 2MI05000304 | DO | 09/12/02 | 09/17/02 | RT AIRFARE DCA-MBS #2811 | 475.50 |
| 09–24 | P1 | 2MI05000305 | DO | 09/12/02 | 09/12/02 | AIRFARE TICKET FEE | 25.00 |
| 09–24 | P1 | 2MI05000308 | DO | 08/07/02 | 08/08/02 | RT AIRFARE MBS-DCA #9619 | 351.50 |
| 09–24 | P1 | 2MI05000296 | MICHAEL HOSEPH HANLEY | 08/01/02 | 08/31/02 | MILEAGE | 94.90 |
| 09–24 | P1 | 2MI05000297 | ROOSEVELT AUSTIN | 08/01/02 | 08/31/02 | MILEAGE | 54.75 |
| | | | | | | TRAVEL TOTALS: | 7,960.49 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 21.31 |
| 07–08 | P2 | HCV0201117 | ITI | 02/01/02 | 02/01/02 | MAINTENANCE | 159.84 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 54.57 |
| 07–12 | P1 | 2MI05000233 | AMERITECH | 05/08/02 | 06/07/02 | PHONE SERVICE | 617.01 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/07 | OVERNIGHT MAIL | 29.00 |
| 07–19 | P9 | MI0502R0207 | COMMERCE CENTER PARTNERSHIP | 07/01/02 | 07/31/02 | SAGINAW - RENT | 1,097.00 |
| 07–19 | P9 | MI0501R0207 | D & B FAMILY LTD PARTNERSHIP | 07/01/02 | 07/31/02 | BAY CITY - RENT | 1,260.00 |
| 07–19 | P9 | MI0503R0207 | RARE FAMILY PARTNERSHIP | 07/01/02 | 07/31/02 | RENT - FLUSHING | 1,700.00 |
| 07–23 | P1 | 2MI05000242 | CHARTER COMMUNICATIONS | 07/15/02 | 08/14/02 | CABLE SERVICE | 35.41 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 34.15 |
| 07–26 | CB | FXF020726A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 5.37 |
| 07–29 | S5 | 02210004215 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 42.95 |
| 07–29 | S5 | 02210004609 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 937.01 |
| 07–29 | S5 | 02210005048 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 46.00 |
| 07–29 | S5 | 02210005489 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 121.00 |
| 07–29 | S5 | 02210005930 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,163.91 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 5.02 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 10.95 |
| 08–15 | P1 | 2MI05000258 | AMERITECH | 06/07/02 | 07/06/02 | PHONE SERVICE | 594.24 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 24.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JAMES A BARCIA—Con. | | | | | | | | |
| 08–20 | P1 | 2MI05000268 | CHARTER COMMUNICATIONS | 08/15/02 | 09/14/02 | CABLE SERVICE | | 37.41 |
| 08–21 | P9 | MI0502R0208 | COMMERCE CENTER PARTNERSHIP | 08/01/02 | 08/31/02 | SAGINAW - RENT | | 1,097.00 |
| 08–21 | P9 | MI0501R0208 | D & B FAMILY LTD PARTNERSHIP | 08/01/02 | 08/31/02 | BAY CITY - RENT | | 1,260.00 |
| 08–21 | P9 | MI0503R0208 | RARE FAMILY PARTNERSHIP | 08/01/02 | 08/31/02 | RENT - FLUSHING | | 1,700.00 |
| 08–22 | S5 | 02234004200 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.95 |
| 08–22 | S5 | 02234004593 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 958.35 |
| 08–22 | S5 | 02234005031 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 46.00 |
| 08–22 | S5 | 02234005471 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 121.00 |
| 08–22 | S5 | 02234005911 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 633.63 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 26.67 |
| 08–27 | P1 | 2MI05000278 | UNITED PARCEL SERVICES | 07/19/02 | 07/19/02 | SHIPPING | | 15.97 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 18.93 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 23.94 |
| 09–13 | P1 | 2MI05000286 | AMERITECH | 07/07/02 | 08/06/02 | PHONE SERVICE | | 637.25 |
| 09–13 | P1 | 2MI05000288 | CHRISTOPHER W. BLANDA | 08/29/02 | 08/29/02 | STAMPS | | 37.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 53.76 |
| 09–20 | P1 | 2MI05000292 | CHARTER COMMUNICATIONS | 09/15/02 | 10/14/02 | CABLE SERVICE | | 37.41 |
| 09–20 | P9 | MI0502R0209 | COMMERCE CENTER PARTNERSHIP | 09/01/02 | 09/30/02 | SAGINAW - RENT | | 1,097.00 |
| 09–20 | P9 | MI0501R0209 | D & B FAMILY LTD PARTNERSHIP | 09/01/02 | 09/30/02 | BAY CITY - RENT | | 1,260.00 |
| 09–20 | P9 | MI0503R0209 | RARE FAMILY PARTNERSHIP | 09/01/02 | 09/30/02 | RENT - FLUSHING | | 1,700.00 |
| 09–26 | S5 | 02269004200 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.95 |
| 09–26 | S5 | 02269004592 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 908.69 |
| 09–26 | S5 | 02269005030 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 46.00 |
| 09–26 | S5 | 02269005470 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 105.00 |
| 09–26 | S5 | 02269005910 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,135.64 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 15.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,017.47 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–11 | P5 | 2M2272502A | DAVID L. ANDRUKITIS, INC. | 04/30/02 | 04/30/02 | SINGLE DROP MASS MAIL PRINTING | | 1,816.25 |
| 07–31 | S3 | 02212000142 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 19.20 |
| 08–31 | S3 | 02243000140 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 83.12 |
| 09–13 | P1 | 2MI05000285 | DAVID L. ANDRUKITIS, INC. | 08/14/02 | 08/14/02 | BUSINESS CARDS (ESPINOZA) | | 29.00 |
| 09–24 | P1 | 2MI05000302 | DO | 09/18/02 | 09/18/02 | BUSINESS CARDS (BENNETT) | | 46.25 |
| 09–24 | P1 | 2MI05000307 | DO | 09/05/02 | 09/05/02 | BUSINESS CARDS (BROWNLIE) | | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,027.32 |
| | | OTHER SERVICES | | | | | | |
| 07–12 | P1 | 2MI05000230 | MICHIGAN PRESS READING | 06/01/02 | 06/30/02 | CLIPPING SERVICE | | 166.60 |
| 07–25 | P1 | 2MI05000232 | MICHAEL K BROWNLIE | 06/20/02 | 06/21/02 | TRAINING | | 42.00 |
| 08–05 | P1 | 2MI05000254 | DO-ALL, INC. | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | | 45.00 |
| 08–19 | P1 | 2MI05000272 | MICHIGAN PRESS READING | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 168.20 |
| 08–22 | P1 | 2MI05000211 | DO-ALL, INC. | 05/01/02 | 05/31/02 | JANITORIAL SERVICE | | 45.00 |
| 08–27 | P1 | 2MI05000276 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 45.00 |
| 09–13 | P1 | 2MI05000291 | MICHIGAN PRESS READING | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 179.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–24 | P1 | 2MI05000299 | DO-ALL, INC. | 08/01/02 | 08/30/02 | JANITORIAL SERVICE | 45.00 |
| 09–24 | P1 | 2MI05000298 | MICHIGAN PRESS READING | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 179.40 |
| | | | | | | OTHER SERVICES TOTALS: | 915.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | P1 | 2MI05000231 | THE WASHINGTON TIMES | 07/24/02 | 01/23/03 | | 65.00 |
| 07–15 | P1 | 2MI05000238 | DEER PARK SPRING WATER | 05/03/02 | 05/31/02 | BOTTLED WATER | 42.00 |
| 07–15 | P1 | 2MI05000239 | POLAND SPRING WATER | 01/07/02 | 01/22/02 | BOTTLED WATER | 12.00 |
| 07–15 | P1 | 2MI05000240 | DO | 04/23/02 | 04/24/02 | BOTTLED WATER | 44.36 |
| 07–31 | S1 | 02212000314 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,098.78 |
| 07–31 | P1 | 2MI05000243 | CITIBANK GOV CARD SERVICE | 06/10/02 | 07/07/02 | SUBSCRIPTION | 24.32 |
| 08–02 | P1 | 2MI05000244 | DO | 07/16/02 | 07/16/02 | MEAL/MEETING WITH CONSTITUENT | 61.85 |
| 08–05 | P1 | 2MI05000257 | CHRISTOPHER W. BLANDA | 07/26/02 | 07/26/02 | MEAL/MEETING WITH CONSTITUENT | 51.90 |
| 08–05 | P1 | 2MI05000253 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | MEAL/MEETING WITH CONSTITUENT | 69.45 |
| 08–05 | P1 | 2MI05000255 | KRISTEN DAY | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 97.88 |
| 08–05 | P1 | 2MI05000256 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 16.66 |
| 08–05 | P1 | 2MI05000250 | SHAY WATER COMPANY INC | 06/01/02 | 06/29/02 | BOTTLED WATER SERVICE | 37.75 |
| 08–05 | P1 | 2MI05000251 | THE WASHINGTON TIMES | 07/24/02 | 10/24/02 | SUBSCRIPTION | 32.50 |
| 08–15 | P1 | 2MI05000261 | CITIBANK GOV CARD SERVICE | 07/23/02 | 07/23/02 | MEAL/MEETING WITH CONSTITUENT | 83.65 |
| 08–15 | P1 | 2MI05000262 | DO | 07/25/02 | 07/25/02 | MEAL/MEETING WITH CONSTITUENT | 78.50 |
| 08–15 | P1 | 2MI05000259 | CROSS BUSINESS MACHINES | 07/17/02 | 07/17/02 | OFFICE SUPPLIES - SAGINAW | 320.40 |
| 08–15 | P1 | 2MI05000260 | DEER PARK SPRING WATER | 06/21/02 | 06/25/02 | BOTTLED WATER | 30.00 |
| 08–15 | OP | 2MI05000011 | GENERAL SERV. ADMINISTRATION | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 54.10 |
| 08–19 | OP | 2MI05000012 | DO | 07/20/02 | 07/20/02 | OFFICE SUPPLIES | 67.70 |
| 08–21 | P1 | 2MI05000273 | HON JAMES A BARCIA | 07/25/02 | 07/25/02 | MEAL/MEETING WITH CONSTITUENTS | 62.25 |
| 08–21 | P1 | 2MI05000274 | DO | 07/23/02 | 07/23/02 | MEAL/MEETING WITH CONSTITUENTS | 317.94 |
| 08–21 | P1 | 2MI05000269 | POLK DIRECTORIES | 07/23/02 | 07/23/02 | REFERENCE MATERIAL | 223.50 |
| 08–21 | P1 | 2MI05000271 | TYRONE R SPENCER | 07/31/02 | 07/31/02 | MEAL/MEETING WITH CONSTITUENT | 57.00 |
| 08–27 | P1 | 2MI05000277 | DEER PARK SPRING WATER | 07/15/02 | 07/15/02 | BOTTLED WATER | 42.00 |
| 08–27 | P1 | 2MI05000275 | KRISTEN DAY | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 95.98 |
| 08–31 | S1 | 02243000261 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,234.35 |
| 09–13 | P1 | 2MI05000287 | CITIBANK GOV CARD SERVICE | 08/05/02 | 09/01/02 | SUBSCRIPTION FOR DC | 24.32 |
| 09–13 | P1 | 2MI05000290 | DO | 09/05/02 | 09/05/02 | MEAL/MEETING WITH CONSTIUENTS | 50.95 |
| 09–13 | P1 | 2MI05000283 | SHAY WATER COMPANY INC | 07/01/02 | 07/27/02 | BOTTLED WATER SERVICE | 43.00 |
| 09–13 | P1 | 2MI05000284 | THE ARENAC COUNTY INDEPENDENT | 08/12/02 | 02/11/03 | SUBSCRIPTION - BAY CITY | 15.00 |
| 09–24 | P1 | 2MI05000294 | CHRISTOPHER W. BLANDA | 09/12/02 | 09/12/02 | MEAL/MEETING WITH CONSTITUENT | 44.65 |
| 09–24 | P1 | 2MI05000303 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | MEAL/MEETING WITH CONSTITUENT | 34.65 |
| 09–24 | P1 | 2MI05000300 | DEER PARK SPRING WATER | 08/05/02 | 08/26/02 | BOTTLED WATER | 66.00 |
| 09–24 | P1 | 2MI05000301 | SHAY WATER COMPANY INC | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE | 45.00 |
| 09–30 | S1 | 02273000258 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –880.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,764.43 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003345 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,117.13 |
| 08–31 | S8 | MA000047097 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,001.50 |
| 08–31 | S8 | PL000054244 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 85.33 |
| 09–30 | S8 | MA000061370 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,023.17 |
| 09–30 | S8 | MA000061371 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 21.67 |
| 09–30 | S8 | PL000069716 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 85.33 |
| | | | | | | EQUIPMENT TOTALS: | 9,334.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,574.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| 2002 HON. JAMES A BARCIA—Con | | | | | | | |
| | | | | | OFFICE TOTALS: | | 249,574.47 |
| 2000 HON. JAMES A BARCIA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| [illegible] | HR 193094 | HON. JAMES A. BARCIA | 05/19/00 | 05/22/00 | REIMB, DUPLICATE PAYMENT | | -328.00 |
| 08-07 | HR 193094 | DO | 07/10/00 | 07/10/00 | REIMB; DUPLICATE PAYMENT | | -320.00 |
| [illegible] | HR 193094 | DO | 12/08/00 | 12/08/00 | REIMB, DUPLICATE PAYMENT | | -320.00 |
| 08-07 | HR 193094 | DO | 06/23/00 | 06/23/00 | REIMB, DUPLICATE PAYMENT | | -164.00 |
| | | | | | TRAVEL TOTALS: | | -1,132.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,132.00 |
| | | | | | OFFICE TOTALS: | | -1,132.00 |
| 2002 HON. BOB BARR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 26,914.79 | 12,040.52 |
| | | | | | PERSONNEL COMPENSATION | 597,144.53 | 195,618.07 |
| | | | | | PERSONNEL BENEFITS | 427.44 | 141.58 |
| | | | | | TRAVEL | 23,386.94 | 8,834.24 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,590.31 | 13,048.72 |
| | | | | | PRINTING AND REPRODUCTION | 22,596.74 | 1,885.12 |
| | | | | | OTHER SERVICES | 1,122.08 | 873.62 |
| | | | | | SUPPLIES AND MATERIALS | 9,278.97 | 3,204.27 |
| | | | | | EQUIPMENT | 33,551.19 | 11,410.02 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 752,012.99 | 247,056.16 |
| | | | | | OFFICE TOTALS: | 752,012.99 | 247,056.16 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2M2278001B | UNITED STATES POSTAL SERVICE | 03/15/02 | 03/15/02 | FRANKED MAIL | | 5,605.87 |
| 07-31 | OP 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,800.28 |
| 09-13 | OP 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,810.54 |
| 09-30 | OP 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 2,823.83 |
| | | | | | FRANKED MAIL TOTALS: | | 12,040.52 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AIKEN,V FRED | 07/01/02 | 09/30/02 | SENIOR DISTRICT REPRESENTATIVE | | 16,875.00 |
| | | ALEXANDER,ANDREW B | 08/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 1,904.50 |
| | | ALEXANDER,BRAD | 08/21/02 | 08/31/02 | DISTRICT DIRECTOR | | 2,166.67 |
| | | DO | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,666.67 |
| | | ALTER,SYDNEY L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 7,500.00 |
| | | BLYTH,JONATHAN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,750.00 |
| | | CHAMBRIN,JENNIFER EMILY | 09/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 4,333.33 |
| | | DO | 07/01/02 | 08/31/02 | EXECUTIVE ASSISTANT | | 8,666.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | DANN,TERESITA CASTRO | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| | | | ENGLISH,SCOTT | 07/01/02 | 08/31/02 | LEGISLATIVE DIRECTOR | 10,333.34 |
| | | | GABRYSH,CATHERINE | 07/01/02 | 09/30/02 | OFFICE MANAGER/EXECUTIVE ASSISTANT | 16,250.01 |
| | | | GUITH,CHRISTOPHER J | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 10,625.01 |
| | | | HARALSON,JANICE J | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 6,500.01 |
| | | | HUTCHISON,JEANETTE | 07/01/02 | 09/30/02 | CONSTITUENT SERVICE COORDINATOR | 12,000.00 |
| | | | LIGHTFOOT,JONATHAN S | 07/01/02 | 08/30/02 | PART-TIME EMPLOYEE | 1,958.00 |
| | | | MCINTOSH,KELLY O | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 2,500.00 |
| | | | DO | 07/01/02 | 08/31/02 | LEGISLATIVE CORRESPONDENT | 5,000.00 |
| | | | MURRAY,SHANNON L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,200.01 |
| | | | DO | 08/01/02 | 08/21/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 355.55 |
| | | | NEWELL,ARIANE N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| | | | O'KEEFE,JOHN PATRICK | 07/01/02 | 09/30/02 | SPECIAL PROJECTS MANAGER | 11,250.00 |
| | | | POWELL,MICHAEL R | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 4,283.33 |
| | | | SHIVER,LINDA G | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 9,999.99 |
| | | | WALSH,BRIAN J | 09/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 4,500.00 |
| | | | DO | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 9,000.00 |
| | | | WHITTINGTON,MARY MARGARET | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 195,618.07 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000088 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 71.83 |
| 08–31 | S7 | 02243000091 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 69.75 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 141.58 |
| | | TRAVEL | | | | | |
| 07–09 | P1 | 2GA07000392 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DCA-ATL #7055 | 251.00 |
| 07–09 | P1 | 2GA07000393 | FRED AIKEN | 06/01/02 | 06/30/02 | MILEAGE | 257.52 |
| 07–09 | P1 | 2GA07000396 | LINDA SHIVER | 06/18/02 | 06/18/02 | MILEAGE | 4.64 |
| 07–10 | P1 | 2GA07000401 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE ATL-DCA #5535 | 251.00 |
| 07–12 | P1 | 2GA07000403 | CATHERINE GABRYSH | 07/09/02 | 07/10/02 | MILEAGE | 23.20 |
| 07–12 | P1 | 2GA07000405 | CITIBANK GOV CARD SERVICE | 06/29/02 | 06/29/02 | GASOLINE | 26.30 |
| 07–12 | P1 | 2GA07000405 | DO | 07/02/02 | 07/02/02 | GASOLINE | 30.70 |
| 07–12 | P1 | 2GA07000405 | DO | 07/06/02 | 07/06/02 | GASOLINE | 33.00 |
| 07–17 | P1 | 2GA07000406 | JENNIFER EMILY CHAMBRIN | 06/04/02 | 06/04/02 | MILEAGE | 17.40 |
| 07–23 | P1 | 2GA07000412 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE DCA-ATL #3145 | 251.00 |
| 07–23 | P1 | 2GA07000412 | DO | 07/15/02 | 07/15/02 | AIRFARE ATL-DCA #9961 | 251.00 |
| 07–24 | P1 | 2GA07000414 | DO | 07/15/02 | 07/15/02 | AIRFARE IAD-ATL #4172 | 108.00 |
| 07–24 | P1 | 2GA07000416 | DO | 07/13/02 | 07/13/02 | GASOLINE | 23.45 |
| 07–24 | P1 | 2GA07000415 | SYDNEY L ALTER | 06/04/02 | 06/24/02 | MILEAGE | 202.00 |
| 07–26 | P1 | 2GA07000420 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE DCA-ATL #8740 | 251.00 |
| 07–26 | P1 | 2GA07000420 | DO | 07/22/02 | 07/22/02 | AIRFARE ATL-DCA #0916 | 251.00 |
| 07–31 | P1 | 2GA07000428 | JEANETTE HUTCHISON | 07/02/02 | 07/02/02 | MILEAGE | 17.40 |
| 07–31 | P1 | 2GA07000424 | MICHAEL POWELL | 07/18/02 | 07/18/02 | MILEAGE | 52.78 |
| 07–31 | P1 | 2GA07000425 | DO | 07/18/02 | 07/18/02 | GASOLINE | 30.35 |
| 09–04 | P1 | 2GA07000455 | CATHERINE GABRYSH | 08/16/02 | 08/19/02 | LODGING | 353.15 |
| 09–04 | P1 | 2GA07000458 | DO | 08/16/02 | 08/16/02 | MEAL | 36.00 |
| 09–04 | P1 | 2GA07000459 | DO | 08/17/02 | 08/17/02 | MEAL | 18.00 |
| 09–04 | P1 | 2GA07000460 | CITIBANK GOV CARD SERVICE | 06/19/02 | 06/19/02 | AIRFARE ATL-DCA #5742 | 251.00 |
| 09–04 | P1 | 2GA07000460 | DO | 06/18/02 | 06/18/02 | AIRFARE DCA-ATL #5344 | 251.00 |
| 09–04 | P1 | 2GA07000461 | FRED AIKEN | 06/15/02 | 07/10/02 | PARKING (2) | 8.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. BOB BARR—Con | | | | | | | | |
| [illegible] | P1 | [illegible] | DO | 07/01/02 | 07/31/02 | MILEAGE | | 154.86 |
| 09-04 | P1 | [illegible] | [illegible]ANETTE HUTCHISON | 08/06/02 | 08/06/02 | MILEAGE | | 31.32 |
| 09-04 | P1 | 2GA07000439 | DO | 08/16/02 | 08/16/02 | PARKING | | 5.00 |
| [illegible] | P1 | [illegible] | JENNIFER EMILY CHAMBRIN | 07/02/02 | 08/16/02 | MILEAGE | | 133.40 |
| 09-04 | P1 | [illegible] | JONATHAN BLYTH | 08/16/02 | 08/21/02 | CAR RENTAL | | 555.98 |
| 09-04 | P1 | [illegible] | DO | 08/20/02 | 08/20/02 | GASOLINE | | 18.00 |
| 09-04 | P1 | [illegible] | DO | 08/21/02 | 08/21/02 | GASOLINE | | 12.88 |
| 09-04 | P1 | [illegible]451 | DO | 08/17/02 | 08/17/02 | GASOLINE | | 20.00 |
| 09-04 | P1 | [illegible] | DO | 08/21/02 | 08/21/02 | GASOLINE | | 20.00 |
| 09-04 | P1 | 2GA07000453 | DO | 08/18/02 | 08/18/02 | GASOLINE | | 18.25 |
| 09-04 | P1 | 2GA07000454 | DO | 08/16/02 | 08/19/02 | LODGING | | 353.15 |
| 09-04 | P1 | 2GA07000456 | DO | 08/16/02 | 08/21/02 | MEALS (5) | | 99.35 |
| 09-04 | P1 | 2GA07000457 | DO | 08/22/02 | 08/22/02 | AIRFARE ATL-IAD #9431 | | 138.00 |
| 09-09 | P1 | 2GA07000470 | CATHERINE GABRYSH | 08/02/02 | 08/22/02 | MILEAGE | | 669.90 |
| 09-09 | P1 | 2GA07000471 | CHRISTOPHER J GUITH | 07/29/02 | 08/22/02 | MILEAGE | | 600.88 |
| 09-09 | P1 | 2GA07000473 | SYDNEY L ALTER | 07/02/02 | 08/20/02 | MILEAGE | | 446.60 |
| 09-25 | P1 | 2GA07000478 | CATHERINE GABRYSH | 09/10/02 | 09/20/02 | MILEAGE | | 29.58 |
| 09-25 | P1 | 2GA07000479 | CITIBANK GOV CARD SERVICE | 07/30/02 | 09/16/02 | GASOLINE (8) | | 248.80 |
| 09-25 | P1 | 2GA07000482 | DO | 09/10/02 | 09/10/02 | RT AIRFARE ATL-DCA #4001 | | 502.00 |
| 09-25 | P1 | 2GA07000483 | DO | 09/12/02 | 09/12/02 | AIRFARE ATL-DCA #4086 | | 251.00 |
| 09-25 | P1 | 2GA07000483 | DO | 09/18/02 | 09/20/02 | RT AIRFARE ATL-DCA #6630 | | 502.00 |
| 09-25 | P1 | 2GA07000483 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-ATL #3616 | | 251.00 |
| 09-25 | P1 | 2GA07000483 | DO | 09/23/02 | 09/26/02 | RT AIRFARE ATL-DCA #5706 | | 502.00 |
| 09-25 | P1 | 2GA07000475 | JONATHAN BLYTH | 08/21/02 | 08/21/02 | GASOLINE | | 20.40 |
| | | | | | | | TRAVEL TOTALS: | 8,834.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 9.52 |
| 07-09 | P1 | 2GA07000390 | CINGULAR WIRELESS | 06/07/02 | 07/06/02 | CELL PHONE SERVICE | | 219.91 |
| 07-09 | P1 | 2GA07000395 | STONERIDGE GROUP | 06/14/02 | 06/14/02 | SHIPPING | | 47.59 |
| 07-10 | P1 | 2GA07000402 | BELL SOUTH | 06/14/02 | 07/13/02 | PHONE SERVICE | | 664.09 |
| 07-10 | P1 | 2GA07000402 | DO | 06/14/02 | 07/13/02 | PHONE SERVICE | | 606.86 |
| 07-10 | P1 | 2GA07000399 | JONATHAN BLYTH | 06/01/02 | 06/30/02 | CELL PHONE SERVICE | | 51.85 |
| 07-12 | P1 | 2GA07000404 | VERIZON WIRELESS MESSAGING | 07/01/02 | 07/31/02 | PAGER SERVICE | | 45.64 |
| 07-17 | P1 | 2GA07000409 | CDWG | 07/10/02 | 07/10/02 | BLACKBERRY UNIT | | 430.00 |
| 07-17 | P1 | 2GA07000410 | DO | 07/10/02 | 07/10/03 | BLACKBERRY SERVICE - 1 YR | | 464.18 |
| 07-23 | P1 | 2GA07000413 | ARCH | 07/01/02 | 07/31/02 | PAGER SERVICE | | 39.91 |
| 07-23 | P1 | 2GA07000411 | AT&T BROADBAND | 06/28/02 | 07/27/02 | CABLE SERVICE | | 37.55 |
| 07-24 | P1 | 2GA07000418 | CATHERINE GABRYSH | 06/09/02 | 07/04/02 | CELL PHONE CALLS | | 42.50 |
| 07-24 | P1 | 2GA07000419 | DO | 07/01/02 | 07/18/02 | POSTAGE (2) | | 3.93 |
| 07-26 | P1 | 2GA07000422 | CINGULAR WIRELESS | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | | 171.18 |
| 07-29 | S5 | 02210004216 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 94.49 |
| 07-29 | S5 | 02210004610 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,745.42 |
| 07-29 | S5 | 02210005049 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 76.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005490 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 07–29 | S5 | 02210005931 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 380.22 |
| 07–29 | HR | 193086 | FEDERAL EXPRESS CORP | 04/18/02 | 04/18/02 | REFUND; SERVICE FAILURE | –21.57 |
| 08–06 | P1 | 2GA07000431 | BELL SOUTH | 07/14/02 | 08/13/02 | PHONE SERVICE | 654.69 |
| 08–06 | P1 | 2GA07000431 | DO | 07/14/02 | 08/13/02 | PHONE SERVICE | 589.55 |
| 08–06 | P1 | 2GA07000432 | JONATHAN BLYTH | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | 48.14 |
| 08–14 | P1 | 2GA07000433 | POSTMASTER, WASHINGTON, D.C. | 04/30/02 | 04/30/02 | STAMPS | 34.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 5.02 |
| 08–22 | S5 | 02234004201 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 94.49 |
| 08–22 | S5 | 02234004594 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,761.70 |
| 08–22 | S5 | 02234005032 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 08–22 | S5 | 02234005472 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 08–22 | S5 | 02234005912 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 394.48 |
| 09–04 | P1 | 2GA07000445 | ARCH | 08/01/02 | 08/31/02 | PAGER SERVICE | 39.91 |
| 09–04 | P1 | 2GA07000434 | BELL SOUTH | 08/14/02 | 09/13/02 | PHONE SERVICE | 572.89 |
| 09–04 | P1 | 2GA07000434 | DO | 08/14/02 | 09/13/02 | PHONE SERVICE | 555.05 |
| 09–04 | P1 | 2GA07000435 | CATHERINE GABRYSH | 07/11/02 | 08/08/02 | CELL PHONE CALLS | 42.91 |
| 09–04 | P1 | 2GA07000444 | CINGULAR WIRELESS | 08/07/02 | 09/06/02 | CELL PHONE SERVICE | 118.09 |
| 09–04 | P1 | 2GA07000446 | VERIZON WIRELESS MESSAGING | 08/01/02 | 08/31/02 | PAGER SERVICE | 45.64 |
| 09–05 | P1 | 2GA07000468 | AT&T BROADBAND | 07/28/02 | 08/27/02 | CABLE SERVICE | 39.65 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 5.81 |
| 09–09 | P1 | 2GA07000472 | JONATHAN BLYTH | 08/01/02 | 08/31/02 | PHONE SERVICE | 51.24 |
| 09–25 | P1 | 2GA07000480 | ARCH | 09/01/02 | 09/30/02 | PAGER SERVICE | 39.91 |
| 09–25 | P1 | 2GA07000481 | AT&T BROADBAND | 08/28/02 | 09/27/02 | CABLE SERVICE | 39.65 |
| 09–25 | P1 | 2GA07000484 | CATHERINE GABRYSH | 09/09/02 | 10/08/02 | CELL PHONE SERVICE | 42.91 |
| 09–25 | P1 | 2GA07000477 | CHRISTOPHER J GUITH | 08/27/02 | 09/26/02 | CELL PHONE SERVICE | 137.01 |
| 09–25 | P1 | 2GA07000476 | MICHAEL POWELL | 08/26/02 | 09/25/02 | CELL PHONE SERVICE | 107.81 |
| 09–26 | S5 | 02269004201 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 94.49 |
| 09–26 | S5 | 02269004593 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,705.76 |
| 09–26 | S5 | 02269005031 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 09–26 | S5 | 02269005471 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 117.00 |
| 09–26 | S5 | 02269005911 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 182.36 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 19.29 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,048.72 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P1 | 2GA07000398 | LANIER WORLDWIDE, INC. | 01/01/02 | 03/31/02 | COPIES | 35.70 |
| 07–17 | P1 | 2GA07000407 | JENNIFER EMILY CHAMBRIN | 06/15/02 | 06/15/02 | FILM DEVELOPING | 9.95 |
| 07–24 | P1 | 2GA07000417 | DAVID L. ANDRUKITIS, INC. | 07/16/02 | 07/16/02 | PRINTING | 457.50 |
| 07–31 | S3 | 02212000169 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 509.84 |
| 08–06 | P1 | 2GA07000429 | JEANETTE HUTCHISON | 07/14/02 | 07/14/02 | FILM DEVELOPING | 16.64 |
| 08–06 | P1 | 2GA07000430 | DO | 07/27/02 | 07/27/02 | FILM DEVELOPING | 18.64 |
| 08–31 | S3 | 02243000168 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 09–04 | P1 | 2GA07000438 | JEANETTE HUTCHISON | 08/03/02 | 08/03/02 | FILM DEVELOPING | 7.64 |
| 09–04 | P1 | 2GA07000440 | DO | 08/18/02 | 08/18/02 | FILM DEVELOPING | 19.90 |
| 09–04 | P1 | 2GA07000442 | DO | 08/25/02 | 08/25/02 | FILM DEVELOPING | 24.81 |
| 09–05 | P1 | 2GA07000464 | DAVID L. ANDRUKITIS, INC | 08/20/02 | 08/20/02 | PRINT LETTERHEAD | 523.00 |
| 09–05 | P1 | 2GA07000465 | DO | 08/22/02 | 08/22/02 | PRINT CERTIFICATES | 166.00 |
| 09–05 | P1 | 2GA07000466 | DO | 08/06/02 | 08/06/02 | BUSINESS CARDS (NEWELL) | 33.50 |
| 09–30 | S3 | 02273000128 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 58.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,885.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BOB BARR—Con | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–09 | P1 | 2GA07000391 | STATE FARM INSURANCE CO. | 07/14/02 | 07/14/03 | LEASED CAR INSURANCE | | 873.62 |
| | | | | | | | OTHER SERVICES TOTALS | 873.62 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–09 | P1 | 2GA07000394 | FRED AIKEN | 06/01/02 | 06/01/02 | BREAKFAST MEETING | | 6.00 |
| 07–09 | P1 | [illegible] | LINDA SHIVER | 06/12/02 | 06/12/02 | CHAMBER EVENT | | 17.50 |
| 07–09 | P1 | 2GA07000389 | WEST GROUP PAYMENT CENTER | 05/24/02 | 05/24/02 | USCA BOOKS | | 635.50 |
| 07–10 | P1 | 2GA07000400 | WATER FOR LIFE | 06/20/02 | 06/20/02 | BOTTLED WATER SERVICE | | 31.50 |
| [illegible] | P1 | 2GA07000408 | JENNIFER EMILY CHAMBRIN | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | | 31.45 |
| [illegible] | P1 | 2GA07000421 | DEER PARK SPRING WATER | 05/27/02 | 06/26/02 | BOTTLED WATER SERVICE | | 145.74 |
| [illegible] | P1 | 2GA07000423 | THE SUMMERVILLE NEWS | 08/01/02 | 07/31/03 | SUBSCRIPTION | | 14.98 |
| [illegible] 31 | S1 | 02212000371 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 105.18 |
| 07–31 | P1 | 2GA07000427 | RELIABLE OFFICE SUPPLY | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 159.99 |
| 07–31 | P1 | 2GA07000426 | WEST GROUP PAYMENT CENTER | 06/11/02 | 06/24/02 | U.S. CODE | | 450.25 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | | 13.99 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 62.00 |
| 08–31 | S1 | 02243000312 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 784.61 |
| 09–04 | P1 | 2GA07000462 | FRED AIKEN | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 22.59 |
| 09–04 | P1 | 2GA07000441 | JEANETTE HUTCHISON | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 35.90 |
| 09–04 | P1 | 2GA07000443 | JONATHAN BLYTH | 03/21/02 | 03/21/02 | OFFICE SUPPLIES | | 37.00 |
| 09–04 | P1 | 2GA07000447 | RELIABLE OFFICE SUPPLY | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 119.44 |
| 09–05 | P1 | 2GA07000467 | WATER FOR LIFE | 07/17/02 | 07/18/02 | BOTTLED WATER SERVICE | | 37.00 |
| 09–09 | P1 | 2GA07000469 | WEST GROUP PAYMENT CENTER | 07/31/02 | 07/31/02 | SUBSCRIPTION | | 203.75 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 16.32 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 46.50 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 23.25 |
| 09–25 | P1 | 2GA07000474 | THE MARIETTA DAILY JOURNAL | 09/14/02 | 12/13/02 | SUBSCRIPTION | | 30.74 |
| 09–30 | S1 | 02273000307 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 173.09 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,204.27 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003411 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,778.34 |
| 08–31 | S8 | MA000045759 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,815.84 |
| 09–30 | S8 | MA000062845 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,815.84 |
| | | | | | | | EQUIPMENT TOTALS: | 11,410.02 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 247,056.16 |
| | | | | | | | OFFICE TOTALS: | 247,056.16 |
| 2001 HON. BOB BARR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–31 | S6 | GA00634337C | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | CREDIT FOR YEAR'S RENT | | –49.00 |
| 08–26 | S6 | GA00634338C | DO | 08/01/02 | 08/31/02 | CREDIT FOR YEAR'S RENT | | –49.00 |
| 09–24 | S6 | GA00634339C | DO | 09/01/02 | 09/30/02 | CREDIT FOR YEAR'S RENT | | –49.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –147.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | S1 | 02212000370 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 787.50 |
| 08–02 | CO | Z6161281D | DOUGLAS COUNTY SENTINEL | 04/16/01 | 04/15/02 | CANCELED CHECK - STALE DATED | –101.50 |
| 08–31 | S1 | 02243000311 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –787.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –101.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –248.50 |
| | | | | | | OFFICE TOTALS: | –248.50 |

2002 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 54,709.83 | 858.85 |
| PERSONNEL COMPENSATION | 524,650.11 | 183,766.02 |
| PERSONNEL BENEFITS | 2,201.69 | 803.06 |
| TRAVEL | 11,970.46 | 3,306.00 |
| RENT, COMMUNICATION, UTILITIES | 32,241.20 | 11,852.85 |
| PRINTING AND REPRODUCTION | 32,279.53 | 46.00 |
| OTHER SERVICES | 1,031.57 | 197.75 |
| SUPPLIES AND MATERIALS | 9,787.85 | 2,670.02 |
| EQUIPMENT | 32,788.22 | 10,241.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 701,660.46 | 213,742.25 |
| OFFICE TOTALS: | 701,660.46 | 213,742.25 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 246.82 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 190.95 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 421.08 |
| | | | | | | FRANKED MAIL TOTALS | 858.85 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAGLEY,ANDREA K | 07/01/02 | 09/08/02 | FIELD REP/CASEWORKER SUPERVISOR | 7,650.00 |
| DO | 09/01/02 | 09/08/02 | FIELD REP/CASEWORKER SUPERVISOR (OTHER COMPENSATION) | 274.30 |
| BELCHER,JERMAINE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,750.01 |
| BOYD,GRIFFIN A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,875.01 |
| CHAMBERS,PRISCILLA | 09/01/02 | 09/30/02 | CASEWORK SUPERVISOR | 3,166.67 |
| DO | 07/01/02 | 08/31/02 | FIELD REPRESENTATIVE | 6,000.00 |
| EFANTIS,AMY CHEVALIER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,250.01 |
| GEORGE,BRYAN D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 20,000.01 |
| GOKCIGDEM,MURAT | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,500.00 |
| HUGHES,SHERWIN T | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,499.99 |
| JONES,NATHANIEL P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,875.01 |
| KOHLER,KERI ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,875.01 |
| PERRY,THERESE M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,125.00 |
| RANDALL,JUDITH ANN | 07/01/02 | 09/30/02 | OFFICE MANAGER | 9,924.99 |
| RUSCH WALTON,SANDRA L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 9,999.99 |
| VIGDAHL,CATHERINE L | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 10,125.00 |
| WALLS,ERIN M | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 8,750.01 |
| WALZ,EDWARD N | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,125.01 |
| WALZAK,PHILLIP T | 07/01/02 | 09/30/02 | PRESS SECRETARY | 10,000.01 |
| WEINFURTER,JOHN J | 07/19/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 183,766.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. THOMAS W BARRETT—Con. | | | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–26 | P1 | 2WI05000245 | PRISCILLA CHAMBERS | 06/01/02 | 06/30/02 | DO TRANSIT BENEFITS–JUNE 2002 | | 48.00 |
| 07–31 | S7 | 02212000288 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 180.15 |
| 08–27 | P1 | 2WI05000247 | PRISCILLA CHAMBERS | 07/01/02 | 07/31/02 | DO TRANSIT BENEFITS-JULY 2002 | | 48.00 |
| 08–31 | S7 | 02243000291 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 272.35 |
| 09–18 | P1 | 2WI05000255 | PRISCILLA CHAMBERS | 08/01/02 | 08/31/02 | DO TRANSIT BENEFITS-AUGUST 02 | | 48.00 |
| 09–30 | S7 | 02273000293 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 803.06 |
| | | TRAVEL | | | | | | |
| 07–25 | P1 | 2WI05000241 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | AIRFARE MKE-DCA #9285 | | 258.50 |
| 07–25 | P1 | 2WI05000241 | DO | 06/10/02 | 06/13/02 | RT AF MKE-DCA #9346 (HUGHES) | | 348.50 |
| 07–25 | P1 | 2WI05000241 | DO | 06/11/02 | 06/11/02 | AIRFARE MKE-DCA #9348 | | 173.50 |
| 07–25 | P1 | 2WI05000241 | DO | 06/10/02 | 06/13/02 | AIR SERVICE FEE #7039(SHERWIN) | | 35.00 |
| 07–25 | P1 | 2WI05000241 | DO | 06/11/02 | 06/11/02 | AIR SERVICE FEE #7041(BARRETT) | | 35.00 |
| 07–25 | P1 | 2WI05000242 | DO | 06/17/02 | 06/17/02 | AIRFARE MKE-DCA #9463 | | 173.50 |
| 07–25 | P1 | 2WI05000242 | DO | 06/17/02 | 06/17/02 | AIR SERVICE FEE #4782(BARRETT) | | 35.00 |
| 07–25 | P1 | 2WI05000242 | DO | 05/16/02 | 05/16/02 | AIRFARE DCA-MKE #1318 | | 175.00 |
| 07–25 | P1 | 2WI05000242 | DO | 05/24/02 | 05/24/02 | AIRFARE DCA-MKE #2227(BARRETT) | | 260.00 |
| 07–25 | P1 | 2WI05000242 | DO | 06/24/02 | 06/24/02 | AIRFARE MKE-DCA #2496(BARRETT) | | 173.50 |
| 07–25 | P1 | 2WI05000243 | DO | 06/24/02 | 06/24/02 | AIR SERVICE FEE #4887(BARRETT) | | 35.00 |
| 08–28 | P1 | 2WI05000253 | DO | 06/13/02 | 06/13/02 | AIR FARE 453 1870284396 | | 260.00 |
| 08–28 | P1 | 2WI05000253 | DO | 06/21/02 | 06/21/02 | AIR FARE 453 1870285190 | | 175.00 |
| 08–28 | P1 | 2WI05000253 | DO | 07/15/02 | 07/15/02 | AIR FARE 453 1535163989 | | 173.50 |
| 08–28 | P1 | 2WI05000253 | DO | 07/15/02 | 07/15/02 | AIR SERVICE 890 1967484808 | | 35.00 |
| 08–28 | P1 | 2WI05000253 | DO | 07/15/02 | 07/15/02 | TICKET CHANGE CHARGE FOR 4890 | | 20.00 |
| 08–28 | P1 | 2WI05000254 | DO | 07/23/02 | 07/23/02 | AIR FARE 453 1535164118 | | 173.50 |
| 08–28 | P1 | 2WI05000254 | DO | 07/23/02 | 07/23/02 | AIR SERVICE 890 1967484886 | | 35.00 |
| 09–18 | P1 | 2WI05000256 | PHILLIP T. WALZAK | 08/17/02 | 09/01/02 | AIR FARE 453 1870289864 | | 348.50 |
| 09–27 | P1 | 2WI05000265 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE 016 1870287540 | | 174.00 |
| 09–27 | P1 | 2WI05000265 | DO | 07/27/02 | 07/27/02 | AIRFARE 453 1870288453 | | 175.00 |
| 09–27 | P1 | 2WI05000266 | HON. TOM BARRETT | 09/12/02 | 09/12/02 | PARKING REIMBURSEMENT | | 9.00 |
| 09–27 | P1 | 2WI05000267 | PHILLIP T. WALZAK | 08/27/02 | 09/06/02 | PARKING REIMBURSEMENTS (5) | | 25.00 |
| | | | | | | TRAVEL TOTALS. | | 3,306.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | | 32.87 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 10.97 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 26.15 |
| 07–19 | P9 | WI0501R0207 | GERMANIA L.L.C. | 07/01/02 | 07/31/02 | MILWAUKEE - RENT | | 1,870.00 |
| 07–24 | P1 | 2WI05000233 | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | PACKAGE DELIVERY SERVICE | | 22.14 |
| 07–24 | P1 | 2WI05000234 | DO | 06/20/02 | 06/20/02 | PACKAGE DELIVERY SERVICE | | 17.40 |
| 07–24 | P1 | 2WI05000235 | DO | 06/20/02 | 06/25/02 | PACKAGE DELIVERY SERVICE | | 32.74 |
| 07–24 | P1 | 2WI05000232 | FEDEX GROUND INC | 04/05/02 | 04/24/02 | PACKAGE DELIVERY SERVICE | | 96.47 |
| 07–24 | P1 | 2WI05000239 | GERMANIA L.L.C | 06/01/02 | 06/30/02 | ELECTRICITY - MONTHLY | | 179.31 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–24 | P1 | 2WI05000236 | VERIZON WIRELESS | 06/04/02 | 07/03/02 | CELLULAR TELEPHONE (MILWAUKEE) | 109.57 |
| 07–26 | P1 | 2WI05000244 | ALL CITY ANSWERING SVC. CO. | 07/01/02 | 07/31/02 | PHONE ANSWERING SERVICE | 100.34 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 19.44 |
| 07–29 | S5 | 02210004217 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.90 |
| 07–29 | S5 | 02210004611 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 167.01 |
| 07–29 | S5 | 02210005050 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 07–29 | S5 | 02210005491 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 07–29 | S5 | 02210005932 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 750.50 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 16.34 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 27.93 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 10.82 |
| 08–21 | OP | 2WI05000009 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 593.73 |
| 08–21 | P9 | WI0501R0208 | GERMANIA L.L.C | 08/01/02 | 08/31/02 | MILWAUKEE - RENT | 1,870.00 |
| 08–22 | S5 | 02234004202 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.90 |
| 08–22 | S5 | 02234004595 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 163.17 |
| 08–22 | S5 | 02234005033 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 08–22 | S5 | 02234005473 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 08–22 | S5 | 02234005913 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 285.24 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 22.65 |
| 08–29 | P1 | 2WI05000248 | ALL CITY ANSWERING SVC CO. | 08/01/02 | 08/31/02 | PHONE ANSWERING SERVICE-MONTH | 105.59 |
| 08–29 | P1 | 2WI05000249 | FEDERAL EXPRESS CORP | 07/16/02 | 07/17/02 | PACKAGE DELIVERY (7) | 34.45 |
| 08–29 | P1 | 2WI05000250 | DO | 07/25/02 | 07/26/02 | PACKAGE DELIVERY (3) | 25.39 |
| 08–29 | P1 | 2WI05000251 | GERMANIA L.L.C | 07/01/02 | 07/31/02 | ELECTRICITY - MONTHLY | 258.74 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 12.80 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 16.72 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 11.96 |
| 09–19 | P1 | 2WI05000257 | DO | 07/25/02 | 08/01/02 | PACKAGE DELIVERY (3) | 28.45 |
| 09–19 | P1 | 2WI05000258 | DO | 08/01/02 | 08/01/02 | PACKAGE DELIVERY | 1.36 |
| 09–19 | P1 | 2WI05000259 | DO | 08/22/02 | 08/23/02 | PACKAGE DELIVERY | 29.67 |
| 09–19 | P1 | 2WI05000261 | GERMANIA L.L.C. | 08/01/02 | 08/31/02 | ELECTRICITY - MONTHLY | 165.25 |
| 09–19 | P1 | 2WI05000260 | VERIZON WIRELESS | 07/04/02 | 08/03/02 | CELLULAR TELEPHONE (MILWAUKEE) | 109.21 |
| 09–20 | P9 | WI0501R0209 | GERMANIA L.L.C | 09/01/02 | 09/30/02 | MILWAUKEE - RENT | 1,870.00 |
| 09–26 | S5 | 02269004202 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.90 |
| 09–26 | S5 | 02269004594 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 178.11 |
| 09–26 | S5 | 02269005032 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 09–26 | S5 | 02269005472 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 09–26 | S5 | 02269005912 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 837.04 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 29.06 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 8.83 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O TELEPHONE SERVICE | 626.54 |
| 09–30 | P1 | 2WI05000270 | ALL CITY ANSWERING SVC. CO. | 09/01/02 | 09/30/02 | PHONE ANSWERING SERVICE | 118.19 |
| 09–30 | P1 | 2WI05000269 | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | PACKAGE DELIVERY | 11.00 |
| 09–30 | P1 | 2WI05000268 | VERIZON WIRELESS | 08/04/02 | 09/03/02 | CELLULAR TELEPHONE (MILWAUKEE) | 103.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 11,852.85 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 09–06 | P2 | OSP221703 | ACCURATE WORD LLC | 07/16/02 | 07/16/02 | BUSINESS CARDS | 23.00 |
| 09–06 | P2 | OSP221703 | DO | 07/16/02 | 07/16/02 | BUSINESS CARDS | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 46.00 |
| | | OTHER SERVICES | | | | | |
| 07–01 | P1 | 2WI05000220 | ADT SECURITY SERVICES | 07/01/02 | 07/31/02 | SECURITY SYSTEM | 31.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. THOMAS W BARRETT—Con. | | | | | | | | |
| 07-24 | P1 | 2WI05000238 | WISCONSIN NEWSPAPER ASSOC | 06/30/02 | 06/30/02 | CLIPPING SERVICE | | 104.75 |
| 08-01 | P1 | [illegible] | ADT SECURITY SERVICES | 08/01/02 | 08/31/02 | SECURITY SYSTEM | | 31.00 |
| 09-19 | P1 | 2WI05000262 | DO | 09/01/02 | 09/30/02 | SECURITY SYSTEM | | 31.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 197.75 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | | 11.50 |
| 07-12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | | 77.50 |
| 07-12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 10.00 |
| 07-12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 62.00 |
| 07-24 | P1 | 2WI05000231 | CATHOLIC HERALD | 08/22/02 | 12/22/02 | SUBSCRIPTION - 4 MONTHS | | 13.00 |
| 07-24 | P1 | 2WI05000237 | CORPORATE EXPRESS INC | 06/14/02 | 06/14/02 | OFFICE SUPPLIES - DO | | 152.67 |
| 07-24 | P1 | 2WI05000237 | DO | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | | 62.20 |
| 07-24 | P1 | 2WI05000240 | SPARKLING SPRING WATER | 06/20/02 | 06/20/02 | WATER SERVICE | | 27.60 |
| 07-31 | S1 | 02212000332 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 240.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | | 13.00 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 13.42 |
| 08-22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 7.99 |
| 08-22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 69.75 |
| 08-22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | | 10.00 |
| 08-29 | P1 | 2WI05000252 | CNI NEWSPAPERS | 07/27/02 | 01/02/03 | SUBSCRIPTION-SHOREWOOD HERALD | | 11.25 |
| 08-29 | P1 | 2WI05000252 | DO | 07/27/02 | 01/02/03 | SUBSCRIPTION-FOX POINT-BAYSIDE | | 11.25 |
| 08-29 | P1 | 2WI05000252 | DO | 07/27/02 | 01/02/03 | SUBSCRIPTION-GLENDALE HERALD | | 11.25 |
| 08-29 | P1 | 2WI05000252 | DO | 07/27/02 | 01/02/03 | SUBSCRIPTION-WHITEFISH BAY | | 11.25 |
| 08-31 | S1 | 02243000277 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 525.93 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 15.17 |
| 09-17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 11.50 |
| 09-17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 7.99 |
| 09-17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 69.75 |
| 09-17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 15.98 |
| 09-17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 62.00 |
| 09-17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | | 10.00 |
| 09-19 | P1 | 2WI05000263 | CORPORATE EXPRESS INC | 08/15/02 | 08/15/02 | OFFICE SUPPLIES - DO | | 107.57 |
| 09-19 | OP | 2WI05000010 | UNITED STATES G.P.O | 07/29/02 | 07/29/02 | GOVERNMENT MANUALS | | 937.50 |
| 09-30 | S1 | 02273000275 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | -174.16 |
| 09-30 | P1 | 2WI05000271 | CORPORATE EXPRESS INC | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 209.96 |
| 09-30 | P1 | 2WI05000272 | SPARKLING SPRING WATER CO | 07/19/02 | 07/19/02 | WATER SERVICE | | 27.60 |
| 09-30 | P1 | 2WI05000273 | DO | 08/16/02 | 08/16/02 | WATER SERVICE | | 27.60 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,670.02 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003366 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,416.90 |
| 08-31 | S8 | MA000045688 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,219.34 |
| 09-30 | S8 | MA000059127 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,412.40 |
| 09-30 | S8 | MA000060397 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 193.06 |

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| EQUIPMENT TOTALS: | 10,241.70 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 213,742.25 |
| OFFICE TOTALS: | 213,742.25 |

2001 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 09–20 | HR | 193176 | MILWAUKEE JOURNAL/SENTINEL INC | 12/27/01 | 12/25/02 | REFUND; DUPLICATE PAYMENT | –185.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –185.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –185.60 |
| | | | | | | OFFICE TOTALS: | –185.60 |

2002 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 13,731.33 | 1,689.56 |
| PERSONNEL COMPENSATION | 539,850.86 | 181,654.18 |
| PERSONNEL BENEFITS | 47.14 | 0.00 |
| TRAVEL | 10,413.80 | 4,791.05 |
| RENT, COMMUNICATION, UTILITIES | 60,906.24 | 24,820.64 |
| PRINTING AND REPRODUCTION | 10,923.83 | 10,204.58 |
| OTHER SERVICES | 6,565.52 | 1,795.00 |
| SUPPLIES AND MATERIALS | 15,992.52 | 5,014.32 |
| EQUIPMENT | 53,018.31 | 17,561.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 711,449.55 | 247,530.60 |
| OFFICE TOTALS: | 711,449.55 | 247,530.60 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 520.58 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 679.56 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 489.42 |
| | | | | | | FRANKED MAIL TOTALS: | 1,689.56 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BIDDISON,JOHN E | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | 9,500.01 |
| BURRELL,DEBORAH L | 09/01/02 | 09/30/02 | DISTRICT ASSISTANT/CASE MANAGER | 3,270.83 |
| CALLIGAN,BARBARA | 07/01/02 | 08/31/02 | DISTRICT ASSISTANT/CASE MANAGER | 5,416.66 |
| DO | 09/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | 2,708.33 |
| COSENS,MARCIA L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 8,000.01 |
| COX,GREGG | 08/01/02 | 09/30/02 | CHIEF OF STAFF | 11,333.34 |
| DO | 07/01/02 | 07/31/02 | DEPUTY CHIEF OF STAFF | 5,666.67 |
| FORRESTER,RUDGYARD H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| FRANTZ,BRENDA SUE | 07/01/02 | 09/30/02 | CASEWORKER | 6,249.99 |
| HAMILTON,MICHEL L | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT/CASE MANAGER | 9,750.00 |
| HAMRICK,DEBORAH L | 07/01/02 | 08/31/02 | DISTRICT ASSISTANT/CASE MANAGER | 6,541.66 |
| HIGDON,MICHAEL R | 07/01/02 | 09/30/02 | LA/SYSTEMS ADMINISTRATOR | 9,166.66 |
| KIDD,MYRA I | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT/CASE MANAGER | 10,212.51 |
| MOTT,SARAH L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,874.99 |
| MYERS,JENNIFER L | 07/01/02 | 07/02/02 | OFFICE MANAGER/SCHEDULER | 150.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. ROSCOE G BARTLETT—Con | | | | | | | |
| | | OTIS,HAROLD F | 07/01/02 | 09/30/02 | COMMUNITY OUTREACH ASSISTANT | | 17,000.01 |
| | | STEPHENS,RANDALL | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 12,500.01 |
| | | STRAW,PHILIP KEITH | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 18,750.00 |
| | | TAYLOR,JALLIE B | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,250.01 |
| | | TONTZ,CHRISTOPHER T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | WRIGHT,LISA LYONS | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 8,312.49 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 181,654.18 |
| | TRAVEL | | | | | | |
| 07-03 P1 | 2MD06000253 | BARBARA CALLIGAN | 05/17/02 | 05/18/02 | MILEAGE | | 14.10 |
| 07-03 P1 | 2MD06000250 | DEBORAH L HAMRICK | 06/13/02 | 06/13/02 | MILEAGE | | 15.60 |
| 07-03 P1 | 2MD06000260 | DO | 06/19/02 | 06/19/02 | MEAL | | 2.33 |
| 07-03 P1 | 2MD06000261 | DO | 06/18/02 | 06/18/02 | MEAL | | 21.65 |
| 07-03 P1 | 2MD06000262 | DO | 06/18/02 | 06/18/02 | MEAL | | 11.75 |
| 07-03 P1 | 2MD06000265 | DO | 06/19/02 | 06/19/02 | MEAL | | 11.00 |
| 07-03 P1 | 2MD06000266 | DO | 06/16/02 | 06/16/02 | MEAL | | 7.60 |
| 07-03 P1 | 2MD06000267 | DO | 06/16/02 | 06/16/02 | MEAL | | 20.38 |
| 07-03 P1 | 2MD06000268 | DO | 06/16/02 | 06/16/02 | MEAL | | 23.17 |
| 07-03 P1 | 2MD06000269 | DO | 06/17/02 | 06/17/02 | MEAL | | 15.00 |
| 07-03 P1 | 2MD06000270 | DO | 06/19/02 | 06/19/02 | GASOLINE | | 17.50 |
| 07-03 P1 | 2MD06000271 | DO | 06/19/02 | 06/19/02 | GASOLINE | | 16.15 |
| 07-03 P1 | 2MD06000272 | DO | 06/20/02 | 06/20/02 | GASOLINE | | 5.00 |
| 07-03 P1 | 2MD06000274 | DO | 06/17/02 | 06/17/02 | MEAL | | 4.38 |
| 07-03 P1 | 2MD06000275 | DO | 06/16/02 | 06/16/02 | TOLLS | | 13.80 |
| 07-03 P1 | 2MD06000276 | DO | 06/16/02 | 06/16/02 | GASOLINE | | 33.00 |
| 07-03 P1 | 2MD06000278 | DO | 06/15/02 | 06/20/02 | CAR RENTAL | | 273.18 |
| 07-03 P1 | 2MD06000279 | DO | 06/16/02 | 06/19/02 | TOLLS | | 5.75 |
| 07-03 P1 | 2MD06000277 | HAROLD OTIS | 05/02/02 | 05/31/02 | MILEAGE | | 582.00 |
| 07-03 P1 | 2MD06000248 | MICHEL L HAMILTON | 06/05/02 | 06/05/02 | MILEAGE | | 10.20 |
| 07-03 P1 | 2MD06000251 | DO | 06/16/02 | 06/19/02 | LODGING | | 434.99 |
| 07-03 P1 | 2MD06000255 | DO | 06/18/02 | 06/18/02 | MEAL | | 8.83 |
| 07-03 P1 | 2MD06000256 | DO | 06/17/02 | 06/17/02 | MEAL | | 18.25 |
| 07-03 P1 | 2MD06000257 | DO | 06/17/02 | 06/17/02 | MEAL | | 20.92 |
| 07-03 P1 | 2MD06000258 | DO | 06/17/02 | 06/17/02 | MEAL | | 4.27 |
| 07-03 P1 | 2MD06000259 | DO | 06/16/02 | 06/16/02 | MEAL | | 8.02 |
| 07-03 P1 | 2MD06000263 | DO | 06/18/02 | 06/18/02 | MEAL | | 27.70 |
| 07-03 P1 | 2MD06000264 | DO | 06/19/02 | 06/19/02 | MEAL | | 3.17 |
| 07-03 P1 | 2MD06000273 | DO | 06/19/02 | 06/19/02 | MEAL | | 10.94 |
| 07-03 P1 | 2MD06000280 | MYRA I KIDD | 05/23/02 | 06/10/02 | MILEAGE | | 34.20 |
| 07-03 P1 | 2MD06000247 | PHILIP STRAW | 05/25/02 | 05/27/02 | MILEAGE | | 168.90 |
| 07-03 P1 | 2MD06000249 | DO | 06/11/02 | 06/11/02 | MILEAGE | | 21.60 |
| 07-03 P1 | 2MD06000282 | DO | 06/17/02 | 06/17/02 | MILEAGE | | 39.00 |
| 07-03 P1 | 2MD06000246 | RUDGYARD H FORRESTER | 05/14/02 | 05/14/02 | PARKING | | 10.00 |
| 07-03 P1 | 2MD06000281 | DO | 05/16/02 | 06/17/02 | MILEAGE | | 364.86 |

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|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2MD06000288 | DEBORAH L HAMRICK | 06/11/02 | 06/11/02 | MILEAGE | 15.60 |
| 07–08 | P1 | 2MD06000289 | HAROLD OTIS | 06/03/02 | 06/28/02 | MILEAGE | 371.70 |
| 07–08 | P1 | 2MD06000291 | MICHEL L HAMILTON | 07/02/02 | 07/02/02 | MILEAGE | 55.50 |
| 07–08 | P1 | 2MD06000292 | DO | 07/02/02 | 07/02/02 | PARKING | 2.50 |
| 07–23 | P1 | 2MD06000321 | MYRA I KIDD | 06/19/02 | 06/19/02 | MILEAGE | 108.90 |
| 08–01 | P1 | 2MD06000326 | RUDGYARD H FORRESTER | 07/17/02 | 07/22/02 | MILEAGE | 201.39 |
| 08–01 | P1 | 2MD06000330 | SARAH L MOTT | 07/22/02 | 07/22/02 | MILEAGE | 30.00 |
| 08–02 | P1 | 2MD06000327 | BRENDA SUE FRANTZ | 07/16/02 | 07/19/02 | MILEAGE | 98.40 |
| 08–02 | P1 | 2MD06000328 | DO | 07/25/02 | 07/25/02 | MILEAGE | 42.90 |
| 08–09 | P1 | 2MD06000344 | BARBARA CALLIGAN | 07/31/02 | 07/31/02 | MILEAGE | 33.30 |
| 08–14 | P1 | 2MD06000346 | HAROLD OTIS | 07/09/02 | 07/31/02 | MILEAGE | 177.00 |
| 09–03 | P1 | 2MD06000366 | BRENDA SUE FRANTZ | 08/27/02 | 08/27/02 | MILEAGE | 54.60 |
| 09–03 | P1 | 2MD06000368 | MYRA I KIDD | 07/25/02 | 08/22/02 | MILEAGE | 83.70 |
| 09–03 | P1 | 2MD06000367 | PHILIP STRAW | 08/23/02 | 08/25/02 | MILEAGE | 74.70 |
| 09–09 | P1 | 2MD06000378 | DEBORAH L HAMRICK | 07/31/02 | 07/31/02 | MILEAGE | 43.20 |
| 09–09 | P1 | 2MD06000379 | DO | 08/25/02 | 08/25/02 | MILEAGE | 22.20 |
| 09–09 | P1 | 2MD06000377 | HAROLD OTIS | 08/02/02 | 08/30/02 | MILEAGE | 258.60 |
| 09–09 | P1 | 2MD06000374 | LISA LYONS WRIGHT | 08/28/02 | 08/28/02 | MILEAGE | 85.20 |
| 09–09 | P1 | 2MD06000375 | DO | 08/28/02 | 08/28/02 | TOLLS | 3.30 |
| 09–09 | P1 | 2MD06000372 | MICHEL L HAMILTON | 08/29/02 | 08/29/02 | MILEAGE | 33.30 |
| 09–09 | P1 | 2MD06000373 | DO | 08/29/02 | 08/29/02 | PARKING | 8.00 |
| 09–09 | P1 | 2MD06000376 | MYRA I KIDD | 08/28/02 | 08/28/02 | MILEAGE | 103.80 |
| 09–16 | P1 | 2MD06000383 | BRENDA SUE FRANTZ | 09/11/02 | 09/11/02 | MILEAGE | 5.40 |
| 09–16 | P1 | 2MD06000384 | DO | 09/11/02 | 09/11/02 | MILEAGE | 4.80 |
| 09–16 | P1 | 2MD06000385 | DO | 09/10/02 | 09/10/02 | MILEAGE | 5.40 |
| 09–16 | P1 | 2MD06000386 | PHILIP STRAW | 09/11/02 | 09/11/02 | MILEAGE | 27.30 |
| 09–24 | P1 | 2MD06000393 | BRENDA SUE FRANTZ | 09/20/02 | 09/20/02 | MILEAGE | 26.70 |
| 09–24 | P1 | 2MD06000396 | DEBORAH L HAMRICK | 09/19/02 | 09/19/02 | TRAVEL SUBSISTENCE | 42.80 |
| 09–24 | P1 | 2MD06000392 | GREGG COX | 08/18/02 | 08/18/02 | TRAVEL SUBSISTENCE | 47.25 |
| 09–24 | P1 | 2MD06000394 | MARCIA L COSENS | 08/27/02 | 08/27/02 | MILEAGE | 20.10 |
| 09–24 | P1 | 2MD06000395 | MYRA I KIDD | 08/30/02 | 09/15/02 | MILEAGE | 190.50 |
| 09–24 | P1 | 2MD06000397 | RUDGYARD H FORRESTER | 08/10/02 | 09/11/02 | MILEAGE | 233.82 |
| | | | | | | TRAVEL TOTALS: | 4,791.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 5.27 |
| 07–08 | P1 | 2MD06000283 | ALLEGHENY POWER | 05/09/02 | 06/10/02 | ELECTRIC - HAGERSTOWN (MAY) | 137.34 |
| 07–08 | P1 | 2MD06000284 | DO | 05/07/02 | 06/06/02 | ELECTRIC - FREDERICK | 88.54 |
| 07–08 | P1 | 2MD06000287 | BG&E | 05/06/02 | 06/06/02 | ELECTRIC - WESTMINSTER | 58.69 |
| 07–08 | P1 | 2MD06000285 | FREDERICK GAS | 05/24/02 | 06/24/02 | GAS - FREDERICK | 13.22 |
| 07–08 | P1 | 2MD06000286 | DO | 03/22/02 | 04/23/02 | GAS - FREDERICK | 45.10 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 4.87 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 5.02 |
| 07–10 | P1 | 2MD06000298 | CHARTER COMMUNICATIONS | 06/16/02 | 06/16/02 | CABLE SERVICE - CUMBERLAND | 16.71 |
| 07–10 | P1 | 2MD06000309 | MCI WORLDCOM | 05/01/02 | 05/31/02 | TOLL FREE SERVICE - GARRETT | 46.35 |
| 07–10 | P1 | 2MD06000310 | DO | 05/01/02 | 05/31/02 | TOLL FREE SERVICE - HOWARD | 203.20 |
| 07–10 | P1 | 2MD06000297 | SUNTURN, INC | 04/12/02 | 04/12/02 | PHONE WIRING IN HAGERSTOWN | 263.80 |
| 07–10 | P1 | 2MD06000307 | VERIZON WIRELESS | 04/23/02 | 05/22/02 | PHONE SERVICE | 491.97 |
| 07–10 | P2 | HCV0200960 | DO | 06/26/02 | 06/26/02 | STARTAC 7868 | 79.99 |
| 07–11 | P1 | 2MD06000311 | ALLEGHENY POWER | 04/08/02 | 05/07/02 | ELECTRIC - FREDERICK - APRIL | 72.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REIMBURSEMENT MAILS—Con | | | | | | | |
| 2002 HON. ROSCOE G BARTLETT—Con. | | | | | | | |
| 07-11 | P1 2MD06000312 | DO | 06/06/02 | 07/08/02 | ELECTRIC - FREDERICK - JUNE | | 120.07 |
| 07-12 | CB FXF020712A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 4.87 |
| 07-15 | P1 2MD06000314 | VERIZON WIRELESS | 05/20/02 | 05/20/02 | CELL PHONE SERVICE | | 317.58 |
| 07-19 | P9 MD0605R0207 | COLLEGE PLAZA | 07/01/02 | 07/31/02 | HAGERSTOWN - RENT | | 850.00 |
| 07-19 | P9 MD0601R0207 | KLINE SCOTT VISCO COMMERCIAL R | 07/01/02 | 07/31/02 | FREDERICK - RENT | | 980.00 |
| 07-19 | P9 MD0604R0207 | ONE FREDERICK INC | 07/01/02 | 07/31/02 | CUMBERLAND- RENT | | 420.00 |
| 07-19 | P9 MD0602R0207 | THE MAX GROUP, INC | 07/01/02 | 07/31/02 | WESTMINSTER - RENT | | 575.00 |
| 07-22 | P1 2MD06000320 | ALLEGHENY POWER | 06/10/02 | 07/10/02 | ELECTRIC - HAGERSTOWN | | 115.83 |
| 07-22 | P1 2MD06000317 | VERIZON WIRELESS | 05/23/02 | 06/22/02 | PHONE SERVICE | | 493.96 |
| 07-24 | CB FXF020719A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 9.74 |
| 07-24 | P1 2MD06000324 | VERIZON WIRELESS | 03/29/02 | 04/28/02 | PHONE SERVICE | | 519.49 |
| 07-24 | P1 2MD06000324 | DO | 04/29/02 | 05/28/02 | PHONE SERVICE | | 71.98 |
| 07-24 | P1 2MD06000324 | DO | 05/29/02 | 06/28/02 | PHONE SERVICE | | 241.19 |
| 07-24 | P1 2MD06000325 | DO | 03/29/02 | 04/28/02 | PHONE SERVICE | | 288.30 |
| 07-26 | CB FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 5.02 |
| 07-26 | CB FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 5.02 |
| 07-29 | S5 02210004218 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.65 |
| 07-29 | S5 02210004612 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 596.43 |
| 07-29 | S5 02210005051 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 07-29 | S5 02210005492 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 07-29 | S5 02210005933 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,323.36 |
| 08-02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 5.02 |
| 08-02 | CB FXF020802A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 5.27 |
| 08-05 | P1 2MD06000342 | ALLEGHENY POWER | 03/11/02 | 04/11/02 | ELECTRIC - HAGERSTOWN | | 127.76 |
| 08-05 | P1 2MD06000340 | ANTIETAM CABLE TELEVISION | 07/16/02 | 08/05/02 | CABLE SERVICE-HAGERSTOWN | | 71.31 |
| 08-05 | P1 2MD06000338 | CHARTER COMMUNICATIONS | 07/17/02 | 08/16/02 | CABLE SERVICE - CUMBERLAND | | 21.71 |
| 08-05 | P1 2MD06000335 | MCI WORLDCOM | 07/15/02 | 07/15/02 | TOLL FREE SERVICE - CUMBERLAND | | 10.36 |
| 08-05 | P1 2MD06000336 | DO | 06/01/02 | 06/30/02 | TOLL FREE SERVICE - WESTMINSTE | | 71.97 |
| 08-09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 4.87 |
| 08-13 | P1 2MD06000347 | ALLEGHENY POWER | 04/01/02 | 05/09/02 | ELECTRIC - HAGERSTOWN (APRIL) | | 166.26 |
| 08-15 | P9 MD0601R207A | KLINE SCOTT VISCO COMMERCIAL R | 08/01/02 | 08/15/02 | FREDERICK - RENT | | 490.00 |
| 08-16 | CB FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 4.87 |
| 08-20 | P1 2MD06000348 | ALLEGHENY POWER | 07/10/02 | 08/09/02 | ELECTRIC - HAGERSTOWN | | 109.81 |
| 08-21 | P9 MD0605R0208 | COLLEGE PLAZA | 08/01/02 | 08/31/02 | HAGERSTOWN - RENT | | 850.00 |
| 08-21 | P9 MD0606R0208 | GUILFORD OFFICE CENTER LLC | 08/01/02 | 08/31/02 | FREDERICK - RENT | | 2,303.75 |
| 08-21 | P9 MD0604R0208 | ONE FREDERICK INC | 08/01/02 | 08/31/02 | CUMBERLAND- RENT | | 420.00 |
| 08-21 | P9 MD0602R0208 | THE MAX GROUP, INC | 08/01/02 | 08/31/02 | WESTMINSTER - RENT | | 575.00 |
| 08-22 | S5 02234004203 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.65 |
| 08-22 | S5 02234004596 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 748.47 |
| 08-22 | S5 02234005034 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 08-22 | S5 02234005474 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 08-22 | S5 02234005914 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 395.12 |
| 08-22 | P1 2MD06000359 | ANTIETAM CABLE TELEVISION | 08/16/02 | 09/15/02 | CABLE SERVICE - HAGERSTOWN | | 68.59 |

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|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2MD06000360 | MCI WORLDCOM | 07/01/02 | 07/31/02 | TOLL FREE SERVICE-WESTMINSTER | 54.40 |
| 08–22 | P1 | 2MD06000358 | SUNTURN, INC | 08/14/02 | 08/14/02 | PHONES IN HAGERSTOWN | 174.65 |
| 08–22 | P1 | 2MD06000352 | VERIZON WIRELESS | 07/21/02 | 08/20/02 | CELL PHONE SERVICE | 124.05 |
| 08–22 | P1 | 2MD06000353 | DO | 06/29/02 | 07/28/02 | PHONE SERVICE - HAGERSTOWN | 226.68 |
| 08–22 | P1 | 2MD06000354 | DO | 06/23/02 | 07/22/02 | PHONE SERVICE | 447.15 |
| 08–29 | P1 | 2MD06000362 | ALLEGHENY POWER | 07/08/02 | 07/31/02 | ELECTRIC - FREDERICK | 121.73 |
| 08–29 | P1 | 2MD06000365 | BG&E | 07/08/02 | 08/06/02 | ELECTRIC - WESTMINSTER | 58.82 |
| 08–29 | P1 | 2MD06000363 | FREDERICK GAS | 06/24/02 | 07/25/02 | GAS - FREDERICK | 13.85 |
| 08–29 | P1 | 2MD06000364 | DO | 07/25/02 | 07/31/02 | GAS - FREDERICK | 2.55 |
| 09–05 | P1 | 2MD06000369 | CHARTER COMMUNICATIONS | 08/23/02 | 09/22/02 | CABLE SERVICE - CUMBERLAND | 21.71 |
| 09–10 | P2 | HCV0201177 | VERIZON WIRELESS | 08/26/02 | 08/26/02 | MOTOROLA V60i | 229.99 |
| 09–11 | P1 | 2MD06000381 | BG&E | 06/06/02 | 07/08/02 | ELECTRIC - WESTMINSTER | 57.86 |
| 09–16 | P1 | 2MD06000382 | ALLEGHENY POWER | 08/09/02 | 09/09/02 | ELECTRIC - HAGERSTOWN | 103.27 |
| 09–17 | P1 | 2MD06000387 | BG&E | 08/06/02 | 09/05/02 | ELECTRIC - WESTMINSTER | 58.74 |
| 09–17 | P1 | 2MD06000388 | VERIZON MARYLAND INC | 07/29/02 | 08/28/02 | PHONE SERVICE - HAGERSTOWN | 229.09 |
| 09–20 | P9 | MD0605R0209 | COLLEGE PLAZA | 09/01/02 | 09/30/02 | HAGERSTOWN - RENT | 850.00 |
| 09–20 | P9 | MD0606R0209 | GUILFORD OFFICE CENTER LLC | 09/01/02 | 09/30/02 | FREDERICK - RENT | 2,303.75 |
| 09–20 | P9 | MD0604R0209 | ONE FREDERICK INC | 09/01/02 | 09/30/02 | CUMBERLAND- RENT | 420.00 |
| 09–20 | P9 | MD0602R0209 | THE MAX GROUP, INC. | 09/01/02 | 09/30/02 | WESTMINSTER - RENT | 575.00 |
| 09–24 | P1 | 2MD06000399 | ANTIETAM CABLE TELEVISION | 09/16/02 | 10/15/02 | CABLE SERVICE-HAGERSTOWN | 68.59 |
| 09–24 | P1 | 2MD06000398 | CHARTER COMMUNICATIONS | 09/23/02 | 10/22/02 | CABLE SERVICE-CUMBERLAND | 21.71 |
| 09–24 | P1 | 2MD06000400 | VERIZON MARYLAND INC | 07/23/02 | 08/22/02 | PHONE SERVICE | 547.86 |
| 09–25 | P9 | MD0604R209A | ONE FREDERICK INC | 12/01/01 | 11/30/02 | CUMBERLAND- RENT | 102.72 |
| 09–26 | S5 | 02269004203 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 107.65 |
| 09–26 | S5 | 02269004595 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 694.32 |
| 09–26 | S5 | 02269005033 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 09–26 | S5 | 02269005473 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 09–26 | S5 | 02269005913 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,348.03 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 31.10 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 10.06 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 10.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,820.64 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–10 | P1 | 2MD06000308 | ACCURATE WORD LLC | 06/28/02 | 06/28/02 | BUSINESS CARDS-CALLIGAN,FRANTZ | 52.50 |
| 07–10 | P5 | 2M2279503A | THE FRANKING GROUP | 05/21/02 | 05/21/02 | SINGLE DROP MASS MAIL | 9,526.13 |
| 08–05 | P1 | 2MD06000337 | ACCURATE WORD LLC. | 07/18/02 | 07/18/02 | BUSINESS CARDS (STEPHENS) | 34.00 |
| 08–22 | P1 | 2MD06000355 | DO | 08/09/02 | 08/09/02 | BUSINESS CARDS (KIDD, COSENS) | 52.95 |
| 08–22 | P1 | 2MD06000357 | DO | 08/15/02 | 08/15/02 | BUSINESS CARDS (BURRELL) | 39.00 |
| 09–09 | P2 | OSP220989 | BETHESDA ENGRAVERS | 05/31/02 | 05/31/02 | STATIONERY | 243.75 |
| 09–17 | P1 | 2MD06000390 | ACCURATE WORD LLC | 09/05/02 | 09/05/02 | BUSINESS CARDS (BURRELL) | 22.50 |
| 09–24 | P1 | 2MD06000402 | DO | 08/15/02 | 08/15/02 | BUSINESS CARDS (BURRELL) | 39.00 |
| 09–30 | S3 | 02273000119 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 89.75 |
| 09–30 | P1 | 2MD06000391 | ACCURATE WORD LLC. | 08/26/02 | 08/26/02 | BUSINESS CARDS (3 STAFF) | 105.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,204.58 |
| | | OTHER SERVICES | | | | | |
| 07–10 | P1 | 2MD06000293 | DOVE'S CLEANING SERVICE | 05/14/02 | 05/28/02 | JANITORIAL SERVICE - MAY | 50.00 |
| 07–10 | P1 | 2MD06000293 | DO | 06/11/02 | 06/24/02 | JANITORIAL SERVICE - JUNE | 50.00 |
| 07–10 | P1 | 2MD06000294 | PARAMOUNT JANITORIAL SERVICES | 06/01/02 | 06/24/02 | JANITORIAL SERVICE - JUNE | 190.00 |
| 07–10 | P1 | 2MD06000295 | DO | 05/01/02 | 05/28/02 | JANITORIAL SERVICE - MAY | 190.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. ROSCOE G BARTLETT—Con | | | | | | | | |
| [illegible] | P1 | 2MD06000299 | DALLAS W MONNINGER | 05/19/02 | 05/19/02 | TRIM/CAULK/PAINT - HAGERSTOWN | | 110.00 |
| [illegible] | P1 | [illegible] | SHARON JONES | 05/01/02 | 05/31/02 | JANITORIAL SERVICE-HAGERSTOWN | | 200.00 |
| [illegible] | P1 | [illegible] | WOMEN'S BUSINESS INSTITUTE | 05/29/02 | 05/29/02 | SEMINAR | | 55.00 |
| 07–15 | P1 | 2MD06000316 | SHARON JONES | 06/01/02 | 06/30/02 | CLEANING-HAGERSTOWN | | 175.00 |
| 07–22 | P1 | 2MD06000319 | WORD PROCESSING SERVICES, INC | 10/01/01 | 10/01/01 | COPIER SERVICE | | 111.25 |
| [illegible] | HV | 2A901000837 | DO | 10/08/01 | 10/08/01 | CORR. 07/22/02 DOC#2MD06000319 | | –111.25 |
| 08–05 | P1 | [illegible] | DOVE'S CLEANING SERVICE | 07/10/02 | 07/23/02 | JANITORIAL SERVICES-CUMBERLAND | | 50.00 |
| 08–05 | P1 | 2MD06000339 | SHARON JONES | 07/29/02 | 07/29/02 | JANITORIAL SERVICE-HAGERSTOWN | | 175.00 |
| 08–22 | P1 | [illegible] | PARAMOUNT JANITORIAL SERVICES | 08/09/02 | 08/09/02 | JANITORIAL SERVICE - FREDERICK | | 190.00 |
| 08–30 | HR | 193162 | WOMEN'S BUSINESS INSTITUTE | 05/29/02 | 05/29/02 | RET'D CHK; PAYMENT ERROR | | –55.00 |
| 09–05 | P1 | 2MD06000370 | DOVE'S CLEANING SERVICE | 08/06/02 | 08/20/02 | JANITORIAL SERVICE-CUMBERLAND | | 50.00 |
| 09–05 | P1 | 2MD06000371 | PARAMOUNT JANITORIAL SERVICES | 08/26/02 | 08/26/02 | JANITORIAL SERVICE-FREDERICK | | 190.00 |
| 09–09 | P1 | 2MD06000380 | SHARON JONES | 08/01/02 | 08/31/02 | JANITORIAL SERVICE-HAGERSTOWN | | 175.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,795.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2MD06000252 | BARBARA CALLIGAN | 05/22/02 | 05/22/02 | OFFICE SUPPLIES | | 11.31 |
| 07–03 | P1 | 2MD06000254 | DO | 06/21/02 | 06/21/02 | OFFICE KEYS | | 4.30 |
| 07–08 | P1 | 2MD06000290 | RUDGYARD H FORRESTER | 06/12/02 | 06/12/02 | CABLE ROUTER | | 84.00 |
| 07–10 | P1 | 2MD06000296 | ANTIETAM CABLE TELEVISION | 06/16/02 | 07/15/02 | INTERNET SERVICE - HAGERSTOWN | | 68.31 |
| 07–10 | P1 | 2MD06000306 | AQUA SPRING COMPANY | 05/01/02 | 06/30/02 | BOTTLED WATER SERVICE | | 48.00 |
| 07–10 | P1 | 2MD06000302 | BLEU WATER COMPANY | 05/31/02 | 05/31/02 | BOTTLED WATER SERVICE | | 16.50 |
| 07–10 | P1 | 2MD06000303 | CARROLL COUNTY TIMES | 06/28/02 | 06/27/03 | SUBSCRIPTION | | 115.00 |
| 07–15 | P1 | 2MD06000315 | ROARING SPRING BOTTLING | 06/27/02 | 06/27/02 | BOTTLED WATER | | 25.95 |
| 07–17 | P2 | OSS221414 | ALLIANCE MICRO | 06/26/02 | 06/26/02 | TONER | | 54.00 |
| 07–23 | P1 | 2MD06000322 | MYRA I KIDD | 07/08/02 | 07/08/02 | HABITATION EXPENSE | | 43.91 |
| 07–23 | P1 | 2MD06000323 | DO | 07/08/02 | 07/08/02 | HABITATION EXPENSE | | 60.82 |
| 07–31 | HV | 2A901000823 | | 04/10/02 | 04/10/02 | FRAMING (TRANSFER) | | 50.00 |
| 07–31 | S1 | 02212000348 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,194.07 |
| 08–02 | P1 | 2MD06000329 | BRENDA SUE FRANTZ | 06/23/02 | 06/23/02 | OFFICE SUPPLIES | | 7.43 |
| 08–05 | P1 | 2MD06000332 | AQUA SPRING COMPANY | 07/23/02 | 07/23/02 | BOTTLED WATER SERVICE - DC | | 59.40 |
| 08–05 | P1 | 2MD06000331 | BLEU WATER COMPANY | 07/05/02 | 07/05/02 | BOTTLED WATER - FREDERICK | | 5.50 |
| 08–05 | P1 | 2MD06000331 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER SVC - FREDERICK | | 29.00 |
| 08–05 | P1 | 2MD06000334 | MD ASSOCIATION OF COUNTIES | 07/16/02 | 07/16/02 | DIRECTORIES - DO | | 80.00 |
| 08–09 | P1 | 2MD06000343 | BARBARA CALLIGAN | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 16.91 |
| 08–09 | P1 | 2MD06000345 | BRENDA SUE FRANTZ | 07/28/02 | 07/28/02 | OFFICE SUPPLIES | | 10.50 |
| 08–22 | P1 | 2MD06000356 | BLEU WATER COMPANY | 07/31/02 | 07/31/02 | BOTTLED WATER SERVICE | | 16.50 |
| 08–22 | P1 | 2MD06000350 | ROARING SPRING BOTTLING | 07/25/02 | 07/25/02 | BOTTLED WATER - HAGERSTOWN | | 19.95 |
| 08–22 | P1 | 2MD06000351 | THE WASHINGTON POST | 08/12/02 | 11/03/02 | SUBSCRIPTION | | 20.16 |
| 08–31 | S1 | 02243000289 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 212.80 |
| 09–13 | P1 | 2A513001745 | ACS DESKTOP SOLUTIONS, INC. | 02/21/02 | 03/04/02 | CABLE KIT | | 14.00 |
| 09–13 | P1 | 2A513001746 | DO | 02/21/02 | 03/04/02 | PRINT SERVER WITH CABLE | | 357.00 |
| 09–17 | P1 | 2MD06000389 | ROARING SPRING BOTTLING | 08/22/02 | 08/22/02 | BOTTLED WATER - HAGERSTOWN | | 7.95 |
| 09–24 | P1 | 2MD06000401 | BLEU WATER COMPANY | 08/31/02 | 08/31/02 | BOTTLED WATER SRV-FREDERICK | | 17.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–24 | P1 | 2MD06000403 | MICHEL L HAMILTON | 09/18/02 | 09/18/02 | OFFICE SUPPLIES-FREDERICK | 11.48 |
| 09–30 | S1 | 02273000287 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 2,352.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,014.32 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003385 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,682.03 |
| 08–22 | P1 | 2MD06000361 | WORD PROCESSING SERVICES, INC. | 08/02/02 | 09/02/02 | COPIER MAINTENANCE-HAGERSTOWN | 39.91 |
| 08–31 | S8 | MA000045161 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 4,106.08 |
| 08–31 | S8 | PL000055017 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,158.70 |
| 08–31 | S8 | PL000055243 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 436.25 |
| 09–30 | S8 | MA000063040 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 4,106.08 |
| 09–30 | S8 | PL000070232 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 190.81 |
| 09–30 | S8 | PL000070233 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 246.46 |
| 09–30 | S8 | PL000070567 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,158.70 |
| 09–30 | S8 | PL000070851 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 436.25 |
| | | | | | | EQUIPMENT TOTALS: | 17,561.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 247,530.60 |
| | | | | | | OFFICE TOTALS: | 247,530.60 |

2001 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 09–25 | P9 | MD0604R111A | ONE FREDERICK INC | 12/01/00 | 11/30/01 | CUMBERLAND- RENT | 100 80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 100 80 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–15 | P1 | 2MD06000313 | LANIER WORLDWIDE | 10/01/01 | 12/31/01 | COPIER USAGE | 261 37 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 261 37 |
| | | OTHER SERVICES | | | | | |
| 07–31 | HV | 2A901000837 | WORD PROCESSING SERVICES, INC | 10/08/01 | 10/08/01 | COPIER SERVICE | 111.25 |
| | | | | | | OTHER SERVICES TOTALS: | 111.25 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2MD06000301 | XEROX CORPORATION | 10/03/01 | 10/03/01 | DRUM FOR FAX | 159.00 |
| 07–22 | P1 | 2MD06000318 | ROARING SPRING BOTTLING | 10/16/01 | 10/16/01 | BOTTLED WATER SERVICE | 7.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 166.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 640.37 |
| | | | | | | OFFICE TOTALS: | 640.37 |

2002 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 28,789.10 | 25,077.47 |
| PERSONNEL COMPENSATION | 513,902.32 | 189,018.61 |
| PERSONNEL BENEFITS | 989.11 | 370.77 |
| TRAVEL | 15,904.94 | 6,788 33 |
| RENT, COMMUNICATION, UTILITIES | 52,366.40 | 18,403.44 |
| PRINTING AND REPRODUCTION | 573.84 | 224 88 |
| OTHER SERVICES | 921.40 | 350.00 |
| SUPPLIES AND MATERIALS | 20,429.21 | 5,738.51 |
| EQUIPMENT | 33,732.31 | 11,437.84 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 667,608.63 | 257,409.85 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2002 HON. JOE BARTON—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 667,608.63 | 257,409.85 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2M2281001B | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/03/02 | FRANKED MAIL | | 22,757.92 |
| 07–31 | OP | 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 913.77 |
| 08–31 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 756.89 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 648.89 |
| | | | | | | FRANKED MAIL TOTALS: | | 25,077.47 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALGERMISSEN,MICHAEL B | 09/03/02 | 09/30/02 | PAID INTERN | | 1,127.78 |
| | | | BLACK,ANDREW J | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 6,750.01 |
| | | | CHAPMAN,BRIAN LEE | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 6,121.50 |
| | | | GILLESPIE,LINDA JEAN | 07/01/02 | 09/30/02 | DISTRICT MANAGER | | 16,749.99 |
| | | | JOHNSTON,GREGORY DALE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,890.01 |
| | | | JORDAN,SAMANTHA KRISTINE | 07/01/02 | 09/30/02 | SENIOR DIRECTOR | | 14,882.49 |
| | | | LAVERY,THERESA | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 7,950.00 |
| | | | LONG,RYAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,616.26 |
| | | | REGESTER,SUSAN C | 07/01/02 | 09/30/02 | SPECIAL PROJECTS DIRECTOR | | 12,383.33 |
| | | | RODRIGUEZ,ANDREA JEAN | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | | 8,100.00 |
| | | | ROLLINS,DEBORAH L | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 8,654.76 |
| | | | SHAH,AARTI V | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,303.50 |
| | | | STANSELL,HEATHER L | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 27,753.00 |
| | | | SWANSTROM,AMY LYNN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,600.00 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT (OVERTIME) | | 123.75 |
| | | | TOWNSEND,CHRISTI M | 07/01/02 | 09/30/02 | CASEWORK DIRECTOR | | 12,500.00 |
| | | | WAGUESPACK,STEVE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,012.24 |
| | | | WRIGHT,RON | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 20,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 189,018.61 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000255 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 124.21 |
| 08–31 | S7 | 02243000264 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 122.13 |
| 09–30 | S7 | 02273000261 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 124.43 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 370.77 |
| | | TRAVEL | | | | | | |
| 07–19 | P1 | 2TX06000278 | BRIAN LEE CHAPMAN | 07/04/02 | 07/04/02 | MILEAGE | | 46.00 |
| 07–19 | P1 | 2TX06000271 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | AIRFARE IAD-DFW #3437 | | 204.00 |
| 07–19 | P1 | 2TX06000272 | DO | 06/06/02 | 06/06/02 | AIRFARE DCA-DFW #0530 | | 230.00 |
| 07–19 | P1 | 2TX06000273 | DO | 06/13/02 | 06/18/02 | RT AIR DCA-DFW #0546 RODRIGUEZ | | 458.50 |
| 07–19 | P1 | 2TX06000274 | DO | 06/13/02 | 06/17/02 | RT AIR DCA-DFW #5035 | | 458.50 |
| 07–19 | P1 | 2TX06000276 | SUSAN C REGESTER | 07/01/02 | 07/01/02 | MILEAGE | | 4.25 |
| 07–22 | P1 | 2TX06000275 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | AIRFARE DFW-DCA #4963 | | 228.50 |
| 07–23 | P1 | 2TX06000263 | DO | 06/23/02 | 06/23/02 | AIRFARE DCA-DFW #4930 | | 230.00 |
| 07–23 | P1 | 2TX06000264 | DO | 04/19/02 | 04/19/02 | GASOLINE | | 4.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2TX06000265 | DO | 04/19/02 | 04/19/02 | GASOLINE | 17.26 |
| 07–23 | P1 | 2TX06000288 | SUSAN C REGESTER | 07/02/02 | 07/02/02 | MILEAGE | 3.25 |
| 08–02 | P1 | 2TX06000296 | CHRISTI M TOWNSEND | 06/05/02 | 07/15/02 | MILEAGE | 75.25 |
| 08–02 | P1 | 2TX06000297 | DO | 06/05/02 | 06/05/02 | PARKING | 7.00 |
| 08–02 | P1 | 2TX06000291 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | GASOLINE | 14.43 |
| 08–02 | P1 | 2TX06000291 | DO | 07/26/02 | 07/26/02 | GASOLINE | 16.13 |
| 08–02 | P1 | 2TX06000294 | SUSAN C REGESTER | 07/18/02 | 07/18/02 | MILEAGE | 8.00 |
| 08–02 | P1 | 2TX06000295 | DO | 07/18/02 | 07/18/02 | PARKING | 3.75 |
| 08–02 | P1 | 2TX06000293 | THERESA LAVERY | 07/02/02 | 07/03/02 | CAR RENTAL | 58.60 |
| 08–05 | P1 | 2TX06000300 | LINDA JEAN GILLESPIE | 07/16/02 | 07/16/02 | MILEAGE | 8.75 |
| 08–05 | P1 | 2TX06000298 | RON WRIGHT | 01/24/02 | 07/18/02 | MILEAGE | 695.75 |
| 08–14 | P1 | 2TX06000306 | CITIBANK GOV CARD SERVICE | 07/31/02 | 07/31/02 | GASOLINE | 16.46 |
| 08–14 | P1 | 2TX06000306 | DO | 08/07/02 | 08/07/02 | GASOLINE | 17.28 |
| 08–14 | P1 | 2TX06000309 | DO | 07/18/02 | 07/18/02 | AIRFARE DCA-DFW #3276 | 230.00 |
| 08–14 | P1 | 2TX06000309 | DO | 07/22/02 | 07/22/02 | AIRFARE HOU-DFW #1169 | 303.50 |
| 08–14 | P1 | 2TX06000310 | LINDA JEAN GILLESPIE | 08/08/02 | 08/08/02 | MILEAGE | 15.75 |
| 08–14 | P1 | 2TX06000307 | SUSAN C REGESTER | 07/25/02 | 07/26/02 | MILEAGE | 22.00 |
| 08–15 | P1 | 2TX06000317 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DCA-DFW #5630 | 230.00 |
| 08 15 | P1 | 2TX06000317 | DO | 07/02/02 | 07/07/02 | RT AIRFARE BWI-DFW #0763 | 470.50 |
| 08–15 | P1 | 2TX06000317 | DO | 07/08/02 | 07/08/02 | AIRFARE DFW-DCA #3404 | 230.00 |
| 08–15 | P1 | 2TX06000317 | DO | 07/15/02 | 07/15/02 | AIRFARE DFW-DCA #7754 | 230.00 |
| 08 15 | P1 | 2TX06000317 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-DFW #9996 | 230.00 |
| 08–26 | P1 | 2TX06000320 | DO | 08/13/02 | 08/13/02 | GASOLINE | 6.02 |
| 08–26 | P1 | 2TX06000320 | DO | 08/13/02 | 08/13/02 | GASOLINE | 16.64 |
| 09–05 | P1 | 2TX06000324 | DEBORAH ROLLINS | 07/02/02 | 08/17/02 | MILEAGE | 84.25 |
| 09–05 | P1 | 2TX06000325 | DO | 07/26/02 | 07/26/02 | PARKING | 1.00 |
| 09–05 | P1 | 2TX06000321 | RYAN CHRISTOPHER LONG | 08/15/02 | 08/17/02 | MEALS (2) | 18.00 |
| 09–05 | P1 | 2TX06000322 | DO | 08/17/02 | 08/17/02 | MEAL | 9.00 |
| 09–05 | P1 | 2TX06000323 | DO | 08/15/02 | 08/17/02 | LODGING | 191.60 |
| 09–05 | P1 | 2TX06000326 | SUSAN C REGESTER | 08/13/02 | 08/17/02 | MILEAGE | 48.25 |
| 09–05 | P1 | 2TX06000327 | DO | 08/13/02 | 08/13/02 | PARKING | 2.00 |
| 09–13 | P1 | 2TX06000336 | CHRISTI M TOWNSEND | 08/07/02 | 08/15/02 | MILEAGE | 107.25 |
| 09–13 | P1 | 2TX06000337 | DO | 08/14/02 | 08/14/02 | PARKING | 5.00 |
| 09–18 | P1 | 2TX06000345 | CITIBANK GOV CARD SERVICE | 08/27/02 | 08/27/02 | GASOLINE | 11.98 |
| 09–18 | P1 | 2TX06000345 | DO | 09/04/02 | 09/04/02 | GASOLINE | 14.88 |
| 09–18 | P1 | 2TX06000348 | HON JOE BARTON | 08/19/02 | 08/19/02 | MILEAGE | 18.50 |
| 09–19 | P1 | 2TX06000350 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | AIRFARE DCA-DFW #2353 | 230.00 |
| 09–19 | P1 | 2TX06000350 | DO | 08/15/02 | 08/17/02 | RT AIRFARE DCA-DFW #7573 | 460.00 |
| 09–19 | P1 | 2TX06000350 | DO | 08/27/02 | 08/27/02 | AIRFARE WITHIN DISTRICT #3799 | 96.50 |
| 09–19 | P1 | 2TX06000350 | DO | 08/27/02 | 08/27/02 | RT AIRFARE DCA-HOU #3851 | 611.50 |
| 09–20 | P1 | 2TX06000353 | DO | 09/16/02 | 09/16/02 | GASOLINE | 24.30 |
| 09–30 | P1 | 2TX06000358 | DO | 09/24/02 | 09/24/02 | GASOLINE | 20.00 |
| 09–30 | P1 | 2TX06000356 | SUSAN C REGESTER | 09/12/02 | 09/13/02 | MILEAGE | 41.50 |
| 09–30 | P1 | 2TX06000357 | DO | 09/13/02 | 09/13/02 | PARKING | 2.50 |
| | | | | | | TRAVEL TOTALS: | 6,788.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 19.52 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 14.50 |
| 07–12 | CB | FXF020712A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 20.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW. Con | | | | | | | |
| 2002 HON. JOE BARTON Con | | | | | | | |
| 07–17 | P1 2TX06000266 | SOUTHWEST BELL | 05/23/02 | 06/22/02 | PHONE SERVICE - FORT WORTH | | 150.64 |
| 07–17 | P1 2TX06000267 | SOUTHWESTERN BELL | 05/21/02 | 06/20/02 | PHONE SERVICE - ARLINGTON | | 594.04 |
| 07–19 | P9 TX0603R0207 | ENNIS INDEPENDENT SCHOOL DIST | 07/01/02 | 07/31/02 | ENNIS - RENT | | 580.00 |
| 07–19 | P9 TX0601R0207 | EXECUTIVE PLACE | 07/01/02 | 07/31/02 | FORT WORTH - RENT | | 1,150.00 |
| 07–19 | P9 TX0604R0207 | 3550 JOINT VENTURE | 07/01/02 | 07/31/02 | ARLINGTON - RENT | | 972.50 |
| 07–22 | P1 2TX06000261 | AT&T WIRELESS SERVICES | 05/25/02 | 06/24/02 | CELL PHONE SERVICE | | 33.10 |
| 07–22 | P1 2TX06000262 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 33.69 |
| 07–23 | P1 2TX06000287 | TXU ELECTRIC | 06/10/02 | 07/10/02 | ELECTRIC - ARLINGTON | | 204.95 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 15.43 |
| 07–26 | CB FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 15.06 |
| 07–29 | S5 02210004219 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.75 |
| 07–29 | S5 02210004613 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 915.39 |
| 07–29 | S5 02210005052 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |
| 07–29 | S5 02210005493 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 07–29 | S5 02210005934 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 584.32 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 26.28 |
| 08–05 | P1 2TX06000302 | AT&T WIRELESS SERVICES | 06/17/02 | 07/16/02 | CELL PHONE SERVICE - DO | | 41.52 |
| 08–05 | P1 2TX06000303 | SOUTHWESTERN BELL | 06/21/02 | 07/20/02 | PHONE SERVICE - ARLINGTON | | 584.30 |
| 08–09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 20.56 |
| 08–15 | P1 2TX06000313 | AT&T WIRELESS SERVICES | 06/25/02 | 07/24/02 | CELL PHONE SERVICE | | 31.89 |
| 08–15 | P1 2TX06000316 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 33.69 |
| 08–15 | P1 2TX06000312 | SOUTHWEST BELL | 07/01/02 | 07/31/02 | PHONE SERVICE - ENNIS | | 37.70 |
| 08–15 | P1 2TX06000314 | DO | 06/23/02 | 07/22/02 | PHONE SERVICE - FORT WORTH | | 143.98 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 15.04 |
| 08–21 | P9 TX0603R0208 | ENNIS INDEPENDENT SCHOOL DIST | 08/01/02 | 08/31/02 | ENNIS - RENT | | 580.00 |
| 08–21 | P9 TX0601R0208 | EXECUTIVE PLACE | 08/01/02 | 08/31/02 | FORT WORTH - RENT | | 1,150.00 |
| 08–21 | P9 TX0604R0208 | 3550 JOINT VENTURE | 08/01/02 | 08/31/02 | ARLINGTON - RENT | | 972.50 |
| 08–22 | S5 02234004204 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.75 |
| 08–22 | S5 02234004597 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 917.15 |
| 08–22 | S5 02234005035 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 465.40 |
| 08–22 | S5 02234005475 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 176.00 |
| 08–22 | S5 02234005915 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 607.16 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 58.37 |
| 08–26 | P1 2TX06000318 | TXU ELECTRIC | 07/10/02 | 08/08/02 | ELECTRIC - ARLINGTON | | 252.81 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 20.70 |
| 09–06 | CB FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 27.13 |
| 09–09 | P1 2TX06000329 | AT&T WIRELESS SERVICES | 07/17/02 | 08/16/02 | CELL PHONE SERVICE | | 41.52 |
| 09–13 | P1 2TX06000343 | DO | 07/25/02 | 08/24/02 | CELL PHONE SERVICE | | 32.20 |
| 09–13 | P1 2TX06000339 | CHRISTI M TOWNSEND | 07/12/02 | 07/12/02 | PHONE CALL | | 41.58 |
| 09–13 | CB FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 10.02 |
| 09–13 | P1 2TX06000347 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | | 33.69 |
| 09–13 | P1 2TX06000344 | SOUTHWEST BELL | 07/23/02 | 08/22/02 | PHONE SERVICE - FORT WORTH | | 141.96 |
| 09–13 | P1 2TX06000342 | SOUTHWESTERN BELL | 07/21/02 | 08/20/02 | PHONE SERVICE - ARLINGTON | | 589.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P9 | TX0603R0209 | ENNIS INDEPENDENT SCHOOL DIST. | 09/01/02 | 09/30/02 | ENNIS - RENT | 580.00 |
| 09–20 | P9 | TX0601R0209 | EXECUTIVE PLACE | 09/01/02 | 09/30/02 | FORT WORTH - RENT | 1,150.00 |
| 09–20 | P1 | 2TX06000352 | TXU ELECTRIC | 08/08/02 | 09/10/02 | ELECTRIC - ARLINGTON | 261.38 |
| 09–20 | P9 | TX0604R0209 | 3550 JOINT VENTURE | 09/01/02 | 09/30/02 | ARLINGTON - RENT | 972.50 |
| 09–26 | S5 | 02269004204 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.75 |
| 09–26 | S5 | 02269004596 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 946.60 |
| 09–26 | S5 | 02269005034 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 94.00 |
| 09–26 | S5 | 02269005474 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 09–26 | S5 | 02269005914 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,239.06 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 22.84 |
| 09–27 | CB | FXF020927A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 31.51 |
| 09–30 | P1 | 2TX06000354 | AT&T WIRELESS SERVICES | 08/17/02 | 09/16/02 | CELL PHONE SERVICE | 41.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,403.44 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000166 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 59.90 |
| 08–05 | P1 | 2TX06000299 | RON WRIGHT | 01/23/02 | 01/23/02 | PHOTOS FOR ACADEMY DAY | 18.98 |
| 09–09 | P1 | 2TX06000335 | ACCURATE WORD LLC. | 08/09/02 | 08/09/02 | BUSINESS CARDS - (5 STAFF) | 146.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 224.88 |
| | | OTHER SERVICES | | | | | |
| 07–23 | P1 | 2TX06000280 | FRANCES MARTIN | 06/01/02 | 06/28/02 | JANITORIAL SERVICE - ARLINGTON | 150.00 |
| 08–14 | P1 | 2TX06000305 | DO | 07/13/02 | 07/27/02 | JANITORIAL SERVICE - ARLINGTON | 100.00 |
| 09–18 | P1 | 2TX06000349 | DO | 08/11/02 | 08/23/02 | JANITORIAL SERVICE - ARLINGTON | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 350.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | 72.50 |
| 07–17 | P1 | 2TX06000268 | OFFICEMAX | 06/03/02 | 06/04/02 | OFFICE SUPPLIES - ARLINGTON | 162.05 |
| 07–17 | P1 | 2TX06000269 | SAV-ON OFFICE & SCHOOL SUPPLY | 06/26/02 | 06/26/02 | OFFICE SUPPLIES - FORTH WORTH | 199.63 |
| 07–17 | P1 | 2TX06000270 | THE STAR GROUP | 06/28/02 | 06/27/03 | SUBSCRIPTION RENEWAL - 1 YR | 18.00 |
| 07–19 | P1 | 2TX06000277 | SUSAN C REGESTER | 07/01/02 | 07/01/02 | OFFICE SUPPLIES - ARLINGTON | 8.70 |
| 07–23 | P1 | 2TX06000289 | DO | 07/02/02 | 07/02/02 | LUNCH MEETING | 12.00 |
| 07–23 | P1 | 2TX06000290 | DO | 07/04/02 | 07/04/02 | FRAMING | 129.61 |
| 07–23 | P1 | 2TX06000279 | WAXAHACHIE DAILY LIGHT | 08/01/02 | 07/31/03 | SUBSCRIPTION RENEWAL - 1 YR | 130.00 |
| 07–31 | S1 | 02212000362 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 896.02 |
| 08–02 | P1 | 2TX06000292 | THERESA LAVERY | 07/02/02 | 07/02/02 | MEAL/MEETING | 12.00 |
| 08–05 | P1 | 2TX06000301 | LINDA JEAN GILLESPIE | 07/18/02 | 07/18/02 | MEAL AT OFFICIAL MEETING | 10.00 |
| 08–07 | P1 | 2TX06000304 | DATAMAX OFFICE SYSTEMS | 07/15/02 | 07/15/02 | OFFICE SUPPLIES - FORT WORTH | 107.00 |
| 08–14 | P1 | 2TX06000311 | ENNIS OFFICE SUPPLY | 08/06/02 | 08/06/02 | OFFICE SUPPLIES - ENNIS | 29.20 |
| 08–14 | P1 | 2TX06000308 | SUSAN C REGESTER | 07/25/02 | 07/25/02 | OFFICE SUPPLIES - ARLINGTON | 2.34 |
| 08–15 | P1 | 2TX06000315 | OFFICEMAX | 07/22/02 | 07/22/02 | OFFICE SUPPLIES - ARLINGTON | 18.97 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 65.25 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 50.75 |
| 08–26 | P1 | 2TX06000319 | ENNIS OFFICE SUPPLY | 08/15/02 | 08/15/02 | OFFICE SUPPLIES - ENNIS | 37.05 |
| 08–31 | S1 | 02243000304 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –350.08 |
| 09–05 | P1 | 2TX06000328 | SUSAN C REGESTER | 08/15/02 | 08/15/02 | MEAL/MEETING | 14.00 |
| 09–09 | P1 | 2TX06000332 | DATAMAX OFFICE SYSTEMS | 08/13/02 | 08/13/02 | OFFICE SUPPLIES-FT. WORTH | 160.00 |
| 09–09 | P1 | 21X06000333 | DO | 08/15/02 | 08/15/02 | OFFICE SUPPLIES-ARLINGTON | 423.00 |
| 09–09 | P1 | 2TX06000330 | ENNIS OFFICE SUPPLY | 08/16/02 | 08/16/02 | OFFICE SUPPLIES-ENNIS | 180.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOE BARTON—Con | | | | | | | | |
| 09–09 | P1 | [illegible] | SAV-ON OFFICE & SCHOOL SUPPLY | 08/16/02 | 08/16/02 | OFFICE SUPPLIES-FT. WORTH | | 52.41 |
| 09–09 | P1 | [illegible] | THE WEATHERFORD DEMOCRAT | 08/30/02 | 11/29/02 | SUBSCRIPTION | | 24.00 |
| 09–13 | P1 | 2TX06000338 | CHRISTI M TOWNSEND | 08/15/02 | 08/15/02 | MEAL AT MEETING | | 14.00 |
| 09–13 | P1 | [illegible] | LANIER WORLDWIDE, INC | 01/28/02 | 01/28/02 | OFFICE SUPPLIES - ARLINGTON | | 306.46 |
| 09–13 | P1 | 2TX06000341 | OFFICEMAX | 07/27/02 | 08/15/02 | OFFICE SUPPLIES - ARLINGTON | | 321.40 |
| 09–13 | P1 | 2TX06000340 | THE STAR GROUP | 09/30/02 | 09/29/03 | SUBSCRIPTION RENEWAL-BURLESON | | 34.95 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | | 50.75 |
| 09–19 | P1 | 2TX06000351 | ENNIS OFFICE SUPPLY | 08/28/02 | 08/28/02 | OFFICE SUPPLIES - ENNIS | | 96.00 |
| 09–30 | S1 | 02273000299 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,414.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,738.51 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003400 | | 04/01/02 | 04/01/02 | EQUIPMENT (TRANSFER) | | 250.00 |
| 07–15 | S2 | 02196003401 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,729.28 |
| 08 31 | S8 | MA000044704 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,383.75 |
| 09–30 | S8 | MA000059088 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,729.28 |
| 09–30 | S8 | MA000061123 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 345.53 |
| | | | | | | EQUIPMENT TOTALS: | | 11,437.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 257,409.85 |
| | | | | | | OFFICE TOTALS: | | 257,409.85 |
| 2002 HON. CHARLES F BASS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 48,171.49 | 2,353.72 |
| | | | | | | PERSONNEL COMPENSATION | 476,904.11 | 150,284.70 |
| | | | | | | PERSONNEL BENEFITS | 944.75 | 423.39 |
| | | | | | | TRAVEL | 13,367.13 | 5,498.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 63,106.33 | 21,437.19 |
| | | | | | | PRINTING AND REPRODUCTION | 16,574.85 | 15,626.33 |
| | | | | | | OTHER SERVICES | 1,684.37 | 467.30 |
| | | | | | | SUPPLIES AND MATERIALS | 19,932.90 | 8,634.46 |
| | | | | | | EQUIPMENT | 23,464.62 | 8,026.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 664,150.55 | 212,751.40 |
| | | | | | | OFFICE TOTALS: | 664,150.55 | 212,751.40 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 810.56 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 841.25 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 701.91 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,353.72 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BILLINGS,JOHN W | 09/20/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 763.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | CUSACK,DARWIN M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 26,250.00 |
| | | | FURTADO,FRANCIS W | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 10,250.01 |
| | | | HIGGINS,SHIRLEY R | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | 12,750.00 |
| | | | LANE,JANE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,499.99 |
| | | | LEVESQUE,NEIL | 07/01/02 | 09/30/02 | PROJECTS DIRECTOR | 14,333.33 |
| | | | LORINOVICH,LINDSEY A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| | | | MARTIN,JAMES | 07/01/02 | 09/30/02 | POLICY DIRECTOR | 17,499.99 |
| | | | MCGREW,MONIQUE N | 07/01/02 | 08/26/02 | LEGISLATIVE CORRESPONDENT | 3,888.88 |
| | | | O'HEARN,MATTHEW R | 07/01/02 | 09/30/02 | LEGIS CORRES/STAFF ASST | 6,249.99 |
| | | | SAULNIER,MADELINE | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 7,749.99 |
| | | | TIBBETTS,SALLY DIONNE | 07/01/02 | 08/11/02 | PRESS SECRETARY | 6,548.61 |
| | | | TOMLINSON,KATHERINE L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 7,250.01 |
| | | | WEISHER,ALISSA M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,500.00 |
| | | | WILBERT,VIRGINIA J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,250.00 |
| | | | WILLIAMS,W E | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 7,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 150,284.70 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000164 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 159.21 |
| 08–31 | S7 | 02243000174 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 157.13 |
| 09–30 | S7 | 02273000172 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 107.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 423.39 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2NH02000285 | BILL WILLIAMS | 05/20/02 | 06/07/02 | MILEAGE | 303.34 |
| 07–02 | P1 | 2NH02000282 | MARK ALAN SANBORN | 04/15/02 | 05/31/02 | MILEAGE | 257.30 |
| 07–09 | P1 | 2NH02000286 | KATHERINE L TOMLINSON | 06/17/02 | 06/19/02 | LODGING | 294.85 |
| 07–09 | P1 | 2NH02000287 | DO | 05/01/02 | 06/19/02 | MILEAGE | 135.16 |
| 07–09 | P1 | 2NH02000288 | DO | 06/17/02 | 06/17/02 | MEAL | 9.50 |
| 07–09 | P1 | 2NH02000289 | DO | 06/18/02 | 06/18/02 | MEAL | 7.05 |
| 07–17 | P1 | 2NH02000298 | HON. CHARLES F BASS | 06/24/02 | 06/24/02 | TAXI | 10.00 |
| 07–17 | P1 | 2NH02000299 | DO | 06/04/02 | 06/04/02 | TRAIN DC-BWI #8377 | 5.00 |
| 07–17 | P1 | 2NH02000300 | DO | 06/13/02 | 06/13/02 | TRAIN BWI-DC #7373 | 5.00 |
| 07–25 | P1 | 2NH02000312 | DARWIN M. CUSACK | 03/26/02 | 03/27/02 | RT AIRFARE MHT-BWI #3457 | 107.00 |
| 07–25 | P1 | 2NH02000313 | DO | 03/26/02 | 03/26/02 | TRAIN BWI-UNION STATION #4918 | 23.00 |
| 07–25 | P1 | 2NH02000314 | HON. CHARLES F BASS | 07/12/02 | 07/22/02 | AIRFARE DCA-BOS #6890 | 76.00 |
| 07–25 | P1 | 2NH02000307 | VIRGINIA J WILBERT | 06/13/02 | 06/15/02 | RT AIRFARE BWI-MHT #3915 | 108.50 |
| 07–25 | P1 | 2NH02000308 | DO | 06/13/02 | 06/15/02 | CAR RENTAL | 101.86 |
| 07–25 | P1 | 2NH02000309 | DO | 06/13/02 | 06/15/02 | PARKING | 35.00 |
| 07–31 | P1 | 2NH02000316 | HON. CHARLES F BASS | 06/24/02 | 06/24/02 | AIRFARE BOS-DCA #5225 | 74.50 |
| 07–31 | P1 | 2NH02000316 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-BOS #3468 | 76.00 |
| 07–31 | P1 | 2NH02000316 | DO | 07/08/02 | 07/08/02 | AIRFARE MHT-BWI #9388 | 53.50 |
| 07–31 | P1 | 2NH02000316 | DO | 07/15/02 | 07/15/02 | AIRFARE MHT-BWI #2566 | 53.50 |
| 07–31 | P1 | 2NH02000316 | DO | 07/18/02 | 07/18/02 | AIRFARE BWI-MHT #0886 | 55.00 |
| 07–31 | P1 | 2NH02000310 | VIRGINIA J WILBERT | 06/13/02 | 06/15/02 | TOLLS | 3.75 |
| 08–02 | P1 | 2NH02000319 | BILL WILLIAMS | 06/24/02 | 07/17/02 | MILEAGE | 151.99 |
| 08–02 | P1 | 2NH02000317 | HON. CHARLES F BASS | 03/12/02 | 03/12/02 | TRAIN BWI-DC #7688 | 5.00 |
| 08–02 | P1 | 2NH02000317 | DO | 05/07/02 | 05/07/02 | TRAIN BWI-DC #8369 | 3.75 |
| 08–02 | P1 | 2NH02000317 | DO | 05/07/02 | 05/07/02 | AIRFARE MHT-BWI #5165 | 53.50 |
| 08–02 | P1 | 2NH02000317 | DO | 05/10/02 | 05/10/02 | AIRFARE DCA-MHT #7746 | 302.00 |
| 08–02 | P1 | 2NH02000323 | DO | 06/17/02 | 06/17/02 | AIRFARE MHT-IAD #4890 | 484.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CHARLES F BASS—Con. | | | | | | | | |
| 08–02 | P1 | 2NH02000318 | VIRGINIA J WILBERT | 07/29/02 | 07/29/02 | MILEAGE | | 24.80 |
| [illegible] | P1 | 2NH02000325 | DARWIN M CUSACK | 06/18/02 | 06/20/02 | PARKING | | 42.00 |
| 08–05 | P1 | 2NH02000326 | DO | 06/20/02 | 06/20/02 | GASOLINE | | 6.42 |
| 08–05 | P1 | 2NH02000327 | DO | 06/18/02 | 06/20/02 | CAR RENTAL | | 142.50 |
| 08–20 | P1 | 2NH02000329 | MATTHEW O'HEARN | 07/27/02 | 07/29/02 | PARKING | | 90.00 |
| 08–21 | P1 | 2NH02000346 | BILL WILLIAMS | 07/22/02 | 08/15/02 | MILEAGE | | 294.47 |
| 09–05 | P1 | 2NH02000354 | FRANCIS W FURTADO | 08/20/02 | 08/25/02 | CAR RENTAL | | 171.43 |
| 09–05 | P1 | 2NH02000355 | DO | 08/20/02 | 08/25/02 | PARKING | | 39.00 |
| 09–05 | P1 | 2NH02000356 | DO | 08/22/02 | 08/25/02 | GASOLINE (3) | | 36.04 |
| 09–05 | P1 | 2NH02000357 | DO | 08/21/02 | 08/21/02 | TOLL | | 5.00 |
| 09–05 | P1 | 2NH02000358 | DO | 08/20/02 | 08/25/02 | RT AIRFARE BWI-MHT #5641 | | 108.50 |
| 09–06 | P1 | 2NH02000360 | NEIL LEVESQUE | 05/07/02 | 08/26/02 | MILEAGE | | 1,018.35 |
| 09–16 | P1 | 2NH02000365 | HON. CHARLES F BASS | 09/04/02 | 09/04/02 | TRAIN DC-BWI #4711 | | 5.00 |
| 09–16 | P1 | 2NH02000368 | DO | 09/12/02 | 09/12/02 | AIRFARE BWI-MHT #8513 | | 55.00 |
| 09–16 | P1 | 2NH02000366 | VIRGINIA J WILBERT | 08/24/02 | 09/09/02 | MILEAGE | | 441.69 |
| 09–19 | P1 | 2NH02000370 | HON. CHARLES F BASS | 07/26/02 | 07/27/02 | PARKING | | 14.00 |
| 09–19 | P1 | 2NH02000371 | DO | 09/10/02 | 09/10/02 | TRAIN DC-BWI #4737 | | 5.00 |
| 09–19 | P1 | 2NH02000372 | DO | 09/11/02 | 09/11/02 | TRAIN BWI-DC #4729 | | 3.75 |
| 09–19 | P1 | 2NH02000369 | VIRGINIA J WILBERT | 08/24/02 | 09/02/02 | TOLLS (15) | | 17.90 |
| 09–30 | P1 | 2NH02000381 | SHIRLEY R HIGGINS | 04/18/02 | 07/26/02 | MILEAGE | | 181.66 |
| | | | | | | | TRAVEL TOTALS. | 5,498.06 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | P1 | 2NH02000283 | AT&T BROADBAND | 06/10/02 | 07/09/02 | CABLE SERVICE | | 41.55 |
| 07–17 | P1 | 2NH02000292 | VERIZON WIRELESS | 05/22/02 | 06/21/02 | PHONE SERVICE | | 178.95 |
| 07–17 | P1 | 2NH02000297 | DO | 05/16/02 | 06/15/02 | PHONE SERVICE | | 184.78 |
| 07–19 | P9 | NH0204R0207 | ASSOCIATED ENTERPRISES, INC, | 07/01/02 | 07/31/02 | CONCORD - RENT | | 2,300.00 |
| 07–19 | P9 | NH0201R0207 | B STREET & T MEDNICK | 07/01/02 | 07/31/02 | KEENE NH-RENT | | 1,000.00 |
| 07–19 | P9 | NH0205R0207 | ROBERT W. TURECAMO | 07/01/02 | 07/31/02 | LITTLETON - RENT | | 350.00 |
| 07–19 | P9 | NH0203R0207 | 176-186, LIMITED PARTNERSHIP | 07/01/02 | 07/31/02 | NASHUA - RENT | | 1,200.00 |
| 07–25 | P1 | 2NH02000302 | SKYTEL | 06/01/02 | 06/30/02 | PAGER SERVICE | | 7.11 |
| 07–25 | P1 | 2NH02000306 | DO | 07/01/02 | 07/31/02 | PAGER SERVICE | | 7.11 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 33.76 |
| 07–29 | S5 | 02210004220 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 911.43 |
| 07–29 | S5 | 02210004614 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 644.29 |
| 07–29 | S5 | 02210005053 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 32.00 |
| 07–29 | S5 | 02210005494 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 07–29 | S5 | 02210005935 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 312.47 |
| 07–30 | P1 | 2NH02000293 | BILL WILLIAMS | 05/20/02 | 06/19/02 | CELL PHONE SERVICE | | 56.92 |
| 08–02 | P1 | 2NH02000321 | DO | 06/20/02 | 07/19/02 | CELL PHONE SERVICE | | 38.66 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 11.54 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 9.87 |
| 08–21 | P9 | NH0204R0208 | ASSOCIATED ENTERPRISES, INC, | 08/01/02 | 08/31/02 | CONCORD - RENT | | 2,300.00 |
| 08–21 | P9 | NH0201R0208 | B. STREET & T. MEDNICK | 08/01/02 | 08/31/02 | KEENE NH-RENT | | 1,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–21 | P1 | 2NH02000339 | BILL WILLIAMS | 07/20/02 | 08/19/02 | CELL PHONE SERVICE | 38.34 |
| 08–21 | P1 | 2NH02000344 | NEIL LEVESQUE | 03/02/02 | 04/01/02 | CELL PHONE SERVICE | 63.63 |
| 08–21 | P1 | 2NH02000345 | DO | 04/02/02 | 05/01/02 | CELL PHONE SERVICE | 68.96 |
| 08–21 | P9 | NH0205R0208 | ROBERT W. TURECAMO | 08/01/02 | 08/31/02 | LITTLETON - RENT | 350.00 |
| 08–21 | P1 | 2NH02000347 | VERIZON | 07/01/02 | 07/31/02 | PHONE SERVICE | 82.14 |
| 08–21 | P1 | 2NH02000348 | DO | 07/04/02 | 08/03/02 | PHONE SERVICE | 518.29 |
| 08–21 | P9 | NH0203R0208 | 176-186, LIMITED PARTNERSHIP | 08/01/02 | 08/31/02 | NASHUA - RENT | 1,200.00 |
| 08–22 | S5 | 02234004205 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.70 |
| 08–22 | S5 | 02234004598 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 655.51 |
| 08–22 | S5 | 02234005036 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 32.00 |
| 08–22 | S5 | 02234005476 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 08–22 | S5 | 02234005916 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 230.80 |
| 08–22 | P1 | 2NH02000349 | AT&T BROADBAND | 07/10/02 | 08/09/02 | CABLE SERVICE - CONCORD | 38.46 |
| 08–22 | P1 | 2NH02000350 | DO | 08/10/02 | 09/09/02 | CABLE SERVICE - CONCORD | 35.37 |
| 08–22 | P1 | 2NH02000351 | VERIZON | 06/04/02 | 07/03/02 | PHONE SERVICE | 487.35 |
| 08–22 | P1 | 2NH02000352 | DO | 06/16/02 | 07/15/02 | PHONE SERVICE | 358.49 |
| 08–22 | P1 | 2NH02000353 | DO | 06/22/02 | 07/21/02 | PHONE SERVICE | 176.10 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 4.85 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 5.00 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 5.01 |
| 09–16 | P1 | 2NH02000367 | VERIZON | 07/22/02 | 08/21/02 | PHONE SERVICE | 179.05 |
| 09–20 | P9 | NH0204R0209 | ASSOCIATED ENTERPRISES, INC, | 09/01/02 | 09/30/02 | CONCORD - RENT | 2,300.00 |
| 09–20 | P9 | NH0201R0209 | B STREET & T MEDNICK | 09/01/02 | 09/30/02 | KEENE NH-RENT | 1,000.00 |
| 09–20 | P9 | NH0205R0209 | ROBERT W. TURECAMO | 09/01/02 | 09/30/02 | LITTLETON - RENT | 350 00 |
| 09–20 | P9 | NH0203R0209 | 176-186, LIMITED PARTNERSHIP | 09/01/02 | 09/30/02 | NASHUA - RENT | 1,200.00 |
| 09–26 | S5 | 02269004205 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.70 |
| 09–26 | S5 | 02269004597 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 635.57 |
| 09–26 | S5 | 02269005035 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 36.00 |
| 09–26 | S5 | 02269005475 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 109.00 |
| 09–26 | S5 | 02269005915 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 297.56 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 4.76 |
| 09–30 | P1 | 2NH02000385 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | 7.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,437.19 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–16 | P5 | 2M2281201A | CONGRESSIONAL PRINTER | 05/17/02 | 05/22/02 | SINGLE DROP MASS MAIL | 3,876.17 |
| 07–16 | P5 | 2M2281201C | TS LITHO | 05/20/02 | 05/20/02 | SINGLE DROP MASS MAIL | 11,113.00 |
| 07–25 | P1 | 2NH02000304 | UNITED BUSINESS MACHINES | 03/18/02 | 06/18/02 | OVERAGE | 35.75 |
| 07 31 | S3 | 02212000068 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 140.20 |
| 08–07 | P2 | OSP221170 | ACCURATE WORD LLC | 06/12/02 | 06/12/02 | BUSINESS CARDS | 49.95 |
| 08–07 | P2 | OSP221170 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | 23.00 |
| 08–12 | P2 | OSP221575 | DO | 07/10/02 | 07/10/02 | BUSINESS CARDS | 25.30 |
| 08–20 | P2 | OSP221991 | DO | 08/05/02 | 08/05/02 | BUSINESS CARDS | 53.00 |
| 08–31 | S3 | 02243000070 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 47.60 |
| 09–09 | P2 | OSP222096 | BETHESDA ENGRAVERS | 08/13/02 | 08/13/02 | BUSINESS CARDS | 19.00 |
| 09–20 | P1 | 2NH02000373 | ACCURATE WORD LLC | 08/06/02 | 08/06/02 | BUSINESS CARDS (LEVESQUE) | 59.50 |
| 09–30 | S3 | 02273000055 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 158.56 |
| 09–30 | P2 | OSP222471 | ACCURATE WORD LLC. | 09/16/02 | 09/16/02 | BUSINESS CARDS | 25.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 15,626.33 |
| | | OTHER SERVICES | | | | | |
| 07–17 | P1 | 2NH02000296 | NEW ENGLAND NEWSCLIP AGENCY | 06/03/02 | 06/28/02 | CLIPPING SERVICE | 222.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHARLES F BASS—Con. | | | | | | | | |
| 09–20 | P1 | 2NH02000375 | DO | 08/01/02 | 08/30/02 | CLIPPING SERVICE | | 244.40 |
| | | | | | | | OTHER SERVICES TOTALS: | 467 30 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2NH02000281 | DEER PARK SPRING WATER | 04/27/02 | 05/26/02 | BOTTLED WATER SERVICE | | 41.99 |
| 07–02 | P1 | 2NH02000284 | STAPLES | 05/14/02 | 06/06/02 | OFFICE SUPPLIES | | 48 97 |
| 07–09 | P1 | 2NH02000290 | CRYSTAL ROCK WATER COMPANY | 05/01/02 | 05/31/02 | BOTTLED WATER SERVICE - NASHUA | | 13 47 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | | 10.99 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | | 38.75 |
| 07–17 | P2 | OSS221472 | ALLIANCE MICRO | 06/28/02 | 06/28/02 | TONER | | 189.00 |
| 07–17 | P1 | 2NH02000294 | CHESHIRE NETWORK | 07/01/02 | 07/31/02 | DIAL-UP ACCESS | | 18.95 |
| 07–17 | P1 | 2NH02000295 | NCIA BILLING | 07/01/02 | 07/31/02 | DIAL-UP ACCESS - JULY | | 20.00 |
| 07–17 | P1 | 2NH02000291 | SAVIN CORPORATION | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | | 181.64 |
| 07–25 | P1 | 2NH02000305 | CRYSTAL ROCK WATER COMPANY | 06/01/02 | 06/30/02 | BOTTLED WATER SERVICE | | 13.44 |
| 07–25 | P1 | 2NH02000315 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER SERVICE | | 36.45 |
| 07–25 | P1 | 2NH02000301 | MONADNOCK LEDGER | 06/28/02 | 06/28/03 | SUBSCRIPTION - 1 YR | | 24.00 |
| 07–25 | P1 | 2NH02000311 | THE EAGLE-TRIBUNE | 07/30/02 | 07/29/03 | SUBSCRIPTION - 1 YR | | 250.00 |
| 07–31 | S1 | 02212000175 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,512.12 |
| 08–02 | P1 | 2NH02000320 | BILL WILLIAMS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 15.00 |
| 08–02 | P1 | 2NH02000322 | THE NEWS AND SENTINEL | 07/16/02 | 07/16/02 | SUBSCRIPTION - 1 YR | | 30.00 |
| 08–05 | P1 | 2NH02000328 | CHESHIRE NETWORK | 06/01/02 | 06/30/02 | DIAL-UP ACCESS | | 18.95 |
| 08–05 | P1 | 2NH02000324 | W.B. MASON COMPANY INC. | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 101.70 |
| 08–08 | P1 | 2NH02000333 | BUSINESSWEEK | 08/02/02 | 08/02/03 | SUBSCRIPTION - 1 YR | | 29.97 |
| 08–08 | P1 | 2NH02000332 | THE EAGLE-TRIBUNE | 07/30/02 | 07/29/03 | SUBSCRIPTION - 1 YR | | 250.00 |
| 08–08 | P1 | 2NH02000330 | W.B. MASON COMPANY INC. | 07/23/02 | 07/23/02 | OFFICE SUPPLIES - CONCORD | | 169 83 |
| 08–21 | P1 | 2NH02000340 | BILL WILLIAMS | 09/16/02 | 09/16/02 | DINNER MEETING | | 20.00 |
| 08–21 | P1 | 2NH02000343 | NATIONAL JOURNAL | 04/04/02 | 04/04/03 | SUBSCRIPTION - CONGRESS DAILY | | 1,599.00 |
| 08–21 | P1 | 2NH02000342 | THE NEWS AND SENTINEL | 08/29/02 | 08/28/03 | SUBSCRIPTION | | 30.00 |
| 08–21 | P1 | 2NH02000341 | UNION LEADER CORPORATION | 09/01/02 | 09/01/03 | SUBSCRIPTION | | 196.56 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.82 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | | 31 00 |
| 08–31 | S1 | 02243000153 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 604.98 |
| 09–06 | P1 | 2NH02000361 | SAVIN CORPORATION | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 79.53 |
| 09–06 | P1 | 2NH02000362 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 32.00 |
| 09–06 | P1 | 2NH02000363 | STAPLES | 07/23/02 | 08/05/02 | OFFICE SUPPLIES | | 76.21 |
| 09–06 | P1 | 2NH02000359 | VALLEY NEWS | 09/01/02 | 03/01/03 | SUBSCRIPTION-6 MONTHS | | 160.43 |
| 09–16 | P1 | 2NH02000364 | CHESHIRE NETWORK | 09/01/02 | 09/30/02 | DIAL-UP ACCESS | | 18.95 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.99 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 31.00 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | | 31.00 |
| 09–20 | P1 | 2NH02000374 | NCIA BILLING | 09/01/02 | 09/30/02 | DIALUP ACCESS | | 20.30 |
| 09–20 | P1 | 2NH02000378 | W B. MASON COMPANY INC. | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 127.54 |
| 09–20 | P1 | 2NH02000376 | WEST GROUP PAYMENT CENTER | 07/31/02 | 08/08/02 | U.S. CODE | | 203.75 |
| 09–23 | P1 | 2NH02000377 | CASTLE SPRINGS | 08/01/02 | 08/01/02 | BOTTLED WATER | | 31.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S1 | 02273000152 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 843.78 |
| 09–30 | P1 | 2NH02000384 | CHESHIRE NETWORK | 08/01/02 | 08/31/02 | DIALUP ACCESS | 18.95 |
| 09–30 | P1 | 2NH02000380 | CRYSTAL ROCK WATER COMPANY | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE | 19.45 |
| 09–30 | P1 | 2NH02000379 | ROBERT MCLEAN | 09/13/02 | 09/13/02 | FLAG REFUND | 193.41 |
| 09–30 | P1 | 2NH02000382 | SHIRLEY R HIGGINS | 05/30/02 | 05/30/02 | OFFICE SUPPLIES | 3.78 |
| 09–30 | P1 | 2NH02000383 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 15.31 |
| 09–30 | P1 | 2NH02000386 | WEST GROUP PAYMENT CENTER | 03/14/02 | 03/27/02 | U.S. CODE | 377.00 |
| 09–30 | P1 | 2NH02000387 | DO | 04/26/02 | 04/26/02 | U.S. CODE | 195.00 |
| 09–30 | P1 | 2NH02000388 | DO | 05/24/02 | 05/24/02 | U.S. CODE | 635.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,634.46 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003206 | | 06/28/02 | 06/28/02 | EQUIPMENT (TRANSFER) | 110.00 |
| 07–15 | S2 | 02196003207 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,638.75 |
| 08–31 | S8 | MA000047851 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,614.17 |
| 09–30 | S8 | MA000060861 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,638.75 |
| 09–30 | S8 | MA000060862 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| | | | | | | EQUIPMENT TOTALS: | 8,026.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 212,751.40 |
| | | | | | | OFFICE TOTALS: | 212,751.40 |

2001 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–02 | CO | Z6160122F | JAMES MARTIN | 03/18/01 | 03/19/01 | CANCELED CHECK - STALE DATED | –71.50 |
| 07–02 | CO | Z6160122F | DO | 03/19/01 | 03/19/01 | CANCELED CHECK - STALE DATED | –13.84 |
| 07–02 | CO | Z6160122F | DO | 03/19/01 | 03/19/01 | CANCELED CHECK - STALE DATED | –17.60 |
| 07–02 | CO | Z6160122F | DO | 03/19/01 | 03/19/01 | CANCELED CHECK - STALE DATED | –14.00 |
| 07–02 | CO | Z6160122F | DO | 03/18/01 | 03/19/01 | CANCELED CHECK - STALE DATED | –82.84 |
| | | | | | | TRAVEL TOTALS: | –199.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08–21 | P1 | 2NH02000334 | NEIL LEVESQUE | 06/02/01 | 07/01/01 | CELL PHONE SERVICE | 105.42 |
| 08–21 | P1 | 2NH02000335 | DO | 07/02/01 | 08/01/01 | CELL PHONE SERVICE | 84.66 |
| 08–21 | P1 | 2NH02000336 | DO | 08/02/01 | 09/01/01 | CELL PHONE SERVICE | 123.93 |
| 08–21 | P1 | 2NH02000337 | DO | 09/02/01 | 10/01/01 | CELL PHONE SERVICE | 97.49 |
| 08–21 | P1 | 2NH02000338 | DO | 07/23/01 | 08/09/01 | CELL PHONE CALLS | 114.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 526.24 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–08 | P1 | 2NH02000331 | STAPLES | 12/15/01 | 01/02/02 | OFFICE SUPPLIES | 185.30 |
| 08–31 | S1 | 02243000152 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 26.76 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 212.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 538.52 |
| | | | | | | OFFICE TOTALS: | 538.52 |

2002 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 32,350.93 | 31,133.93 |
| PERSONNEL COMPENSATION | 571,111.72 | 188,447.43 |
| PERSONNEL BENEFITS | 1,180.17 | 417.90 |
| TRAVEL | 24,652.75 | 13,331.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. XAVIER BECERRA—Con. | | | | | | | | |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 40,719.24 | 14,949.84 |
| | | | | | | PRINTING AND REPRODUCTION | 28,607.34 | 27,582.21 |
| | | | | | | OTHER SERVICES | 1,816.14 | 674.00 |
| | | | | | | SUPPLIES AND MATERIALS | 21,377.35 | 8,441.70 |
| | | | | | | EQUIPMENT | 27,667.73 | 9,407.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 749,483.37 | 294,385.57 |
| | | | | | | OFFICE TOTALS: | 749,483.37 | 294,385.57 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 55.10 |
| 09–10 | OP | 2M2302503B | DO | 07/29/02 | 07/30/02 | FRANKED MAIL | | 23,735.66 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 714.92 |
| 09–30 | OP | 2M2302505B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 6,432.32 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 195.93 |
| | | | | | | FRANKED MAIL TOTALS | | 31,133.93 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | ARCINIEGA,LAURA | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,305.01 |
| | | | ATTEBERRY,KRISTA S | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 25,496.25 |
| | | | BARRY,PAMELA ANN | 08/01/02 | 08/31/02 | SHARED EMPLOYEE | | 3,796.00 |
| | | | DIXON,DEBRA A | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 21,181.50 |
| | | | DOMINGUEZ,NORMA D | 07/01/02 | 09/30/02 | FIELD DUPTY | | 6,798.99 |
| | | | DONARSKI,JEFFREY J | 07/01/02 | 09/30/02 | TAX POLICY ADVISOR | | 12,029.01 |
| | | | GARCIA,EVA AIDEE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT-DISTRICT OFFICE | | 10,460.01 |
| | | | GREENBERG,GAYLE | 07/01/02 | 09/30/02 | FIELD DEPUTY | | 10,721.49 |
| | | | HARO,STEVEN M | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 9,936.99 |
| | | | KIM,EDWARD P | 07/01/02 | 09/30/02 | | | 5,499.99 |
| | | | DO | 08/01/02 | 08/31/02 | (OVERTIME) | | 111.06 |
| | | | LEE,DENISE | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS MNGR | | 7,322.01 |
| | | | MCCOMBS,XAVIER E | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 11,505.99 |
| | | | MENDOZA,ALICIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,256.76 |
| | | | DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 83.73 |
| | | | MONTOYA,ELISA D | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | | 9,152.49 |
| | | | NIELSEN,MICHAEL A | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | | 12,230.76 |
| | | | RODARTE,RICHARD | 09/26/02 | 09/30/02 | | | 388.89 |
| | | | SOLORZANO,MIONICA J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | | DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 472.01 |
| | | | WALK,JOHN | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 10,198.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 188,447.43 |
| | PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 | 02212000045 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 139.92 |
| 08–31 | S7 | 02243000047 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 137.84 |
| 09–30 | S7 | 02273000047 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 140.14 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 417.90 |

| | | TRAVEL | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2CA30000524 | ELISA D MONTOYA | 06/24/02 | 06/24/02 | TAXI (2) | 15.00 |
| 07–08 | P1 | 2CA30000523 | NORMA D DOMINGUEZ | 06/08/02 | 06/14/02 | TRAVEL SUBSISTENCE | 201.31 |
| 07–10 | P1 | 2CA30000535 | CITIBANK GOV CARD SERVICE | 04/26/02 | 04/26/02 | TAXI | 53.00 |
| 07–10 | P1 | 2CA30000535 | DO | 04/26/02 | 04/26/02 | GASOLINE | 19.95 |
| 07–10 | P1 | 2CA30000535 | DO | 04/11/02 | 04/11/02 | AIRFARE IAD-LAX #7314 | 149.00 |
| 07–10 | P1 | 2CA30000535 | DO | 03/21/02 | 03/21/02 | AIRFARE IAD-LAX #4852 | 150.00 |
| 07–10 | P1 | 2CA30000535 | DO | 04/08/02 | 04/09/02 | AIRFARE LAX-IAD #4853 | 148.50 |
| 07–10 | P1 | 2CA30000536 | DO | 05/02/02 | 05/02/02 | TAXI | 53.00 |
| 07–10 | P1 | 2CA30000536 | DO | 05/05/02 | 05/05/02 | GASOLINE | 17.66 |
| 07–10 | P1 | 2CA30000536 | DO | 04/08/02 | 05/05/02 | CAR RENTAL | 834.61 |
| 07–10 | P1 | 2CA30000536 | DO | 05/06/02 | 05/06/02 | TAXI | 83.00 |
| 07–10 | P1 | 2CA30000536 | DO | 04/20/02 | 04/20/02 | AIRFARE IAD-LAX #8449 | 149.00 |
| 07–10 | P1 | 2CA30000537 | DO | 05/13/02 | 05/13/02 | GASOLINE | 8.55 |
| 07–10 | P1 | 2CA30000537 | DO | 05/10/02 | 05/13/02 | CAR RENTAL | 133.69 |
| 07–10 | P1 | 2CA30000537 | DO | 05/14/02 | 05/14/02 | TAXI | 53.00 |
| 07–10 | P1 | 2CA30000537 | DO | 04/15/02 | 04/16/02 | AIRFARE LAX-IAD #7315 | 147.50 |
| 07 10 | P1 | 2CA30000537 | DO | 04/22/02 | 04/22/02 | AIRFARE LAX-IAD #8450 | 147.50 |
| 07 10 | P1 | 2CA30000538 | DO | 04/25/02 | 04/25/02 | AIRFARE LAX-IAD #8978 | 149.00 |
| 07–10 | P1 | 2CA30000538 | DO | 05/23/02 | 05/23/02 | TAXI | 53.00 |
| 07–15 | P1 | 2CA30000542 | DO | 05/29/02 | 06/03/02 | CAR RENTAL | 161.29 |
| 07–15 | P1 | 2CA30000543 | DO | 06/04/02 | 06/04/02 | TAXI | 51.00 |
| 07–15 | P1 | 2CA30000544 | DO | 06/18/02 | 06/18/02 | AF LAX-BWI #9681 (SOLORANZO) | 310.50 |
| 07–15 | P1 | 2CA30000545 | DO | 05/29/02 | 06/03/02 | RT AF IAD-LAX #2732 (ATTEBERRY) | 296.50 |
| 07–15 | P1 | 2CA30000546 | DO | 06/11/02 | 06/13/02 | LODGING | 478.60 |
| 08–07 | P1 | 2CA30000578 | EDWARD P KIM | 06/03/02 | 06/26/02 | MILEAGE | 60.63 |
| 08–07 | P1 | 2CA30000574 | GAYLE GREENBERG | 06/06/02 | 06/29/02 | MILEAGE | 14.97 |
| 08–07 | P1 | 2CA30000575 | DO | 06/04/02 | 06/04/02 | PARKING | 7.00 |
| 08–07 | P1 | 2CA30000576 | DO | 06/19/02 | 06/19/02 | PARKING | 15.00 |
| 08–07 | P1 | 2CA30000577 | DO | 06/29/02 | 06/29/02 | PARKING | 4.25 |
| 08–07 | P1 | 2CA30000579 | LAURA ARCINIEGA | 06/27/02 | 06/30/02 | AIRFARE BUR-ABQ #9061 | 373.00 |
| 08–07 | P1 | 2CA30000580 | DO | 06/27/02 | 06/30/02 | TRAVEL SUBSISTENCE | 428.73 |
| 08–07 | P1 | 2CA30000570 | STEVEN M HARO | 06/05/02 | 06/24/02 | MILEAGE | 18.32 |
| 08–12 | P1 | 2CA30000604 | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/16/02 | RT AF LAX-IAD #3035DOMINGUEZ | 297.50 |
| 08–12 | P1 | 2CA30000586 | GAYLE GREENBERG | 06/06/02 | 06/06/02 | TAXI | 76.00 |
| 08–12 | P1 | 2CA30000587 | DO | 06/06/02 | 06/10/02 | PARKING (2) | 10.00 |
| 08–12 | P1 | 2CA30000588 | DO | 06/07/02 | 06/07/02 | MEALS (2) | 18.20 |
| 08–12 | P1 | 2CA30000589 | DO | 06/08/02 | 06/10/02 | MEALS (4) | 30.19 |
| 08–12 | P1 | 2CA30000590 | DO | 06/06/02 | 06/06/02 | MEALS (2) | 39.77 |
| 08–12 | P1 | 2CA30000583 | NORMA D DOMINGUEZ | 06/03/02 | 06/28/02 | MILEAGE | 66.76 |
| 08–12 | P1 | 2CA30000584 | DO | 06/14/02 | 06/15/02 | TAXI (4) | 42.00 |
| 08–12 | P1 | 2CA30000585 | DO | 06/15/02 | 06/15/02 | TAXI | 50.00 |
| 08–13 | P1 | 2CA30000605 | CITIBANK GOV CARD SERVICE | 04/29/02 | 04/30/02 | AIRFARE LAX-IAD #8979 | 147.50 |
| 08–13 | P1 | 2CA30000605 | DO | 05/10/02 | 05/10/02 | AIRFARE IAD-LAX #0755 | 149.00 |
| 08–13 | P1 | 2CA30000605 | DO | 05/05/02 | 05/06/02 | AIRFARE LAX-IAD #9835 | 147.50 |
| 08–13 | P1 | 2CA30000605 | DO | 05/02/02 | 05/02/02 | AIRFARE IAD-LAX #0077 | 149.00 |
| 08–13 | P1 | 2CA30000605 | DO | 06/04/02 | 06/04/02 | TAXI | 53.00 |
| 08–13 | P1 | 2CA30000606 | DO | 05/24/02 | 05/24/02 | AIRFARE IAD-LAX #2157 | 149.00 |
| 08–13 | P1 | 2CA30000606 | DO | 05/13/02 | 05/13/02 | AIRFARE LAX-IAD #0761 | 147.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. XAVIER BECERRA—Con. | | | | | | | | |
| 08–14 | P1 | 2CA30000606 | DO | 05/20/02 | 05/21/02 | AIRFARE LAX-IAD #1256 | | 147.50 |
| 08–17 | P1 | 2CA30000605 | DO | 05/16/02 | 05/16/02 | AIRFARE IAD-LAX #1260 | | 149.00 |
| 08–13 | P1 | 2CA30000606 | DO | 06/17/02 | 06/17/02 | TAXI | | 53.00 |
| 08–13 | P1 | 2CA30000607 | DO | 06/06/02 | 06/06/02 | AIRFARE IAD-LAX #3243 | | 150.00 |
| 08–16 | P1 | 2CA30000608 | JEFFREY J DONARSKI | 08/06/02 | 08/09/02 | RT AIRFARE DCA-LAX-IAD #9593 | | 307.50 |
| 08–16 | P1 | 2CA30000609 | DO | 08/06/02 | 08/09/02 | TRAVEL SUBSISTENCE | | 501.60 |
| 08–20 | P1 | 2CA30000611 | CITIBANK GOV CARD SERVICE | 03/18/02 | 03/19/02 | AIRFARE LAX-IAD #3304 | | 1,238.50 |
| 08–20 | P1 | 2CA30000611 | DO | 06/26/02 | 06/26/02 | TAXI | | 54.00 |
| 08–20 | P1 | 2CA30000611 | DO | 06/03/02 | 06/04/02 | AIRFARE LAX-IAD #2883 | | 147.50 |
| 08–20 | P1 | 2CA30000611 | DO | 06/13/02 | 06/13/02 | AIRFARE IAD-LAX #4249 | | 150.00 |
| 08–20 | P1 | 2CA30000612 | DO | 06/10/02 | 06/11/02 | AIRFARE LAX-IAD #3175 | | 147.50 |
| 08–20 | P1 | 2CA30000612 | DO | 03/07/02 | 03/07/02 | AIRFARE IAD-LAX #3305 | | 149.00 |
| 08–20 | P1 | 2CA30000612 | DO | 06/17/02 | 06/18/02 | AIRFARE LAX-IAD #4398 | | 147.50 |
| 08–20 | P1 | 2CA30000612 | DO | 06/21/02 | 06/21/02 | AIRFARE IAD-LAX #5001 | | 150.00 |
| 08–20 | P1 | 2CA30000612 | DO | 06/24/02 | 06/25/02 | AIRFARE LAX-IAD #5255 | | 147.50 |
| 08–20 | P1 | 2CA30000613 | DO | 07/11/02 | 07/11/02 | TAXI | | 53.00 |
| 08–20 | P1 | 2CA30000613 | DO | 07/17/02 | 07/17/02 | TAXI | | 53.00 |
| 08–20 | P1 | 2CA30000613 | DO | 08/13/02 | 08/13/02 | RT AIRFARE SMF-BUR #0012 | | 192.50 |
| 08–20 | P1 | 2CA30000613 | DO | 07/23/02 | 07/23/02 | TAXI | | 53.00 |
| 08–27 | P1 | 2CA30000614 | MONICA J. SOLORZANO | 08/08/02 | 08/08/02 | TAXI | | 20.00 |
| 08–27 | P1 | 2CA30000615 | DO | 08/09/02 | 08/09/02 | MEAL | | 4.99 |
| 08–27 | P1 | 2CA30000616 | DO | 08/14/02 | 08/14/02 | MEAL | | 4.59 |
| 08–27 | P1 | 2CA30000617 | DO | 08/16/02 | 08/16/02 | TAXI | | 16.00 |
| 09–04 | P1 | 2CA30000627 | ALICIA MENDOZA | 03/25/02 | 03/28/02 | TRAVEL SUBSISTENCE | | 109.60 |
| 09–04 | P1 | 2CA30000645 | ELISA D MONTOYA | 08/16/02 | 08/16/02 | MEAL | | 10.00 |
| 09–04 | P1 | 2CA30000646 | DO | 08/17/02 | 08/17/02 | MEALS (2) | | 21.31 |
| 09–04 | P1 | 2CA30000629 | HON. XAVIER BECERRA | 07/11/02 | 07/18/02 | TAXI (2) | | 108.00 |
| 09–04 | P1 | 2CA30000630 | DO | 01/07/02 | 01/24/02 | PARKING (3) | | 11.00 |
| 09–04 | P1 | 2CA30000631 | DO | 01/18/02 | 01/18/02 | TAXI | | 53.00 |
| 09–04 | P1 | 2CA30000632 | DO | 04/04/02 | 04/13/02 | PARKING (4) | | 29.60 |
| 09–04 | P1 | 2CA30000633 | DO | 04/24/02 | 04/24/02 | TAXI | | 7.00 |
| 09–04 | P1 | 2CA30000634 | DO | 04/25/02 | 04/25/02 | TAXI | | 53.00 |
| 09–04 | P1 | 2CA30000635 | DO | 04/26/02 | 04/26/02 | PARKING | | 2.00 |
| 09–04 | P1 | 2CA30000636 | DO | 05/10/02 | 05/24/02 | TAXI (4) | | 127.00 |
| 09–04 | P1 | 2CA30000637 | DO | 06/06/02 | 06/28/02 | TAXI (5) | | 233.00 |
| 09–04 | P1 | 2CA30000638 | DO | 05/31/02 | 05/31/02 | PARKING | | 10.00 |
| 09–04 | P1 | 2CA30000628 | JOHN WALK | 08/11/02 | 08/17/02 | TRAVEL SUBSISTENCE | | 880.57 |
| 09–04 | P1 | 2CA30000644 | KRISTA S ATTEBERRY | 08/08/02 | 08/22/02 | TRAVEL SUBSISTENCE | | 198.46 |
| 09–12 | P1 | 2CA30000654 | CITIBANK GOV CARD SERVICE | 08/08/02 | 08/16/02 | CAR RENTAL | | 190.78 |
| 09–12 | P1 | 2CA30000654 | DO | 08/16/02 | 08/16/02 | GASOLINE | | 22.90 |
| 09–23 | P1 | 2CA30000657 | ELISA D MONTOYA | 09/04/02 | 09/04/02 | TAXI (2) | | 14.00 |
| 09–23 | P1 | 2CA30000658 | DO | 09/16/02 | 09/17/02 | PARKING (2) | | 42.00 |
| 09–23 | P1 | 2CA30000626 | HON. XAVIER BECERRA | 07/27/02 | 07/27/02 | TAXI | | 54.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–23 | P1 | 2CA30000659 | DO | 09/05/02 | 09/19/02 | TAXI (4) | 164.00 |
| 09–24 | P1 | 2CA30000676 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE IAD-LAX #7158 | 150.00 |
| 09–24 | P1 | 2CA30000677 | DO | 07/11/02 | 07/11/02 | AIRFARE IAD-LAX #6791 | 149.00 |
| 09–24 | P1 | 2CA30000678 | DO | 07/08/02 | 07/09/02 | AIRFARE LAX-IAD #6228 | 147.50 |
| 09–24 | P1 | 2CA30000679 | DO | 07/22/02 | 07/23/02 | AIRFARE LAX-IAD #7160 | 147.50 |
| | | | | | | TRAVEL TOTALS: | 13,331.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–10 | P1 | 2CA30000534 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTION | 150.00 |
| 07–10 | P1 | 2CA30000540 | ADELPHIA COMMUNICATIONS CORP | 06/23/02 | 07/22/02 | CABLE SERVICE | 41.12 |
| 07–10 | P1 | 2CA30000526 | PACIFIC BELL | 04/17/02 | 05/16/02 | PHONE SERVICE | 17.43 |
| 07–10 | P1 | 2CA30000527 | DO | 05/02/02 | 06/01/02 | PHONE SERVICE | 340.68 |
| 07–10 | P1 | 2CA30000531 | UNITED PARCEL SERVICE | 06/10/02 | 06/11/02 | COURIER SERVICES (6) | 184.43 |
| 07–10 | P1 | 2CA30000532 | DO | 06/13/02 | 06/18/02 | COURIER SERVICES (7) | 100.34 |
| 07–10 | P1 | 2CA30000539 | DO | 06/26/02 | 06/26/02 | COURIER SERVICE | 5.50 |
| 07–10 | P1 | 2CA30000533 | VERIZON WIRELESS | 06/01/02 | 06/30/02 | CELL PHONE SERVICE | 318.93 |
| 07–15 | P1 | 2CA30000547 | UNITED PARCEL SERVICE | 06/29/02 | 07/05/02 | COURIER SERVICE | 31.14 |
| 07–19 | P9 | CA3002R0207 | PARK-SUNSET BUILDING | 07/01/02 | 07/31/02 | LOS ANGELES - RENT | 2,757.00 |
| 07–29 | S5 | 02210004221 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 109.11 |
| 07–29 | S5 | 02210004615 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 187.78 |
| 07–29 | S5 | 02210005054 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 108.00 |
| 07–29 | S5 | 02210005495 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 183.00 |
| 07–29 | S5 | 02210005936 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 517.97 |
| 07–31 | P1 | 2CA30000558 | PACIFIC BELL | 05/17/02 | 06/16/02 | PHONE SERVICE | 16.34 |
| 07–31 | P1 | 2CA30000559 | DO | 06/02/02 | 07/01/02 | PHONE SERVICE | 357.55 |
| 07–31 | P1 | 2CA30000556 | UNITED PARCEL SERVICE | 07/10/02 | 07/12/02 | COURIER SERVICES (2) | 15.81 |
| 07–31 | P1 | 2CA30000555 | VERIZON WIRELESS | 07/01/02 | 07/31/02 | CELL PHONE SERVICE (CA) | 312.07 |
| 08–07 | P1 | 2CA30000572 | STEVEN M HARO | 06/05/02 | 06/05/02 | CELL PHONE EQUIPMENT | 10.81 |
| 08–08 | P1 | 2CA30000582 | UNITED PARCEL SERVICE | 07/13/02 | 07/19/02 | COURIER SERVICES | 13.53 |
| 08–12 | P1 | 2CA30000594 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTION | 150.00 |
| 08–12 | P1 | 2CA30000598 | ADELPHIA COMMUNICATIONS CORP | 07/23/02 | 08/22/02 | CABLE SERVICE | 41.12 |
| 08–12 | P1 | 2CA30000595 | UNITED PARCEL SERVICE | 07/23/02 | 07/23/02 | COURIER SERVICES | 6.56 |
| 08–12 | P1 | 2CA30000596 | DO | 07/26/02 | 08/02/02 | COURIER SERVICES (4) | 31.51 |
| 08–20 | P1 | 2CA30000610 | PACIFIC BELL | 06/17/02 | 07/16/02 | PHONE SERVICE | 16.88 |
| 08–21 | P9 | CA3002R0208 | PARK-SUNSET BUILDING | 08/01/02 | 08/31/02 | LOS ANGELES - RENT | 2,757.00 |
| 08–22 | S5 | 02234004206 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 109.11 |
| 08–22 | S5 | 02234004599 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 207.45 |
| 08–22 | S5 | 02234005037 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 108.00 |
| 08–22 | S5 | 02234005477 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 183.00 |
| 08–22 | S5 | 02234005917 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 202.24 |
| 08–28 | P1 | 2CA30000621 | UNITED PARCEL SERVICE | 08/05/02 | 08/09/02 | COURIER SERVICES (4) | 27.59 |
| 08–28 | P1 | 2CA30000624 | DO | 08/12/02 | 08/12/02 | COURIER SERVICE | 5.58 |
| 08–28 | P1 | 2CA30000620 | VERIZON WIRELESS | 08/01/02 | 08/31/02 | CELL PHONE SERVICE (CA) | 238.69 |
| 09–05 | P1 | 2CA30000648 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTION | 150.00 |
| 09–05 | P1 | 2CA30000650 | ADELPHIA COMMUNICATIONS CORP | 08/23/02 | 09/22/02 | CABLE SERVICE | 41.12 |
| 09–05 | P1 | 2CA30000647 | PACIFIC BELL | 07/02/02 | 08/01/02 | PHONE SERVICE | 417.62 |
| 09–11 | P1 | 2CA30000652 | UNITED PARCEL SERVICE | 08/15/02 | 08/20/02 | COURIER SERVICES (5) | 40.12 |
| 09–13 | P1 | 2CA30000655 | DO | 08/23/02 | 08/23/02 | COURIER SERVICES | 8.38 |
| 09–20 | P9 | CA3002R0209 | PARK-SUNSET BUILDING | 09/01/02 | 09/30/02 | LOS ANGELES - RENT | 2,757.00 |
| 09–24 | P1 | 2CA30000665 | PACIFIC BELL | 07/17/02 | 08/16/02 | PHONE SERVICE | 16.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. XAVIER BECERRA—Con. | | | | | | | | |
| 09–24 | P1 | 2CA30000670 | DO | 08/02/02 | 09/01/02 | PHONE SERVICE | | 375.59 |
| 09–24 | P1 | 2CA30000668 | UNITED PARCEL SERVICE | 08/30/02 | 09/04/02 | COURIER SERVICES (3) | | 18.36 |
| 09–24 | P1 | 2CA30000669 | DO | 09/09/02 | 09/12/02 | COURIER SERVICES (4) | | 33.69 |
| 09–24 | P1 | 2CA30000671 | VERIZON WIRELESS | 09/01/02 | 09/30/02 | CELL PHONE SERVICE | | 358.31 |
| 09–26 | S5 | 02269004206 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 109.11 |
| 09–26 | S5 | 02269004598 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 196.02 |
| 09–26 | S5 | 02269005036 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 101.00 |
| 09–26 | S5 | 02269005476 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 180.00 |
| 09–26 | S5 | 02269005916 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 283.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,949.86 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P1 | 2CA30000548 | DAVID L. ANDRUKITIS, INC. | 06/03/02 | 06/03/02 | PRINTING AND REPRODUCTION | | 46.25 |
| 07–31 | P1 | 2CA30000553 | DO | 07/20/02 | 07/20/02 | FOLD & INSERT | | 26.10 |
| 07–31 | P1 | 2CA30000554 | DO | 07/08/02 | 07/08/02 | FOLD & INSERT | | 13.65 |
| 08–01 | P1 | 2CA30000563 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS (SOLORZANO) | | 46.25 |
| 08–07 | P1 | 2CA30000571 | STEVEN M HARO | 06/05/02 | 06/05/02 | PHOTO PROCESSING | | 7.57 |
| 08–07 | P1 | 2CA30000573 | DO | 06/24/02 | 06/24/02 | PHOTO PROCESSING | | 29.61 |
| 08–12 | P1 | 2CA30000592 | DAVID L. ANDRUKITIS, INC | 07/25/02 | 07/25/02 | FOLD & INSERT | | 10.00 |
| 08–12 | P1 | 2CA30000593 | DO | 07/31/02 | 07/31/02 | FOLD & INSERT | | 105.65 |
| 08–28 | P1 | 2CA30000625 | DO | 08/15/02 | 08/15/02 | FOLD AND INSERT LETTERS | | 10.90 |
| 08–29 | P5 | 2M2302503A | CROSHAW PRINTING & DIRECT MAIL | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | | 15,397.49 |
| 08–29 | P5 | 2M2302505A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | | 5,936.66 |
| 08–31 | S3 | 02243000279 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 49.20 |
| 09–05 | P1 | 2CA30000566 | BOULEVARD SENTINEL | 08/03/02 | 08/03/02 | TOWNHALL ADVERTISEMENT | | 220.00 |
| 09–05 | P1 | 2CA30000569 | EASTERN GROUP PUBLICATIONS INC | 07/25/02 | 08/01/02 | TOWNHALL ADVERTISEMENT | | 1,375.00 |
| 09–05 | P1 | 2CA30000651 | KRISTA S ATTEBERRY | 07/30/02 | 07/30/02 | COPIES | | 98.88 |
| 09–05 | P1 | 2CA30000567 | LOS ANGELES DOWNTOWN NEWS | 07/29/02 | 08/05/02 | TOWNHALL ADVERTISEMENT | | 1,620.00 |
| 09–05 | P1 | 2CA30000568 | WAVE COMMUNITY NEWSPAPERS | 07/25/02 | 08/01/02 | TOWNHALL ADVERTISEMENT | | 1,980.10 |
| 09–24 | P1 | 2CA30000672 | DAVID L. ANDRUKITIS, INC. | 09/04/02 | 09/04/02 | FOLD AND INSERT LETTERS | | 23.90 |
| 09–25 | P1 | 2CA30000660 | CALIFORNIA EXAMINER | 08/07/02 | 08/07/02 | ADVERTISEMENT | | 425.00 |
| 09–30 | P2 | OSP222284 | DAVID L. ANDRUKITIS, INC. | 09/04/02 | 09/04/02 | BUSINESS CARDS | | 160.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27,582.21 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2CA30000525 | VIDEO MONITORING SERVICE | 05/01/02 | 05/31/02 | VIDEO MONITORING SERVICE | | 14.00 |
| 07–31 | P1 | 2CA30000560 | DO | 06/01/02 | 06/28/02 | VIDEO MONITORING SERVICE | | 7.00 |
| 08–12 | P1 | 2CA30000591 | INTEX | 07/26/02 | 07/26/02 | TRANSLATION SERVICE | | 375.00 |
| 08–28 | P1 | 2CA30000622 | VIDEO MONITORING SERVICE | 07/01/02 | 07/31/02 | VIDEO MONITORING SERVICE | | 21.00 |
| 08–30 | P1 | 2CA30000623 | SOUTHERN CA DOCUMENT SERVICE | 08/01/02 | 08/01/02 | MISCELLANEOUS SERVICE | | 85.00 |
| 09–24 | P1 | 2CA30000667 | H & H OFFICE EQUIPMENT | 09/12/02 | 09/12/02 | OFFICE EQUIPMENT SERVICE | | 60.00 |
| 09–24 | P1 | 2CA30000666 | VIDEO MONITORING SERVICE | 08/01/02 | 08/30/02 | VIDEO MONITORING SERVICES | | 112.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 674.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–10 | P1 | 2CA30000529 | BOISE CASCADE OFC PRODUCTS | 05/30/02 | 05/30/02 | OFFICE SUPPLIES - LA | | 86.15 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2CA30000530 | DO | 05/22/02 | 05/22/02 | OFFICE SUPPLIES - LA | 409.18 |
| 07–10 | P1 | 2CA30000528 | 2000 CUT/RATE | 06/24/02 | 06/24/02 | OFFICE FURNITURE | 499.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 50.75 |
| 07–15 | P1 | 2CA30000549 | BOISE CASCADE OFC PRODUCTS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES (OUTSIDE) | 110.92 |
| 07–15 | P1 | 2CA30000541 | DANONE WATERS OF NORTH AMERICA | 06/01/02 | 06/28/02 | BOTTLED WATER | 66.78 |
| 07–31 | S1 | 02212000611 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 607.36 |
| 07–31 | P1 | 2CA30000557 | BOISE CASCADE OFC PRODUCTS | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 103.98 |
| 07–31 | P1 | 2CA30000562 | CONSUMER REPORTS | 07/12/02 | 07/11/03 | SUBSCRIPTION | 26.00 |
| 08–01 | P1 | 2CA30000564 | BOISE CASCADE OFC PRODUCTS | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 31.44 |
| 08–01 | P1 | 2CA30000565 | THE WASHINGTON POST | 08/19/02 | 08/18/03 | SUBSCRIPTION | 163.80 |
| 08–01 | P1 | 2CA30000561 | WAVE COMMUNITY NEWSPAPERS | 08/01/02 | 07/31/03 | SUBSCRIPTION | 125.00 |
| 08–07 | P1 | 2CA30000581 | LAURA ARCINIEGA | 06/27/02 | 06/29/02 | FOOD AND BEVERAGE/CONFERENCE | 250.00 |
| 08–08 | P2 | OSS221646 | BOISE CASCADE OFFICE PRODUCTS | 07/12/02 | 07/17/02 | RECORDER | 64.97 |
| 08–12 | P1 | 2CA30000601 | BOISE CASCADE OFC PRODUCTS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 19.12 |
| 08–12 | P1 | 2CA30000602 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 47.45 |
| 08–12 | P1 | 2CA30000603 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 73.80 |
| 08–12 | P1 | 2CA30000597 | CONGRESSIONAL QUARTERLY, INC | 10/22/02 | 10/21/03 | SUBSCRIPTION - MONITOR PRINT | 2,249.00 |
| 08–12 | P1 | 2CA30000599 | DANONE WATERS OF NORTH AMERICA | 06/29/02 | 07/29/02 | BOTTLED WATER SERVICE | 92.07 |
| 08–13 | P1 | 2CA30000607 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/20/02 | FOOD AND BEVERAGE | 39.90 |
| 08–13 | P1 | 2CA30000600 | LOS ANGELES BUSINESS JOURNAL | 10/15/02 | 10/14/03 | SUBSCRIPTION | 69.95 |
| 08–20 | P1 | 2CA30000611 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | VEHICLE WASH | 9.95 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 50.75 |
| 08–22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | 50.75 |
| 08–28 | P1 | 2CA30000618 | BOISE CASCADE OFC PRODUCTS | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 629.68 |
| 08–28 | P1 | 2CA30000619 | WEST GROUP PAYMENT CENTER | 07/01/02 | 12/31/02 | SUBSCRIPTION - 6 MONTHS (2) | 1,404.00 |
| 08–31 | S1 | 02243000516 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 359.63 |
| 09–04 | P2 | OSS222135 | GEORGE ALLEN OFFICE SUPPLY | 08/20/02 | 08/20/02 | LABELS | 30.40 |
| 09–04 | P2 | OSS222135 | DO | 08/20/02 | 08/20/02 | DIVIDERS | 8.50 |
| 09–05 | P1 | 2CA30000649 | BOISE CASCADE OFC PRODUCTS | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 109.44 |
| 09–09 | P2 | OSS222241 | GEORGE ALLEN OFFICE SUPPLY | 08/28/02 | 08/28/02 | LABELS | 91.20 |
| 09–11 | P1 | 2CA30000653 | BOISE CASCADE OFC PRODUCTS | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 73.80 |
| 09–13 | P1 | 2CA30000656 | DANONE WATERS OF NORTH AMERICA | 07/30/02 | 08/26/02 | BOTTLED WATER | 58.55 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | 65.25 |
| 09–24 | P1 | 2CA30000661 | BOISE CASCADE OFC PRODUCTS | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 109.44 |
| 09–24 | P1 | 2CA30000662 | DO | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 0.99 |
| 09–24 | P1 | 2CA30000663 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 39.41 |
| 09–24 | P1 | 2CA30000664 | DO | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | 21.55 |
| 09–30 | S1 | 02273000490 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 105.79 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,441.70 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003656 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,134.46 |
| 08–31 | S8 | MA000048364 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,036.00 |
| 08–31 | S8 | PL000054246 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 111.69 |
| 08–31 | S8 | PL000054394 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 591.25 |
| 09–30 | S8 | MA000059102 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,433.41 |
| 09–30 | S8 | MA000060536 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 397.41 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. XAVIER BECERRA—Con. | | | | | | | |
| 09–30 | S8 PL000069721 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 111.69 |
| 09–30 | S8 PL000069864 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 591.25 |
| | | | | | EQUIPMENT TOTALS: | | 9,407.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 294,385.57 |
| | | | | | OFFICE TOTALS: | | 294,385.57 |
| 2001 HON. XAVIER BECERRA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 09–04 | P1 2CA30000639 | HON. XAVIER BECERRA | 08/06/01 | 08/10/01 | PARKING (2) | | 17.00 |
| 09–04 | P1 2CA30000640 | DO | 08/19/01 | 08/19/01 | GASOLINE | | 16.15 |
| 09–04 | P1 2CA30000641 | DO | 09/07/01 | 09/07/01 | TAXI | | 9.00 |
| 09–04 | P1 2CA30000642 | DO | 10/27/01 | 10/27/01 | PARKING | | 5.00 |
| 09–04 | P1 2CA30000643 | DO | 12/02/01 | 12/02/01 | PARKING | | 6.00 |
| | | | | | TRAVEL TOTALS: | | 53.15 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07–25 | P1 2CA30000550 | US CAPITOL HISTORICAL SOCIETY | 12/27/01 | 12/27/01 | IMPRINT CHARGES | | 400.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 400.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–25 | P1 2CA30000551 | US CAPITOL HISTORICAL SOCIETY | 12/27/01 | 12/27/01 | CALENDARS | | 1,159.00 |
| 07–25 | P1 2CA30000552 | DO | 12/27/01 | 12/27/01 | CALENDARS | | 250.00 |
| 08–14 | P2 OSM23725 | ADM. INTERNATIONAL, INC. | 02/23/02 | 02/23/02 | TELEVISION | | 429.42 |
| 08–14 | P2 OSM23725 | DO | 02/23/02 | 02/23/02 | TELEVISION | | 241.40 |
| 08–14 | P2 OSM23725 | DO | 02/23/02 | 02/23/02 | SHIPPING | | 35.00 |
| 09–19 | HV 2A903000414 | US CAPITOL HISTORICAL SOCIETY | 12/27/01 | 12/27/01 | CHANGE A/C# 2620 TO 2630 | | 1,159.00 |
| 09–19 | HV 2A903000414 | DO | 12/27/01 | 12/27/01 | CHANGE A/C# 2620 TO 2630 | | –1,159.00 |
| 09–19 | HV 2A903000415 | DO | 12/27/01 | 12/27/01 | CHANGE A/C# 2620 TO 2630 | | 250.00 |
| 09–19 | HV 2A903000415 | DO | 12/27/01 | 12/27/01 | CHANGE A/C# 2620 TO 2630 | | –250.00 |
| 09–24 | HV 2A901000884 | DO | 12/27/01 | 12/27/01 | CHANGE A/C# FROM 2620 TO 2630 | | –1,159.00 |
| 09–24 | HV 2A901000884 | DO | 12/27/01 | 12/27/01 | CHANGE A/C# FROM 2620 TO 2630 | | 1,159.00 |
| 09–30 | HV 3A903000042 | DO | 12/27/01 | 12/27/01 | CORRECTION TO 2A903000414 | | –1,159.00 |
| 09–30 | HV 3A903000042 | DO | 12/27/01 | 12/27/01 | CORRECTION TO 2A903000414 | | 1,159.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,114.82 |
| EQUIPMENT | | | | | | | |
| 07–22 | P2 OSM2175008 | CLINTON COMPUTER | 02/23/02 | 02/23/02 | LAPTOP | | 3,233.89 |
| | | | | | EQUIPMENT TOTALS: | | 3,233.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 5,801.86 |
| | | | | | OFFICE TOTALS: | | 5,801.86 |
| 2002 HON. KEN BENTSEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,034.03 | 1,443.72 |
| | | | | | PERSONNEL COMPENSATION | 570,363.88 | 189,124.98 |

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 798.07 | 292.45 |
| TRAVEL | 20,768.72 | 5,553.84 |
| TRANSPORTATION OF THINGS | 58.21 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 69,341.88 | 24,668.45 |
| PRINTING AND REPRODUCTION | 1,974.09 | 629.00 |
| OTHER SERVICES | 42.00 | 0.00 |
| SUPPLIES AND MATERIALS | 12,108.24 | 1,674.58 |
| EQUIPMENT | 28,363.18 | 9,394.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 707,852.30 | 232,781.02 |
| OFFICE TOTALS: | 707,852.30 | 232,781.02 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 256.06 |
| 09-13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 667.05 |
| 09-30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 520.61 |
| | | | | | | FRANKED MAIL TOTALS: | 1,443.72 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BOONE,WILLIE BELLE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 8,750.01 |
| DE LA TORRE-SAUCEDA,JESSICA M | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 11,250.00 |
| EDGELL,BRADLEY GASKINS | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | 21,249.99 |
| ETIENNE,ASHLEY D | 07/01/02 | 09/30/02 | PRESS ASSISTANT/LEGISLATIVE ASST | 9,999.99 |
| HALLFORD LISA JEANINE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 15,000.00 |
| HARGROVE,GABRIELLE LYNN | 09/16/02 | 09/30/02 | STAFF ASSISTANT | 1,041.67 |
| JOHNSON, VICKI | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,000.00 |
| MOON,AMBER | 09/01/02 | 09/30/02 | JR LA & DEPUTY PRESS ASSN'T | 2,666.67 |
| MURPHY,BRENDA LOU | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 13,749.99 |
| NGUYEN,DOMINIC T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| PATTERSON,B DIANE | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 6,000.00 |
| SLATER,JARRED JED | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,999.99 |
| STRONG,PATTI MCGUIRE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 35,000.01 |
| WALLACE,ANDREW | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,749.99 |
| WATSON,ED RAYMOND | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,750.01 |
| WINTERS,BARBARA A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,750.00 |
| ZAFARNIA,BABAK | 07/01/02 | 09/18/02 | LEGISLATIVE COUNSEL | 8,666.66 |
| | | | PERSONNEL COMPENSATION TOTALS: | 189,124.98 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | S7 | 02212000265 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 112.07 |
| 08-31 | S7 | 02243000273 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 109.99 |
| 09-30 | S7 | 02273000271 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 292.45 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-03 | P1 | 2TX25000246 | CITIBANK GOV CARD SERVICE | 05/13/02 | 05/14/02 | CAR RENTAL | 73.73 |
| 07-03 | P1 | 2TX25000246 | DO | 05/13/02 | 05/14/02 | RT AIRFARE DC-HOUSTON #1459 | 611.50 |
| 07-03 | P1 | 2TX25000246 | DO | 05/14/02 | 05/14/02 | GASOLINE | 6.35 |
| 07-19 | P1 | 2TX25000249 | VICKI JOHNSON | 05/29/02 | 06/23/02 | MILEAGE | 55.12 |
| 07-26 | P1 | 2TX25000257 | CITIBANK GOV CARD SERVICE | 05/30/02 | 05/30/02 | AIRFARE HOUSTON-DC #9259 | 303.50 |
| 07-26 | P1 | 2TX25000257 | DO | 06/02/02 | 06/03/02 | RT AIRFARE DC-HOUSTON #8978 | 611.50 |
| 07-26 | P1 | 2TX25000257 | DO | 05/28/02 | 05/30/02 | CAR RENTAL | 121.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. KEN BENTSEN—Con. | | | | | | | |
| 07-26 | P1 | 2TX25000257 | DO | 05/30/02 | 06/24/02 | GASOLINE (3) | 17.75 |
| 07-26 | P1 | 2TX25000257 | DO | 06/04/02 | 06/05/02 | PARKING (2) | 28.00 |
| 07-26 | P1 | 2TX25000258 | DO | 06/23/02 | 06/24/02 | RT AIRFARE DC-HOUSTON #6523 | 611.50 |
| 07-26 | P1 | 2TX25000258 | DO | 06/02/02 | 06/03/02 | CAR RENTAL | 61.09 |
| 07-26 | P1 | 2TX25000258 | DO | 06/23/02 | 06/24/02 | CAR RENTAL | 29.21 |
| 08-20 | P1 | 2TX25000268 | DO | 07/01/02 | 07/08/02 | RT AIRFARE DCA-IAH #8606 | 611.50 |
| 08-20 | P1 | 2TX25000268 | DO | 07/02/02 | 07/14/02 | SMARTE CARTE RENTAL | 5.00 |
| 08-20 | P1 | 2TX25000268 | DO | 07/01/02 | 07/03/02 | CAR RENTAL | 88.90 |
| 08-20 | P1 | 2TX25000268 | DO | 07/03/02 | 07/03/02 | GASOLINE | 12.66 |
| 08-20 | P1 | 2TX25000268 | DO | 07/08/02 | 07/08/02 | CAB SERVICES | 48.20 |
| 08-20 | P1 | 2TX25000269 | DO | 07/12/02 | 07/14/02 | RT AIRFARE DCA-HOUSTON #5871 | 611.50 |
| 09-16 | P1 | 2TX25000272 | HON. KENNETH E. BENTSEN, JR. | 07/28/02 | 07/30/02 | CAR RENTAL | 124.71 |
| 09-20 | P1 | 2TX25000276 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/30/02 | RT AIRFARE DCA-IAH #1289 | 611.50 |
| 09-20 | P1 | 2TX25000276 | DO | 08/06/02 | 08/13/02 | RT AIRFARE DCA-IAH #7235 | 611.50 |
| 09-20 | P1 | 2TX25000276 | DO | 07/30/02 | 08/13/02 | GASOLINE (3) | 25.33 |
| 09-20 | P1 | 2TX25000276 | DO | 08/06/02 | 08/13/02 | CAR RENTAL | 272.03 |
| | | | | | | TRAVEL TOTALS: | 5,553.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 4.76 |
| 07-01 | CB | FXF020628A | DO | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | 40.00 |
| 07-03 | P1 | 2TX25000246 | CITIBANK GOV CARD SERVICE | 05/13/02 | 05/13/02 | GTE AIRPHONE | 22.45 |
| 07-03 | P1 | 2TX25000243 | SOUTHWESTERN BELL | 04/21/02 | 05/20/02 | PHONE SERVICE - PASADENA | 453.10 |
| 07-03 | P1 | 2TX25000242 | VERIZON SOUTHWEST | 05/25/02 | 06/25/02 | PHONE SERVICE - BAYTOWN | 206.57 |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 5.37 |
| 07-09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 8.55 |
| 07-12 | CB | FXF020712A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 7.95 |
| 07-15 | P1 | 2TX25000248 | SOUTHWESTERN BELL | 04/25/02 | 05/24/02 | PHONE SERVICE - BELLAIRE | 388.89 |
| 07-19 | P9 | TX2501R0207 | PROPERTY TEXAS SC ONE CORP | 07/01/02 | 07/31/02 | RENT-BELLAIRE | 4,091.50 |
| 07-19 | P9 | TX2503R0207 | SOUTHMORE INTERESTS, LTD | 07/01/02 | 07/31/02 | RENT-PASADENA | 893.00 |
| 07-19 | P9 | TX2502R0207 | SOUTHWEST BANK OF TEXAS | 07/01/02 | 07/31/02 | BAYTOWN - RENT | 300.00 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 5.37 |
| 07-26 | P1 | 2TX25000255 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | 39.61 |
| 07-26 | P1 | 2TX25000253 | SOUTHWESTERN BELL | 05/25/02 | 06/24/02 | PHONE SERVICE - BELLAIRE | 368.43 |
| 07-26 | P1 | 2TX25000256 | DO | 05/21/02 | 06/20/02 | PHONE SERVICE - PASADENA | 452.80 |
| 07-26 | P1 | 2TX25000252 | VERIZON SOUTHWEST | 06/25/02 | 07/25/02 | PHONE SERVICE - BAYTOWN | 207.86 |
| 07-29 | S5 | 02210004222 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 30.40 |
| 07-29 | S5 | 02210004616 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 808.39 |
| 07-29 | S5 | 02210005055 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 07-29 | S5 | 02210005496 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 07-29 | S5 | 02210005937 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 376.08 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 5.65 |
| 08-20 | P1 | 2TX25000267 | BRADLEY G. EDGELL | 03/29/02 | 05/31/02 | PHONE CALLS | 3.35 |
| 08-20 | P1 | 2TX25000263 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | 39.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2TX25000264 | SOUTHWESTERN BELL | 06/25/02 | 07/24/02 | PHONE SERVICE | 390.71 |
| 08–20 | P1 | 2TX25000266 | DO | 06/21/02 | 07/20/02 | PHONE SERVICE - PASADENA | 471.12 |
| 08–20 | P1 | 2TX25000270 | VERIZON SOUTHWEST | 07/25/02 | 08/25/02 | PHONE SERVICE - BAYTOWN | 211.57 |
| 08–21 | P9 | TX2501R0208 | PROPERTY TEXAS SC ONE CORP | 08/01/02 | 08/31/02 | RENT-BELLAIRE | 4,091.50 |
| 08–21 | P9 | TX2503R0208 | SOUTHMORE INTERESTS, LTD | 08/01/02 | 08/31/02 | RENT-PASADENA | 893.00 |
| 08–21 | P9 | TX2502R0208 | SOUTHWEST BANK OF TEXAS | 08/01/02 | 08/31/02 | BAYTOWN - RENT | 300.00 |
| 08–22 | S5 | 02234004207 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 30.40 |
| 08–22 | S5 | 02234004600 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 789.86 |
| 08–22 | S5 | 02234005038 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 08–22 | S5 | 02234005478 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 08–22 | S5 | 02234005918 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 425.45 |
| 08–27 | P1 | 2TX25000271 | POSTMASTER, WASHINGTON, D.C. | 08/16/02 | 08/16/02 | STAMPS | 37.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 4.73 |
| 09–20 | P1 | 2TX25000274 | BRADLEY G EDGELL | 08/06/02 | 08/20/02 | PHONE CALLS | 3.60 |
| 09–20 | P9 | TX2501R0209 | PROPERTY TEXAS SC ONE CORP | 09/01/02 | 09/30/02 | RENT-BELLAIRE | 4,091.50 |
| 09–20 | P9 | TX2503R0209 | SOUTHMORE INTERESTS, LTD | 09/01/02 | 09/30/02 | RENT-PASADENA | 893.00 |
| 09–20 | P9 | TX2502R0209 | SOUTHWEST BANK OF TEXAS | 09/01/02 | 09/30/02 | BAYTOWN - RENT | 300.00 |
| 09–24 | P1 | 2TX25000277 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | 39.61 |
| 09–24 | P1 | 2TX25000282 | SOUTHWESTERN BELL | 07/25/02 | 08/24/02 | PHONE SERVICE-BELLAIRE | 387.92 |
| 09–24 | P1 | 2TX25000280 | SOUTHWESTERN BELL TELEPHONE | 07/21/02 | 08/20/02 | PHONE SERVICE-PASADENA | 445.02 |
| 09–24 | P1 | 2TX25000281 | DO | 03/21/02 | 04/20/02 | PHONE SERVICE BALANCE | 18.95 |
| 09–24 | P1 | 2TX25000278 | VERIZON SOUTHWEST INC | 08/25/02 | 09/25/02 | PHONE SERVICE-BAYTOWN | 207.59 |
| 09–26 | S5 | 02269004207 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 30.40 |
| 09–26 | S5 | 02269004599 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 794.99 |
| 09–26 | S5 | 02269005037 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 85.00 |
| 09–26 | S5 | 02269005477 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 09–26 | S5 | 02269005917 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 449.01 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 5.03 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 24.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,668.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P2 | OSP221099 | ACCURATE WORD LLC | 06/07/02 | 06/07/02 | BUSINESS CARDS | 23.00 |
| 07–31 | S3 | 02212000279 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 247.60 |
| 08–05 | P2 | OSP221734 | ACCURATE WORD LLC. | 07/18/02 | 07/18/02 | BUSINESS CARDS | 33.00 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/19/02 | 06/19/02 | PRINTING | 22.00 |
| 08–31 | S3 | 02243000271 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 126.20 |
| 09–05 | P2 | OSP222026 | BETHESDA ENGRAVERS | 08/06/02 | 08/06/02 | BUSINESS CARDS | 77.00 |
| 09–17 | P2 | OSP222319 | ACCURATE WORD LLC. | 09/05/02 | 09/05/02 | BUSINESS CARDS | 23.00 |
| 09–20 | P1 | 2TX25000275 | J. DAVID SIMS | 07/26/02 | 07/26/02 | PHOTOGRAPHIC SERVICES | 35.00 |
| 09–30 | S3 | 02273000224 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 42.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 629.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2TX25000246 | CITIBANK GOV CARD SERVICE | 05/23/02 | 05/23/02 | FOOD AND BEVERAGE | 22.95 |
| 07–03 | P1 | 2TX25000245 | DANONE WATERS OF NORTH AMERICA | 05/07/02 | 06/04/02 | BOTTLED WATER - BELLAIRE | 42.55 |
| 07–03 | P1 | 2TX25000244 | DEER PARK SPRING WATER | 05/24/02 | 05/24/02 | BOTTLED WATER | 5.25 |
| 07–15 | P1 | 2TX25000247 | THE HOUSTON CHRONICLE | 06/30/02 | 12/31/02 | PUBLICATION | 100.35 |
| 07–19 | P1 | 2TX25000250 | NATIONAL JOURNAL | 03/14/02 | 03/14/02 | PUBLICATION | 62.65 |
| 07–19 | P1 | 2TX25000251 | PASADENA CHAMBER OF COMMERCE | 04/18/02 | 04/18/02 | FOOD AND BEVERAGE | 15.00 |
| 07–26 | P1 | 2TX25000260 | DANONE WATERS OF NORTH AMERICA | 06/05/02 | 07/02/02 | BOTTLED WATER SERVICE-BELLAIRE | 27.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. KEN BENTSEN—Con. | | | | | | | | |
| 07–26 | P1 | 2TX25000259 | DEER PARK SPRING WATER | 06/17/02 | 06/17/02 | BOTTLED WATER SERVICE - DC | | 36.25 |
| 07–26 | P1 | 2TX25000254 | SIERRA SPRING WATER CO. | 07/03/02 | 07/03/02 | BOTTLED WATER SERVICE-PASADENA | | 18.25 |
| 07–31 | S1 | 02212000593 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 250.39 |
| 08–20 | P1 | 2TX25000269 | CITIBANK GOV CARD SERVICE | 07/16/02 | 07/16/02 | MEAL WITH CONSTITUENTS | | 77.30 |
| 08–20 | P1 | 2TX25000265 | OFFICE DEPOT CREDIT PLAN | 06/25/02 | 06/27/02 | OFFICE SUPPLIES | | 112.23 |
| 08–21 | P1 | 2TX25000262 | DANONE WATERS OF NORTH AMERICA | 07/03/02 | 07/31/02 | BOTTLED WATER SERVICE | | 19.45 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/10/02 | 07/10/02 | BOTTLED WATER | | 23.25 |
| 08–22 | C3 | NW200223400 | DO | 07/25/02 | 07/25/02 | BOTTLED WATER | | 31.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | | 23.25 |
| 08–31 | S1 | 02243000501 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 309.96 |
| 09–16 | P1 | 2TX25000273 | SIERRA SPRING WATER CO. | 08/01/02 | 08/23/02 | BOTTLED WATER SERVICE-PASADENA | | 11.25 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/20/02 | 08/20/02 | BOTTLED WATER | | 23.25 |
| 09–24 | P1 | 2TX25000279 | DANONE WATERS OF NORTH AMERICA | 08/01/02 | 08/28/02 | BOTTLED WATER SERVICE-BELLAIRE | | 42.55 |
| 09–30 | S1 | 02273000477 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 420.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 1,674.58 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003639 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,194.00 |
| 08–31 | S8 | MA000048067 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,100.00 |
| 09–30 | S8 | MA000057839 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,100.00 |
| | | | | | | EQUIPMENT TOTALS: | | 9,394.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 232,781.02 |
| | | | | | | OFFICE TOTALS: | | 232,781.02 |
| 2001 HON. KEN BENTSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 08–21 | P1 | 2TX25000261 | VERIZON SOUTHWEST | 10/25/01 | 11/25/01 | PHONE SERVICE BALANCE AMOUNT | | 144.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 144.62 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 144.62 |
| | | | | | | OFFICE TOTALS: | | 144.62 |
| 2002 HON. DOUG BEREUTER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 53,030.79 | 50,479.89 |
| | | | | | | PERSONNEL COMPENSATION | 570,250.13 | 191,499.32 |
| | | | | | | TRAVEL | 27,122.29 | 14,421.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 40,484.60 | 14,122.15 |
| | | | | | | PRINTING AND REPRODUCTION | 33,905.64 | 33,607.36 |
| | | | | | | OTHER SERVICES | 1,888.00 | 425.00 |
| | | | | | | SUPPLIES AND MATERIALS | 13,082.79 | 7,016.24 |
| | | | | | | EQUIPMENT | 44,279.02 | 25,241.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 784,043.26 | 336,812.51 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: 784,043.26 | 336,812.51 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07-01 | OP | 2M2342501B | UNITED STATES POSTAL SERVICE | 05/29/02 | 05/29/02 | FRANKED MAIL | | 2,631.90 |
| 07-31 | OP | 2M2342502B | DO | 06/05/02 | 06/05/02 | FRANKED MAIL | | 5,360.07 |
| 07-31 | OP | 2M2342503B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 3,993.59 |
| 07-31 | OP | 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 308.27 |
| 09-10 | OP | 2M2342505B | DO | 07/17/02 | 07/17/02 | FRANKED MAIL | | 1,868.45 |
| 09-10 | OP | 2M2342507B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | | 17,003.60 |
| 09-10 | OP | 2M2342509B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 632.62 |
| 09-10 | OP | 2M2342510B | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | | 12,139.49 |
| 09-10 | OP | 2M2342511B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 3,256.37 |
| 09-13 | OP | 2M2342506B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 1,504.06 |
| 09-13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 520.02 |
| 09-30 | OP | 2M2342512B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 949.41 |
| 09-30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 312.04 |
| | | | | | | | FRANKED MAIL TOTALS: | 50,479.89 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | DETWILER,JODI LEIGH SMITH | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,305.01 |
| | | | EVANS,ROBERTA L | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 14,121.00 |
| | | | FEYERHERM,ALAN | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 14,121.00 |
| | | | GLOVER,MARSHA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,922.50 |
| | | | HAGER,SUSAN KATE | 07/01/02 | 09/30/02 | SCHEDULER | | 11,113.74 |
| | | | HALLOCK,BEVERLY | 07/01/02 | 09/30/02 | STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT | | 8,106.51 |
| | | | LAWRENCE,CAROL A. | 07/01/02 | 09/30/02 | COMMUNICATIONS DIR/LEG ASST | | 14,121.00 |
| | | | MASSEY,ROGER M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 24,956.07 |
| | | | O'DONNELL,ALICIA A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,225.06 |
| | | | OLSON,CHRISTOPHER A | 07/01/02 | 09/30/02 | AGR & NATURAL RESOURCES DIST ASST CASEWOR | | 8,891.01 |
| | | | OLSON,SUSAN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,956.07 |
| | | | PAYER,KEELY M | 07/15/02 | 08/12/02 | PAID INTERN | | 1,400.00 |
| | | | PETERSON,JON J | 07/01/02 | 09/30/02 | FREMONT AREA OFFICE MANAGER | | 11,874.99 |
| | | | SPENCE,MICHELLE MARIE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,433.85 |
| | | | WALKER,JEANNE RING | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER/CASEWORKER | | 6,929.76 |
| | | | WOODHEAD,MARIE CELENE | 07/01/02 | 09/30/02 | DISTRICT ASST/CASEWORKER | | 9,021.75 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 191,499.32 |
| | | TRAVEL | | | | | | |
| 07-12 | P1 | 2NE01000301 | SUSAN OLSON | 06/21/02 | 07/02/02 | RT AIRFARE DCA-OMA #4952 | | 517.50 |
| 07-12 | P1 | 2NE01000302 | DO | 06/21/02 | 07/01/02 | MILEAGE | | 146.00 |
| 07-12 | P1 | 2NE01000303 | DO | 06/21/02 | 06/28/02 | PARKING IN LINCOLN | | 29.00 |
| 07-15 | P1 | 2NE01000307 | AMPCO SYSTEM PARKING | 07/01/02 | 07/31/02 | MONTHLY D.O. PARKING | | 240.00 |
| 07-19 | P9 | NE0101L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | | 494.62 |
| 07-19 | P1 | 2NE01000320 | HON. DOUGLAS BEREUTER | 06/28/02 | 06/28/02 | MEAL | | 11.37 |
| 07-23 | P1 | 2NE01000324 | ALICIA A. O'DONNELL | 07/12/02 | 07/14/02 | AIRFARE DCA-OMA #6729 | | 517.50 |
| 07-23 | P1 | 2NE01000312 | CITIBANK GOV CARD SERVICE | 04/25/02 | 04/30/02 | AIRFARE DCA-OMA #8998 | | 517.50 |
| 07-23 | P1 | 2NE01000313 | DO | 05/14/02 | 05/14/02 | AIRFARE OMA-DCA #0721 | | 266.50 |
| 07-23 | P1 | 2NE01000314 | DO | 06/03/02 | 06/03/02 | GASOLINE | | 21.00 |
| 07-23 | P1 | 2NE01000315 | DO | 06/22/02 | 06/22/02 | GASOLINE | | 20.00 |
| 07-23 | P1 | 2NE01000316 | DO | 05/10/02 | 05/10/02 | AIRFARE DCA-OMA #0720 | | 261.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. DOUG BEREUTER—Con. | | | | | | | | |
| 07–23 | P1 | 2NE01000317 | DO | 05/16/02 | 05/20/02 | AIRFARE DCA-OMA #1211 | | 517.50 |
| 07–23 | P1 | 2NE01000318 | DO | 05/29/02 | 06/03/02 | AIRFARE DCA-OMA #1829 | | 517.50 |
| 07–23 | P1 | 2NE01000319 | DO | 06/22/02 | 06/22/02 | MEALS | | 31.50 |
| 07–25 | P1 | 2NE01000330 | JODI LEIGH SMITH DETWILER | 07/18/02 | 07/20/02 | RT AIRFARE DCA-OMA #7146 | | 595.50 |
| 07–25 | P1 | 2NE01000331 | DO | 07/18/02 | 07/20/02 | LODGING | | 223.39 |
| 07–25 | P1 | 2NE01000332 | DO | 07/19/02 | 07/19/02 | MEAL | | 7.23 |
| 07–25 | P1 | 2NE01000333 | DO | 07/20/02 | 07/20/02 | MEAL | | 5.60 |
| 07–26 | P1 | 2NE01000335 | JON J PETERSON | 06/15/02 | 06/22/02 | MILEAGE | | 92.35 |
| 08–01 | HR | ACH104443 | DO | 06/15/02 | 06/22/02 | ACH PAYMENT RETURN | | -92.35 |
| 08–05 | P1 | 2NE01RW0335 | DO | 06/15/02 | 06/22/02 | MILEAGE | | 92.35 |
| 08–09 | P1 | 2NE01000345 | AMPCO SYSTEM PARKING | 08/01/02 | 08/31/02 | MONTHLY D.O. PARKING | | 240.00 |
| 08–09 | P1 | 2NE01000350 | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/10/02 | RT AIRFARE DCA-OMA #3242 | | 517.50 |
| 08–09 | P1 | 2NE01000350 | DO | 06/14/02 | 06/17/02 | RT AIRFARE DCA-OMA #4271 | | 527.50 |
| 08–09 | P1 | 2NE01000350 | DO | 06/21/02 | 06/24/02 | RT AIRFARE DCA-OMA #5114 | | 511.50 |
| 08–09 | P1 | 2NE01000350 | DO | 06/28/02 | 07/08/02 | RT AIRFARE DCA-OMA #5549 | | 514.00 |
| 08–09 | P1 | 2NE01000351 | DO | 07/20/02 | 07/20/02 | MEAL | | 29.47 |
| 08–09 | P1 | 2NE01000351 | DO | 07/20/02 | 07/20/02 | GASOLINE | | 17.65 |
| 08–09 | P1 | 2NE01000352 | HON. DOUGLAS BEREUTER | 07/27/02 | 07/27/02 | MEALS (2) | | 7.71 |
| 08–09 | P1 | 2NE01000339 | SUSAN OLSON | 07/26/02 | 07/28/02 | RT AIRFARE DCA-OMA #8334 | | 517.50 |
| 08–09 | P1 | 2NE01000340 | DO | 07/26/02 | 07/28/02 | MILEAGE | | 116.80 |
| 08–09 | P1 | 2NE01000341 | DO | 07/26/02 | 07/26/02 | PARKING | | 7.75 |
| 08–09 | P1 | 2NE01000342 | DO | 07/26/02 | 07/28/02 | PARKING AT NATIONAL | | 38.00 |
| 08–09 | P1 | 2NE01000343 | DO | 07/27/02 | 07/27/02 | MEALS (2) | | 34.23 |
| 08–20 | P1 | 2NE01000354 | ALAN FEYERHERM | 08/03/02 | 08/12/02 | RT AIRFARE DCA-OMA #8999 | | 527.50 |
| 08–20 | P1 | 2NE01000355 | DO | 08/05/02 | 08/08/02 | MILEAGE | | 157.32 |
| 08–20 | P1 | 2NE01000356 | DO | 08/08/02 | 08/08/02 | MEAL | | 5.02 |
| 08–20 | P1 | 2NE01000357 | DO | 08/07/02 | 08/08/02 | PARKING | | 6.75 |
| 08–20 | P1 | 2NE01000358 | DO | 08/05/02 | 08/05/02 | LODGING | | 32.70 |
| 08–20 | P1 | 2NE01000353 | HON. DOUGLAS BEREUTER | 08/07/02 | 08/07/02 | MEALS - MEMBER AND 2 STAFF | | 18.64 |
| 08–20 | P1 | 2NE01000359 | MICHELLE M SPENCE | 08/08/02 | 08/10/02 | RT AIRFARE DCA-LNK #8645 | | 449.50 |
| 08–20 | P1 | 2NE01000360 | DO | 08/08/02 | 08/09/02 | LODGING | | 186.16 |
| 08–20 | P1 | 2NE01000361 | DO | 08/08/02 | 08/10/02 | MEALS (6) | | 29.77 |
| 08–20 | P1 | 2NE01000362 | DO | 08/08/02 | 08/11/02 | TAXI TO AND FROM AIRPORT | | 30.00 |
| 08–21 | P9 | NE0101L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | | 494.62 |
| 08–30 | P1 | 2NE01000363 | HON. DOUGLAS BEREUTER | 08/15/02 | 08/21/02 | MILEAGE | | 33.95 |
| 08–30 | P1 | 2NE01000364 | DO | 08/09/02 | 08/22/02 | MEALS (3) | | 14.05 |
| 09–11 | P1 | 2NE01000376 | DO | 09/02/02 | 09/03/02 | MILEAGE | | 51.83 |
| 09–11 | P1 | 2NE01000377 | DO | 08/28/02 | 08/28/02 | MEAL IN LINCOLN | | 8.35 |
| 09–11 | P1 | 2NE01000378 | DO | 08/24/02 | 08/30/02 | PARKING | | 10.00 |
| 09–12 | P1 | 2NE01000380 | CHRISTOPHER A OLSON | 06/26/02 | 08/22/02 | MILEAGE | | 551.16 |
| 09–13 | P1 | 2NE01000382 | AMPCO SYSTEM PARKING | 09/01/02 | 09/30/02 | MONTHLY D.O. PARKING | | 240.00 |
| 09–13 | P1 | 2NE01000387 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | PARKING AT OMAHA AIRPORT | | 63.00 |
| 09–13 | P1 | 2NE01000388 | DO | 08/06/02 | 08/06/02 | AIRFARE DCA-OMA #1107 | | 271.00 |

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|---|---|---|---|---|---|---|---|
| 09–13 | P1 | 2NE01000389 | DO | 08/06/02 | 08/06/02 | LUNCH WITH TWO STAFF | 18.97 |
| 09–13 | P1 | 2NE01000390 | DO | 08/06/02 | 08/06/02 | LODGING AND MEAL | 183.61 |
| 09–13 | P1 | 2NE01000391 | DO | 07/28/02 | 07/28/02 | PARKING | 100.00 |
| 09–13 | P1 | 2NE01000392 | DO | 08/08/02 | 08/08/02 | MEALS WITH THREE STAFF | 26.00 |
| 09–13 | P1 | 2NE01000393 | DO | 08/10/02 | 08/10/02 | MEALS WITH FOUR STAFF | 50.50 |
| 09–13 | P1 | 2NE01000394 | DO | 07/12/02 | 07/15/02 | RT AIRFARE DCA-OMA #6869 | 517.50 |
| 09–13 | P1 | 2NE01000395 | DO | 07/19/02 | 07/21/02 | RT AIRFARE DCA-OMA #7663 | 511.50 |
| 09–13 | P1 | 2NE01000396 | DO | 08/23/02 | 08/23/02 | AIRFARE OMA-DCA #9257 | 256.50 |
| 09–13 | P1 | 2NE01000398 | HON. DOUGLAS BEREUTER | 08/05/02 | 08/09/02 | MILEAGE | 105.85 |
| 09–13 | P1 | 2NE01000399 | DO | 09/06/02 | 09/06/02 | LUNCH IN FREMONT | 6.65 |
| 09–13 | P1 | 2NE01000384 | SUSAN OLSON | 09/03/02 | 09/03/02 | TAXI (2) | 12.00 |
| 09–16 | P1 | 2NE01000402 | DO | 09/05/02 | 09/05/02 | TAXI | 12.00 |
| 09–17 | P1 | 2NE01000407 | JON J PETERSON | 08/08/02 | 08/10/02 | MILEAGE | 65.70 |
| 09–17 | P1 | 2NE01000408 | PHILLIPS 66 COMPANY | 08/06/02 | 08/13/02 | GASOLINE - D.O. LEASED CAR | 61.88 |
| 09–18 | P1 | 2NE01000409 | ROGER M MASSEY | 06/05/02 | 06/05/02 | MEAL | 6.59 |
| 09–18 | P1 | 2NE01000410 | DO | 06/05/02 | 06/20/02 | MILEAGE | 168.27 |
| 09–18 | P1 | 2NE01000411 | DO | 06/07/02 | 06/11/02 | PARKING IN LINCOLN | 1.50 |
| 09–18 | P1 | 2NE01000412 | DO | 07/13/02 | 07/13/02 | MEAL - MEMBER AND 2 STAFF | 30.51 |
| 09–18 | P1 | 2NE01000413 | DO | 07/13/02 | 07/13/02 | GASOLINE | 19.04 |
| 09–18 | P1 | 2NE01000414 | DO | 07/08/02 | 07/19/02 | MILEAGE | 81.03 |
| 09–18 | P1 | 2NE01000415 | DO | 07/10/02 | 07/10/02 | PARKING | 0.50 |
| 09–18 | P1 | 2NE01000416 | DO | 06/21/02 | 06/28/02 | MILEAGE | 112.79 |
| 09–18 | P1 | 2NE01000417 | DO | 07/23/02 | 07/29/02 | MILEAGE | 35.41 |
| 09–18 | P1 | 2NE01000418 | DO | 07/24/02 | 07/24/02 | PARKING | 1.00 |
| 09–18 | P1 | 2NE01000419 | DO | 08/07/02 | 08/30/02 | MILEAGE | 128.86 |
| 09–18 | P1 | 2NE01000420 | DO | 08/30/02 | 08/30/02 | PARKING | 2.00 |
| 09–20 | P9 | NE0101L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 494.62 |
| 09–24 | P1 | 2NE01000423 | HON. DOUGLAS BEREUTER | 09/13/02 | 09/17/02 | MILEAGE | 68.99 |
| 09–24 | P1 | 2NE01000424 | DO | 09/16/02 | 09/16/02 | PARKING | 5.50 |
| 09–25 | P1 | 2NE01000425 | DO | 09/20/02 | 09/23/02 | MILEAGE | 34.31 |
| 09–25 | P1 | 2NE01000426 | DO | 09/20/02 | 09/20/02 | MEAL | 7.98 |
| | | | | | | TRAVEL TOTALS: | 14,421.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 2NE01000300 | ALLTEL | 05/21/02 | 06/20/02 | CELL PHONE SERVICE - D.O. | 35.48 |
| 07–12 | P1 | 2NE01000304 | MARSHA GLOVER | 08/10/02 | 08/10/02 | ROOM FOR LINCOLN TOWNHALL | 50.00 |
| 07–12 | P1 | 2NE01000305 | DO | 08/08/02 | 08/08/02 | ROOM FOR OAKLAND TOWNHALL | 15.00 |
| 07–12 | P1 | 2NE01000306 | DO | 08/09/02 | 08/09/02 | ROOM FOR LINCOLN TOWNHALL | 21.00 |
| 07–15 | P1 | 2NE01000309 | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | SHIPPING | 10.04 |
| 07–17 | P1 | 2NE01000323 | FREMONT DEPARTMENT OF | 05/28/02 | 06/26/02 | UTILITIES | 151.14 |
| 07–19 | P9 | NE0103R0207 | CHATEAU DEVELOPMENT LLC | 07/01/02 | 07/31/02 | LINCOLN - RENT | 2,635.00 |
| 07–19 | P1 | 2NE01000322 | JON J PETERSON | 06/24/02 | 06/24/02 | POSTAGE | 3.44 |
| 07–19 | P9 | NE0104R0207 | STACEY OLSON | 07/01/02 | 07/31/02 | FREMONT - RENT | 420.00 |
| 07–25 | HR | ACH104046 | JON J PETERSON | 06/24/02 | 06/24/02 | ACH PAYMENT RETURN | –3.44 |
| 07–25 | P1 | 2NE01000329 | POSTMASTER, WASHINGTON, D.C. | 07/08/02 | 07/08/02 | POSTAGE | 13.65 |
| 07–25 | P1 | 2NE01000334 | QWEST | 06/10/02 | 07/09/02 | PHONE SERVICE - FREMONT | 141.83 |
| 07–26 | P1 | 2NE01000336 | ALLTEL | 07/16/02 | 08/15/02 | PHONE SERVICE - LINCOLN | 267.09 |
| 07–29 | S5 | 02210004223 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.00 |
| 07–29 | S5 | 02210004617 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 542.48 |
| 07–29 | S5 | 02210005056 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 58.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DOUG BEREUTER—Con. | | | | | | | | |
| 07–29 | S5 | 02210005497 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 141.00 |
| 07–29 | S5 | 02210005938 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 195.38 |
| 08–06 | P1 | 2NE01RW0322 | JON J PETERSON | 06/24/02 | 06/24/02 | POSTAGE | | 3.44 |
| 08–09 | P1 | 2NE01000346 | ALLTEL | 07/21/02 | 08/20/02 | CELL PHONE SERVICE | | 35.13 |
| 08–09 | P1 | 2NE01000349 | HON DOUGLAS BEREUTER | 07/30/02 | 07/30/02 | POSTAGE | | 13.65 |
| 08–21 | P9 | NE0103R0208 | CHATEAU DEVELOPMENT LLC | 08/01/02 | 08/31/02 | LINCOLN - RENT | | 2,635.00 |
| 08–21 | P9 | NE0104R0208 | STACEY OLSON | 08/01/02 | 08/31/02 | FREMONT - RENT | | 420.00 |
| 08–22 | S5 | 02234004208 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.00 |
| 08–22 | S5 | 02234004601 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 551.87 |
| 08–22 | S5 | 02234005039 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 58.00 |
| 08–22 | S5 | 02234005479 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 141.00 |
| 08–22 | S5 | 02234005919 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 117.56 |
| 09–05 | P1 | 2NE01000365 | ALLTEL | 07/21/02 | 08/20/02 | CELL PHONE SERVICE - DO | | 56.30 |
| 09–05 | P1 | 2NE01000373 | DO | 08/16/02 | 09/15/02 | PHONE SERVICE - LINCOLN | | 265.33 |
| 09–05 | P1 | 2NE01000372 | QWEST | 07/10/02 | 08/09/02 | PHONE SERVICE - FREMONT | | 134.89 |
| 09–05 | P1 | 2NE01000374 | SUNTURN, INC | 08/06/02 | 08/06/02 | PHONE CORDS FOR LINCOLN | | 40.00 |
| 09–05 | P1 | 2NE01000368 | TIME WARNER CABLE | 07/22/02 | 08/21/02 | CABLE SERVICE - LINCOLN | | 50.43 |
| 09–05 | P1 | 2NE01000368 | DO | 08/22/02 | 09/21/02 | CABLE SERVICE - LINCOLN | | 50.43 |
| 09–06 | P1 | 2NE01000375 | FREMONT DEPARTMENT OF | 06/26/02 | 07/25/02 | UTILITIES | | 130.74 |
| 09–12 | P1 | 2NE01000381 | CHRISTOPHER A OLSON | 08/07/02 | 08/07/02 | ROOM RENTAL FOR TOWN HALL | | 20.00 |
| 09–13 | P1 | 2NE01000397 | FREMONT DEPARTMENT OF | 07/25/02 | 08/26/02 | UTILITIES | | 88.15 |
| 09–20 | P9 | NE0103R0209 | CHATEAU DEVELOPMENT LLC | 09/01/02 | 09/30/02 | LINCOLN - RENT | | 2,635.00 |
| 09–20 | P9 | NE0104R0209 | STACEY OLSON | 09/01/02 | 09/30/02 | FREMONT - RENT | | 420.00 |
| 09–20 | P1 | 2NE01000421 | TIME WARNER CABLE | 09/22/02 | 10/21/02 | CABLE SERVICE - LINCOLN | | 55.69 |
| 09–26 | S5 | 02269004208 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.00 |
| 09–26 | S5 | 02269004600 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 520.83 |
| 09–26 | S5 | 02269005038 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 58.00 |
| 09–26 | S5 | 02269005478 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 09–26 | S5 | 02269005918 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 187.13 |
| 09–27 | P1 | 2NE01000428 | ALLTEL | 09/16/02 | 10/15/02 | PHONE SERVICE - LINCOLN | | 271.77 |
| 09–27 | P1 | 2NE01000427 | QWEST | 08/10/02 | 09/09/02 | PHONE SERVICE - FREMONT | | 134.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,122.15 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P2 | OSP221188 | ACCURATE WORD LLC | 06/13/02 | 06/13/02 | BUSINESS CARDS | | 23.00 |
| 07–23 | P1 | 2NE01000328 | ROGER M MASSEY | 07/12/02 | 07/12/02 | PHOTOCOPYING | | 93.72 |
| 07–31 | S3 | 02212000039 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 22.05 |
| 08–02 | P5 | 2M2342502A | NEBRASKA PRINTING CENTER | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL PRINTING | | 1,808.93 |
| 08–02 | P5 | 2M2342503A | SCOTT STEWART, NE PRINTING CEN | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | | 1,349.36 |
| 08–02 | P5 | 2M2342504A | DO | 06/30/02 | 06/30/02 | SINGLE DROP MASS MAIL | | 787.72 |
| 08–02 | P5 | 2M2342505A | DO | 07/10/02 | 07/10/02 | SINGLE DROP MASS MAIL | | 724.99 |
| 08–02 | P5 | 2M2342506A | DO | 07/10/02 | 07/10/02 | SINGLE DROP MASS MAIL | | 595.82 |
| 08–05 | P2 | OSP221608 | ACCURATE WORD LLC. | 07/11/02 | 07/11/02 | BUSINESS CARDS | | 33.00 |
| 08–05 | P2 | OSP221608 | DO | 07/11/02 | 07/11/02 | BUSINESS CARDS | | 33.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P2 | OSP221944 | DO | 07/31/02 | 07/31/02 | BUSINESS CARDS | 33.00 |
| 08–16 | IV | 2A901000068 | OFFICE OF THE CLERK | | | REPRO - P.L. 107-187 | 100.00 |
| 08–20 | P5 | 2M2342507A | SCOTT STEWART, NE PRINTING CEN | 07/20/02 | 07/20/02 | SINGLE DROP MASS MAIL | 18,429.53 |
| 08–28 | P5 | 2M2342501A | NEBRASKA PRINTING CENTER | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL PRINTING | 889.80 |
| 08–28 | P5 | 2M2342509A | DO | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | 203.48 |
| 08–28 | P5 | 2M2342510A | DO | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | 6,635.60 |
| 08–28 | P5 | 2M2342511A | DO | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | 1,232.57 |
| 08–31 | S3 | 02243000042 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 09–05 | P1 | 2NE01000366 | IKON OFFICE SOLUTIONS | 11/19/01 | 07/12/02 | COPY OVERAGE FOR LINCOLN D.O. | 100.89 |
| 09–05 | P1 | 2NE01000367 | DO | 07/12/02 | 08/13/02 | COPY OVERAGE FOR LINCOLN D.O. | 252.88 |
| 09–06 | P2 | OSP222174 | ACCURATE WORD LLC | 08/22/02 | 08/22/02 | BUSINESS CARDS | 33.00 |
| 09–16 | P5 | 2M2342502AA | NEBRASKA PRINTING CENTER | 05/29/02 | 05/29/02 | SINGLE DROP MASS MAIL PRINTING | 206.82 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 33,607.36 |
| | | OTHER SERVICES | | | | | |
| 08–28 | F1 | NN000000106 | ACS DESKTOP SOLUTIONS, INC. | 08/22/02 | 08/22/02 | T&M SERVICE | 425.00 |
| | | | | | | OTHER SERVICES TOTALS: | 425.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P2 | OSS2211358 | CAPITOL MARKING PRD | 06/12/02 | 06/12/02 | NAMEPLATE | 11.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/19/02 | 06/19/02 | BOTTLED WATER | 94.77 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.59 |
| 07–15 | P1 | 2NE01000310 | FREMONT TRIBUNE | 07/15/02 | 07/15/03 | SUBSCRIPTION RENEWAL - FREMONT | 120.25 |
| 07–15 | P1 | 2NE01000308 | PLANET EARTH | 06/03/02 | 06/30/02 | BOTTLED WATER SERVICE-LINCOLN | 27.65 |
| 07–15 | P1 | 2NE01000311 | THE ASHLAND GAZETTE | 08/01/02 | 08/01/03 | SUBSCRIPTION RENEWAL - FREMONT | 24.00 |
| 07–22 | P1 | 2NE01000321 | SEWARD COUNTY INDEPENDENT | 09/01/02 | 08/31/03 | SUBSCRIPTION RENEWAL LINCOLN | 34.00 |
| 07–23 | P1 | 2NE01000326 | CONGRESSIONAL QUARTERLY, INC | 12/01/02 | 11/30/03 | SUBSCRIPTION RENEWAL FOR DC | 1,850.00 |
| 07–23 | P1 | 2NE01000327 | LATSCH'S | 06/04/02 | 06/14/02 | OFFICE SUPPLIES - LINCOLN | 126.14 |
| 07–23 | P1 | 2NE01000325 | THE NEW YORK TIMES | 05/27/02 | 05/25/03 | SUBSCRIPTION RENEWAL FOR DC | 292.00 |
| 07–31 | S1 | 02212000121 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 194.43 |
| 08–07 | P1 | 2NE01000338 | DOW JONES & COMPANY, INC. | 10/31/02 | 10/31/03 | SUBSCRIPTION RENEWAL - LINCOLN | 175.00 |
| 08–07 | OP | 2NE01000006 | GENERAL SERV. ADMINISTRATION | 05/21/02 | 05/21/02 | OFFICE SUPPLIES - LINCOLN | 192.82 |
| 08–07 | P1 | 2NE01000337 | MODERN METHODS, INC. | 06/14/02 | 06/14/02 | OFFICE SUPPLIES - LINCOLN | 297.00 |
| 08–09 | P1 | 2NE01000348 | LATSCH'S | 07/18/02 | 07/18/02 | OFFICE SUPPLIES - LINCOLN | 61.00 |
| 08–09 | P1 | 2NE01000344 | LEADERSHIP DIRECTORIES, INC | 01/03/03 | 01/03/04 | SUBSCRIPTION RENEWAL | 340.00 |
| 08–09 | P1 | 2NE01000347 | PLANET EARTH | 07/01/02 | 07/31/02 | BOTTLED WATER SERVICE-LINCOLN | 30.62 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 28.45 |
| 08–22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 58.32 |
| 08–31 | S1 | 02243000108 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,325.97 |
| 09–05 | P1 | 2NE01000369 | ENTERPRISE PUBLISHING CO INC | 09/01/02 | 08/31/03 | PILOT TRIBUNE - FREMONT | 43.00 |
| 09–05 | P1 | 2NE01000369 | DO | 10/01/02 | 09/30/03 | ARLINGTON CITIZEN - FREMONT | 24.00 |
| 09–05 | P1 | 2NE01000371 | HOWELLS JOURNAL | 09/01/02 | 08/31/03 | SUBSCRIPTION RENEWAL - FREMONT | 20.00 |
| 09–05 | P1 | 2NE01000370 | NORTH BEND EAGLE | 09/01/02 | 08/31/03 | SUBSCRIPTION RENEWAL - FREMONT | 21.00 |
| 09–11 | P1 | 2NE01000379 | HON. DOUGLAS BEREUTER | 08/30/02 | 08/30/02 | PURCHASE NEWSPAPER | 1.00 |
| 09–13 | P1 | 2NE01000386 | INDIAN COUNTRY TODAY | 10/07/02 | 10/06/03 | SUBSCRIPTION RENEWAL-DC | 48.00 |
| 09–13 | P1 | 2NE01000383 | PLANET EARTH | 08/01/02 | 08/31/02 | BOTTLED WATER-LINCOLN | 39.53 |
| 09–13 | P1 | 2NE01000385 | THE PAWNEE REPUBLICAN | 09/01/02 | 08/31/03 | SUBSCRIPTION-LINCOLN | 26.00 |
| 09–16 | P1 | 2NE01000400 | LATSCH'S | 08/07/02 | 08/27/02 | OFFICE SUPPLIES - LINCOLN | 305.37 |
| 09–16 | P1 | 2NE01000401 | SYRACUSE JOURNAL-DEMOCRAT | 09/27/02 | 09/26/03 | SUBSCRIPTION RENEWAL - LINCOLN | 33.00 |
| 09–17 | P1 | 2NE01000406 | BETTER BREW COFFEE CO. | 09/05/02 | 09/05/02 | COFFEE FOR CONSTITUENTS - DC | 43.60 |
| 09–17 | P1 | 2NE01000403 | BURT COUNTY PLAINDEALER | 09/01/02 | 09/01/03 | SUBSCRIPTION RENEWAL - FREMONT | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. DOUG BEREUTER—Con. | | | | | | | | |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | | 65.61 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | | 14.58 |
| 09–17 | P1 | 2NE01000404 | OAKLAND INDEPENDENT | 09/01/02 | 09/01/03 | SUBSCRIPTION RENEWAL - FREMONT | | 32.00 |
| 09–17 | P1 | 2NE01000405 | PROFESSIONAL FARMERS OF | 10/26/02 | 10/25/03 | SUBSCRIPTION RENEWAL - LINCOLN | | 149.00 |
| 09–19 | P2 | OSM24093 | ACS DESKTOP SOLUTIONS, INC. | 05/23/02 | 05/23/02 | SOFTWARE - I059-03332 - MS WOR | | 174.00 |
| 09–19 | P2 | OSM24094 | DO | 05/23/02 | 05/23/02 | SOFTWARE - I059-03332 - MS WOR | | 1,044.00 |
| 09–20 | OP | 2NE01000007 | GENERAL SERV. ADMINISTRATION | 08/14/02 | 08/14/02 | OFFICE SUPPLIES - LINCOLN | | 140.17 |
| 09–30 | S1 | 02273000108 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –557.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,016.24 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003150 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,113.92 |
| 08–31 | S8 | MA000047855 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,038.50 |
| 09–25 | F2 | RN000000272 | ACS DESKTOP SOLUTIONS, INC | 05/23/02 | 05/23/02 | PRINTER | | 1,423.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | WEB SERVER | | 8,613.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | COMPUTER | | 1,042.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | COMPUTER | | 1,042.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | COMPUTER | | 1,042.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | COMPUTER | | 1,042.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | COMPUTER | | 1,042.00 |
| 09–25 | F2 | RN000000273 | DO | 05/23/02 | 05/23/02 | COMPUTER | | 1,042.00 |
| 09–30 | S8 | MA000060402 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,113.92 |
| 09–30 | S8 | MA000061267 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 75.42 |
| 09–30 | S8 | PL000070231 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 653.74 |
| | | | | | | EQUIPMENT TOTALS: | | 25,241.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 336,812.51 |
| | | | | | | OFFICE TOTALS: | | 336,812.51 |
| 2002 HON. SHELLEY BERKLEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 27,643.57 | 23,665.72 |
| | | | | | | PERSONNEL COMPENSATION | 577,351.26 | 190,296.82 |
| | | | | | | PERSONNEL BENEFITS | 1,173.51 | 344.83 |
| | | | | | | TRAVEL | 25,316.43 | 15,995.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 51,214.01 | 18,649.44 |
| | | | | | | PRINTING AND REPRODUCTION | 21,142.27 | 19,504.32 |
| | | | | | | OTHER SERVICES | 1,099.11 | 395.95 |
| | | | | | | SUPPLIES AND MATERIALS | 8,974.60 | 3,946.34 |
| | | | | | | EQUIPMENT | 23,236.97 | 7,796.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 737,151.73 | 280,595.67 |
| | | | | | | OFFICE TOTALS: | 737,151.73 | 280,595.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 462.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,094.88 |
| 09–30 | OP | 2M2345506B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 17,503.02 |
| 09–30 | OP | 2M2345507C | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 1,888.43 |
| 09–30 | OP | 2M2345508B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 2,040.66 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 675.81 |
| | | | | | | FRANKED MAIL TOTALS: | 23,665.72 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BROWN,TERI E | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER/EXEC ASSIST | 9,317.67 |
| | | | CHURCHILL,JANET D | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 9,204.75 |
| | | | EVANS,MARCIE W | 07/01/02 | 09/30/02 | OFFICE MANAGER | 17,124.99 |
| | | | FLEISCHMAN,JUDITH R | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE/CASEWORKER | 9,335.49 |
| | | | FRANGIE,ROSINE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,700.00 |
| | | | GIBSON,CARY | 07/01/02 | 07/09/02 | SENIOR LEGISLATIVE ASSISTANT | 1,012.50 |
| | | | DO | 07/01/02 | 07/09/02 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 703.13 |
| | | | GUITON,MARK A | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 19,847.76 |
| | | | ISSEMBERT,MATTHEW L | 07/01/02 | 07/26/02 | LEGISLATIVE CORRESPONDENT | 1,733.33 |
| | | | JENSEN,JOANNE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | 13,598.01 |
| | | | LAMBLE,CHRISTINE R | 08/05/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,977.78 |
| | | | LASATER,MAURA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,014.49 |
| | | | MORANA,JOSEPH L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | O'DONOVAN,MICHAEL | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 12,566.52 |
| | | | OVERSTREET,PIPER | 07/01/02 | 09/30/02 | CASEWORKER | 8,750.01 |
| | | | RAMIREZ,ANDREA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 7,537.50 |
| | | | SCHRODER,GEROLDINE T | 07/01/02 | 09/30/02 | STAFF ASST/GRANTS COORDINATOR | 4,118.76 |
| | | | STORY,TOD J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 13,979.76 |
| | | | TOMERO,LEONOR | 09/17/02 | 09/30/02 | PART-TIME EMPLOYEE | 738.89 |
| | | | URBAN,HEATHER M | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | 9,749.99 |
| | | | UREY,RICHARD | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 25,313.25 |
| | | | VON FELDEN,SHANNON T | 08/06/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 3,972.23 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 190,296.82 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000174 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000184 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000182 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 344.83 |
| | | TRAVEL | | | | | |
| 07–10 | P1 | 2NV01000339 | ANDREA RAMIREZ | 05/08/02 | 06/13/02 | MILEAGE | 64.24 |
| 07–10 | P1 | 2NV01000341 | DO | 06/17/02 | 06/18/02 | LODGING | 111.00 |
| 07–10 | P1 | 2NV01000342 | DO | 06/17/02 | 06/18/02 | SHUTTLE SERVICE | 30.00 |
| 07–10 | P1 | 2NV01000343 | DO | 06/18/02 | 06/18/02 | MEAL | 7.65 |
| 07–10 | P1 | 2NV01000337 | GEROLDINE T SCHRODER | 05/01/02 | 05/27/02 | MILEAGE | 100.92 |
| 07–10 | P1 | 2NV01000340 | PIPER OVERSTREET | 06/07/02 | 06/25/02 | MILEAGE | 102.56 |
| 07–11 | P1 | 2NV01000345 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | AIRFARE DCA-LAS #1917 (GIBSON) | 260.00 |
| 07–11 | P1 | 2NV01000345 | DO | 05/29/02 | 05/29/02 | AIRFARE LAS-DCA #1918 (GIBSON) | 261.00 |
| 07–11 | P1 | 2NV01000350 | DO | 03/07/02 | 03/07/02 | AIRFARE IAD-LAS #3756 | 370.00 |
| 07–11 | P1 | 2NV01000350 | DO | 03/25/02 | 04/09/02 | RT AIRFARE DCA-LAS-IAD #5466 | 631.00 |
| 07–11 | P1 | 2NV01000350 | DO | 05/16/02 | 05/16/02 | RT AIRFARE BWI-LAS #1380 | 167.50 |
| 07–11 | P1 | 2NV01000350 | DO | 05/20/02 | 05/20/02 | AIRFARE LAS-IAD #1382 | 368.50 |
| 07–11 | P1 | 2NV01000351 | DO | 06/06/02 | 06/06/02 | AIRFARE BWI-LAS #3254 | 169.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. SHELLEY BERKLEY—Con. | | | | | | | | |
| 07–11 | P1 | 2NV01000351 | DO | 06/10/02 | 06/10/02 | AIRFARE LAS-BWI #3255 | | 167.50 |
| 07–11 | P1 | 2NV01000351 | DO | 06/17/02 | 06/17/02 | AIRFARE LAS-BWI #4380 | | 368.50 |
| 07–11 | P1 | 2NV01000351 | DO | 06/21/02 | 06/21/02 | AIRFARE IAD-LAS #5247 | | 370.00 |
| 07–11 | P1 | 2NV01000351 | DO | 06/24/02 | 06/24/02 | AIRFARE LAS-IAD #5251 | | 368.50 |
| 07–17 | P1 | 2NV01000349 | DO | 05/17/02 | 05/18/02 | AIRFARE LAS-SFO #5688 RAMIREZ | | 113.62 |
| 07–18 | P1 | 2NV01000355 | HEATHER M URBAN | 06/30/02 | 07/03/02 | LODGING | | 160.23 |
| 07–18 | P1 | 2NV01000356 | DO | 06/30/02 | 07/03/02 | MEALS (5) | | 72.65 |
| 07–18 | P1 | 2NV01000357 | DO | 06/30/02 | 07/03/02 | CAR RENTAL | | 98.03 |
| 07–18 | P1 | 2NV01000358 | DO | 07/03/02 | 07/03/02 | GASOLINE | | 6.01 |
| 07–18 | P1 | 2NV01000359 | DO | 06/30/02 | 07/03/02 | PARKING | | 28.00 |
| 07–18 | P1 | 2NV01000360 | MICHAEL O'DONOVAN | 06/30/02 | 07/03/02 | AIRFARE DCA-LAS #5346 | | 531.50 |
| 07–18 | P1 | 2NV01000361 | DO | 06/30/02 | 07/03/02 | LODGING | | 160.23 |
| 07–18 | P1 | 2NV01000362 | DO | 06/30/02 | 07/03/02 | MEALS (5) | | 45.48 |
| 07–18 | P1 | 2NV01000363 | DO | 06/30/02 | 07/03/02 | CAR RENTAL | | 61.86 |
| 07–18 | P1 | 2NV01000364 | DO | 05/13/02 | 07/03/02 | TAXI (5) | | 52.00 |
| 07–18 | P1 | 2NV01000353 | TOD J STORY | 05/04/02 | 06/30/02 | MILEAGE | | 70.44 |
| 07–19 | P1 | 2NV01000354 | CITIBANK GOV CARD SERVICE | 06/30/02 | 07/03/02 | RT AF DCA-LAS #5347 URBAN | | 531.50 |
| 07–19 | P1 | 2NV01000368 | HON. SHELLEY BERKLEY | 07/08/02 | 07/08/02 | TAXI | | 7.00 |
| 08–06 | P1 | 2NV01000392 | ANDREA RAMIREZ | 06/26/02 | 07/25/02 | MILEAGE | | 56.94 |
| 08–06 | P1 | 2NV01000393 | DO | 06/17/02 | 07/17/02 | MEALS (3) | | 67.21 |
| 08–06 | P1 | 2NV01000394 | DO | 07/16/02 | 07/19/02 | TAXI (2) | | 29.00 |
| 08–06 | P1 | 2NV01000390 | GEROLDINE T SCHRODER | 06/01/02 | 06/29/02 | MILEAGE | | 122.64 |
| 08–06 | P1 | 2NV01000384 | HON. SHELLEY BERKLEY | 07/22/02 | 07/22/02 | TAXI (2) | | 18.00 |
| 08–06 | P1 | 2NV01000381 | JOANNE JENSEN | 03/22/02 | 03/29/02 | TAXI | | 24.00 |
| 08–06 | P1 | 2NV01000382 | DO | 01/17/02 | 07/10/02 | PARKING (3) | | 36.00 |
| 08–06 | P1 | 2NV01000383 | DO | 01/22/02 | 06/17/02 | MILEAGE | | 489.29 |
| 08–06 | P1 | 2NV01000385 | MICHAEL O'DONOVAN | 07/03/02 | 07/03/02 | GASOLINE | | 9.98 |
| 08–06 | P1 | 2NV01000388 | PIPER OVERSTREET | 06/28/02 | 07/17/02 | MILEAGE | | 86.87 |
| 08–07 | P1 | 2NV01000395 | CITIBANK GOV CARD SERVICE | 03/25/02 | 03/29/02 | RT AF DCA-LAS #5852 (JENSEN) | | 518.50 |
| 08–07 | P1 | 2NV01000395 | DO | 07/22/02 | 07/22/02 | TAXI FROM AIRPORT | | 55.00 |
| 08–12 | P1 | 2NV01000398 | TERI BROWN | 05/13/02 | 07/21/02 | MILEAGE | | 291.63 |
| 08–13 | P1 | 2NV01000408 | CITIBANK GOV CARD SERVICE | 07/16/02 | 07/19/02 | RT AIRFARE LAS-DCA #0820 | | 407.45 |
| 08–13 | P1 | 2NV01000408 | DO | 07/16/02 | 07/18/02 | LODGING | | 418.62 |
| 08–13 | P1 | 2NV01000408 | DO | 07/16/02 | 07/19/02 | MEALS (5) | | 51.95 |
| 08–15 | P1 | 2NV01000412 | DO | 07/18/02 | 07/18/02 | AIRFARE IAD-LAS #7510 | | 370.00 |
| 08–15 | P1 | 2NV01000412 | DO | 07/22/02 | 07/22/02 | AIRFARE LAS-IAD #7511 | | 368.50 |
| 09–09 | P1 | 2NV01000414 | DO | 03/14/02 | 03/14/02 | AIRFARE DC-LV #4457 | | 370.00 |
| 09–09 | P1 | 2NV01000415 | DO | 04/11/02 | 04/11/02 | AIRFARE BWI-LAS #7482 | | 167.50 |
| 09–09 | P1 | 2NV01000416 | DO | 05/02/02 | 05/02/02 | AIRFARE BWI-LAS #0069 | | 167.50 |
| 09–09 | P1 | 2NV01000417 | DO | 05/06/02 | 05/06/02 | AIRFARE LAS-BWI #2313 | | 167.50 |
| 09–09 | P1 | 2NV01000418 | DO | 05/24/02 | 05/24/02 | AIRFARE DCA-LAS #8221 | | 260.00 |
| 09–09 | P1 | 2NV01000419 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-LAS #5407 | | 370.00 |
| 09–09 | P1 | 2NV01000420 | DO | 07/08/02 | 07/08/02 | AIRFARE LAS-DCA #1806 | | 368.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | P1 | 2NV01000424 | HEATHER M URBAN | 08/06/02 | 08/09/02 | LODGING | 180.94 |
| 09–09 | P1 | 2NV01000425 | DO | 08/06/02 | 08/10/02 | CAR RENTAL | 97.59 |
| 09–09 | P1 | 2NV01000426 | DO | 08/06/02 | 08/11/02 | PARKING | 35.00 |
| 09–09 | P1 | 2NV01000427 | DO | 08/10/02 | 08/10/02 | GASOLINE | 5.04 |
| 09–09 | P1 | 2NV01000428 | DO | 08/06/02 | 08/10/02 | MEALS (4) | 77.17 |
| 09–09 | P1 | 2NV01000429 | DO | 08/06/02 | 08/10/02 | TIPS | 18.00 |
| 09–09 | P1 | 2NV01000430 | DO | 07/30/02 | 07/30/02 | TAXI | 6.50 |
| 09–09 | P1 | 2NV01000431 | PIPER OVERSTREET | 07/18/02 | 08/03/02 | MILEAGE | 51.10 |
| 09–11 | P1 | 2NV01000438 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/10/02 | RT AIRFARE DCA-LAS #9583 | 494.50 |
| 09–11 | P1 | 2NV01000442 | SAVMOR RENT-A-CAR | 05/30/02 | 06/07/02 | CAR RENTAL - RICHARD UREY | 310.17 |
| 09–23 | P1 | 2NV01000449 | ANDREA RAMIREZ | 08/01/02 | 08/30/02 | MILEAGE | 73.00 |
| 09–23 | P1 | 2NV01000447 | GEROLDINE T SCHRODER | 07/01/02 | 08/24/02 | MILEAGE | 93.80 |
| 09–23 | P1 | 2NV01000455 | MICHAEL O'DONOVAN | 08/06/02 | 08/06/02 | AIRFARE DCA-LAS #9574 | 260.00 |
| 09–23 | P1 | 2NV01000456 | DO | 09/03/02 | 09/03/02 | AIRFARE LAS-DCA #9582 | 268.50 |
| 09–23 | P1 | 2NV01000457 | DO | 08/06/02 | 09/03/02 | LODGING | 993.32 |
| 09–23 | P1 | 2NV01000458 | DO | 08/06/02 | 09/03/02 | MEALS | 611.36 |
| 09–23 | P1 | 2NV01000459 | DO | 08/06/02 | 09/04/02 | CAR RENTAL | 717.82 |
| 09–23 | P1 | 2NV01000460 | DO | 08/12/02 | 09/04/02 | GASOLINE | 68.42 |
| 09–23 | P1 | 2NV01000461 | DO | 08/24/02 | 08/25/02 | PARKING | 15.00 |
| 09–23 | P1 | 2NV01000462 | DO | 08/06/02 | 09/03/02 | TAXI | 37.00 |
| 09–23 | P1 | 2NV01000453 | TERI BROWN | 07/22/02 | 09/08/02 | MILEAGE | 432.52 |
| | | | | | | TRAVEL TOTALS: | 15,995.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–11 | P1 | 2NV01000347 | FEDERAL EXPRESS CORP | 06/04/02 | 06/04/02 | SHIPPING | 5.37 |
| 07–11 | P1 | 2NV01000348 | DO | 05/31/02 | 05/31/02 | SHIPPING | 5.00 |
| 07–11 | P1 | 2NV01000346 | LASER COURIERS | 06/07/02 | 06/07/02 | DELIVERY SERVICE | 35.36 |
| 07–19 | P9 | NV0101R0207 | CAMERON REALTY MANAGEMENT INC | 07/01/02 | 07/31/02 | RENT-LAS VEGAS | 3,703.00 |
| 07–19 | P1 | 2NV01000365 | HON. SHELLEY BERKLEY | 05/12/02 | 05/12/02 | PALMNET SERVICE-MAY | 10.72 |
| 07–19 | P1 | 2NV01000366 | DO | 06/12/02 | 06/12/02 | PALMNET SERVICE-JUNE | 12.09 |
| 07–25 | P1 | 2NV01000370 | COX COMMUNICATIONS INC | 07/01/02 | 07/31/02 | CABLE SERVICE | 44.98 |
| 07–25 | P1 | 2NV01000376 | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | SHIPPING | 6.27 |
| 07–25 | P1 | 2NV01000377 | DO | 06/20/02 | 06/25/02 | SHIPPING | 24.94 |
| 07–25 | P1 | 2NV01000371 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | 90.54 |
| 07–26 | P1 | 2NV01000380 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | SHIPPING | 16.45 |
| 07–26 | P1 | 2NV01000379 | SPRINT | 07/03/02 | 08/02/02 | PHONE SERVICE | 426.91 |
| 07–29 | S5 | 02210004224 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.34 |
| 07–29 | S5 | 02210004618 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 150.27 |
| 07–29 | S5 | 02210005057 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 77.00 |
| 07–29 | S5 | 02210005498 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 07–29 | S5 | 02210005939 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,154.75 |
| 07–30 | HV | 2A901000817 | | 04/18/02 | 04/18/02 | HIR GRAPHICS (TRANSFER) | 183.00 |
| 08–07 | P1 | 2NV01000397 | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | SHIPPING | 5.76 |
| 08–13 | P1 | 2NV01000408 | CITIBANK GOV CARD SERVICE | 08/27/02 | 08/27/02 | TOWN HALL ROOM RENTAL | 66.00 |
| 08–13 | P1 | 2NV01000401 | COX COMMUNICATIONS INC | 08/01/02 | 08/31/02 | CABLE SERVICE | 44.98 |
| 08–13 | P1 | 2NV01000407 | NETVERSANT | 07/23/02 | 07/23/02 | PHONE REPAIRS | 120.00 |
| 08–13 | P1 | 2NV01000407 | DO | 07/24/02 | 07/24/02 | PHONE REPAIR | 80.00 |
| 08–14 | P1 | 2NV01000405 | SMASH PRODUCTIONS | 07/31/02 | 07/31/02 | VIDEO PRODUCTION | 100.00 |
| 08–21 | P9 | NV0101R0208 | CAMERON REALTY MANAGEMENT INC | 08/01/02 | 08/31/02 | RENT-LAS VEGAS | 3,703.00 |
| 08–22 | S5 | 02234004209 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SHELLEY BERKLEY—Con. | | | | | | | | |
| 08–22 | S5 | 02234004602 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 206.69 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 08–22 | S5 | 02234005920 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 648.36 |
| 08–31 | S4 | 02243001003 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 72.50 |
| 09–09 | P1 | 2NV01000421 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | PHONE CALLS | | 28.03 |
| 09–09 | P1 | 2NV01000422 | TOD J STORY | 05/30/02 | 07/03/02 | PHONE CALLS | | 25.60 |
| 09–09 | P1 | 2NV01000423 | DO | 08/24/02 | 08/24/02 | ROOM RENTAL | | 20.00 |
| 09–11 | P1 | 2NV01000433 | MCI WORLDCOM | 07/01/02 | 07/31/02 | TOLL FREE SERVICE | | 48.13 |
| 09–11 | P1 | 2NV01000434 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 90.54 |
| 09–11 | P1 | 2NV01000437 | SPRINT | 08/01/02 | 08/31/02 | PHONE SERVICE | | 427.86 |
| 09–20 | P9 | NV0101R0209 | CAMERON REALTY MANAGEMENT INC | 09/01/02 | 09/30/02 | RENT-LAS VEGAS | | 3,703.00 |
| 09–23 | P1 | 2NV01000451 | HEATHER M URBAN | 07/02/02 | 07/02/02 | PHONE CALLS | | 27.75 |
| 09–23 | P1 | 2NV01000452 | DO | 08/06/02 | 08/10/02 | PHONE CALLS | | 66.75 |
| 09–23 | P1 | 2NV01000444 | HON. SHELLEY BERKLEY | 04/13/02 | 05/13/02 | PALMNET SERVICE | | 10.72 |
| 09–23 | P1 | 2NV01000445 | DO | 06/12/02 | 07/12/02 | PALMNET SERVICE | | 10.72 |
| 09–23 | P1 | 2NV01000446 | DO | 07/13/02 | 08/13/02 | PALMNET SERVICE | | 15.99 |
| 09–24 | P1 | 2NV01000464 | COX COMMUNICATIONS INC | 09/01/02 | 09/30/02 | CABLE SERVICE | | 44.98 |
| 09–24 | P1 | 2NV01000472 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | SHIPPING | | 14.95 |
| 09–24 | P1 | 2NV01000473 | DO | 08/09/02 | 08/09/02 | SHIPPING | | 5.24 |
| 09–24 | P1 | 2NV01000474 | DO | 06/05/02 | 06/06/02 | SHIPPING (3) | | 16.67 |
| 09–24 | P1 | 2NV01000475 | DO | 07/25/02 | 07/25/02 | SHIPPING | | 14.95 |
| 09–24 | P1 | 2NV01000476 | DO | 07/25/02 | 08/01/02 | SHIPPING (3) | | 16.16 |
| 09–24 | P1 | 2NV01000477 | DO | 08/13/02 | 08/13/02 | SHIPPING (2) | | 11.70 |
| 09–24 | P1 | 2NV01000478 | DO | 08/19/02 | 08/19/02 | SHIPPING | | 5.17 |
| 09–24 | P1 | 2NV01000481 | DO | 08/26/02 | 08/26/02 | SHIPPING | | 5.93 |
| 09–24 | P1 | 2NV01000482 | DO | 09/04/02 | 09/04/02 | SHIPPING | | 5.96 |
| 09–24 | P1 | 2NV01000465 | MCI WORLDCOM | 08/01/02 | 08/31/02 | TOLL FREE SERVICE | | 39.33 |
| 09–24 | P1 | 2NV01000466 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | | 90.54 |
| 09–24 | P1 | 2NV01000480 | SPRINT | 09/03/02 | 10/02/02 | PHONE SERVICE | | 442.11 |
| 09–26 | S5 | 02269004209 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.34 |
| 09–26 | S5 | 02269004601 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 192.54 |
| 09–26 | S5 | 02269005039 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 09–26 | S5 | 02269005479 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 111.00 |
| 09–26 | S5 | 02269005919 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,606.16 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,649.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P2 | OSP221284 | ACCURATE WORD LLC | 06/19/02 | 06/19/02 | BUSINESS CARDS | | 23.00 |
| 07–16 | P2 | OSP221148 | BETHESDA ENGRAVERS | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 19.00 |
| 07–18 | P5 | 2M2345503A | CANTRELL/CUTTER PRINTING | 07/05/02 | 07/05/02 | SINGLE DROP MASS MAIL PRINTING | | 9,848.00 |
| 07–31 | S3 | 02212000042 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 39.00 |
| 08–06 | P1 | 2NV01000386 | MICHAEL O'DONOVAN | 07/23/02 | 07/30/02 | PHOTO PURCHASES | | 239.85 |
| 08–07 | P1 | 2NV01000396 | ACCURATE WORD LLC. | 07/17/02 | 07/17/02 | BUSINESS CARDS (STORY) | | 39.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–13 | P1 | 2NV01000406 | A & B PRINTING | 07/30/02 | 07/30/02 | PRINTING | 30.00 |
| 08–13 | P5 | 2M2345506A | CANTRELL/CUTTER PRINTING | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL | 4,912.00 |
| 09–04 | P2 | OSP221794 | BETHESDA ENGRAVERS | 07/22/02 | 07/22/02 | BUSINESS CARDS | 19.00 |
| 09–11 | P1 | 2NV01000440 | BRENTWOOD IMAGING | 08/01/02 | 08/01/02 | PHOTOGRAPHY | 776.50 |
| 09–12 | P2 | OSP222051 | ACCURATE WORD LLC. | 08/08/02 | 08/08/02 | BUSINESS CARDS | 46.00 |
| 09–19 | P1 | 2NV01000443 | MARCIE W EVANS | 07/28/02 | 07/29/02 | TOWNHALL ADVERTISEMENT | 1,856.29 |
| 09–23 | P5 | 2M2345507A | A & B PRINTING | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | 1,610.00 |
| 09–23 | P1 | 2NV01000450 | ANDREA RAMIREZ | 07/02/02 | 07/02/02 | FILM DEVELOPMENT | 11.78 |
| 09–26 | P2 | OSP222326 | ACCURATE WORD LLC. | 09/06/02 | 09/06/02 | BUSINESS CARDS | 25.30 |
| 09–30 | S3 | 02273000032 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,504.32 |
| | | OTHER SERVICES | | | | | |
| 07–25 | P1 | 2NV01000372 | SECURED FIBRES | 06/13/02 | 06/13/02 | RECYCLING | 35.00 |
| 08–13 | P1 | 2NV01000402 | DO | 07/02/02 | 07/14/02 | RECYCLING | 70.00 |
| 08–20 | F1 | NN000000029 | ACS DESKTOP SOLUTIONS, INC. | 07/25/02 | 07/25/02 | T&M SERVICE | 125.00 |
| 09–24 | P1 | 2NV01000470 | IKON OFFICE SOLUTIONS, INC. | 09/04/02 | 09/04/02 | REPAIR | 130.95 |
| 09–24 | P1 | 2NV01000467 | SECURED FIBRES | 08/12/02 | 08/12/02 | RECYCLING | 35.00 |
| | | | | | | OTHER SERVICES TOTALS: | 395.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2NV01000338 | GEROLDINE T SCHRODER | 05/16/02 | 05/16/02 | CONSTITUENT BUSINESS LUNCHEON | 30.00 |
| 07–11 | P1 | 2NV01000344 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER SERVICE | 64.00 |
| 07–18 | P1 | 2NV01000352 | TOD J STORY | 07/01/02 | 07/02/02 | FOOD AND BEVERAGE | 332.16 |
| 07–19 | P1 | 2NV01000367 | HON SHELLEY BERKLEY | 06/21/02 | 06/21/02 | SOFTWARE | 253 00 |
| 07 25 | P1 | 2NV01000373 | ARROWHEAD WATER | 05/27/02 | 06/26/02 | BOTTLED WATER SERVICE | 45.99 |
| 07–25 | P1 | 2NV01000369 | ASIAN CHAMBER OF COMMERCE | 06/24/02 | 06/24/02 | CONSTITUENT LUNCHEON MEETING | 20.00 |
| 07–25 | P1 | 2NV01000374 | OFFICE DEPOT CREDIT PLAN | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 20.97 |
| 07 26 | P1 | 2NV01000378 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER SERVICE | 41.00 |
| 07–31 | S1 | 02212000126 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 867.38 |
| 08–06 | P1 | 2NV01000391 | GEROLDINE T SCHRODER | 06/11/02 | 06/25/02 | CONSTITUENT BUSINESS MTGS (3) | 70.00 |
| 08–06 | P1 | 2NV01000387 | JUDITH R FLEISCHMAN | 01/08/02 | 07/19/02 | CONSTITUENT BUSINESS MTGS (12) | 250.00 |
| 08–06 | P1 | 2NV01000389 | PIPER OVERSTREET | 07/10/02 | 07/10/02 | CONSTITUENT BUSINESS MEETING | 28.00 |
| 08–12 | P1 | 2NV01000399 | TERI BROWN | 06/13/02 | 06/13/02 | CONSTITUENT LUNCHEON MEETING | 23.00 |
| 08–13 | P1 | 2NV01000400 | ASIAN CHAMBER OF COMMERCE | 07/25/02 | 07/25/02 | CONSTITUENT LUNCHEON MEETING | 20.00 |
| 08–13 | P1 | 2NV01000409 | DOW JONES & COMPANY, INC. | 08/12/02 | 01/31/03 | SUBSCRIPTION | 44.50 |
| 08–13 | P1 | 2NV01000410 | ECONOMIST | 08/12/02 | 08/31/03 | SUBSCRIPTION | 119.80 |
| 08–13 | P1 | 2NV01000403 | OFFICE DEPOT CREDIT PLAN | 07/03/02 | 07/19/02 | OFFICE SUPPLIES | 136.92 |
| 08–13 | P1 | 2NV01000404 | OFFICEMAX | 07/02/02 | 07/23/02 | OFFICE SUPPLIES - LAS VEGAS | 118.48 |
| 08–15 | P1 | 2NV01000411 | RALSTON REPORT | 07/02/02 | 07/01/03 | SUBSCRIPTION | 120.00 |
| 08–31 | S1 | 02243000112 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 398 00 |
| 09–09 | P1 | 2NV01000432 | PIPER OVERSTREET | 08/07/02 | 08/07/02 | CONSTITUENT BUSINESS MEETING | 28.00 |
| 09–11 | P1 | 2NV01000436 | ARROWHEAD WATER | 06/27/02 | 07/26/02 | BOTTLED WATER SERVICE | 40.99 |
| 09–11 | P1 | 2NV01000435 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER SERVICE | 79.50 |
| 09–11 | P1 | 2NV01000439 | FORWARD NEWSPAPER LLC | 08/01/02 | 08/01/03 | SUBSCRIPTION | 49.95 |
| 09–11 | P1 | 2NV01000441 | LEGISLATIVE COUNSEL BUREAU | 08/21/02 | 08/21/02 | PUBLICATIONS (4) | 28.00 |
| 09–23 | P1 | 2NV01000448 | GEROLDINE T SCHRODER | 07/15/02 | 07/15/02 | CONSTITUENT BUSINESS MEETING | 25.00 |
| 09–23 | P1 | 2NV01000454 | TERI BROWN | 08/08/02 | 08/08/02 | CONSTITUENT BUSINESS MEETING | 20.00 |
| 09–24 | P1 | 2NV01000468 | ARROWHEAD WATER | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE | 40.99 |
| 09–24 | P1 | 2NV01000463 | ASIAN CHAMBER OF COMMERCE | 08/22/02 | 08/22/02 | CONSTITUENT LUNCHEON MEETINGS | 20.00 |
| 09 24 | P1 | 2NV01000479 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE | 41.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | |
| 2002 HON. SHELLEY BERKLEY—Con. | | | | | | | |
| 09-24 | P1 2NV01000469 | OFFICE DEPOT CREDIT PLAN | 08/01/02 | 08/07/02 | OFFICE SUPPLIES | | 307 15 |
| 09-26 | P1 2NV01000471 | NEVADA MINORITY PURCHASING | 09/03/02 | 09/03/02 | CONSTITUENT BUSINESS MEETING | | 35 00 |
| 09-30 | S1 02273000112 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 227 56 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,946.34 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003157 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,469 50 |
| 07-25 | P1 2NV01000375 | ALTERNATIVE OFFICE SYSTEM | 06/30/02 | 09/30/02 | EQUIPMENT MAINTENANCE | | 387.00 |
| 08-31 | S8 MA000047984 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,470.00 |
| 09-30 | S8 MA000059813 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,470.00 |
| | | | | | EQUIPMENT TOTALS: | | 7,796.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 280,595.67 |
| | | | | | OFFICE TOTALS: | | 280,595.67 |
| 2001 HON. SHELLEY BERKLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-05 | P2 OSM23925 | ACS DESKTOP SOLUTIONS, INC. | 03/18/02 | 03/18/02 | MEMORY | | 266 00 |
| 07-05 | P2 OSM23925 | DO | 03/18/02 | 03/18/02 | INSTALLATION | | 750.00 |
| 08-29 | P1 2NV01000413 | DO | 08/06/02 | 08/06/02 | COMPUTER EQUIPMENT (4) LY01 | | 1,092 00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,108.00 |
| | EQUIPMENT | | | | | | |
| 07-17 | P2 OSM2174654 | ACS DESKTOP SOLUTIONS, INC. | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,591.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 1,784.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | COMPUTER | | 3,825.00 |
| 07-17 | P2 OSM2174654 | DO | 02/01/02 | 02/01/02 | INSTALLATION | | |
| | | | | | EQUIPMENT TOTALS: | | 18,337.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 20,445.00 |
| | | | | | OFFICE TOTALS: | | 20,445.00 |
| 2000 HON. SHELLEY BERKLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-02 | CO Z6160122E | THE NEW YORK TIMES | 12/24/00 | 12/22/01 | CANCELED CHECK - STALE DATED | | -25.42 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -25.42 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -25.42 |
| | | | | | OFFICE TOTALS: | | -25.42 |

| | | |
|---|---|---|
| FRANKED MAIL | 17,038.18 | 14,916.35 |
| PERSONNEL COMPENSATION | 516,264.12 | 171,037.54 |
| TRAVEL | 27,647.90 | 10,699.12 |
| RENT, COMMUNICATION, UTILITIES | 42,885.75 | 14,638.66 |
| PRINTING AND REPRODUCTION | 104,945.61 | 104,636.91 |
| OTHER SERVICES | 1,860.00 | 814.90 |
| SUPPLIES AND MATERIALS | 23,783.57 | 7,533.48 |
| EQUIPMENT | 36,329.77 | 10,362.07 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 770,754.90 | 334,639.03 |
| OFFICE TOTALS: | 770,754.90 | 334,639.03 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060003 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 2,987.95 |
| 09–13 | OP | 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 535.84 |
| 09–30 | OP | 2M3246006B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 11,182.20 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 210.36 |
| | | | | | | FRANKED MAIL TOTALS. | 14,916.35 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ARMENTA,CARINA E | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | 8,750.01 |
| BLUMENFIELD,ROBERT J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 19,625.01 |
| CAMPBELL,DOUGLAS J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,250.01 |
| EVANS,CLARA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,125.01 |
| FLORES,FREDDIE A | 07/01/02 | 09/30/02 | DIRECTOR COMM & COMMUNITY RELATIONS | 15,125.01 |
| FLORES,GINA M | 07/01/02 | 09/30/02 | RECEPTIONIST | 7,500.00 |
| MASSIMINO,JULIA A | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 13,250.01 |
| MILBURN,NANCY ROYSTER | 07/01/02 | 09/30/02 | OFFICE MANAGER/SECRETARY | 19,749.99 |
| MOTT,MARGARET JANE | 07/01/02 | 09/30/02 | CASEWORKER | 15,125.01 |
| RICCI,PEARL | 07/01/02 | 09/30/02 | OFFICE MANAGER | 16,875.00 |
| SMITH,LINDA GENE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 16,749.99 |
| VILLEGAS,ROSIE | 07/01/02 | 09/30/02 | CASEWORKER | 12,812.49 |
| WALSER,MICHAEL J | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 100.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 171,037.54 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-02 | P1 | 2CA26000283 | LINDA GENE SMITH | 06/14/02 | 06/16/02 | RT AIRFARE IAD-LAX #1236/5918 | 609.00 |
| 07-02 | P1 | 2CA26000284 | DO | 06/14/02 | 06/16/02 | CAR RENTAL | 114.44 |
| 07-02 | P1 | 2CA26000285 | DO | 06/14/02 | 06/14/02 | MEALS | 17.43 |
| 07-02 | P1 | 2CA26000286 | ROBERT J BLUMENFIELD | 06/06/02 | 06/13/02 | RT AIRFARE LAX-DCA #2941 | 323.50 |
| 07-02 | P1 | 2CA26000287 | DO | 06/06/02 | 06/06/02 | MEALS | 29.39 |
| 07-02 | P1 | 2CA26000288 | DO | 06/06/02 | 06/13/02 | PARKING | 78.00 |
| 07-17 | P1 | 2CA26000292 | FREDDIE A FLORES | 01/10/02 | 06/29/02 | MILEAGE | 172.67 |
| 07-17 | P1 | 2CA26000293 | DO | 02/15/02 | 02/16/02 | PARKING | 6.50 |
| 07-17 | P1 | 2CA26000294 | DO | 03/04/02 | 03/04/02 | PARKING | 6.60 |
| 07-17 | P1 | 2CA26000289 | MARGARET JANE MOTT | 06/26/02 | 06/29/02 | AIRFARE LAX-IAD #0612 | 296.50 |
| 07-17 | P1 | 2CA26000290 | DO | 06/27/02 | 06/29/02 | TAXI (5) | 142.00 |
| 07-17 | P1 | 2CA26000291 | DO | 06/27/02 | 06/29/02 | MEALS (8) | 123.49 |
| 07-18 | P1 | 2CA26000304 | HON. HOWARD L. BERMAN | 06/28/02 | 06/28/02 | AIRPORT FEES | 156.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. HOWARD L BERMAN—Con. | | | | | | | | |
| 07–18 | P1 | 2CA26000304 | DO | 07/08/02 | 07/08/02 | AIRPORT FEES | | 156.25 |
| 07–18 | P1 | 2CA26000304 | DO | 06/29/02 | 06/29/02 | GASOLINE | | 29.17 |
| 07–18 | P1 | 2CA26000304 | DO | 06/28/02 | 07/08/02 | MILEAGE | | 20.44 |
| 07–19 | P1 | 2CA26000301 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE IAD-LAX #8205 | | 149.00 |
| 07–19 | P1 | 2CA26000302 | DO | 07/08/02 | 07/08/02 | AIRFARE LAX-IAD #6154 | | 148.50 |
| 07–19 | P9 | CA2602L0207 | EXECUTIVE CAR LEASING | 07/01/02 | 07/31/02 | LEASED AUTO | | 599.95 |
| 07–25 | P1 | 2CA26000306 | CITIBANK GOV CARD SERVICE | 07/11/02 | 07/11/02 | AIRFARE IAD-LAX #6436 | | 149.00 |
| 07–25 | P1 | 2CA26000306 | DO | 07/14/02 | 07/14/02 | AIRFARE LAX-IAD #5034 | | 148.50 |
| 07–25 | P1 | 2CA26000310 | CLARA EVANS | 06/27/02 | 07/06/02 | RT AIRFARE IAD-LAX #5508 | | 296.50 |
| 07–25 | P1 | 2CA26000311 | DO | 07/01/02 | 07/03/02 | CAR RENTAL | | 76.02 |
| 07–25 | P1 | 2CA26000312 | DO | 07/02/02 | 07/03/02 | GASOLINE | | 26.64 |
| 07–25 | P1 | 2CA26000305 | HON. HOWARD L. BERMAN | 07/11/02 | 07/11/02 | AIRPORT FEES #0683 | | 156.25 |
| 07–25 | P1 | 2CA26000305 | DO | 07/14/02 | 07/14/02 | AIRPORT FEES #6617 | | 156.25 |
| 07–25 | P1 | 2CA26000305 | DO | 07/04/02 | 07/04/02 | GASOLINE | | 29.06 |
| 07–25 | P1 | 2CA26000305 | DO | 07/10/02 | 07/10/02 | TAXI | | 6.00 |
| 07–25 | P1 | 2CA26000305 | DO | 07/11/02 | 07/14/02 | MILEAGE | | 20.44 |
| 07–26 | P1 | 2CA26000317 | DO | 07/18/02 | 07/22/02 | MILEAGE | | 20.44 |
| 07–26 | P1 | 2CA26000317 | DO | 07/18/02 | 07/18/02 | AIRPORT FEE | | 156.25 |
| 07–26 | P1 | 2CA26000317 | DO | 07/22/02 | 07/22/02 | AIRPORT FEE | | 156.25 |
| 07–26 | P1 | 2CA26000317 | DO | 07/22/02 | 07/22/02 | GASOLINE | | 25.95 |
| 07–30 | P1 | 2CA26000318 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE IAD-LAX #7709 | | 150.00 |
| 07–30 | P1 | 2CA26000318 | DO | 07/22/02 | 07/22/02 | AIRFARE LAX-IAD #0604 | | 147.50 |
| 07–31 | P1 | 2CA26000319 | PEARL RICCI | 06/07/02 | 06/13/02 | RT AIRFARE LAX-IAD #3027 | | 327.50 |
| 08–01 | P1 | 2CA26000328 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/28/02 | AIRFARE IAD-LAX #3217 | | 150.00 |
| 08–01 | P1 | 2CA26000326 | HON. HOWARD L. BERMAN | 07/12/02 | 07/12/02 | GASOLINE | | 28.11 |
| 08–01 | P1 | 2CA26000327 | DO | 07/28/02 | 07/28/02 | MILEAGE | | 10.22 |
| 08–12 | P1 | 2CA26000332 | DO | 01/25/02 | 04/30/02 | MILEAGE TO AND FROM AIRPORT | | 193.62 |
| 08–15 | P1 | 2CA26000336 | DO | 08/02/02 | 08/06/02 | GASOLINE | | 38.96 |
| 08–21 | P9 | CA2602L0208 | EXECUTIVE CAR LEASING | 08/01/02 | 08/31/02 | LEASED AUTO | | 599.95 |
| 08–29 | P1 | 2CA26000340 | HON. HOWARD L. BERMAN | 08/10/02 | 08/10/02 | GASOLINE | | 21.20 |
| 09–03 | P1 | 2CA26000361 | CLARA EVANS | 08/01/02 | 08/12/02 | RT AIRFARE IAD-LAS #9028 | | 304.50 |
| 09–03 | P1 | 2CA26000362 | DO | 08/04/02 | 08/10/02 | CAR RENTAL | | 96.99 |
| 09–03 | P1 | 2CA26000363 | DO | 08/10/02 | 08/10/02 | GASOLINE | | 17.81 |
| 09–03 | P1 | 2CA26000364 | DO | 08/06/02 | 08/06/02 | MEAL | | 4.49 |
| 09–03 | P1 | 2CA26000365 | DO | 08/12/02 | 08/12/02 | TAXI | | 21.00 |
| 09–03 | P1 | 2CA26000346 | GINA M FLORES | 06/01/02 | 08/08/02 | MILEAGE | | 50.53 |
| 09–03 | P1 | 2CA26000347 | DO | 05/16/02 | 05/16/02 | PARKING | | 2.00 |
| 09–03 | P1 | 2CA26000359 | HON. HOWARD L. BERMAN | 08/14/02 | 08/14/02 | GASOLINE | | 29.13 |
| 09–03 | P1 | 2CA26000360 | JULIA A MASSIMINO | 07/19/02 | 07/19/02 | PARKING | | 10.00 |
| 09–03 | P1 | 2CA26000357 | MARGARET JANE MOTT | 06/05/02 | 06/30/02 | MILEAGE | | 88.35 |
| 09–03 | P1 | 2CA26000358 | DO | 06/05/02 | 06/05/02 | PARKING (3) | | 24.00 |
| 09–04 | P1 | 2CA26000366 | LINDA GENE SMITH | 08/06/02 | 08/09/02 | RT AIRFARE IAD-LAX #4773 | | 452.75 |
| 09–04 | P1 | 2CA26000367 | DO | 08/06/02 | 08/09/02 | CAR RENTAL | | 192.48 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P1 | 2CA26000368 | DO | 08/07/02 | 08/09/02 | MEALS (5) | 56.52 |
| 09–05 | P1 | 2CA26000379 | HON. HOWARD L. BERMAN | 08/23/02 | 08/27/02 | GASOLINE | 43.72 |
| 09–05 | P1 | 2CA26000377 | MARGARET JANE MOTT | 07/12/02 | 08/13/02 | MILEAGE | 205.84 |
| 09–05 | P1 | 2CA26000378 | DO | 07/31/02 | 08/13/02 | PARKING | 19.00 |
| 09–05 | P1 | 2CA26000371 | ROBERT J BLUMENFIELD | 08/15/02 | 08/15/02 | AIRFARE LAX-DCA #0024 | 151.00 |
| 09–05 | P1 | 2CA26000372 | DO | 08/20/02 | 08/20/02 | AIRFARE EWR-LAX #0025 | 169.50 |
| 09–05 | P1 | 2CA26000373 | DO | 08/15/02 | 08/16/02 | MEALS (3) | 50.35 |
| 09–05 | P1 | 2CA26000374 | DO | 08/15/02 | 08/15/02 | TAXI | 8.00 |
| 09–05 | P1 | 2CA26000375 | DO | 08/15/02 | 08/20/02 | PARKING | 57.00 |
| 09–16 | P1 | 2CA26000381 | HON. HOWARD L. BERMAN | 08/31/02 | 09/04/02 | GASOLINE | 52.32 |
| 09–18 | P1 | 2CA26000382 | FREDDIE A FLORES | 07/01/02 | 08/29/02 | MILEAGE | 121.52 |
| 09–18 | P1 | 2CA26000384 | ROBERT J BLUMENFIELD | 02/21/02 | 08/29/02 | MILEAGE | 377.48 |
| 09–18 | P1 | 2CA26000385 | DO | 02/21/02 | 08/29/02 | PARKING | 39.10 |
| 09–18 | P1 | 2CA26000386 | DO | 02/21/02 | 06/02/02 | MEALS (2) | 40.77 |
| 09–20 | P9 | CA2602L0209 | EXECUTIVE CAR LEASING | 09/01/02 | 09/30/02 | LEASED AUTO | 599.95 |
| 09–30 | P1 | 2CA26000391 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE IAD-LAX #4323 | 149.00 |
| 09–30 | P1 | 2CA26000392 | DO | 09/17/02 | 09/17/02 | AIRFARE LAX-IAD #0576 | 147.50 |
| 09–30 | P1 | 2CA26000396 | DO | 09/19/02 | 09/19/02 | AIRFARE IAD-LAX #9508 | 150.00 |
| 09–30 | P1 | 2CA26000397 | DO | 09/24/02 | 09/24/02 | AIRFARE LAX-IAD #9259 | 148.50 |
| 09–30 | P1 | 2CA26000393 | HON. HOWARD L. BERMAN | 09/12/02 | 09/12/02 | AIRLINE FEE #6417 | 156.25 |
| 09–30 | P1 | 2CA26000394 | DO | 09/17/02 | 09/17/02 | AIRLINE FEE #9708 | 156.25 |
| 09 30 | P1 | 2CA26000395 | DO | 09/12/02 | 09/17/02 | MILEAGE | 20.44 |
| 09–30 | P1 | 2CA26000398 | DO | 09/19/02 | 09/19/02 | AIRLINE FEE #6617 | 156.25 |
| 09–30 | P1 | 2CA26000399 | DO | 09/24/02 | 09/24/02 | AIRLINE FEE #4160 | 31.25 |
| 09–30 | P1 | 2CA26000400 | DO | 09/15/02 | 09/15/02 | GASOLINE | 27.89 |
| | | | | | | TRAVEL TOTALS: | 10,699.12 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2CA26000281 | AT&T WIRELESS | 05/14/02 | 06/13/02 | CELL PHONE SERVICE | 226.86 |
| 07–19 | P9 | CA2601R0207 | GEORGE E. MOSS | 07/01/02 | 07/31/02 | RENT-MISSION HILLS | 2,800.00 |
| 07 22 | P1 | 2CA26000298 | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT DELIVERY | 5.02 |
| 07–22 | P1 | 2CA26000299 | DO | 06/14/02 | 06/14/02 | OVERNIGHT DELIVERY | 6.73 |
| 07–25 | P1 | 2CA26000307 | ADELPHIA COMMUNICATIONS CORP | 07/06/02 | 08/05/02 | CABLE SERVICE - MISSION HILLS | 31 57 |
| 07–25 | P1 | 2CA26000308 | FEDERAL EXPRESS CORP | 05/31/02 | 06/24/02 | OVERNIGHT MAIL (6) | 31.82 |
| 07–26 | P1 | 2CA26000315 | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 17 68 |
| 07–26 | P1 | 2CA26000313 | VERIZON CALIFORNIA | 06/01/02 | 07/01/02 | PHONE SERVICE | 460.14 |
| 07–26 | P1 | 2CA26000314 | VERIZON WIRELESS | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | 219.04 |
| 07–29 | S5 | 02210004225 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 80.20 |
| 07–29 | S5 | 02210004619 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 339.16 |
| 07 29 | S5 | 02210005058 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 07–29 | S5 | 02210005499 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 07 29 | S5 | 02210005940 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 421.72 |
| 08–07 | P1 | 2CA26000330 | FEDERAL EXPRESS CORP | 07/03/02 | 07/11/02 | OVERNIGHT MAIL (2) | 9.85 |
| 08–16 | P1 | 2CA26000337 | ROBERT J BLUMENFIELD | 07/27/02 | 07/27/02 | CELL PHONE | 238.04 |
| 08–20 | P1 | 2CA26000339 | ADELPHIA COMMUNICATIONS CORP | 08/06/02 | 09/05/02 | CABLE SERVICE - MISSION HILLS | 36.30 |
| 08–21 | P9 | CA2601R0208 | GEORGE E. MOSS | 08/01/02 | 08/31/02 | RENT-MISSION HILLS | 2,800.00 |
| 08–22 | S5 | 02234004210 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 80.20 |
| 08–22 | S5 | 02234004603 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 394.32 |
| 08–22 | S5 | 02234005041 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 08–22 | S5 | 02234005481 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 131.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. HOWARD L BERMAN—Con. | | | | | | | | |
| 08–22 | S5 | 02234005921 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 306.42 |
| 08–29 | P1 | 2CA26000341 | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 5.85 |
| 08–29 | P1 | 2CA26000342 | DO | 07/03/02 | 07/24/02 | OVERNIGHT MAIL (6) | | 46.94 |
| 08–29 | P1 | 2CA26000343 | VERIZON CALIFORNIA | 07/01/02 | 08/01/02 | PHONE SERVICE | | 467.78 |
| 08–29 | P1 | 2CA26000345 | VERIZON WIRELESS | 06/01/02 | 06/30/02 | CELL PHONE BALANCE | | 51.90 |
| 08–29 | P1 | 2CA26000345 | DO | 07/30/02 | 07/31/02 | CELL PHONE | | 1.99 |
| 09–03 | P1 | 2CA26000344 | EL PORTAL THEATRE | 08/06/02 | 08/06/02 | RENTAL FOR TOWN HALL MEETING | | 250.00 |
| 09–05 | P1 | 2CA26000369 | FEDERAL EXPRESS CORP | 08/02/02 | 08/05/02 | SHIPPING | | 13.43 |
| 09–05 | P1 | 2CA26000376 | MARGARET JANE MOTT | 07/12/02 | 07/12/02 | PHONE CALL | | 52.94 |
| 09–18 | P1 | 2CA26000388 | ROBERT J BLUMENFIELD | 04/06/02 | 04/06/02 | CELL PHONE ANTENNA | | 16.24 |
| 09–20 | P9 | CA2601R0209 | GEORGE E. MOSS | 09/01/02 | 09/30/02 | RENT-MISSION HILLS | | 2,800.00 |
| 09–24 | P1 | 2CA30000674 | ADELPHIA COMMUNICATIONS CORP | 09/06/02 | 10/05/02 | CABLE SERVICE | | 36.31 |
| 09–24 | P1 | 2CA30000673 | AT&T WIRELESS | 07/14/02 | 08/13/02 | CELL PHONE SERVICE | | 211.11 |
| 09–24 | P1 | 2CA30000675 | FEDERAL EXPRESS CORP | 08/12/02 | 08/13/02 | OVERNIGHT MAIL (2) | | 10.82 |
| 09–26 | S5 | 02269004210 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.20 |
| 09–26 | S5 | 02269004602 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 411.43 |
| 09–26 | S5 | 02269005040 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 09–26 | S5 | 02269005480 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 09–26 | S5 | 02269005920 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 478.51 |
| 09–26 | P1 | 2CA26000389 | T-MOBILE | 07/27/02 | 08/16/02 | CELL PHONE SERVICE | | 86.74 |
| 09–30 | P1 | 2CA26000390 | FEDERAL EXPRESS CORP | 08/01/02 | 08/22/02 | OVERNIGHT MAIL (6) | | 46.67 |
| 09–30 | P1 | 2CA26000403 | DO | 09/03/02 | 09/05/02 | OVERNIGHT MAIL (2) | | 11.33 |
| 09–30 | P1 | 2CA26000404 | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 5.17 |
| 09–30 | P1 | 2CA26000405 | DO | 08/26/02 | 08/29/02 | OVERNIGHT MAIL (2) | | 11.95 |
| 09–30 | P1 | 2CA26000401 | VERIZON CALIFORNIA | 08/01/02 | 09/01/02 | PHONE SERVICE | | 466.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,638.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–19 | P1 | 2CA26000300 | NANCY MILBURN | 07/10/02 | 07/10/02 | PRINTING ENVELOPES GPO CHARGE | | 42.00 |
| 08–01 | P1 | 2CA26000324 | DAVID L. ANDRUKITIS, INC. | 07/22/02 | 07/22/02 | BUSINESS CARDS (MOTT) | | 33.50 |
| 08–01 | P1 | 2CA26000325 | DO | 07/25/02 | 07/25/02 | BUSINESS CARDS (FLORES) | | 33.50 |
| 08–31 | S3 | 02243000272 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 147.80 |
| 09–09 | P2 | OSP220999 | BETHESDA ENGRAVERS | 05/31/02 | 05/31/02 | STATIONERY | | 251.00 |
| 09–16 | P5 | 2M2346003B | US CAPITOL HISTORICAL SOCIETY | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 37,500.08 |
| 09–18 | P5 | 2M3246006A | WILLIAM BELOW | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | | 11,862.18 |
| 09–23 | P5 | 2M2346002A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | | 14,828.83 |
| 09–23 | P5 | 2M2346003A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 16,040.70 |
| 09–27 | P5 | 2M2346001A | DO | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL PRINTING | | 12,649.38 |
| 09–27 | P5 | 2M2346004A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 11,247.94 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 104,636.91 |
| | | OTHER SERVICES | | | | | | |
| 07–18 | P1 | 2CA26000303 | GEICO | 08/13/02 | 02/13/03 | AUTOMOBILE INSURANCE | | 706.90 |
| 08–07 | P1 | 2CA26000329 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 54.00 |
| 09–30 | P1 | 2CA26000402 | DO | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 54.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 814.90 |

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|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2CA26000282 | WEST GROUP PAYMENT CENTER | 05/17/02 | 05/24/02 | U.S. CODES | 697.00 |
| 07–08 | P2 | OSS221354 | ACCUCOM SYSTEMS | 06/20/02 | 06/20/02 | FUSER KIT | 229.00 |
| 07–08 | P2 | OSS221354 | DO | 06/20/02 | 06/20/02 | TRANSFER KIT | 210.00 |
| 07–17 | P1 | 2CA26000295 | FREDDIE A FLORES | 06/20/02 | 06/20/02 | SUPPLIES - MISSION HILLS | 6.33 |
| 07–17 | P1 | 2CA26000296 | DO | 06/27/02 | 06/27/02 | MEAL WITH CONSTITUENTS | 45.00 |
| 07–19 | P1 | 2CA26000297 | TSC RTE ACCOUNT | 07/08/02 | 07/08/02 | COFFEE FOR CONSTITUENTS | 46.47 |
| 07–25 | P1 | 2CA26000309 | THE WASHINGTON POST | 08/06/02 | 08/05/03 | SUBSCRIPTION | 163.80 |
| 07–26 | P1 | 2CA26000316 | STANDGUARD | 07/14/02 | 08/10/02 | BOTTLED WATER SERVICE | 44.95 |
| 07–31 | S1 | 02212000595 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 3,069.82 |
| 07–31 | P1 | 2CA26000320 | PEARL RICCI | 06/08/02 | 06/08/02 | FOOD FOR CONSTITUENT MEETING | 22.65 |
| 07–31 | P1 | 2CA26000321 | DO | 06/09/02 | 06/09/02 | REFRESHMENTS/CONSTITUENT MTG | 1.61 |
| 07–31 | P1 | 2CA26000322 | DO | 07/03/02 | 07/03/02 | INK CARTRIDGE FOR DO | 24.89 |
| 07–31 | P1 | 2CA26000323 | DO | 06/22/02 | 06/22/02 | COFFEE FOR CONSTITUENTS | 18.02 |
| 08–07 | P1 | 2CA26000331 | WEST GROUP PAYMENT CENTER | 06/11/02 | 06/24/02 | U.S. CODES | 411.25 |
| 08–09 | P1 | 2CA26000333 | GENUINE SUPPLY, INC | 03/08/02 | 04/22/02 | TONER BALANCE | 100.00 |
| 08–12 | P1 | 2CA26000334 | ARROWHEAD WATER | 07/18/02 | 07/18/02 | BOTTLED WATER | 28.00 |
| 08–12 | P1 | 2CA26000335 | DO | 06/17/02 | 07/16/02 | BOTTLED WATER | 33.80 |
| 08–21 | P1 | 2CA26000338 | TSC RTE ACCOUNT | 08/14/02 | 08/14/02 | COFFEE FOR CONSTITUENTS | 91 10 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/16/02 | 07/16/02 | BOTTLED WATER | 12.80 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 28.00 |
| 08–29 | P1 | 2CA26000340 | HON. HOWARD L. BERMAN | 08/10/02 | 08/10/02 | CAR WASH | 8.25 |
| 08–31 | S1 | 02243000502 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 768.28 |
| 09–03 | P1 | 2CA26000348 | GINA M FLORES | 06/01/02 | 08/08/02 | FOOD AND BEVERAGE | 59.95 |
| 09–03 | P1 | 2CA26000356 | MARGARET JANE MOTT | 08/06/02 | 08/06/02 | WATER FOR OFFICIAL MEETING IN DISTRICT | 34.95 |
| 09–03 | P1 | 2CA26000349 | PEARL RICCI | 07/11/02 | 07/11/02 | COFFEE FOR CONSTITUENTS | 5.19 |
| 09–03 | P1 | 2CA26000350 | DO | 08/05/02 | 08/05/02 | WATER FOR CONSTITUENTS AT TOWNHALL | 26.36 |
| 09–03 | P1 | 2CA26000351 | DO | 05/27/02 | 05/27/02 | KEYS | 7 64 |
| 09–03 | P1 | 2CA26000352 | DO | 05/21/02 | 05/21/02 | KEYS | 5 59 |
| 09–03 | P1 | 2CA26000353 | DO | 04/23/02 | 04/23/02 | PRINTER PAPER | 20.42 |
| 09–03 | P1 | 2CA26000354 | DO | 04/07/02 | 04/07/02 | COFFEE AND SUPPLIES | 19.65 |
| 09–03 | P1 | 2CA26000355 | DO | 04/11/02 | 04/11/02 | DIRECTORY | 44.95 |
| 09–05 | P1 | 2CA26000370 | WEST GROUP PAYMENT CENTER | 07/24/02 | 07/31/02 | U.S. CODES | 203.75 |
| 09–09 | OP | 2CA26000011 | GENERAL SERV ADMINISTRATION | 07/16/02 | 07/16/02 | OFFICE SUPPLIES-MISSION HILLS | 272.99 |
| 09–09 | OP | 2CA26000012 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES-MISSION HILLS | 18.61 |
| 09–09 | P1 | 2CA26000380 | STANDGUARD | 08/11/02 | 09/07/02 | EQUIPMENT RENTAL | 44.95 |
| 09–16 | P1 | 2CA26000381 | HON. HOWARD L. BERMAN | 08/31/02 | 08/31/02 | CAR WASH | 8.99 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 20.78 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 35.00 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | 42 00 |
| 09–18 | P1 | 2CA26000383 | FREDDIE A FLORES | 07/18/02 | 07/18/02 | MEAL | 35.00 |
| 09–18 | P1 | 2CA26000387 | ROBERT J BLUMENFIELD | 04/11/02 | 04/11/02 | FOOD AND BEVERAGE | 20 34 |
| 09–30 | S1 | 02273000478 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 545.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,533.48 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003640 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,417.35 |
| 08–31 | S8 | MA000047772 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,171.00 |
| 09–30 | S8 | MA000059036 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,472.36 |
| 09–30 | S8 | MA000059343 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 301.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. HOWARD L BERMAN—Con | | | | | | | |
| | | | | | EQUIPMENT TOTALS: | | 10,362.07 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 334,639.03 |
| | | | | | OFFICE TOTALS: | | 334,639.03 |
| 2001 HON. HOWARD L BERMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08–12 | P1 2CA26000332 | HON. HOWARD L. BERMAN | 01/02/01 | 12/20/01 | MILEAGE TO AND FROM AIRPORT | | 641.06 |
| | | | | | TRAVEL TOTALS: | | 641.06 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–31 | S1 02212000594 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 131.25 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 131.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 772.31 |
| | | | | | OFFICE TOTALS: | | 772.31 |
| 2000 HON. HOWARD L BERMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08–12 | P1 2CA26000332 | HON. HOWARD L. BERMAN | 02/10/00 | 12/15/00 | MILEAGE TO AND FROM AIRPORT | | 507.78 |
| | | | | | TRAVEL TOTALS: | | 507.78 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 507.78 |
| | | | | | OFFICE TOTALS: | | 507.78 |
| 2002 HON. MARION BERRY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 47,713.65 | 14,407.05 |
| | | | | | PERSONNEL COMPENSATION | 521,632.43 | 164,968.62 |
| | | | | | PERSONNEL BENEFITS | 116.89 | 0.00 |
| | | | | | TRAVEL | 66,387.62 | 19,679.81 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 71,366.60 | 21,365.63 |
| | | | | | PRINTING AND REPRODUCTION | 8,319.93 | 6,142.95 |
| | | | | | OTHER SERVICES | 7,988.51 | 961.78 |
| | | | | | SUPPLIES AND MATERIALS | 35,854.35 | 5,525.82 |
| | | | | | EQUIPMENT | 31,623.84 | 10,741.48 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 791,003.82 | 243,793.14 |
| | | | | | OFFICE TOTALS: | 791,003.82 | 243,793.14 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M2346501A | UNITED STATES POSTAL SERVICE | 06/21/02 | 06/21/02 | FRANKED MAIL | | 5,306.42 |
| 07–31 | OP 2USPS060003 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,679.48 |
| 09–13 | OP 2USPS070003 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,376.64 |

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|---|---|---|---|---|---|---|---|
| 09–30 | OP | 2M2346503B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 5,778.85 |
| 09–30 | OP | 2USPS080003 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 265.66 |
| | | | | | | FRANKED MAIL TOTALS: | 14,407.05 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BENNETT,RODERICK M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,833.34 |
| | | | BURLESON,JENNIFER L | 07/01/02 | 09/30/02 | CASEWORKER | 5,874.99 |
| | | | CAUSEY,C CHAD | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,000.01 |
| | | | CONSTANTINE,REBECCA M | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 4,583.34 |
| | | | DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT | 2,458.33 |
| | | | DAVIS,SAMATHA G | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,874.99 |
| | | | EARNEST,JOSHUA R | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 7,423.61 |
| | | | FOWLER,LEIGH B | 07/01/02 | 09/30/02 | DISTRICT OFFICE EXECUTIVE ASSISTANT | 8,750.01 |
| | | | HAIRE,JOHN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,833.34 |
| | | | HARGRAVE,PATRICE A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,499.99 |
| | | | HATHAWAY,TEDDIE B | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 4,500.00 |
| | | | HUGULEY,HENDERSON THAD | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,416.67 |
| | | | HUNTER,NATALIE | 09/01/02 | 09/30/02 | PAID INTERN | 1,120.00 |
| | | | KRENNERICH,ENKA L | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,750.01 |
| | | | LAW,LINDSAY F | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,875.01 |
| | | | MOORE,REBECCA G | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,250.01 |
| | | | MORRISETT,JULIA C | 07/01/02 | 07/12/02 | PAID INTERN | 320.00 |
| | | | SPAZIANI,KATHRYN J | 07/01/02 | 08/02/02 | LEGISLATIVE ASSISTANT | 3,555.55 |
| | | | DO | 08/01/02 | 08/02/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,333.33 |
| | | | TAMBOLI,JAY G | 07/25/02 | 09/30/02 | TEMPORARY EMPLOYEE | 880.00 |
| | | | TSUI,TAMMY SHARON | 07/01/02 | 09/30/02 | CASEWORKER | 9,624.99 |
| | | | WARD,BRENDA | 07/01/02 | 09/30/02 | | 3,900.00 |
| | | | WEAVER,JEFFREY | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 6,999.99 |
| | | | WILLIAMS,WILLIAM BLAKE | 08/01/02 | 08/09/02 | PAID INTERN | 666.66 |
| | | | WOODY,MICHAEL P | 08/17/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,644.45 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 164,968.62 |
| | | TRAVEL | | | | | |
| 07–08 | P1 | 2AR01000625 | CHRISTOPHER CHAD CAUSEY | 05/28/02 | 06/20/02 | MILEAGE | 490.38 |
| 07–08 | P1 | 2AR01000626 | CITIBANK GOV CARD SERVICE | 04/25/02 | 04/25/02 | AIRFARE DCA-LIT #1721 | 124.00 |
| 07–08 | P1 | 2AR01000627 | DO | 04/30/02 | 04/30/02 | AIRFARE LIT-DCA #0377 | 116.50 |
| 07–08 | P1 | 2AR01000627 | DO | 05/17/02 | 05/17/02 | RT AIRFARE DCA-MEM #4505 | 395.00 |
| 07–08 | P1 | 2AR01000627 | DO | 05/23/02 | 05/23/02 | AIRFARE DCA-MEM #2320 | 283.00 |
| 07–08 | P1 | 2AR01000630 | ERIKA KRENNERICH | 06/10/02 | 06/13/02 | TRAVEL SUBSISTENCE | 701.71 |
| 07–12 | P1 | 2AR01000631 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/26/02 | LODGING | 226.18 |
| 07–12 | P1 | 2AR01000631 | DO | 06/06/02 | 06/06/02 | AIRFARE DCA-MEM #4986 | 288.50 |
| 07–12 | P1 | 2AR01000631 | DO | 06/06/02 | 06/06/02 | TRAVEL AGENT FEE | 25.00 |
| 07–12 | P1 | 2AR01000631 | DO | 06/06/02 | 06/06/02 | LODGING | 77.90 |
| 07–12 | P1 | 2AR01000635 | DO | 06/07/02 | 06/08/02 | LODGING | 96.40 |
| 07–12 | P1 | 2AR01000635 | DO | 06/08/02 | 06/08/02 | MEAL | 10.74 |
| 07–12 | P1 | 2AR01000635 | DO | 06/10/02 | 06/10/02 | AIRFARE MEM-DCA #2945 | 278.50 |
| 07–12 | P1 | 2AR01000635 | DO | 06/13/02 | 06/16/02 | RT AIRFARE DCA-MEM #7297 | 561.50 |
| 07–12 | P1 | 2AR01000635 | DO | 06/21/02 | 06/24/02 | RT AIRFARE DCA-MEM #6517 | 399.50 |
| 07–17 | P1 | 2AR01000642 | HON. MARION BERRY | 05/19/02 | 05/27/02 | MILEAGE | 268.29 |
| 07–19 | P1 | 2AR01000647 | CHRISTOPHER CHAD CAUSEY | 06/25/02 | 06/28/02 | RT AIRFARE LIT-DCA #5648/5649 | 261.00 |
| 07–19 | P1 | 2AR01000646 | ERIKA KRENNERICH | 06/10/02 | 06/13/02 | RT AIRFARE DCA-LIT #7767/7794 | 264.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. MARION BERRY—Con. | | | | | | | | |
| 07–19 | P1 | 2AR01000646 | JEFFREY WEAVER | 06/20/02 | 07/01/02 | MILEAGE | | 740.85 |
| [illegible] | P1 | 2AR01000645 | THAD HUGULEY | 06/13/02 | 06/13/02 | AIRFARE DCA-LIT #4951 | | 144.50 |
| 07–24 | P1 | 2AR01000667 | CHRISTOPHER CHAD CAUSEY | 06/24/02 | 07/01/02 | TRAVEL SUBSISTENCE | | 307.55 |
| 07–24 | P1 | 2AR01000657 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/14/02 | TRAVEL SUBSISTENCE | | 256.21 |
| 07–24 | P1 | 2AR01000657 | DO | 06/21/02 | 06/22/02 | TRAVEL SUBSISTENCE | | 116.07 |
| 07–24 | P1 | 2AR01000665 | HON. MARION BERRY | 06/06/02 | 07/14/02 | MEALS (4) | | 82.12 |
| 07–24 | P1 | 2AR01000666 | DO | 06/06/02 | 06/06/02 | TAXI | | 15.00 |
| 07–24 | P1 | 2AR01000661 | RODERICK M BENNETT | 05/29/02 | 06/03/02 | TAXI (2) | | 85.00 |
| 07–26 | P1 | 2AR01000668 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | LODGING | | 60.57 |
| 07–26 | P1 | 2AR01000668 | DO | 05/26/02 | 05/26/02 | LODGING | | 72.14 |
| 07–26 | P1 | 2AR01000668 | DO | 06/13/02 | 06/13/02 | LODGING | | 61.26 |
| 07–26 | P1 | 2AR01000668 | DO | 05/27/02 | 06/17/02 | MEALS (4) | | 52.58 |
| 07–30 | P1 | 2AR01000669 | RODERICK M BENNETT | 05/29/02 | 06/03/02 | MILEAGE | | 94.38 |
| 08–07 | P1 | 2AR01000676 | LINDSAY F LAW | 07/08/02 | 07/23/02 | MILEAGE | | 143.55 |
| 08–07 | P1 | 2AR01000677 | DO | 07/22/02 | 07/23/02 | TRAVEL SUBSISTENCE | | 86.79 |
| 08–09 | P1 | 2AR01000684 | CHRISTOPHER CHAD CAUSEY | 07/21/02 | 07/22/02 | RT AIRFARE LIT-DALLAS #1477 | | 188.50 |
| 08–09 | P1 | 2AR01000687 | CITIBANK GOV CARD SERVICE | 07/07/02 | 07/07/02 | AIRFARE MEM-DCA #2205 | | 278.50 |
| 08–09 | P1 | 2AR01000687 | DO | 07/12/02 | 07/15/02 | AIRFARE MEM-DCA #3413 | | 561.50 |
| 08–09 | P1 | 2AR01000687 | DO | 07/18/02 | 07/21/02 | RT AIRFARE DCA-LIT #4234 | | 395.00 |
| 08–09 | P1 | 2AR01000687 | DO | 06/13/02 | 06/14/02 | TRAVEL SUBSISTENCE/PAID BY MBR | | –256.21 |
| 08–09 | P1 | 2AR01000687 | DO | 06/21/02 | 06/22/02 | TRAVEL SUBSISTENCE/PAID BY MBR | | –116.07 |
| 08–09 | P1 | 2AR01000682 | ERIKA KRENNERICH | 07/03/02 | 07/31/02 | MILEAGE | | 369.93 |
| 08–09 | P1 | 2AR01000679 | HON. MARION BERRY | 07/20/02 | 07/21/02 | TRAVEL SUBSISTENCE | | 35.61 |
| 08–09 | P1 | 2AR01000686 | DO | 06/29/02 | 07/14/02 | TRAVEL SUBSISTENCE | | 99.77 |
| 08–09 | P1 | 2AR01000688 | DO | 06/13/02 | 06/14/02 | TRAVEL SUBSISTENCE | | 256.21 |
| 08–09 | P1 | 2AR01000689 | DO | 06/21/02 | 06/22/02 | TRAVEL SUBSISTENCE | | 116.07 |
| 08–09 | P1 | 2AR01000683 | JEFFREY WEAVER | 07/23/02 | 08/03/02 | MILEAGE | | 982.41 |
| 08–15 | P1 | 2AR01000697 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/23/02 | MEALS (2) | | 21.43 |
| 08–15 | P1 | 2AR01000697 | DO | 06/28/02 | 06/28/02 | LODGING | | 67.73 |
| 08–15 | P1 | 2AR01000699 | JEFFREY WEAVER | 05/20/02 | 06/02/02 | MEALS (3) | | 27.46 |
| 08–15 | P1 | 2AR01000702 | THAD HUGULEY | 06/13/02 | 07/30/02 | TAXI (5) | | 58.00 |
| 08–22 | P1 | 2AR01000706 | HON. MARION BERRY | 07/30/02 | 08/01/02 | TRAVEL SUBSISTENCE | | 217.70 |
| 08–22 | P1 | 2AR01000709 | LINDSAY F LAW | 08/02/02 | 08/09/02 | MILEAGE | | 226.05 |
| 08–26 | P1 | 2AR01000714 | THAD HUGULEY | 08/12/02 | 08/20/02 | MILEAGE | | 457.05 |
| 08–26 | P1 | 2AR01000715 | DO | 08/12/02 | 08/20/02 | TRAVEL SUBSISTENCE | | 369.58 |
| 09–05 | P1 | 2AR01000719 | JEFFREY WEAVER | 08/08/02 | 08/28/02 | MILEAGE | | 898.59 |
| 09–05 | P1 | 2AR01000722 | RODERICK M BENNETT | 08/10/02 | 08/16/02 | MILEAGE | | 507.54 |
| 09–05 | P1 | 2AR01000723 | DO | 08/09/02 | 08/25/02 | RT AIRFARE DCA-LIT #6015 | | 261.00 |
| 09–05 | P1 | 2AR01000724 | DO | 08/27/02 | 08/27/02 | AIRFARE MEM-DCA #6134 | | 281.00 |
| 09–05 | P1 | 2AR01000725 | DO | 08/12/02 | 08/27/02 | TRAVEL SUBSISTENCE | | 599.29 |
| 09–05 | P1 | 2AR01000718 | THAD HUGULEY | 08/21/02 | 08/28/02 | MILEAGE | | 463.65 |
| 09–05 | P1 | 2AR01000726 | DO | 08/21/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 192.21 |
| 09–19 | P1 | 2AR01000733 | CHRISTOPHER CHAD CAUSEY | 07/11/02 | 09/02/02 | MILEAGE | | 1,290.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–19 | P1 | 2AR01000731 | CITIBANK GOV CARD SERVICE | 09/02/02 | 09/02/02 | AIRFARE MEM-DCA #8902 | 278.50 |
| 09–19 | P1 | 2AR01000736 | ERIKA KRENNERICH | 07/31/02 | 07/31/02 | AIRFARE LIT-AUS #4601 | 279.50 |
| 09–19 | P1 | 2AR01000737 | DO | 06/26/02 | 06/27/02 | TRAVEL SUBSISTENCE | 47.13 |
| 09–19 | P1 | 2AR01000738 | DO | 07/30/02 | 07/30/02 | LODGING | 115.04 |
| 09–19 | P1 | 2AR01000739 | DO | 08/20/02 | 08/20/02 | LODGING | 113.37 |
| 09–23 | P1 | 2AR01000742 | CENTRAL FLYING SERVICE | 08/20/02 | 08/20/02 | RT AIRFARE #N14JH | 959.00 |
| 09–23 | P1 | 2AR01000746 | HON. MARION BERRY | 07/30/02 | 07/30/02 | LODGING | 125.59 |
| 09–23 | P1 | 2AR01000747 | DO | 08/01/02 | 08/01/02 | LODGING | 60.29 |
| 09–23 | P1 | 2AR01000751 | JOSHUA R EARNEST | 07/28/02 | 07/28/02 | AIRFARE DCA-LIT #9948 | 171.50 |
| 09–23 | P1 | 2AR01000752 | DO | 09/03/02 | 09/03/02 | AIRFARE MEM-DCA #6359 | 278.50 |
| 09–23 | P1 | 2AR01000753 | DO | 07/28/02 | 09/03/02 | TRAVEL SUBSISTENCE | 499.44 |
| 09–25 | P1 | 2AR01000749 | CITIBANK GOV CARD SERVICE | 08/08/02 | 08/08/02 | LODGING | 109.52 |
| 09–25 | P1 | 2AR01000749 | DO | 08/15/02 | 08/16/02 | LODGING | 166.30 |
| 09–25 | P1 | 2AR01000757 | HON. MARION BERRY | 09/16/02 | 09/16/02 | TAXI | 20.00 |
| 09–25 | P1 | 2AR01000755 | JOSHUA R EARNEST | 09/12/02 | 09/12/02 | AIRFARE DCA-LIT #3282 | 141.50 |
| 09–25 | P1 | 2AR01000756 | DO | 09/19/02 | 09/19/02 | AIRFARE LIT-DCA #3451 | 141.50 |
| 09–25 | P1 | 2AR01000758 | THAD HUGULEY | 09/10/02 | 09/10/02 | PARKING | 11.00 |
| 09–27 | P1 | 2AR01000761 | JOSHUA R EARNEST | 09/12/02 | 09/12/02 | TRAVEL AGENT FEE | 25.00 |
| 09–27 | P1 | 2AR01000760 | THAD HUGULEY | 09/20/02 | 09/23/02 | TAXI (2) | 100.00 |
| | | | | | | TRAVEL TOTALS: | 19,679.81 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 23.85 |
| 07–01 | CB | FXF020628A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 11.79 |
| 07–08 | P1 | 2AR01000628 | ERIKA KRENNERICH | 04/03/02 | 05/10/02 | CELL PHONE CALLS | 51.76 |
| 07–08 | P1 | 2AR01000623 | JEFFREY WEAVER | 05/03/02 | 06/03/02 | CELL PHONE CALLS | 185.50 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 17.65 |
| 07–09 | CB | FXF020708A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 5.45 |
| 07–12 | P1 | 2AR01000639 | CENTURYTEL | 06/26/02 | 07/26/02 | PHONE SERVICE | 56.49 |
| 07–19 | P9 | AR0101R0207 | LONOKE COUNTY | 07/01/02 | 07/31/02 | CABOT - RENT | 275.00 |
| 07–19 | P1 | 2AR01000649 | SOUTHWESTERN BELL | 06/03/02 | 07/02/02 | PHONE SERVICE | 846.00 |
| 07–19 | P9 | AR0102R0207 | YOUNG INVESTMENT CO., L.L.C. | 07/01/02 | 07/31/02 | JONESBORO - RENT | 2,980.00 |
| 07–22 | P1 | 2AR01000644 | CHRISTOPHER CHAD CAUSEY | 06/10/02 | 07/10/02 | CELL PHONE SERVICE | 94.89 |
| 07–22 | P1 | 2AR01000640 | ENTERGY | 05/31/02 | 06/29/02 | UTILITY | 84.91 |
| 07–23 | P1 | 2AR01000652 | COX COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE | 39.94 |
| 07–24 | P1 | 2AR01000656 | BRINKLEY CONVENTION CENTER | 07/10/02 | 07/10/02 | ROOM RENTAL | 100.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 10.24 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.37 |
| 07–24 | P1 | 2AR01000662 | RODERICK M BENNETT | 05/04/02 | 06/03/02 | CELL PHONE CALLS | 138.60 |
| 07–26 | P1 | 2AR01000668 | CITIBANK GOV CARD SERVICE | 05/27/02 | 05/29/02 | PHONE CALL | 2.92 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 5.37 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 5.27 |
| 07–29 | S5 | 02210004226 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.59 |
| 07–29 | S5 | 02210004620 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 905.82 |
| 07–29 | S5 | 02210005059 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 07–29 | S5 | 02210005500 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 07–29 | S5 | 02210005941 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 460.64 |
| 07–29 | P2 | HCV0200912 | SUNTURN INC | 05/29/02 | 05/29/02 | WIRE MATERIAL SINGLE 4PR O/L | 451.75 |
| 07–29 | P2 | HCV0200912 | DO | 05/29/02 | 05/29/02 | WIRE MATERIAL SINGLE 4PR O/L ( | 131.90 |
| 07–29 | P2 | HCV0200912 | DO | 05/29/02 | 05/29/02 | WIRE MATERIAL- CUSTOM INSTALLA | 200.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. MARION BERRY | | | | | | | | |
| 07-29 | P2 | HCV0200912 | DO | 05/29/02 | 05/29/02 | CROSS CONNECTS (106432) | | 256.50 |
| 07-29 | P2 | HCV0200912 | DO | 05/29/02 | 05/29/02 | LABOR (0000-001) | | 700.00 |
| [illegible] | P1 | [illegible] | CENTURYTEL | 07/14/02 | 08/14/02 | PHONE SERVICE | | 224.69 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 5.37 |
| 08-02 | CB | FXF020802A | DO | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 5.37 |
| 08-09 | P1 | [illegible] | CENTURYTEL | 07/26/02 | 08/26/02 | PHONE SERVICE | | 58.29 |
| 08-09 | P1 | [illegible] | COX COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE | | 37.28 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 10.64 |
| 08-09 | CB | FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 12.53 |
| 08-09 | P1 | 2AR01000674 | JOSHUA R EARNEST | 06/07/02 | 07/06/02 | CELL PHONE SERVICE | | 51.61 |
| 08-09 | P1 | 2AR01000675 | DO | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | | 41.83 |
| 08-14 | P1 | 2AR01000696 | POSTMASTER, WASHINGTON, D C | 05/03/02 | 05/03/02 | STAMPS | | 20.40 |
| 08-15 | P1 | 2AR01000703 | CHRISTOPHER CHAD CAUSEY | 06/13/02 | 07/12/02 | CELL PHONE SERVICE | | 254.53 |
| 08-15 | P1 | 2AR01000701 | ENTERGY | 06/29/02 | 07/30/02 | ELECTRIC - CABOT | | 98.54 |
| 08-15 | P1 | 2AR01000700 | JEFFREY WEAVER | 06/04/02 | 07/03/02 | CELL PHONE CALLS | | 152.25 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 6.52 |
| 08-16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 5.37 |
| 08-21 | P9 | AR0101R0208 | LONOKE COUNTY | 08/01/02 | 08/31/02 | CABOT - RENT | | 275.00 |
| 08-21 | P9 | AR0102R0208 | YOUNG INVESTMENT CO L L C | 08/01/02 | 08/31/02 | JONESBORO - RENT | | 2,980.00 |
| 08-22 | S5 | 02234004211 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.59 |
| 08-22 | S5 | 02234004604 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 818.72 |
| 08-22 | S5 | 02234005042 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 89.00 |
| 08-22 | S5 | 02234005482 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 123.00 |
| 08-22 | S5 | 02234005922 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 351.57 |
| 08-22 | P1 | 2AR01000708 | SOUTHWESTERN BELL | 07/03/02 | 08/02/02 | PHONE SERVICE | | 760.43 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 10.51 |
| 08-23 | CB | FXF020823A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 5.24 |
| 08-23 | P1 | 2AR01000711 | POSTMASTER, WASHINGTON, D C | 05/23/02 | 05/23/02 | STAMPS | | 68.00 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 27.19 |
| 08-30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 49.81 |
| 09-05 | P1 | 2AR01000729 | COX COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE | | 39.94 |
| 09-05 | P1 | 2AR01000721 | RODERICK M BENNETT | 07/04/02 | 07/30/02 | CELL PHONE CALLS | | 96.00 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 32.15 |
| 09-13 | CB | FXF020913A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 5.44 |
| 09-13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 12.46 |
| 09-19 | P1 | 2AR01000730 | CENTURYTEL | 08/26/02 | 09/26/02 | CELL PHONE SERVICE | | 57.75 |
| 09-19 | P1 | 2AR01000734 | ENTERGY | 07/30/02 | 08/28/02 | ELECTRICITY | | 108.53 |
| 09-19 | P1 | 2AR01000740 | ERIKA KRENNERICH | 05/13/02 | 07/11/02 | CELL PHONE CALLS | | 49.34 |
| 09-20 | P9 | AR0101R0209 | LONOKE COUNTY | 09/01/02 | 09/30/02 | CABOT - RENT | | 275.00 |
| 09-20 | P1 | 2AR01000741 | SOUTHWESTERN BELL | 08/03/02 | 09/02/02 | PHONE SERVICE | | 801.54 |
| 09-20 | P9 | AR0102R0209 | YOUNG INVESTMENT CO., L.L.C. | 09/01/02 | 09/30/02 | JONESBORO - RENT | | 2,980.00 |
| 09-23 | P1 | 2AR01000750 | JOSHUA R EARNEST | 08/07/02 | 09/06/02 | CELL PHONE SERVICE | | 41.83 |
| 09-25 | P1 | 2AR01000759 | FEDERAL EXPRESS CORP | 08/27/02 | 09/09/02 | SHIPPING | | 100.19 |

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|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004211 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.59 |
| 09–26 | S5 | 02269004603 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 955.42 |
| 09–26 | S5 | 02269005041 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 09–26 | S5 | 02269005481 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 09–26 | S5 | 02269005921 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 318.91 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 10.96 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 5.55 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 18.75 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 5.55 |
| 09–30 | P1 | 2AR01000764 | JEFFREY WEAVER | 06/28/02 | 08/03/02 | CELL PHONE CALLS | 250.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,365.63 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P2 | OSP220870 | BETHESDA ENGRAVERS | 05/22/02 | 05/22/02 | STATIONERY | 1,478.50 |
| 07–01 | P2 | OSP220990 | DO | 05/31/02 | 05/31/02 | BUSINESS CARDS | 59.00 |
| 07–01 | P2 | OSP220990 | DO | 05/31/02 | 05/31/02 | BUSINESS CARDS | 77.00 |
| 07–01 | P2 | OSP220990 | DO | 05/31/02 | 05/31/02 | BUSINESS CARDS | 276.00 |
| 07–01 | P2 | OSP220990 | DO | 05/31/02 | 05/31/02 | UNION BUG, DIE CHARGE | 102.00 |
| 07–18 | P5 | 2M23465001B | DAVID L. ANDRUKITIS, INC. | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL PRINTING | 1,466.00 |
| 07–31 | S3 | 02212000029 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 08–31 | S3 | 02243000026 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 09–06 | P5 | 2M2346503A | DAVID L. ANDRUKITIS, INC. | 08/12/02 | 08/12/02 | SINGLE DROP MASS MAIL PRINTING | 1,360.00 |
| 09–09 | P2 | OSP220949 | BETHESDA ENGRAVERS | 05/28/02 | 05/28/02 | NOTE CARDS | 1,278.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,142.95 |
| | | OTHER SERVICES | | | | | |
| 07–09 | P1 | 2AR01000624 | REBECCA M. CONSTANTINE | 06/20/02 | 06/21/02 | TRAINING | 42.00 |
| 07–12 | P1 | 2AR01000638 | ARKANSAS NEWSPAPER CLIPPING | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 214.68 |
| 07–24 | P1 | 2AR01000659 | MEDIAMON | 06/01/02 | 06/30/02 | NEWSTRACKING | 100.00 |
| 08–09 | P1 | 2AR01000680 | ARKANSAS NEWSPAPER CLIPPING | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 128.42 |
| 08–13 | P1 | 2AR01000692 | MEDIAMON | 07/01/02 | 07/31/02 | NEWSTRACKING SERVICE | 100.00 |
| 09–19 | P1 | 2AR01000732 | ARKANSAS NEWSPAPER CLIPPING | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 276.68 |
| 09–20 | P1 | 2AR01000743 | MEDIAMON | 08/01/02 | 08/31/02 | NEWSTRACKING SERVICE | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 961.78 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | HR | 193067 | THE BATESVILLE GUARD | 03/02/02 | 03/01/03 | RET'D CHK; DUPLICATE PAYMENT | –74.00 |
| 07–08 | P1 | 2AR01000622 | KEY DATA SYSTEMS | 05/17/02 | 05/17/02 | OFFICE SUPPLIES | 398.00 |
| 07–12 | P1 | 2AR01000637 | BUSINESS SUPPLY DISTRIBUTION | 06/05/02 | 06/05/02 | TONER | 419.85 |
| 07–12 | P1 | 2AR01000636 | COMMERCIAL APPEAL | 06/14/02 | 11/28/02 | SUBSCRIPTION | 103.50 |
| 07–12 | P1 | 2AR01000632 | DR. PEPPER BOTTLING COMPANY | 05/31/02 | 05/31/02 | BOTTLED WATER SERVICE | 8.00 |
| 07–12 | P1 | 2AR01000633 | DO | 06/28/02 | 06/28/02 | BOTTLED WATER SERVICE | 8.00 |
| 07–12 | P1 | 2AR01000634 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 37.30 |
| 07–22 | P1 | 2AR01000643 | POCAHONTAS STAR HERALD | 07/01/02 | 07/01/03 | SUBSCRIPTION | 30.00 |
| 07–22 | P1 | 2AR01000641 | SAV-ON OFFICE & SCHOOL SUPPLY | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 29.99 |
| 07–23 | P1 | 2AR01000650 | CABOT OFFICE MACHINES | 05/31/02 | 05/31/02 | OFFICE SUPPLIES | 218.00 |
| 07–23 | P1 | 2AR01000651 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 539.97 |
| 07–23 | P1 | 2AR01000654 | LAMBERTS COFFEE | 06/24/02 | 06/24/02 | FOOD AND BEVERAGE | 30.85 |
| 07–23 | P1 | 2AR01000655 | THE PIGGOTT TIMES | 07/12/02 | 07/11/03 | SUBSCRIPTION | 25.00 |
| 07–24 | P1 | 2AR01000658 | MOUNTAIN VALLEY WATER OF MD. | 07/16/02 | 07/16/02 | BOTTLED WATER | 61.00 |
| 07–24 | P1 | 2AR01000664 | NEW YORK TIMES | 06/24/02 | 06/22/03 | SUBSCRIPTION | 292.00 |
| 07–25 | P1 | 2AR01000653 | ARKANSAS STATE UNIVERSITY | 06/06/02 | 06/07/02 | SEMINAR LUNCHEON (2) | 50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. MARION BERRY—Con. | | | | | | | |
| 07–25 | P1 | 2AR01000660 | TBB | 05/31/02 | 05/31/02 | PUBLICATION | 24.71 |
| 07–26 | P1 | 2AR01000663 | THE ECONOMIST | 06/15/02 | 06/15/03 | SUBSCRIPTION | 48.00 |
| 07–30 | P2 | OSS221140 | BATTERIES, INC | 06/12/02 | 06/12/02 | BATTERIES | 5.10 |
| 07–31 | S1 | 02212000090 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –30.40 |
| 07–31 | P1 | 2AR01000671 | CLEAR MOUNTAIN SPRING WATER CO | 07/11/02 | 07/15/02 | BOTTLED WATER SERVICE | 13.97 |
| 07–31 | P1 | 2AR01000672 | SAV-ON OFFICE & SCHOOL SUPPLY | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 8.99 |
| 07–31 | P1 | 2AR01000672 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 155.65 |
| 07–31 | P1 | 2AR01000672 | DO | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 29.99 |
| 07–31 | P1 | 2AR01000672 | DO | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 6.40 |
| 08–02 | P2 | OSS221645 | SAVIN CORPORATION | 07/12/02 | 07/12/02 | TONER | 157.00 |
| 08–07 | P1 | 2AR01000673 | DOW JONES & COMPANY, INC. | 08/09/02 | 02/09/03 | SUBSCRIPTION | 44.50 |
| 08–09 | P1 | 2AR01000685 | MOUNTAIN VALLEY WATER OF MD. | 07/30/02 | 07/30/02 | BOTTLED WATER SERVICE | 32.25 |
| 08–12 | P2 | OSS221638 | SAVIN CORPORATION | 07/12/02 | 07/12/02 | TONER | 157.00 |
| 08–12 | P2 | OSS221638 | DO | 07/12/02 | 07/12/02 | DEVELOPER | 404.00 |
| 08–13 | P1 | 2AR01000693 | CABOT OFFICE MACHINES | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 18.66 |
| 08–13 | P1 | 2AR01000694 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 98.10 |
| 08–13 | P1 | 2AR01000695 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 43.63 |
| 08–13 | P1 | 2AR01000691 | SAV-ON OFFICE & SCHOOL SUPPLY | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 62.73 |
| 08–13 | P1 | 2AR01000690 | THE TOWN CRIER | 08/09/02 | 08/08/03 | SUBSCRIPTION | 20.00 |
| 08–14 | P2 | OSS222012 | ACCUCOM SYSTEMS | 08/06/02 | 08/06/02 | DRUM | 89.00 |
| 08–15 | P1 | 2AR01000704 | DR PEPPER BOTTLING COMPANY | 07/30/02 | 07/30/02 | BOTTLED WATER | 37.50 |
| 08–15 | P1 | 2AR01000698 | JEFFREY WEAVER | 06/27/02 | 07/25/02 | OFFICE SUPPLIES | 39.87 |
| 08–15 | P1 | 2AR01000705 | SAV-ON OFFICE & SCHOOL SUPPLY | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 54.95 |
| 08–15 | P1 | 2AR01000705 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 5.97 |
| 08–22 | P1 | 2AR01000707 | GREATER JONESBORO COFC | 08/05/02 | 08/05/02 | BUSINESS MEAL | 7.00 |
| 08–22 | P1 | 2AR01000710 | MOUNTAIN VALLEY WATER OF MD. | 08/13/02 | 08/13/02 | BOTTLED WATER | 98.75 |
| 08–26 | P1 | 2AR01000713 | ARKANSAS WEEKLY | 07/31/02 | 07/31/03 | SUBSCRIPTION | 19.75 |
| 08–26 | P1 | 2AR01000712 | SAV-ON OFFICE & SCHOOL SUPPLY | 08/11/02 | 08/11/02 | OFFICE SUPPLIES | 130.89 |
| 08–31 | S1 | 02243000084 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 310.42 |
| 09–05 | P1 | 2AR01000720 | CLEAR MOUNTAIN SPRING WATER CO | 07/13/02 | 08/12/02 | BOTTLED WATER SERVICE | 21.87 |
| 09–05 | P1 | 2AR01000728 | LAMBERTS COFFEE | 08/20/02 | 08/20/02 | FOOD AND BEVERAGE | 31.07 |
| 09–05 | P1 | 2AR01000716 | MOUNTAIN VALLEY WATER OF MD | 08/27/02 | 08/27/02 | BOTTLED WATER SERVICE | 33.50 |
| 09–05 | P1 | 2AR01000717 | SAV-ON OFFICE & SCHOOL SUPPLY | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | 18.75 |
| 09–05 | P1 | 2AR01000717 | DO | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | 47.96 |
| 09–05 | P1 | 2AR01000727 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 29.99 |
| 09–19 | P1 | 2AR01000735 | CABOT OFFICE MACHINES | 05/31/02 | 08/15/02 | OFFICE SUPPLIES | 78.16 |
| 09–20 | P1 | 2AR01000744 | JOE RAGAN'S COFFEE | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 17.84 |
| 09–23 | P1 | 2AR01000754 | LEADERSHIP DIRECTORIES, INC | 08/23/02 | 08/23/02 | FEDERAL YELLOW BOOK | 323.00 |
| 09–23 | P1 | 2AR01000748 | MOUNTAIN VALLEY WATER OF MD. | 09/11/02 | 09/11/02 | BOTTLED WATER | 27.50 |
| 09–23 | P1 | 2AR01000745 | SAV-ON OFFICE & SCHOOL SUPPLY | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | 37.95 |
| 09–24 | HV | 2A901000883 | | 06/26/02 | 06/26/02 | FRAMING (TRANSFER) | 50.00 |
| 09–27 | P1 | 2AR01000762 | GREATER JONESBORO COFC | 09/18/02 | 09/18/02 | BUSINESS MEAL | 25.00 |
| 09–27 | P1 | 2AR01000763 | THE BAXTER BULLETIN | 09/28/02 | 09/27/03 | SUBSCRIPTION | 140.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S1 | 02273000083 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 371.39 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,525.82 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003120 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,811.10 |
| 08–31 | S8 | MA000046624 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,299.43 |
| 08–31 | S8 | PL000054159 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 450.63 |
| 08–31 | S8 | PL000054337 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 551.24 |
| 09–30 | S8 | MA000059116 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,463.32 |
| 09–30 | S8 | MA000059117 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 163.89 |
| 09–30 | S8 | PL000069638 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 450.63 |
| 09–30 | S8 | PL000069997 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 551.24 |
| | | | | | | EQUIPMENT TOTALS: | 10,741.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,793.14 |
| | | | | | | OFFICE TOTALS: | 243,793.14 |

2001 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2AR01000621 | CITIBANK GOV CARD SERVICE | 12/04/01 | 12/04/01 | LODGING | 76.02 |
| 07–01 | P1 | 2AR01000621 | DO | 12/03/01 | 12/03/01 | LODGING | 58.37 |
| | | | | | | TRAVEL TOTALS: | 134.39 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 09–10 | HR | 193168A | FORREST OFFICE MACHINES | 09/11/01 | 09/11/01 | REFUND; DUPLICATE PAYMENT | –250.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –250.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –115.61 |
| | | | | | | OFFICE TOTALS: | –115.61 |

2002 HON. JUDY BIGGERT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 75,071.09 | 39,135.99 |
| PERSONNEL COMPENSATION | 539,194.54 | 177,439.81 |
| PERSONNEL BENEFITS | 183.64 | 0.00 |
| TRAVEL | 23,543.29 | 6,064.30 |
| RENT, COMMUNICATION, UTILITIES | 40,665.55 | 14,410.39 |
| PRINTING AND REPRODUCTION | 61,673.15 | 30,317.12 |
| OTHER SERVICES | 15,355.62 | 1,108.00 |
| SUPPLIES AND MATERIALS | 16,051.69 | 6,158.12 |
| EQUIPMENT | 33,944.10 | 9,804.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 805,682.67 | 284,438.00 |
| OFFICE TOTALS: | 805,682.67 | 284,438.00 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 2,130.39 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 284.55 |
| 09–30 | OP | 2M2361003A | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 75.00 |
| 09–30 | OP | 2M2361004B | DO | 08/01/02 | 08/02/02 | FRANKED MAIL | 36,121.17 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 524 88 |
| | | | | | | FRANKED MAIL TOTALS: | 39,135.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. JUDY BIGGERT—Con. | | | | | | | | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | CLARK STACI B | 07/01/02 | 07/31/02 | PAID INTERN | | 1,350.00 |
| | | | DOUCETTE,PAUL | 09/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 5,000.00 |
| | | | DO | 07/01/02 | 08/31/02 | SENIOR LEGISLATIVE ASSISTANT | | 8,000.00 |
| | | | ENGLISH,DANIELLE MARIE | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,000.00 |
| | | | FRENCH,CHARLES T | 07/01/02 | 08/30/02 | STAFF ASSISTANT | | 5,000.00 |
| | | | GERBER,MICHAEL G | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 19,250.01 |
| | | | HENNIE,JEFF | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 9,999.99 |
| | | | HENRICHS,SANDRA K | 07/01/02 | 09/30/02 | DO SYSTEMS MANAGER/OFFICE MANAGER | | 12,474.99 |
| | | | KOON,DANIELLE M | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | | 3,500.00 |
| | | | LITWIN,LYDIA M | 07/01/02 | 09/30/02 | CASEWORKER | | 9,249.99 |
| | | | LYDON,KATHLEEN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 36,306.51 |
| | | | MESCAL,KATARINA M | 07/01/02 | 07/04/02 | LEGISLATIVE CORRESPONDENT | | 283.33 |
| | | | MUELLER,JENNIFER ANN | 07/01/02 | 07/31/02 | PAID INTERN | | 1,650.00 |
| | | | NOAK,JOHN D | 07/01/02 | 09/30/02 | PROJECT DIRECTOR | | 11,499.99 |
| | | | PENICK,ASHLEY M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | | ROSAS,YADIRA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |
| | | | SALBERG,PATRICIA JEAN | 07/01/02 | 09/30/02 | STAFF AIDE | | 13,749.99 |
| | | | TREXEL,JEFF C | 07/01/02 | 09/30/02 | DIR OF COMMUNICATION | | 11,250.00 |
| | | | TROOST,DAWN ELIZABETH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,125.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 177,439.81 |
| | | TRAVEL | | | | | | |
| 07–19 | P1 | 2IL13000320 | KATHLEEN LYDON | 05/17/02 | 05/20/02 | CAR RENTAL | | 136.86 |
| 07–19 | P1 | 2IL13000321 | DO | 06/07/02 | 06/10/02 | CAR RENTAL | | 389.56 |
| 07–19 | P1 | 2IL13000322 | DO | 06/14/02 | 06/17/02 | CAR RENTAL | | 138.03 |
| 07–19 | P1 | 2IL13000323 | DO | 06/21/02 | 06/24/02 | CAR RENTAL | | 144.23 |
| 07–19 | P1 | 2IL13000328 | PAUL DOUCETTE | 06/24/02 | 06/24/02 | GASOLINE | | 11.00 |
| 07–19 | P1 | 2IL13000329 | DO | 06/24/02 | 06/24/02 | MEAL | | 32.08 |
| 07–19 | P1 | 2IL13000330 | DO | 06/21/02 | 06/24/02 | TAXI | | 23.00 |
| 07–19 | P1 | 2IL13000332 | DO | 06/21/02 | 06/24/02 | CAR RENTAL | | 153.79 |
| 07–19 | P1 | 2IL13000333 | DO | 06/23/02 | 06/23/02 | LODGING | | 95.23 |
| 07–22 | P1 | 2IL13000346 | CITIBANK GOV CARD SERVICE | 07/07/02 | 07/07/02 | AIRFARE ORD-DCA #7496 | | 100.00 |
| 07–22 | P1 | 2IL13000346 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-ORD #5423 | | 100.00 |
| 07–22 | P1 | 2IL13000346 | DO | 06/21/02 | 06/24/02 | RT AIRFARE DCA-ORD #8689 | | 198.00 |
| 07–22 | P1 | 2IL13000346 | DO | 06/11/02 | 06/11/02 | AIRFARE ORD-DCA #7463 | | 99.00 |
| 07–22 | P1 | 2IL13000347 | DO | 06/07/02 | 06/07/02 | AIRFARE DCA-ORD #3424 | | 100.00 |
| 07–22 | P1 | 2IL13000347 | DO | 05/24/02 | 05/24/02 | AIRFARE DCA-ORD #4386 | | 100.00 |
| 07–22 | P1 | 2IL13000347 | DO | 06/14/02 | 06/16/02 | RT AF DCA-ORD #8258 (LYDON) | | 198.00 |
| 07–22 | P1 | 2IL13000348 | DO | 06/30/02 | 07/07/02 | RT AIRFARE DCA-ORD #1550 | | 200.00 |
| 07–22 | P1 | 2IL13000348 | DO | 06/21/02 | 06/24/02 | RT AIRFARE DCA-ORD #6694 | | 198.00 |
| 07–22 | P1 | 2IL13000349 | DO | 06/11/02 | 06/11/02 | AIRFARE ORD-DCA #7463 (LYDON) | | 99.00 |
| 07–22 | P1 | 2IL13000349 | DO | 06/07/02 | 06/07/02 | AIRFARE DCA-ORD #2450 (LYDON) | | 100.00 |
| 07–22 | P1 | 2IL13000351 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-ORD #3953 (TROOST) | | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–22 | P1 | 2IL13000351 | DO | 06/27/02 | 07/07/02 | RT AF DCA-ORD #7532 (TREXEL) | 200.00 |
| 07–22 | P1 | 2IL13000351 | DO | 06/21/02 | 06/24/02 | RT AF DCA-ORD #0124 (DOUCETTE) | 198.00 |
| 07–22 | P1 | 2IL13000352 | DO | 06/06/02 | 06/09/02 | RT AF DCA-ORD #7928 (DOUCETTE) | 200.00 |
| 07–22 | P1 | 2IL13000324 | KATHLEEN LYDON | 05/24/02 | 06/20/02 | PARKING | 23.00 |
| 07–22 | P1 | 2IL13000331 | PAUL DOUCETTE | 06/06/02 | 06/07/02 | CAR RENTAL | 42.19 |
| 07–31 | P1 | 2IL13000350 | CITIBANK GOV CARD SERVICE | 05/30/02 | 05/30/02 | AIRFARE ORD-DCA #9429 (LYDON) | 100.00 |
| 07–31 | P1 | 2IL13000350 | DO | 05/24/02 | 05/24/02 | AIRFARE DCA-ORD #4388 (LYDON) | 100.00 |
| 07–31 | P1 | 2IL13000350 | DO | 05/21/02 | 05/23/02 | RT AF ORD-DFW #4720 (LITWIN) | 262.50 |
| 08–21 | P1 | 2IL13000366 | JOHN D NOAK | 06/13/02 | 06/18/02 | PARKING | 39.00 |
| 08–21 | P1 | 2IL13000367 | DO | 06/07/02 | 06/27/02 | MILEAGE | 75.92 |
| 08–27 | P1 | 2IL13000400 | JEFF HENNIE | 07/12/02 | 07/14/02 | RT AIRFARE DCA-ORD #6779 | 198.00 |
| 08–27 | P1 | 2IL13000401 | DO | 07/19/02 | 07/21/02 | RT AIRFARE DCA-ORD #6780 | 198.00 |
| 08–27 | P1 | 2IL13000388 | JEFF TREXEL | 07/01/02 | 07/01/02 | GASOLINE | 9.59 |
| 08–27 | P1 | 2IL13000389 | DO | 06/28/02 | 06/28/02 | PARKING | 35.00 |
| 08–27 | P1 | 2IL13000390 | DO | 07/03/02 | 07/03/02 | TAXI | 38.00 |
| 08–27 | P1 | 2IL13000391 | DO | 07/01/02 | 07/02/02 | LODGING | 213.90 |
| 08–27 | P1 | 2IL13000392 | DO | 06/28/02 | 07/01/02 | CAR RENTAL | 76.44 |
| 08–27 | P1 | 2IL13000381 | JOHN D NOAK | 07/02/02 | 07/22/02 | TRAVEL SUBSISTENCE | 124.79 |
| 08–27 | P1 | 2IL13000374 | KATHLEEN LYDON | 05/24/02 | 07/22/02 | CAR RENTAL (4) | 802.64 |
| 08–27 | P1 | 2IL13000375 | DO | 04/16/02 | 06/11/02 | TAXI | 89.00 |
| 08–27 | P1 | 2IL13000376 | DO | 06/08/02 | 07/02/02 | PARKING | 41.00 |
| 08–27 | P1 | 2IL13000397 | MICHAEL G GERBER | 07/15/02 | 07/15/02 | MEALS | 14.22 |
| 08–27 | P1 | 2IL13000398 | DO | 07/15/02 | 07/15/02 | TAXI | 35.00 |
| 08–27 | P1 | 2IL13000399 | DO | 07/15/02 | 07/15/02 | LODGING | 98.26 |
| 08–27 | P1 | 2IL13000383 | PATRICIA JEAN SALBERG | 07/12/02 | 07/12/02 | MILEAGE | 8.76 |
| 08–27 | P1 | 2IL13000393 | PAUL DOUCETTE | 07/22/02 | 07/22/02 | MEALS (2) | 12.85 |
| 08–27 | P1 | 2IL13000394 | DO | 07/22/02 | 07/22/02 | GASOLINE | 7.50 |
| 08–27 | P1 | 2IL13000395 | DO | 07/21/02 | 07/21/02 | CAR RENTAL | 66.47 |
| 08–27 | P1 | 2IL13000396 | DO | 07/21/02 | 07/23/02 | PARKING | 14.00 |
| 08–27 | P1 | 2IL13000382 | SANDRA K HENRICHS | 07/18/02 | 07/22/02 | TRAVEL SUBSISTENCE | 24.49 |
| | | | | | | TRAVEL TOTALS: | 6,064.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 131.68 |
| 07–01 | CB | FXF020628A | DO | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 60.87 |
| 07–01 | CB | FXF020628A | DO | 04/17/02 | 04/17/02 | OVERNIGHT MAIL | 21.21 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 31.51 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 107.07 |
| 07–12 | CB | FXF020712A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 33.81 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 28.26 |
| 07–19 | P1 | 2IL13000326 | JEFF TREXEL | 02/15/02 | 02/15/02 | EXPRESS MAIL | 34.50 |
| 07–19 | P9 | IL1301R0207 | MID AMERICA BANK | 07/01/02 | 07/31/02 | RENT-CLARENDON HILLS | 2,600.00 |
| 07–19 | P1 | 2IL13000339 | PR NEWSWIRE | 04/24/02 | 04/24/02 | NEWSWIRE SERVICE | 245.00 |
| 07–22 | P1 | 2IL13000341 | AMERITECH | 05/25/02 | 06/24/02 | PHONE SERVICE | 254.35 |
| 07–22 | P1 | 2IL13000345 | SKYTEL | 06/01/02 | 07/01/02 | PAGER SERVICE | 83.61 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 55.18 |
| 07–24 | CB | FXF020719A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 44.66 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 17.14 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 56.01 |
| 07–29 | S5 | 02210004227 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 59.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. JUDY BIGGERT—Con. | | | | | | | |
| [illegible] | S5 | [illegible] | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 296.42 |
| 07–29 | S5 | 02210005060 | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 07–29 | S5 | 02210005501 | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 07–29 | S5 | 02210005942 | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 674.31 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 48.06 |
| 08–09 | CB | FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 59.08 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 112.80 |
| 08–14 | P2 | HCV0[illegible]1090 | VERIZON WIRELESS | 07/24/02 | 07/24/02 | TRAVEL CHARGER (V60) | 50.97 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 31.32 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 97.95 |
| 08–19 | P1 | 2IL13000358 | AMERITECH | 06/25/02 | 07/24/02 | PHONE SERVICE | 341.64 |
| 08–19 | P1 | 2IL13000357 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | 83.87 |
| 08–19 | P1 | 2IL13000356 | SPRINT PCS | 06/21/02 | 07/20/02 | CELL PHONE 6/21/02-07/20/02 | 39.52 |
| 08–21 | P1 | 2IL13000364 | COMMONWEALTH EDISON | 05/22/02 | 06/24/02 | UTILITY SERVICE | 136.02 |
| 08–21 | P1 | 2IL13000365 | DO | 06/24/02 | 07/24/02 | UTILITY SERVICE | 138.06 |
| 08–21 | P9 | IL1301R0208 | MID AMERICA BANK | 08/01/02 | 08/31/02 | RENT-CLARENDON HILLS | 2,600.00 |
| 08–21 | P1 | 2IL13000369 | SANDRA K HENRICHS | 04/29/02 | 06/26/02 | POSTAGE | 5.35 |
| 08–22 | S5 | 02234004212 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 59.46 |
| 08–22 | S5 | 02234004605 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 280.31 |
| 08–22 | S5 | 02234005043 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 08–22 | S5 | 02234005483 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 08–22 | S5 | 02234005923 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 344.45 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 121.85 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 81.73 |
| 08–27 | P1 | 2IL13000384 | PATRICIA JEAN SALBERG | 05/23/02 | 05/23/02 | PHONE CALLS | 26.56 |
| 08–27 | P1 | 2IL13000371 | PR NEWSWIRE | 07/01/02 | 07/01/02 | NEWSWIRE USEAGE | 275.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 40.08 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 25.07 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 22.51 |
| 09–06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | 78.26 |
| 09–12 | P1 | 2IL13000405 | SPRINT PCS | 07/21/02 | 08/20/02 | CELL PHONE 7/21/02-8/20/02 | 39.52 |
| 09–12 | P1 | 2IL13000405 | DO | 08/21/02 | 09/20/02 | CELL PHONE 8/21/02-9/20/02 | 39.52 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 6.02 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 25.07 |
| 09–13 | CB | FXF020913A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 23.83 |
| 09–20 | P9 | IL1301R0209 | MID AMERICA BANK | 09/01/02 | 09/30/02 | RENT-CLARENDON HILLS | 2,600.00 |
| 09–26 | S5 | 02269004212 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 59.46 |
| 09–26 | S5 | 02269004604 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 326.39 |
| 09–26 | S5 | 02269005042 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 09–26 | S5 | 02269005482 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 09–26 | S5 | 02269005922 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 480.47 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 11.25 |
| 09–26 | CB | FXF020920A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 135.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 77.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,410.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–19 | P1 | 2IL13000325 | SANDRA K HENRICHS | 06/18/02 | 06/18/02 | MAILING SERVICES | 195.62 |
| 07–22 | P2 | OSP221396 | ACCURATE WORD LLC | 06/25/02 | 07/10/02 | STATIONERY | 267.50 |
| 07–22 | P1 | 2IL13000343 | JERRY DALIEGE | 06/06/02 | 06/06/02 | PHOTOGRAPHY | 195.00 |
| 08–21 | P1 | 2IL13000362 | IMAGISTICS/PBOS | 05/31/02 | 06/30/02 | COPIER USAGE | 16.63 |
| 08–27 | P2 | OSP221957 | ACCURATE WORD LLC. | 08/01/02 | 08/01/02 | BUSINESS CARDS | 198.50 |
| 08–27 | P2 | OSP221957 | DO | 08/01/02 | 08/01/02 | PRINT | 40.45 |
| 08–27 | P1 | 2IL13000377 | JERRY DALIEGE | 08/13/02 | 08/13/02 | PHOTOS | 500.00 |
| 08–29 | P1 | 2IL13000385 | LYDIA M LITWIN | 08/01/02 | 08/01/02 | COPIES | 362.86 |
| 08–31 | S3 | 02243000229 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 4.80 |
| 09–03 | P5 | 2M2361004A | CURTIS SCOTT ADVERTISING | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 28,337.76 |
| 09–20 | OP | 2GPO0802001 | PUBLIC PRINTER | 07/10/02 | 07/10/02 | PRINTING | 99.00 |
| 09–20 | OP | 2GPO0802001 | DO | 07/16/02 | 07/16/02 | PRINTING | 99.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 30,317.12 |
| | | OTHER SERVICES | | | | | |
| 08–21 | P1 | 2IL13000363 | ACS DESKTOP SOLUTIONS, INC. | 07/15/02 | 07/15/02 | COMPUTER SERVICE | 1,108.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,108.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–19 | P1 | 2IL13000335 | IMAGISTICS/PBOS | 05/03/02 | 05/03/02 | TONER CARTRIDGES (3) | 657.00 |
| 07–19 | P1 | 2IL13000336 | DO | 05/03/02 | 05/03/02 | IMAGING CARTRIDGES (3) | 828.00 |
| 07–19 | P1 | 2IL13000337 | PIONEER PRESS | 08/30/02 | 08/29/05 | SUBSCRIPTION - HINSDALE DOINGS | 102.95 |
| 07–19 | P1 | 2IL13000338 | ROYAL OFFICE PRODUCTS | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 171.96 |
| 07–19 | P1 | 2IL13000338 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 12.23 |
| 07–19 | P1 | 2IL13000334 | SUNTURN, INC | 05/03/02 | 05/03/02 | COPIER INK | 253.88 |
| 07–19 | P1 | 2IL13000327 | WILL CTY GOV'T LEAGUE | 06/13/02 | 06/13/02 | MEETING | 25.00 |
| 07–22 | P1 | 2IL13000340 | DEER PARK SPRING WATER | 04/27/02 | 05/26/02 | BOTTLED WATER SERVICE | 29.49 |
| 07–22 | P1 | 2IL13000344 | GOVTECH SOLUTIONS LLC | 06/01/02 | 06/01/02 | SOFTWARE | 450.00 |
| 07–22 | P1 | 2IL13000353 | MULTIVISION MEDIA MONITOR | 06/05/02 | 06/05/02 | VIDEO OF NEWS BROADCAST | 96.53 |
| 07–22 | P1 | 2IL13000342 | PADDOCK PUBLICATIONS | 06/25/02 | 08/19/02 | SUBSCRIPTION | 42.40 |
| 07–31 | S1 | 02212000497 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 355.44 |
| 08–19 | P1 | 2IL13000354 | ROYAL OFFICE PRODUCTS | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 46.39 |
| 08–21 | P1 | 2IL13000359 | HINCKLEY SPRING WATER CO | 05/24/02 | 06/25/02 | WATER | 62.88 |
| 08–21 | P1 | 2IL13000368 | SANDRA K HENRICHS | 05/03/02 | 06/21/02 | OFFICE SUPPLIES | 25.89 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | 13.99 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | 3.50 |
| 08–22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | 10.00 |
| 08–27 | P1 | 2IL13000372 | ACS DESKTOP SOLUTIONS, INC. | 07/10/02 | 07/10/02 | ENVELOPE FEEDER | 480.00 |
| 08–27 | P1 | 2IL13000373 | PIONEER PRESS | 08/29/02 | 08/29/05 | SUBSCRIPTION - HINSDALE DOINGS | 102.95 |
| 08–27 | P1 | 2IL13000378 | ROYAL OFFICE PRODUCTS | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 79.65 |
| 08–27 | P1 | 2IL13000379 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 102.29 |
| 08–27 | P1 | 2IL13000387 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 147.65 |
| 08–27 | P1 | 2IL13000370 | SOUTHWEST MESSENGER NEWSPAPERS | 07/09/02 | 07/09/04 | SUBSCRIPTION - PALOS CITIZEN | 27.50 |
| 08–31 | S1 | 02243000422 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 657.18 |
| 09–03 | P1 | 2IL13000386 | NORTHERN ILLINOIS UNIVERSITY | 06/24/02 | 06/24/02 | EVENT EXPENSES | 190.00 |
| 09–11 | P1 | 2IL13000404 | NEW YORK TIMES | 07/14/02 | 07/14/03 | SUBSCRIPTION | 145.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 16.32 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 15.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JUDY BIGGERT—Con | | | | | | | |
| [illegible] | C3 NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 29.16 |
| [illegible] | HR 193179 | PIONEER PRESS | 08/29/02 | 08/29/02 | RET'D CHK; DUPLICATE PAYMENT | | -102.95 |
| 09–30 | S1 02273000405 | ..... | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,016.74 |
| 09–30 | P2 OSS222420 | TROVER'S BOOKS | 09/13/02 | 09/13/02 | BOOK | | 63.60 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | | 6,158.12 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 [illegible] | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,268.09 |
| 08–31 | S8 MA000047655 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,268.09 |
| 09–30 | S8 MA000062420 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,268.09 |
| | | | | | EQUIPMENT TOTALS | | 9,804.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 284,438.00 |
| | | | | | OFFICE TOTALS: | | 284,438.00 |
| 2001 HON. JUDY BIGGERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–31 | S1 02243000421 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 14.34 |
| 09–03 | CO Z6162291F | THE NEW YORKER | 05/31/01 | 05/31/02 | CANCELED CHECK - STALE DATED | | –25.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –10.66 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –10.66 |
| | | | | | OFFICE TOTALS: | | –10.66 |
| 2000 HON. BRIAN P BILBRAY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 09–18 | HR 193174 | JOHN A WOODARD | 10/12/00 | 10/12/00 | REFUND, DUPLICATE PAYMENT | | –167.00 |
| | | | | | TRAVEL TOTALS: | | –167.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –167.00 |
| | | | | | OFFICE TOTALS: | | –167.00 |
| 2002 HON. MICHAEL BILIRAKIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 68,848.79 | 10,968.98 |
| | | | | | PERSONNEL COMPENSATION | 561,802.73 | 186,305.57 |
| | | | | | PERSONNEL BENEFITS | 1,165.94 | 161.52 |
| | | | | | TRAVEL | 15,555.80 | 11,305.10 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 39,814.21 | 13,688.54 |
| | | | | | PRINTING AND REPRODUCTION | 36,721.77 | 9,474.11 |
| | | | | | OTHER SERVICES | 697.16 | 158.04 |
| | | | | | SUPPLIES AND MATERIALS | 16,241.49 | 6,934.51 |
| | | | | | EQUIPMENT | 32,439.56 | 11,579.24 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 773,287.45 | 250,575.61 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 773,287.45 | 250,575.61 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2M2365006B | UNITED STATES POSTAL SERVICE | 06/12/02 | 06/12/02 | FRANKED MAIL | | | 2,682.38 |
| 07–31 | OP | 2USPS060004 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | | 3,467.11 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | | 1,317.77 |
| 09–30 | OP | 2M2365007B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | | 2,562.19 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 939.53 |
| | | | | | | | FRANKED MAIL TOTALS: | | 10,968.98 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | ALLEN,JEREMY W | 07/01/02 | 09/30/02 | HEALTH POLICY ADVISOR | | | 15,500.01 |
| | | | BRAXTON,LINDSEY D | 08/21/02 | 09/30/02 | STAFF ASSISTANT | | | 2,666.67 |
| | | | CACCAMO,M PATRICIA | 07/01/02 | 09/30/02 | SCHEDULER | | | 12,249.99 |
| | | | EATMAN,PATRICIA L | 07/01/02 | 09/30/02 | RECEPTIONIST | | | 10,500.00 |
| | | | GRENELLE,ROSALIE T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 9,750.00 |
| | | | HYDER,REBECCA | 07/01/02 | 09/30/02 | ADMIN ASST/LEGIS DIR | | | 21,750.00 |
| | | | KONKODIAKOS,THERESA A | 08/01/02 | 09/30/02 | TEMPORARY EMPLOYEE | | | 2,000.00 |
| | | | KUMAR,ROBBY | 07/01/02 | 07/15/02 | LEGISLATIVE FELLOW | | | 1,125.00 |
| | | | MELVIN,CARRIE E | 08/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | | 5,500.00 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | | 2,500.00 |
| | | | MENORCA,DOUGLAS ROWLAND | 07/01/02 | 08/14/02 | SPECIAL ASST & OFFICE MANAGER | | | 8,555.55 |
| | | | MIAOULIS,SHIRLEY A. | 07/01/02 | 09/30/02 | CASEWORKER | | | 13,500.00 |
| | | | OCKUNZZI,ERIN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 10,250.01 |
| | | | OWEN,SARAH ANNE | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | | 15,000.00 |
| | | | OWENS,ANGELINE A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 8,250.00 |
| | | | STEFADOUROS,CHRYSOULA | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR/LEGIS ASST | | | 11,000.00 |
| | | | STEFANADIS,SONJA B. | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATOR | | | 18,500.01 |
| | | | TILTON,STEVEN G | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | | 1,250.01 |
| | | | TROY,JACKIE R | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | | 6,249.99 |
| | | | WHITE,JERRY L | 07/01/02 | 09/15/02 | COMMUNITY OUTREACH DIRECTOR | | | 10,208.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 186,305.57 |
| | | PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 | 02212000079 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | | 54.46 |
| 08–31 | S7 | 02243000084 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | | 52.38 |
| 09–30 | S7 | 02273000084 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | | 54.68 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | | 161.52 |
| | | TRAVEL | | | | | | | |
| 07–08 | P1 | 2FL09000135 | HON MICHAEL BILIRAKIS | 04/16/02 | 04/16/02 | AIRFARE TPA-DCA #7350 | | | 293.50 |
| 07–08 | P1 | 2FL09000136 | DO | 04/30/02 | 04/30/02 | AIRFARE TPA-DCA #8652 | | | 293.50 |
| 07–08 | P1 | 2FL09000137 | DO | 04/25/02 | 04/25/02 | AIRFARE DCA-TPA #8658 | | | 295.00 |
| 07–08 | P1 | 2FL09000138 | DO | 05/02/02 | 05/02/02 | AIRFARE DCA-TPA #9887 | | | 245.00 |
| 07–08 | P1 | 2FL09000139 | DO | 05/07/02 | 05/07/02 | AIRFARE TPA-DCA #9897 | | | 293.50 |
| 07–08 | P1 | 2FL09000140 | DO | 05/10/02 | 05/10/02 | AIRFARE DCA-TPA #0736 | | | 295.00 |
| 07–08 | P1 | 2FL09000141 | DO | 02/28/02 | 02/28/02 | AIRFARE DCA-TPA #2833 | | | 295.00 |
| 07–08 | P1 | 2FL09000142 | DO | 03/05/02 | 03/05/02 | AIRFARE TPA-DCA #2837 | | | 243.50 |
| 07–08 | P1 | 2FL09000143 | DO | 03/21/02 | 03/21/02 | AIRFARE DCA-TPA #4577 | | | 295.00 |
| 07–08 | P1 | 2FL09000144 | DO | 01/24/02 | 01/24/02 | AIRFARE DCA-TPA #8877 | | | 292.50 |
| 07–08 | P1 | 2FL09000145 | DO | 01/28/02 | 01/28/02 | AIRFARE TPA-DCA #8964 | | | 291.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MICHAEL BILIRAKIS—Con. | | | | | | | | |
| 07-08 | P1 | [illegible]146 | DO | 02/05/02 | 02/05/02 | AIRFARE TPA-DCA #9808 | | 293.50 |
| [illegible] | OP | 2FL09000012 | GENERAL SERV. ADMINISTRATION | 06/21/02 | 06/21/02 | LEASED VAN & MILEAGE | | 389.34 |
| 07-18 | P1 | 2FL09000154 | CITIBANK GOV CARD SERVICE | 05/14/02 | 05/14/02 | AIRFARE TPA-DCA #0776 | | 293.50 |
| 07-18 | P1 | 2FL09000153 | HON. MICHAEL BILIRAKIS | 04/04/02 | 04/11/02 | RT AIRFARE TPA-IAD #6631 | | 364.50 |
| 07-26 | P1 | 2FL09000156 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/22/02 | LODGING (J. ALLEN) | | 140.36 |
| 08-16 | P1 | 2FL09000161 | HON. MICHAEL BILIRAKIS | 05/20/02 | 05/20/02 | AIRFARE TPA-DCA #1268 | | 293.50 |
| 08-16 | P1 | 2FL09000162 | DO | 05/16/02 | 05/16/02 | AIRFARE DCA-TPA #1272 | | 245.00 |
| 08-16 | P1 | 2FL09000163 | DO | 05/24/02 | 05/24/02 | AIRFARE DCA-TPA #2232 | | 295.00 |
| 08-16 | P1 | 2FL09000164 | DO | 06/04/02 | 06/04/02 | AIRFARE TPA-DCA #2971 | | 245.00 |
| 08-16 | P1 | 2FL09000165 | DO | 06/07/02 | 06/07/02 | AIRFARE DCA-TPA #3229 | | 295.00 |
| 08-16 | P1 | 2FL09000168 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-TPA #4273 | | 245.00 |
| 08-16 | P1 | 2FL09000169 | DO | 06/17/02 | 06/17/02 | AIRFARE TPA-DCA #4274 | | 295.00 |
| 08-16 | P1 | 2FL09000170 | DO | 06/11/02 | 06/11/02 | AIRFARE TPA-DCA #4074 | | 295.00 |
| 08-20 | P1 | 2FL09000172 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/14/02 | LODGING | | 209.79 |
| 08-20 | OP | 2FL09000013 | GENERAL SERV. ADMINISTRATION | 06/01/02 | 06/30/02 | LEASED VAN & MILEAGE | | 335.00 |
| 09-11 | OP | 2FL09000014 | DO | 07/01/02 | 07/31/02 | LEASED VAN & MILEAGE | | 214.36 |
| 09-12 | P1 | 2FL09000179 | HON. MICHAEL BILIRAKIS | 06/24/02 | 06/24/02 | AIRFARE TPA-DCA #5323 | | 295.00 |
| 09-12 | P1 | 2FL09000180 | DO | 06/30/02 | 06/30/02 | AIRFARE DCA-TPA #5660 | | 295.00 |
| 09-12 | P1 | 2FL09000181 | DO | 07/08/02 | 07/08/02 | AIRFARE TPA-DCA #6216 | | 245.00 |
| 09-12 | P1 | 2FL09000182 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-TPA #6786 | | 245.00 |
| 09-12 | P1 | 2FL09000183 | DO | 07/20/02 | 07/20/02 | AIRFARE DCA-TPA #7680 | | 295.00 |
| 09-12 | P1 | 2FL09000184 | DO | 07/22/02 | 07/22/02 | AIRFARE TPA-DCA #7682 | | 245.00 |
| 09-20 | P1 | 2FL09000194 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/23/02 | RT AIR DCA-TPA #5238 (ALLEN) | | 497.00 |
| 09-20 | P1 | 2FL09000194 | DO | 07/12/02 | 07/15/02 | RT AIR DCA-TPA #6789 (OWEN) | | 490.00 |
| 09-26 | OP | 2FL09000015 | GENERAL SERV. ADMINISTRATION | 08/01/02 | 08/31/02 | LEASED VAN & MILEAGE | | 331.75 |
| 09-30 | P1 | 2FL09000199 | HON. MICHAEL BILIRAKIS | 07/15/02 | 07/15/02 | AIRFARE TPA-DCA #6936 | | 245.00 |
| 09-30 | P1 | 2FL09000200 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-TPA #8374 | | 245.00 |
| 09-30 | P1 | 2FL09000201 | DO | 09/04/02 | 09/04/02 | AIRFARE TPA-DCA #9964 | | 295.00 |
| | | | | | | | TRAVEL TOTALS: | 11,305.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | 42.61 |
| 07-09 | CB | FXF020708A | DO | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | 73.50 |
| 07-12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 24.22 |
| 07-12 | P1 | 2FL09000151 | VERIZON FLORIDA INC | 05/19/02 | 06/19/02 | PHONE SERVICE | | 120.52 |
| 07-12 | P1 | 2FL09000151 | DO | 05/19/02 | 06/19/02 | PHONE SERVICE | | 91.05 |
| 07-12 | P1 | 2FL09000151 | DO | 05/19/02 | 06/19/02 | PHONE SERVICE | | 191.38 |
| 07-12 | P1 | 2FL09000151 | DO | 05/19/02 | 06/19/02 | PHONE SERVICE | | 114.36 |
| 07-12 | P1 | 2FL09000151 | DO | 05/19/02 | 06/19/02 | PHONE SERVICE | | 270.03 |
| 07-19 | P9 | FL0902R0207 | PASCO COUNTY FACILITIES MGMT. | 07/01/02 | 07/31/02 | LAND O LAKES - RENT | | 555.00 |
| 07-19 | P9 | FL0901R0207 | PLAZA 300 ASSOCIASTES LLC | 07/01/02 | 07/31/02 | CLEARWATER - RENT | | 2,050.00 |
| 07-26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 37.08 |
| 07-26 | P1 | 2FL09000158 | SPRINT PCS | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | | 59.61 |
| 07-29 | S5 | 02210004228 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 67.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210004622 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 508.22 |
| 07–29 | S5 | 02210005061 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 07–29 | S5 | 02210005502 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 07–29 | S5 | 02210005943 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 177.74 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 126.74 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 5.65 |
| 08–16 | P1 | 2FL09000167 | TIME WARNER | 07/22/02 | 08/21/02 | CABLE SERVICE | 27.44 |
| 08–20 | P1 | 2FL09000171 | VERIZON FLORIDA INC | 06/19/02 | 07/19/02 | PHONE SERVICE - LOL | 91.13 |
| 08–20 | P1 | 2FL09000171 | DO | 06/19/02 | 07/19/02 | PHONE SERVICE - LOL | 161.44 |
| 08–20 | P1 | 2FL09000171 | DO | 06/19/02 | 07/19/02 | PHONE SERVICE - CLEARWATER | 118.78 |
| 08–20 | P1 | 2FL09000171 | DO | 06/19/02 | 07/19/02 | PHONE SERVICE - CLEARWATER | 169.98 |
| 08–20 | P1 | 2FL09000171 | DO | 06/19/02 | 07/19/02 | PHONE SERVICE - CLEARWATER | 270.22 |
| 08–21 | P9 | FL0902R0208 | PASCO COUNTY FACILITIES MGMT. | 08/01/02 | 08/31/02 | LAND O LAKES - RENT | 555.00 |
| 08–21 | P9 | FL0901R0208 | PLAZA 300 ASSOCIASTES LLC | 08/01/02 | 08/31/02 | CLEARWATER - RENT | 2,050.00 |
| 08–22 | S5 | 02234004213 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 67.90 |
| 08–22 | S5 | 02234004606 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 492.84 |
| 08–22 | S5 | 02234005044 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 74.00 |
| 08–22 | S5 | 02234005484 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 08–22 | S5 | 02234005924 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 168.99 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 5.62 |
| 08–28 | P1 | 2FL09000175 | SPRINT PCS | 08/11/02 | 09/10/02 | CELL PHONE SERVICE | 68.30 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 4.85 |
| 09–11 | P1 | 2FL09000177 | TIME WARNER | 08/22/02 | 09/21/02 | CABLE SERVICE - CLEARWATER | 31.94 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 171.17 |
| 09–13 | P1 | 2FL09000187 | VERIZON FLORIDA INC | 07/19/02 | 08/19/02 | PHONE SERVICE | 177.23 |
| 09–13 | P1 | 2FL09000188 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE | 113.13 |
| 09–13 | P1 | 2FL09000189 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE | 275.41 |
| 09–13 | P1 | 2FL09000190 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE | 124.96 |
| 09–13 | P1 | 2FL09000191 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE | 91.19 |
| 09–20 | P9 | FL0902R0209 | PASCO COUNTY FACILITIES MGMT. | 09/01/02 | 09/30/02 | LAND O LAKES - RENT | 555.00 |
| 09–20 | P9 | FL0901R0209 | PLAZA 300 ASSOCIASTES LLC | 09/01/02 | 09/30/02 | CLEARWATER - RENT | 2,050.00 |
| 09–26 | S5 | 02269004213 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 67.90 |
| 09–26 | S5 | 02269004605 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 493.67 |
| 09–26 | S5 | 02269005043 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 70.00 |
| 09–26 | S5 | 02269005483 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 09–26 | S5 | 02269005923 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 61.57 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 5.44 |
| 09–26 | P1 | 2FL09000196 | SPRINT PCS | 09/11/02 | 10/10/02 | CELL PHONE SERVICE | 63.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,688.54 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–10 | P1 | 2FL09000149 | J. DAVID SIMS | 06/01/02 | 06/30/02 | PHOTO SERVICES | 250.00 |
| 07–10 | P1 | 2FL09000148 | PIP PRINTING | 02/16/02 | 02/16/02 | PRINTING | 560.00 |
| 07–16 | P5 | 2M2365005A | CATTERTON PRINTING | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL | 715.11 |
| 07–23 | P2 | OSP221525 | ACCURATE WORD LLC. | 07/03/02 | 07/03/02 | BUSINESS CARDS | 33.00 |
| 07–23 | P2 | OSP221525 | DO | 07/03/02 | 07/03/02 | BUSINESS CARDS | 33.00 |
| 07–26 | P5 | 2M2365006A | MCARDLE PRINTING COMPANY | 06/15/02 | 06/15/02 | SINGLE DROP MASS MAIL | 1,925.00 |
| 07–30 | P2 | OSP221529 | BETHESDA ENGRAVERS | 07/03/02 | 07/03/02 | BUSINESS CARDS | 98.00 |
| 07–31 | S3 | 02212000199 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 08–08 | P1 | 2FL09000160 | J. DAVID SIMS | 07/01/02 | 07/31/02 | PHOTO SERVICES | 250.00 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MICHAEL BILIRAKIS—Con. | | | | | | | | |
| 09-03 | P5 | 2M2365005AA | CATTERTON PRINTING | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL HANDLING | | 504.95 |
| [illegible] | P5 | [illegible] | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 674.00 |
| [illegible] | P5 | [illegible] | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | | 495.01 |
| 09-06 | P5 | 2M2365008A | MCARDLE PRINTING COMPANY | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | | 3,380.00 |
| 09-11 | P1 | 2FL09000178 | J. DAVID SIMS | 08/01/02 | 08/31/02 | PHOTO SERVICES | | 250.00 |
| 09-26 | P2 | [illegible] | ACCURATE WORD LLC | 09/09/02 | 09/09/02 | BUSINESS CARDS | | 23.00 |
| 09-26 | P2 | [illegible] | DO | 09/09/02 | 09/09/02 | BUSINESS CARDS | | 23.00 |
| 09-30 | P1 | 2FL09000198 | J. DAVID SIMS | 09/01/02 | 09/30/02 | PHOTO SERVICES | | 250.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,404.11 |
| | | OTHER SERVICES | | | | | | |
| 09-11 | P1 | 2FL09000176 | ADT SECURITY SERVICES | 09/01/02 | 11/30/02 | SECURITY ALARM SERVICE - LOL | | 158.04 |
| | | | | | | OTHER SERVICES TOTALS: | | 158.04 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-10 | P1 | 2FL09000150 | OFFICE DEPOT | 05/31/02 | 05/31/02 | OFFICE SUPPLIES - CLEARWATER | | 92.95 |
| 07-19 | P2 | OSS221381 | ALLIANCE MICRO | 06/24/02 | 06/24/02 | SUPPLIES | | 30.00 |
| 07-24 | P2 | OSS221601 | DO | 07/10/02 | 07/10/02 | PRINTHEAD | | 31.00 |
| 07-24 | P2 | OSS221601 | DO | 07/10/02 | 07/10/02 | PRINTHEAD | | 31.00 |
| 07-24 | P2 | OSS221601 | DO | 07/10/02 | 07/10/02 | PRINTHEAD | | 31.00 |
| 07-24 | P2 | OSS221601 | DO | 07/10/02 | 07/10/02 | PRINTHEAD | | 31.00 |
| 07-26 | P1 | 2FL09000152 | B HIVE AWARDS & AD SPEC | 07/02/02 | 07/02/02 | STAFF NAME TAG | | 9.05 |
| 07-26 | P1 | 2FL09000157 | DEER PARK SPRING WATER | 05/27/02 | 06/26/02 | BOTTLED WATER SERVICE | | 47.25 |
| 07-26 | P1 | 2FL09000155 | ST. PETERSBURG TIMES | 08/11/02 | 08/10/03 | SUBSCRIPTION - LOL | | 102.96 |
| 07-31 | S1 | 02212000425 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,583.27 |
| 08-08 | P1 | 2FL09000159 | OFFICE DEPOT | 07/11/02 | 07/11/02 | OFFICE SUPPLIES - CLEARWATER | | 135.59 |
| 08-16 | P1 | 2FL09000166 | DEER PARK SPRING WATER | 06/27/02 | 07/26/02 | BOTTLED WATER SERVICE | | 86.00 |
| 08-20 | P1 | 2FL09000173 | TAMPA TRIBUNE | 08/29/02 | 08/27/03 | SUBSCRIPTION | | 101.40 |
| 08-20 | P1 | 2FL09000174 | THE NEW YORK TIMES | 06/24/02 | 03/23/03 | SUBSCRIPTION FOR DC OFFICE | | 54.72 |
| 08-23 | P2 | OSS221710 | BOISE CASCADE OFFICE PRODUCTS | 07/17/02 | 07/19/02 | KEYBOARD | | 65.69 |
| 08-31 | S1 | 02243000361 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,055.58 |
| 09-06 | P2 | OSS22280 | BOISE CASCADE OFFICE PRODUCTS | 08/12/02 | 08/12/02 | MOUSE | | 34.99 |
| 09-20 | P2 | OSS222404 | ACCUCOM SYSTEMS | 09/12/02 | 09/12/02 | CARTRIDGE | | 120.00 |
| 09-20 | P1 | 2FL09000193 | DEER PARK SPRING WATER | 07/27/02 | 08/26/02 | BOTTLED WATER SERVICE | | 39.50 |
| 09-26 | P1 | 2FL09000197 | ST. PETERSBURG TIMES | 09/22/02 | 09/22/03 | SUBSCRIPTION - CLEARWATER | | 102.96 |
| 09-30 | S1 | 02273000349 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,148.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,934.51 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003459 | | 02/15/02 | 02/15/02 | EQUIPMENT (TRANSFER) | | 1,100.00 |
| 07-15 | S2 | 02196003460 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,469.08 |
| 08-31 | S8 | MA000044661 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,505.08 |
| 09-30 | S8 | MA000062759 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,505.08 |
| | | | | | | EQUIPMENT TOTALS: | | 11,579.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | | 250,575.61 |
| | | | | | | OFFICE TOTALS: | | 250,575.61 |

2001 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P1 | 2FL09000192 | KONICA BUSINESS TECHNOLOGIES | 10/01/01 | 12/31/01 | COPIES OVERAGE - CLEARWATER | 65.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 65.65 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2FL09000147 | NATIONAL JOURNAL GROUP | 11/19/01 | 11/19/01 | CAPITAL SOURCE GUIDE | 56.28 |
| 07–31 | S1 | 02212000424 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 18.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 75.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 140.68 |
| | | | | | | OFFICE TOTALS: | 140.68 |

2002 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 45,840.00 | 2,541.77 |
| PERSONNEL COMPENSATION | 519,819.26 | 176,283.39 |
| TRAVEL | 28,234.38 | 10,132.88 |
| RENT, COMMUNICATION, UTILITIES | 61,867.54 | 21,635.96 |
| PRINTING AND REPRODUCTION | 22,294.03 | 529.28 |
| OTHER SERVICES | 719.30 | 519.30 |
| SUPPLIES AND MATERIALS | 31,768.15 | 6,229.37 |
| EQUIPMENT | 65,196.71 | 20,472.14 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 775,739.37 | 238,344.09 |
| OFFICE TOTALS: | 775,739.37 | 238,344.09 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 211.63 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,536.42 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 793.72 |
| | | | | | | FRANKED MAIL TOTALS: | 2,541.77 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMSON,FEMEIA L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,000.00 |
| BELL,BENJAMIN A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| BRATHWAITE,PAUL A | 09/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,583.33 |
| BRYANT,MICHAEL F | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,250.00 |
| CHATMAN,NADINE M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 23,000.01 |
| CUTTS,KENNETH J | 09/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | 3,250.00 |
| DO | 07/01/02 | 08/31/02 | FIELD REPRESENTATIVE | 4,333.34 |
| DANIELS,THOMAS FRANK | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 6,999.99 |
| FERGUSON,MARY RUTH | 07/01/02 | 09/30/02 | CASEWORKER | 6,999.99 |
| GILLISPIE,DORIS E | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 6,500.01 |
| GREENWAY,PEGGY S | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | 9,750.00 |
| JAMES,VEYONNIS MONIQUE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,750.01 |
| KIRBO,CAMPBELL W | 07/01/02 | 08/02/02 | PAID INTERN | 1,200.00 |
| MANNO,RAJAH | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 17,000.01 |
| MCCASH,LEWIS SELBY | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 12,000.00 |
| OH,JENNIFER J | 07/01/02 | 08/21/02 | STAFF ASSISTANT | 3,541.66 |
| PERKINS,MARK S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,125.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. SANFORD D BISHOP JR—Con. | | | | | | | | |
| | | | RICHTER,SHARON R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | | [illegible]Z DIANA | 09/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 3,500.00 |
| | | | [illegible] | 08/21/02 | 08/31/02 | PART-TIME EMPLOYEE | | 1,166.67 |
| | | | [illegible]NER FRANKLIN A | 07/01/02 | 09/30/02 | CASEWORKER | | 5,833.34 |
| | | | STR[illegible]LING CHARLES H | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,750.00 |
| | | | WETHERINGTON,RUSTY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | | WILLIAMS,JOLANDA T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 176,283.39 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2GA[illegible]261 | DORIS E GILLISPIE | 06/04/02 | 06/27/02 | MILEAGE | | 360.25 |
| 07–12 | P1 | 2GA02000264 | MICHAEL F. BRYANT | 05/01/02 | 05/22/02 | MEALS | | 12.25 |
| 07–12 | P1 | 2GA[illegible]267 | DO | 06/10/02 | 06/29/02 | MILEAGE | | 399.75 |
| 07–15 | P1 | 2GA02000268 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/17/02 | RT AIRFARE DCA-ATL #3037 | | 502.00 |
| 07–19 | HV | 2A903000273 | DO | 04/12/02 | 04/13/02 | CHANGE A/C# FROM 2110 TO 2105 | | 62.83 |
| 07–19 | HV | 2A903000273 | DO | 04/12/02 | 04/13/02 | CHANGE A/C# FROM 2110 TO 2105 | | –62.83 |
| 07–19 | P1 | 2GA02000277 | DO | 07/08/02 | 07/10/02 | RT AIRFARE DCA-ATL #2224 (BELL) | | 502.00 |
| 07–19 | P1 | 2GA02000276 | MICHAEL F BRYANT | 06/10/02 | 06/25/02 | MEALS | | 51.66 |
| 07–22 | P1 | 2GA02000269 | CITIBANK GOV CARD SERVICE | 07/03/02 | 07/09/02 | AIRFARE DCA-ATL #7646 | | 502.00 |
| 07–23 | P1 | 2GA02000281 | DO | 07/12/02 | 07/15/02 | RT AIRFARE DCA-ATL #8206 | | 502.00 |
| 07–23 | P1 | 2GA02000282 | DO | 06/03/02 | 06/03/02 | AIRFARE ATL-DCA #6988 | | 251.00 |
| 07–25 | P1 | 2GA02000284 | BENJAMIN A. BELL | 07/08/02 | 07/10/02 | TRAVEL SUBSISTENCE | | 204.66 |
| 07–26 | P1 | 2GA02000295 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/21/02 | RT AIRFARE DCA-ATL #4304 | | 502.00 |
| 07–31 | HV | 2A903000347 | DO | 04/12/02 | 04/13/02 | HV #2A903000273 CORRECTION | | –62.83 |
| 07–31 | HV | 2A903000347 | DO | 04/12/02 | 04/13/02 | HV 2A903000273 CORRECTION | | 62.83 |
| 08–05 | P1 | 2GA02000297 | KENNETH J CUTTS | 07/02/02 | 07/30/02 | MILEAGE | | 169.75 |
| 08–05 | P1 | 2GA02000296 | MICHAEL F BRYANT | 07/02/02 | 07/29/02 | MILEAGE | | 255.50 |
| 08–09 | P1 | 2GA02000298 | DORIS E GILLISPIE | 07/01/02 | 07/30/02 | MILEAGE | | 277.75 |
| 08–09 | P1 | 2GA02000299 | THOMAS DANIELS | 07/02/02 | 07/29/02 | MILEAGE | | 430.50 |
| 08–30 | P1 | 2GA02000307 | BENJAMIN A. BELL | 08/22/02 | 08/24/02 | TRAVEL SUBSISTENCE | | 31.14 |
| 08–30 | P1 | 2GA02000305 | CITIBANK GOV CARD SERVICE | 08/22/02 | 08/24/02 | RT AIRFARE IAD-ATL #0851(BELL) | | 168.00 |
| 08–30 | P1 | 2GA02000306 | DO | 08/22/02 | 08/24/02 | RT AF IAD-ATL #0840 (MANNO) | | 168.00 |
| 08–30 | P1 | 2GA02000310 | DO | 08/23/02 | 08/23/02 | CAR RENTAL | | 84.72 |
| 08–30 | P1 | 2GA02000308 | DIANA RODRIGUEZ | 08/22/02 | 08/24/02 | TAXIS (2) | | 113.15 |
| 08–30 | P1 | 2GA02000311 | MARK S PERKINS | 08/23/02 | 08/23/02 | RT AIRFARE BWI-ATL #4184 | | 298.00 |
| 08–30 | P1 | 2GA02000312 | DO | 08/23/02 | 08/23/02 | AIRPORT PARKING | | 30.00 |
| 08–30 | P1 | 2GA02000301 | MICHAEL F. BRYANT | 07/01/02 | 07/01/02 | MEAL | | 8.97 |
| 08–30 | P1 | 2GA02000303 | DO | 06/10/02 | 06/25/02 | MEALS (5) | | 51.66 |
| 08–30 | P1 | 2GA02000313 | RAJAH MANNO | 08/22/02 | 08/22/02 | TRAVEL SUBSISTENCE | | 43.14 |
| 08–30 | P1 | 2GA02000309 | RUSTY WETHERINGTON | 07/23/02 | 08/24/02 | MILEAGE | | 75.00 |
| 09–05 | P1 | 2GA02000328 | CITIBANK GOV CARD SERVICE | 08/21/02 | 08/25/02 | RT TRAIN DC-ATL #9874 (MCCASH) | | 254.00 |
| 09–05 | P1 | 2GA02000328 | DO | 08/17/02 | 08/26/02 | RT AF DCA-ATL #0606 (CHATMAN) | | 168.00 |
| 09–05 | P1 | 2GA02000328 | DO | 08/22/02 | 08/24/02 | RT AF IAD-ATL #7873 (ADAMSON) | | 168.00 |
| 09–05 | P1 | 2GA02000328 | DO | 08/22/02 | 08/24/02 | RT AF IAD-ATL #7895 (WILLIAMS) | | 168.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–05 | P1 | 2GA02000328 | DO | 08/22/02 | 08/24/02 | RT AF IAD-ATL #7884 RODRIGUEZ | 168.00 |
| 09–11 | P1 | 2GA02000329 | DORIS E GILLISPIE | 08/01/02 | 08/27/02 | MILEAGE | 339.00 |
| 09–11 | P1 | 2GA02000337 | FEMEIA ADAMSON | 08/22/02 | 08/24/02 | TRAVEL SUBSISTENCE | 58.87 |
| 09–11 | P1 | 2GA02000333 | HON. SANFORD D. BISHOP, JR. | 08/03/02 | 08/06/02 | RT AIRFARE ATL-DCA #GK6E0V | 138.00 |
| 09–11 | P1 | 2GA02000334 | MICHAEL F. BRYANT | 08/01/02 | 08/30/02 | MILEAGE | 404.50 |
| 09–11 | P1 | 2GA02000335 | DO | 08/01/02 | 08/01/02 | MEAL | 8.50 |
| 09–11 | P1 | 2GA02000330 | THOMAS DANIELS | 07/08/02 | 07/09/02 | LODGING | 157.32 |
| 09–11 | P1 | 2GA02000331 | DO | 07/08/02 | 07/08/02 | MEAL | 40.00 |
| 09–12 | P1 | 2GA02000332 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/11/02 | LODGING FOR BELL | 157.32 |
| 09–12 | P1 | 2GA02000341 | DO | 08/24/02 | 08/24/02 | MEALS | 170.50 |
| 09–12 | P1 | 2GA02000341 | DO | 08/17/02 | 08/26/02 | PARKING | 140.00 |
| 09–12 | P1 | 2GA02000341 | DO | 08/23/02 | 08/23/02 | GASOLINE | 18.61 |
| 09–12 | P1 | 2GA02000341 | DO | 08/25/02 | 08/25/02 | GASOLINE | 18.28 |
| 09–12 | P1 | 2GA02000341 | DO | 08/19/02 | 08/19/02 | GASOLINE | 16.63 |
| 09–12 | P1 | 2GA02000342 | DO | 08/21/02 | 08/21/02 | GASOLINE | 20.90 |
| 09–12 | P1 | 2GA02000342 | DO | 08/26/02 | 08/26/02 | GASOLINE | 4.37 |
| 09–16 | P1 | 2GA02000338 | JOLANDA T. WILLIAMS | 08/22/02 | 08/24/02 | MEALS (2) | 12.37 |
| 09–16 | P1 | 2GA02000344 | LIVE OAK LODGE | 08/22/02 | 08/24/02 | LODGING | 566.00 |
| 09–16 | P1 | 2GA02000345 | RUSTY WETHERINGTON | 09/10/02 | 09/10/02 | MILEAGE | 42.75 |
| 09–20 | P1 | 2GA02000347 | CITIBANK GOV CARD SERVICE | 07/29/02 | 09/03/02 | RT AIRFARE DCA-ATL #2328 | 502.00 |
| 09–23 | P1 | 2GA02000351 | JOLANDA T. WILLIAMS | 09/13/02 | 09/13/02 | TAXI | 8.00 |
| 09–23 | P1 | 2GA02000348 | KENNETH J CUTTS | 08/02/02 | 08/28/02 | MILEAGE | 100.50 |
| 09–23 | P1 | 2GA02000350 | MICHAEL F. BRYANT | 08/13/02 | 08/13/02 | MEAL | 11.86 |
| 09–27 | P1 | 2GA02000357 | THOMAS DANIELS | 08/01/02 | 08/31/02 | MILEAGE | 275.75 |
| | | | | | | TRAVEL TOTALS: | 10,132.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 20.55 |
| 07–08 | P1 | 2GA02000262 | SUNTURN INC | 02/15/02 | 02/15/02 | TELECOMMUNICATIONS INSTALL | 142.75 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 7.95 |
| 07–12 | CB | FXF020712A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 59.61 |
| 07–12 | P1 | 2GA02000263 | MICHAEL F BRYANT | 04/25/02 | 05/22/02 | CELL PHONE CALLS | 154.26 |
| 07–17 | P1 | 2GA02000271 | SELECT TEL SYSTEMS INC | 07/20/02 | 07/20/02 | TELEPHONE REPAIR | 90.00 |
| 07–19 | P9 | GA0201R0207 | ALBANY TOWERS | 07/01/02 | 07/31/02 | ALBANY - RENT | 1,920.00 |
| 07–19 | P1 | 2GA02000275 | MICHAEL F. BRYANT | 05/23/02 | 06/21/02 | CELL PHONE CALLS | 177.87 |
| 07–23 | P1 | 2GA02000279 | ALLTEL | 05/19/02 | 06/18/02 | PHONE SERVICE | 312.66 |
| 07–23 | P1 | 2GA02000283 | CELLULAR ONE | 06/25/02 | 07/24/02 | CELL PHONE SERVICE | 264.90 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 86.76 |
| 07–26 | P1 | 2GA02000292 | BELL SOUTH | 06/26/02 | 07/25/02 | PHONE SERVICE | 731.48 |
| 07–26 | P1 | 2GA02000293 | DO | 05/25/02 | 06/24/02 | PHONE SERVICE | 578.12 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 56.16 |
| 07- 26 | P1 | 2GA02000285 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | 28.22 |
| 07 26 | P1 | 2GA02000286 | DO | 07/01/02 | 07/31/02 | PAGER SERVICE | 23.40 |
| 07–26 | P1 | 2GA02000287 | DO | 06/01/02 | 06/30/02 | PAGER SERVICE | 23.40 |
| 07–26 | P1 | 2GA02000291 | SUNTURN, INC | 07/12/02 | 07/12/02 | TELEPHONE EQUIPMENT | 470.50 |
| 07–29 | S5 | 02210004229 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 78.62 |
| 07–29 | S5 | 02210004623 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 957.22 |
| 07–29 | S5 | 02210005062 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 61.00 |
| 07–29 | S5 | 02210005503 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 121.00 |
| 07–29 | S5 | 02210005944 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 859.95 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON SANFORD D BISHOP JR—Con. | | | | | | | | |
| 07–31 | S6 | [illegible] | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT VALDOSTA | | 419.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 15.49 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 105.23 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 97.06 |
| 08–20 | P1 | [illegible] | CELLULAR ONE | 07/25/02 | 08/24/02 | CELL PHONE SERVICE | | 236.89 |
| 08–21 | P9 | GA0201R0208 | ALBANY TOWERS | 08/01/02 | 08/31/02 | ALBANY - RENT | | 1,920.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 78.62 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,002.02 |
| [illegible] | S5 | 02234005045 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 541.00 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 380.88 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 59.66 |
| 08–26 | S6 | GA00097528A | GENERAL SERVICES ADMIN. ..... | 08/01/02 | 08/31/02 | RENT VALDOSTA | | 419.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL ..... | | 70.59 |
| 08–30 | P1 | 2GA02000302 | MICHAEL F. BRYANT | 06/21/02 | 07/19/02 | CELL PHONE CALLS .. | | 113.26 |
| 09–05 | P1 | 2GA02000324 | ALLTEL | 06/19/02 | 07/18/02 | PHONE SERVICE | | 310.66 |
| 09–05 | P1 | 2GA02000325 | BELL SOUTH | 06/25/02 | 07/24/02 | PHONE SERVICE | | 485.39 |
| 09–05 | P1 | 2GA02000326 | DO | 07/26/02 | 08/25/02 | PHONE SERVICE | | 747.05 |
| 09–05 | P1 | 2GA02000316 | CITIBANK GOV CARD SERVICE | 07/24/02 | 07/24/02 | PHONE SUPPLIES | | 20.89 |
| 09–05 | P1 | 2GA02000323 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | | 23.40 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 16.58 |
| 09–11 | P1 | 2GA02000339 | ALLTEL | 07/19/02 | 08/18/02 | PHONE SERVICE ..... | | 313.06 |
| 09–11 | P1 | 2GA02000336 | MICHAEL F. BRYANT | 07/21/02 | 08/22/02 | CELL PHONE CALLS | | 96.65 |
| 09–12 | P1 | 2GA02000343 | CELLULAR ONE | 08/25/02 | 09/24/02 | CELL PHONE SERVICE | | 243.58 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 26.84 |
| 09–20 | P9 | GA0201R0209 | ALBANY TOWERS | 09/01/02 | 09/30/02 | ALBANY - RENT | | 1,920.00 |
| 09–24 | P1 | 2GA02000352 | BELL SOUTH | 02/25/02 | 03/24/02 | PHONE SERVICE | | 461.32 |
| 09–24 | P1 | 2GA02000353 | DO | 07/25/02 | 08/24/02 | PHONE SERVICE | | 505.99 |
| 09–24 | S6 | GA00097529A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT VALDOSTA ..... | | 419.00 |
| 09–26 | S5 | 02269004214 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 78.62 |
| 09–26 | S5 | 02269004606 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 927.46 |
| 09–26 | S5 | 02269005044 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 09–26 | S5 | 02269005484 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 153.00 |
| 09–26 | S5 | 02269005924 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,257.15 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 140.54 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 231.86 |
| 09–30 | P1 | 2GA02000359 | ALLTEL | 04/19/02 | 05/18/02 | PHONE SERVICE | | 355.84 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 21,635.96 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P2 | OSP221430 | ACCURATE WORD LLC. | 06/26/02 | 06/26/02 | BUSINESS CARDS | | 23.00 |
| 07–16 | P2 | OSP221204 | DO | 06/14/02 | 06/14/02 | BUSINESS CARDS | | 23.00 |
| 07–16 | P1 | 2GA02000270 | HERRIN BUSINESS PRODUCTS | 03/22/02 | 06/22/02 | COPY CHARGES | | 170.40 |
| 07–31 | S3 | 02212000055 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 48.28 |

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|---|---|---|---|---|---|---|---|
| 08–14 | P2 | OSP221879 | ACCURATE WORD LLC. | 07/26/02 | 07/26/02 | BUSINESS CARDS | 23.00 |
| 08–14 | P2 | OSP221880 | DO | 07/26/02 | 07/26/02 | BUSINESS CARDS | 33.00 |
| 08–31 | S3 | 02243000061 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 42.20 |
| 09–05 | P1 | 2GA02000317 | DAVID L. ANDRUKITIS, INC | 03/05/02 | 03/05/02 | PRINT NEWS COLUMN | 50.00 |
| 09–05 | P1 | 2GA02000318 | DO | 07/11/02 | 07/11/02 | PRINT NEWS COLUMN | 50.00 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 06/27/02 | 06/27/02 | PRINTING | 60.00 |
| 09–30 | S3 | 02273000045 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 529.28 |
| | | OTHER SERVICES | | | | | |
| 07–08 | P1 | 2GA02000255 | ASHLEY'S OFFICE WORLD | 05/08/02 | 05/08/02 | SERVICE | 121.70 |
| 09–05 | P1 | 2GA02000327 | SELECT TEL SYSTEMS INC | 07/31/02 | 07/31/02 | VIDEOCONFERENCE INSTALLATION | 397.60 |
| | | | | | | OTHER SERVICES TOTALS: | 519.30 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | P1 | 2GA02000265 | MICHAEL F. BRYANT | 05/04/02 | 05/04/02 | MEETING FEE | 20.00 |
| 07–12 | P1 | 2GA02000266 | DO | 05/22/02 | 05/22/02 | OFFICE SUPPLIES | 13.25 |
| 07–17 | P1 | 2GA02000272 | ASHLEY'S OFFICE WORLD | 06/03/02 | 06/03/02 | OFFICE SUPPLIES | 57.18 |
| 07–17 | P1 | 2GA02000273 | THE COLUMBUS TIMES | 04/26/02 | 04/26/03 | SUBSCRIPTION | 45.21 |
| 07–18 | P1 | 2GA02000274 | THE ATLANTA JOURNAL | 07/03/02 | 07/02/03 | SUBSCRIPTION | 390.00 |
| 07–26 | P2 | OSS221069 | BOISE CASCADE OFFICE PRODUCTS | 06/06/02 | 06/06/02 | SUPPLIES | 11.73 |
| 07–26 | P2 | OSS221069 | DO | 06/06/02 | 06/06/02 | SUPPLIES | 10.44 |
| 07–26 | P1 | 2GA02000294 | DEER PARK SPRING WATER | 05/27/02 | 06/26/02 | BOTTLED WATER SERVICE | 80.98 |
| 07–26 | P1 | 2GA02000288 | SOUTHERN STATIONERY & PRINT | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 75.00 |
| 07–26 | P1 | 2GA02000290 | THE CAMILLA ENTERPRISE | 05/31/02 | 05/30/03 | SUBSCRIPTION | 32.10 |
| 07–31 | S1 | 02212000152 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 426.80 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | 4.99 |
| 08–23 | P2 | OSS221713 | BOISE CASCADE OFFICE PRODUCTS | 07/18/02 | 07/19/02 | BINDER | 15.00 |
| 08–30 | P1 | 2GA02000304 | JENNIFER J. OH | 08/01/02 | 08/01/02 | FOOD AND BEVERAGE | 140.75 |
| 08–31 | S1 | 02243000135 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,793.24 |
| 09–05 | P1 | 2GA02000321 | ASHLEY'S OFFICE WORLD | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 88.50 |
| 09–05 | P1 | 2GA02000322 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 270.00 |
| 09–05 | P1 | 2GA02000319 | MERIDIAN IMAGING SOLUTIONS | 03/19/02 | 03/19/02 | OFFICE SUPPLIES | 528.00 |
| 09–09 | P2 | OSS222105 | ANNIN FLAG COMPANY | 06/15/02 | 06/15/02 | FLAG POLES | 181.50 |
| 09–09 | P2 | OSS222105 | DO | 06/15/02 | 06/15/02 | POW FLAG | 155.50 |
| 09–13 | P1 | 2GA02000340 | AMERICUSUMTER OBSERVER | 08/23/02 | 08/22/03 | SUBSCRIPTION | 25.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 16.32 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 5.82 |
| 09–17 | C3 | NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | 23.25 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 7.75 |
| 09–20 | P1 | 2GA02000346 | ASHLEY'S OFFICE WORLD | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 25.74 |
| 09–23 | P1 | 2GA02000349 | CITIBANK GOV CARD SERVICE | 08/23/02 | 08/23/02 | FOOD AND BEVERAGE | 646.00 |
| 09–24 | P1 | 2GA02000354 | THE WASHINGTON POST | 09/24/02 | 09/22/03 | SUBSCRIPTION | 87.36 |
| 09–24 | P1 | 2GA02000356 | UPTOWN CATERERS INC. | 09/12/02 | 09/12/02 | FOOD AND BEV W/CONSTITUENTS | 282.00 |
| 09–30 | S1 | 02273000134 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 748.51 |
| 09–30 | P1 | 2GA02000358 | ASHLEY'S OFFICE WORLD | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 21.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS. | 6,229.37 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003184 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 7,921.51 |
| 07–23 | P1 | 2GA02000278 | ASHLEY'S OFFICE WORLD | 05/28/02 | 06/28/02 | COPIER MAINTENANCE | 28.20 |
| 07–23 | P1 | 2GA02000280 | MERIDIAN IMAGING SOLUTIONS | 04/01/02 | 06/30/02 | SERVICE CONTRACT | 60.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| 2002 HON. SANFORD D BISHOP JR—Con | | | | | | | |
| [illegible] | [illegible] | [illegible] | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,380.00 |
| [illegible] | S8 | PL000053845 | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| [illegible] | S8 | [illegible] | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| [illegible] | S8 | [illegible] | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| [illegible] | S8 | [illegible] | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,963.78 |
| [illegible] | S8 | PL000053862 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| [illegible] | S8 | [illegible] | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 08-31 | S8 | PL000053891 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 08-31 | S8 | PL000053893 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 09-05 | P1 | 2GA02000320 | 06/28/02 | 07/28/02 | COPIER MAINTENANCE | | 25.05 |
| 09-24 | P1 | 2GA02000355 | 07/28/02 | 08/28/02 | COPIER MAINTENANCE | | 25.00 |
| 09-30 | S8 | MA000058066 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,362.00 |
| 09-30 | S8 | PL000069352 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 09-30 | S8 | PL000069373 | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069375 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069377 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069379 | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069380 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,963.78 |
| 09-30 | S8 | PL000069846 | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069848 | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069850 | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069852 | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| | | | | | EQUIPMENT TOTALS: | | 20,472.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 238,344.09 |
| | | | | | OFFICE TOTALS: | | 238,344.09 |
| 2001 HON. SANFORD D BISHOP JR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08-31 | S8 | PL000053839 | 08/01/01 | 08/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -14.06 |
| 08-31 | S8 | PL000053841 | 10/01/01 | 10/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 08-31 | S8 | PL000053843 | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 08-31 | S8 | PL000053870 | 09/01/01 | 09/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 08-31 | S8 | PL000053885 | 11/01/01 | 11/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 08-31 | S8 | PL000053887 | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -217.87 |
| 09-30 | S8 | PL000069366 | 08/01/01 | 08/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 7.71 |
| 09-30 | S8 | PL000069367 | 09/01/01 | 09/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 125.98 |
| 09-30 | S8 | PL000069369 | 11/01/01 | 11/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069371 | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069842 | 10/01/01 | 10/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| 09-30 | S8 | PL000069844 | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 158.39 |
| | | | | | EQUIPMENT TOTALS: | | -336.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -336.16 |

| | | |
|---|---|---|
| OFFICE TOTALS: | | –336 16 |
| FRANKED MAIL | 3,937.96 | 2,062 78 |
| PERSONNEL COMPENSATION | 551,918.35 | 187,429.89 |
| PERSONNEL BENEFITS | 540.00 | 195.00 |
| TRAVEL | 6,116.91 | 3,287.16 |
| RENT, COMMUNICATION, UTILITIES | 48,933.13 | 18,199.66 |
| PRINTING AND REPRODUCTION | 954.90 | 218.00 |
| OTHER SERVICES | 2,064.99 | 784.00 |
| SUPPLIES AND MATERIALS | 22,493.80 | 5,038.91 |
| EQUIPMENT | 29,947.75 | 11,493.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 666,907.79 | 228,708.65 |
| OFFICE TOTALS: | 666,907.79 | 228,708.65 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 535 04 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 893.64 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 634.10 |
| | | | | | | FRANKED MAIL TOTALS: | 2,062 78 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BALES,CHARLOTTE D | 07/01/02 | 09/30/02 | SCHEDULER | 6,999.99 |
| BENOS,DEANNE E | 07/01/02 | 07/31/02 | DEPUTY CHIEF OF STAFF/ POLICY DIR | 6,666.00 |
| BULL,CAROLYN M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,500.00 |
| GUSTAFSON,GERALD O | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,499.99 |
| HERMAN,LUCY | 07/01/02 | 09/08/02 | DISTRICT ADMINISTRATOR | 4,722.22 |
| LEVAR,MARY ANN | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 9,999.99 |
| LOMANTO,KATHLEEN J | 07/01/02 | 09/30/02 | CASEWORKER | 6,500.01 |
| MAYBERRY,TAMARA D | 07/01/02 | 08/11/02 | LEGISLATIVE DIRECTOR | 5,694.45 |
| MOSS,MICHAEL S D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| NAVARRO,JULIE A | 07/01/02 | 07/31/02 | CONGRESSIONAL AIDE | 1,666.67 |
| DO | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,333.34 |
| NINO,PATRICIA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,250.01 |
| PRICE-PERRY,LATOYA T | 07/01/02 | 09/30/02 | OUTREACH DIRECTOR | 12,500.01 |
| PRINDABLE,ANDREW K | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 9,999.99 |
| SCHAUF,RALPH G | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 3,000.00 |
| SEXTON,ROSETTA L | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 11,250.00 |
| SIERADZKI,EVA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 16,250.01 |
| STEWART,MARY J | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 21,249.99 |
| STRAUSS,BRAD | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 10,250.01 |
| STRICKLIN,DAVID D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 30,000.00 |
| TAYLOR,BRIAN E | 08/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 7,500.00 |
| WESTAPHER,ELISA | 07/01/02 | 07/01/02 | LEGISLATIVE ASSISTANT/OFFICE MANAGER | 97.22 |
| | | | PERSONNEL COMPENSATION TOTALS: | 187,429.89 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2IL05000264 | MARY STEWART | 07/01/02 | 07/31/02 | TRANSIT BENEFIT | 65.00 |
| 08–02 | P1 | 2IL05000307 | DO | 08/01/02 | 08/31/02 | TRANSIT BENEFIT | 65.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. ROD R. BLAGOJEVICH—Con. | | | | | | | | |
| [illegible] | P1 | [illegible] | DO | 09/01/02 | 09/30/02 | TRANSIT BENEFIT | | 65.00 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 195.00 |
| | | TRAVEL | | | | | | |
| [illegible] | P1 | 2IL05000266 | MARY ANN LEVAR | 04/12/02 | 04/12/02 | PARKING | | 23.00 |
| [illegible] | P1 | 2IL05000272 | TAMARA D MAYBERRY | 07/02/02 | 07/02/02 | CAB FARE | | 7.00 |
| 07–10 | P1 | 2IL05000273 | DO | 06/28/02 | 06/28/02 | AIRFARE TO CHICAGO | | 171.30 |
| 07–12 | P1 | 2IL05000277 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE MEMBER TO CHICAGO | | 99.00 |
| 07–12 | P1 | 2IL05000278 | DO | 06/28/02 | 06/28/02 | AIRFARE F/D. BENOS TO CHICAGO | | 99.00 |
| 07–12 | P1 | 2IL05000279 | DO | 06/19/02 | 06/19/02 | AIRFARE MEMBER TO DC | | 100.00 |
| 07–12 | P1 | 2IL05000280 | DO | 06/19/02 | 06/19/02 | AIRFARE F/D. BENOS TO DC | | 100.00 |
| 07–12 | P1 | 2IL05000283 | DO | 07/02/02 | 07/02/02 | AIRFARE F/T. MAYBERRY CHI-DC | | 99.00 |
| 07–12 | P1 | 2IL05000284 | DO | 06/26/02 | 06/26/02 | AIRFARE F/D. BENOS TO DC | | 99.00 |
| 07–12 | P1 | 2IL05000285 | DO | 06/26/02 | 06/26/02 | AIRFARE F/MBR TO DC | | 99.00 |
| 07–18 | P1 | 2IL05000286 | DO | 07/10/02 | 07/10/02 | AIRFARE F/D. BENOS TO DC | | 100.00 |
| 07–18 | P1 | 2IL05000287 | DO | 07/10/02 | 07/10/02 | AIRFARE F/MBR TO DC | | 100.00 |
| 07–18 | P1 | 2IL05000288 | DO | 07/10/02 | 07/10/02 | AIRFARE F/D. BENOS TO CHICAGO | | 99.00 |
| 07–18 | P1 | 2IL05000289 | DO | 07/10/02 | 07/10/02 | AIRFARE F/MBR TO CHICAGO | | 99.00 |
| 07–18 | P1 | 2IL05000290 | DO | 07/15/02 | 07/15/02 | AIRFARE F/D. BENOS TO DC | | 100.00 |
| 07–18 | P1 | 2IL05000291 | DO | 07/15/02 | 07/15/02 | AIRFARE F/MBR TO DC | | 100.00 |
| 07–18 | P1 | 2IL05000292 | DO | 07/15/02 | 07/15/02 | AIRFARE F/D. BENOS TO CHICAGO | | 100.00 |
| 07–18 | P1 | 2IL05000293 | DO | 07/15/02 | 07/15/02 | AIRFARE F/MBR TO CHICAGO | | 100.00 |
| 07–23 | P1 | 2IL05000295 | DO | 07/18/02 | 07/18/02 | AIRFARE F/D. BENOS TO DC | | 99.00 |
| 07–23 | P1 | 2IL05000296 | DO | 07/18/02 | 07/18/02 | AIRFARE F/MBR TO DC | | 99.00 |
| 07–23 | P1 | 2IL05000297 | DO | 07/18/02 | 07/18/02 | AIRFARE F/D. BENOS TO CHI | | 100.00 |
| 07–23 | P1 | 2IL05000298 | DO | 07/18/02 | 07/18/02 | AIRFARE F/MBR TO CHI | | 100.00 |
| 08–02 | P1 | 2IL05000302 | DO | 07/23/02 | 07/23/02 | MBR TO DC | | 100.00 |
| 08–02 | P1 | 2IL05000303 | DO | 07/23/02 | 07/23/02 | D. BENOS TO DC | | 100.00 |
| 08–02 | P1 | 2IL05000309 | DO | 06/20/02 | 06/20/02 | MBR TO CHICAGO | | 100.00 |
| 08–02 | P1 | 2IL05000310 | DO | 06/20/02 | 06/20/02 | D. BENOS TO CHICAGO | | 100.00 |
| 08–02 | P1 | 2IL05000311 | LATOYA T PRICE-PERRY | 04/03/02 | 07/18/02 | TRAVEL SUBSISTENCE | | 331.15 |
| 08–22 | P1 | 2IL05000327 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | A/F FOR D. BENOS TO CHI (3953) | | 100.00 |
| 08–22 | P1 | 2IL05000328 | DO | 07/27/02 | 07/27/02 | A/F FOR MBR TO CHI (5193) | | 100.00 |
| 08–22 | P1 | 2IL05000326 | EVA SIERADZKI | 07/18/02 | 07/18/02 | LODGING | | 42.71 |
| 09–30 | P1 | 2IL05000345 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/16/02 | AIR CHI-DC-CHI F/L. PERRY | | 200.00 |
| 09–30 | P1 | 2IL05000349 | EVA SIERADZKI | 08/24/02 | 08/24/02 | PARKING | | 21.00 |
| | | | | | | | TRAVEL TOTALS: | 3,287.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2IL05000269 | AMERITECH | 05/04/02 | 06/03/02 | PHONES | | 662.09 |
| 07–03 | P1 | 2IL05000270 | AT&T BROADBAND | 06/19/02 | 07/18/02 | CABLE | | 67.98 |
| 07–03 | P1 | 2IL05000260 | COMMONWEALTH EDISON | 04/23/02 | 05/21/02 | UTILITY SERVICE | | 203.54 |
| 07–03 | P1 | 2IL05000261 | DO | 04/23/02 | 05/21/02 | UTILITY SERVICE | | 98.93 |
| 07–03 | P1 | 2IL05000265 | MARY ANN LEVAR | 05/28/02 | 05/28/02 | SHIPPING CHARGES | | 38.44 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 5.76 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2IL05000274 | AMERITECH | 05/04/02 | 06/03/02 | PHONES | 75.57 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 9.59 |
| 07–19 | P9 | IL0501R0207 | TED MURANSKI | 07/01/02 | 07/31/02 | CHICAGO - RENT | 2,250.00 |
| 07–29 | S5 | 02210004230 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.07 |
| 07–29 | S5 | 02210004624 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 294.99 |
| 07–29 | S5 | 02210005063 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 55.00 |
| 07–29 | S5 | 02210005504 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 07–29 | S5 | 02210005945 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 651.12 |
| 08–01 | P1 | 2IL05000300 | COMMONWEALTH EDISON | 05/21/02 | 06/20/02 | UTILITY SERVICE | 112.88 |
| 08–01 | P1 | 2IL05000301 | DO | 05/21/02 | 06/20/02 | UTILITY SERVICE | 250.18 |
| 08–01 | P1 | 2IL05000299 | PEOPLES GAS | 06/05/02 | 07/03/02 | UTILITY SERVICE | 3.32 |
| 08–02 | P1 | 2IL05000304 | AMERITECH | 06/05/02 | 07/04/02 | PHONES - DO ELMWOOD PARK | 76.18 |
| 08–02 | P1 | 2IL05000305 | DO | 06/05/02 | 07/04/02 | PHONES - CHICAGO DO | 684.75 |
| 08–02 | P1 | 2IL05000315 | AT&T BROADBAND | 07/11/02 | 07/11/02 | CABLE | 67.98 |
| 08–02 | P1 | 2IL05000306 | CINGULAR WIRELESS | 05/16/02 | 06/15/02 | CELLULAR TELEPHONE SERVICE | 1,069.47 |
| 08–02 | P1 | 2IL05000316 | COMMONWEALTH EDISON | 06/20/02 | 07/22/02 | UTILITIES | 292.43 |
| 08–02 | P1 | 2IL05000317 | DO | 06/20/02 | 07/22/02 | ELECTRIC SERVICE | 348.57 |
| 08–02 | P1 | 2IL05000308 | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | SHIPPING | 82.16 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 6.73 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 30.47 |
| 08–16 | P1 | 2IL05000318 | PEOPLES GAS | 07/03/02 | 08/02/02 | UTILITY SERVICE | 28.38 |
| 08–21 | P9 | IL0501R0208 | TED MURANSKI | 08/01/02 | 08/31/02 | CHICAGO - RENT | 2,250.00 |
| 08–22 | S5 | 02234004215 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.07 |
| 08–22 | S5 | 02234004608 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 408.75 |
| 08–22 | S5 | 02234005046 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 55.00 |
| 08–22 | S5 | 02234005486 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 08–22 | S5 | 02234005926 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 169.87 |
| 08–22 | P1 | 2IL05000329 | AMERITECH | 07/05/02 | 08/04/02 | CHICAGO DO - PHONES | 691.22 |
| 08–22 | P1 | 2IL05000330 | DO | 07/05/02 | 08/04/02 | ELMWOOD PARK DO - PHONES | 75.05 |
| 08–22 | P1 | 2IL05000321 | AT&T BROADBAND | 08/19/02 | 09/18/02 | CABLE | 67.87 |
| 08–22 | P1 | 2IL05000322 | CINGULAR WIRELESS | 06/16/02 | 07/15/02 | CELLULAR TELEPHONE SERVICE | 1,037.20 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 9.73 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 72.97 |
| 09–12 | P1 | 2IL05000334 | COMMONWEALTH EDISON | 07/22/02 | 08/20/02 | UTILITY SERVICE | 363.21 |
| 09–13 | P1 | 2IL05000335 | DO | 07/22/02 | 08/20/02 | UTILITY SERVICE | 288.51 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 5.81 |
| 09–18 | P1 | 2IL05000336 | PEOPLES GAS | 08/02/02 | 09/04/02 | UTILITIES | 27.93 |
| 09–19 | P1 | 2IL05000337 | DO | 08/02/02 | 09/04/02 | UTILITY SERVICE | 7.56 |
| 09–20 | P9 | IL0501R0209 | TED MURANSKI | 09/01/02 | 09/30/02 | CHICAGO - RENT | 2,250.00 |
| 09–25 | P1 | 2IL05000340 | AMERITECH | 08/04/02 | 09/03/02 | PHONES - CHICAGO DO | 660.61 |
| 09–25 | P1 | 2IL05000344 | CINGULAR WIRELESS | 07/16/02 | 08/15/02 | CELLULAR PHONE SERVICE | 975.15 |
| 09–26 | S5 | 02269004215 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.07 |
| 09–26 | S5 | 02269004607 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 309.03 |
| 09–26 | S5 | 02269005045 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 55.00 |
| 09–26 | S5 | 02269005485 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 09–26 | S5 | 02269005925 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 387.07 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 10.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,199.66 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2IL05000262 | DAVID L. ANDRUKITIS, INC. | 06/15/02 | 06/18/02 | PRINTING & MAILING SERVICES | 38.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. ROD R. BLAGOJEVICH—Con. | | | | | | | | |
| 07–12 | P1 | 2IL05000281 | DO | 07/09/02 | 07/09/02 | PRINTING AND MAILING SERVICES | | 33.50 |
| 08–31 | S3 | [illegible] | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 09–06 | P1 | [illegible] | DAVID L. ANDRUKITIS, INC. | 08/19/02 | 08/19/02 | PRINTING & MAILING SERVICES | | 70.00 |
| [illegible] | HV | [illegible] | DO | 08/19/02 | 08/19/02 | CHANGE A/C# FROM 2601 TO 2401 | | 53.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS | 218.00 |
| | | OTHER SERVICES | | | | | | |
| 07–03 | P1 | 2IL05000267 | ALERT PROTECTIVE SERVICE | 07/01/02 | 09/30/02 | SECURITY | | 102.00 |
| 07–12 | P1 | 2IL05000282 | PRIME SHINE CLEANING SERVICES | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | | 160.00 |
| 08–02 | P1 | 2IL05000314 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 160.00 |
| 09–06 | P1 | 2IL05000332 | DO | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | | 160.00 |
| 09–25 | P1 | 2IL05000341 | ALERT PROTECTIVE SERVICE | 10/01/02 | 12/31/02 | SECURITY | | 102.00 |
| 09–27 | F1 | NN000000298 | INTERAMERICA TECHNOLOGIES INC. | 09/09/02 | 09/09/02 | | | 100.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 784.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P2 | OSS220984 | BOISE CASCADE OFFICE PRODUCTS | 05/31/02 | 06/03/02 | PENS | | 30.24 |
| 07–03 | P1 | 2IL05000263 | GOLD CUP COFFEE SVC | 06/19/02 | 06/19/02 | COFFEE | | 80.00 |
| 07–03 | P1 | 2IL05000268 | HINCKLEY SPRING WATER CO | 05/06/02 | 05/20/02 | WATER | | 58.75 |
| 07–10 | P1 | 2IL05000276 | GARVEY'S OFFICE PLUS | 06/25/02 | 06/26/02 | OFFICE SUPPLIES | | 307.92 |
| 07–10 | P1 | 2IL05000271 | THE WASHINGTON POST | 05/21/02 | 05/19/03 | SUBSCRIPTION | | 52.91 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | | 31.00 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | | 31.00 |
| 07–18 | P1 | 2IL05000294 | HINCKLEY SPRING WATER CO | 06/04/02 | 06/18/02 | WATER - DO | | 103.15 |
| 07–19 | P2 | OSSPA45444 | SOFTWARE SPECTRUM | 02/15/02 | 02/15/02 | MS WORD LICENSE #M138387 | | 519.60 |
| 07–19 | P2 | OSSPA45444 | DO | 02/15/02 | 02/15/02 | MS WORD CD #M138910 | | 18.19 |
| 07–31 | S1 | 02212000308 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 191.86 |
| 08–02 | P1 | 2IL05000312 | GARVEY'S OFFICE PLUS | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 663.74 |
| 08–02 | P1 | 2IL05000313 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 305.79 |
| 08–22 | P1 | 2IL05000323 | DAVID L. ANDRUKITIS, INC. | 08/19/02 | 08/19/02 | PRINTING & MAILING SERVICES | | 53.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 13.99 |
| 08–22 | C3 | NW200223400 | DO | 07/05/02 | 07/05/02 | BOTTLED WATER | | 23.25 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 15.50 |
| 08–22 | P1 | 2IL05000319 | GOLD CUP COFFEE SVC | 08/14/02 | 08/14/02 | COFFEE | | 95.90 |
| 08–22 | P1 | 2IL05000320 | DO | 08/05/02 | 08/05/02 | COFFEE | | 89.95 |
| 08–23 | P1 | 2IL05000324 | GARVEY'S OFFICE PLUS | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 440.98 |
| 08–23 | P1 | 2IL05000325 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 105.80 |
| 08–31 | S1 | 02243000255 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 657.72 |
| 09–06 | P1 | 2IL05000333 | SLOBODA-LIBERTY | 04/30/02 | 04/30/03 | SUBSCRIPTION | | 30.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | | 15.50 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 31.00 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 23.25 |
| 09–25 | P1 | 2IL05000343 | DOW JONES & COMPANY, INC. | 07/27/02 | 12/27/02 | SUBSCRIPTION | | 89.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2IL05000339 | GARVEY'S OFFICE PLUS | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 230.00 |
| 09–25 | P1 | 2IL05000338 | HINCKLEY SPRING WATER CO | 07/31/02 | 08/14/02 | WATER | 51.75 |
| 09–25 | P1 | 2IL05000342 | MARY ANN LEVAR | 05/09/02 | 07/30/02 | OFFICE SUPPLIES | 76.44 |
| 09–30 | S1 | 02273000252 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 481.57 |
| 09–30 | HV | 3A903000019 | DAVID L. ANDRUKITIS, INC. | 08/19/02 | 08/19/02 | CHANGE A/C# FROM 2601 TO 2401 | –53.00 |
| 09–30 | P1 | 2IL05000348 | EVA SIERADZKI | 08/17/02 | 08/29/02 | FRAMES | 19.73 |
| 09–30 | P1 | 2IL05000347 | GARVEY'S OFFICE PLUS | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 125.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,038.91 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003334 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,075.75 |
| 07–15 | P2 | OSM2175253 | INTERAMERICA | 03/14/02 | 03/14/02 | PRINTER | 2,075.00 |
| 07–15 | P2 | OSM2175253 | DO | 03/14/02 | 03/14/02 | INSTALLATION | 200.00 |
| 08–31 | S8 | MA000048414 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,021.00 |
| 08–31 | S8 | PL000054520 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 50.25 |
| 09–30 | S8 | MA000059820 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,021.00 |
| 09–30 | S8 | PL000070008 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 50.25 |
| | | | | | | EQUIPMENT TOTALS: | 11,493.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 228,708.65 |
| | | | | | | OFFICE TOTALS: | 228,708.65 |

2001 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–02 | CO | Z6160122B | MICHAEL STRAUTMANIS | 03/09/01 | 03/12/01 | CANCELED CHECK - STALE DATED | –115.50 |
| | | | | | | TRAVEL TOTALS: | –115.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08–19 | CO | Z6161917 | COMMONWEALTH EDISON | 09/18/01 | 10/15/01 | CANCELED CHECK - STOP PAYMENT | –230.43 |
| 08–19 | CO | Z6161917 | DO | 10/19/01 | 11/16/01 | CANCELED CHECK - STOP PAYMENT | –212.09 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –442.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –558.02 |
| | | | | | | OFFICE TOTALS: | –558.02 |

2002 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,255.62 | 2,819.64 |
| PERSONNEL COMPENSATION | 582,002.72 | 201,545.49 |
| PERSONNEL BENEFITS | 5,761.55 | 1,977.75 |
| TRAVEL | 24,808.79 | 13,913.29 |
| RENT, COMMUNICATION, UTILITIES | 38,992.82 | 14,060.17 |
| PRINTING AND REPRODUCTION | 2,958.48 | 1,675.60 |
| OTHER SERVICES | 6,521.44 | 5,042.83 |
| SUPPLIES AND MATERIALS | 13,864.85 | 5,217.05 |
| EQUIPMENT | 32,393.73 | 10,948.29 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 711,560.00 | 257,200.11 |
| OFFICE TOTALS: | 711,560.00 | 257,200.11 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 719.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] ALLOW—Con. | | | | | | | | |
| 2002 HON. EARL BLUMENAUER—Con. | | | | | | | | |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 842.95 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,256.79 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,819.64 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARBOUR,HILLARY | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 9,644.01 |
| | | | BENNER,JANINE L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,187.50 |
| | | | BLIZZARD,ELISABETH T | 09/01/02 | 09/30/02 | DISTRICT AIDE | | 2,260.00 |
| | | | BORDERS,BROOKE KATHRYN | 07/01/02 | 09/30/02 | SCHEDULER | | 8,232.51 |
| | | | CHAMBERS,ERIC J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,104.84 |
| | | | COOK,REBEKAH R | 07/01/02 | 09/30/02 | STAFF ASSISTANT/LEGISLATIVE ASSISTANT | | 6,165.00 |
| | | | CORNETT,JESSE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,875.00 |
| | | | DOZIER,ELIZABETH M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,416.65 |
| | | | FLEMING,JOYCE | 07/01/02 | 09/30/02 | CASEWORKER | | 9,785.01 |
| | | | KOSKI,JAMES E | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 6,866.66 |
| | | | DO | 09/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 4,166.67 |
| | | | LIENHART,NOLAN E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,437.49 |
| | | | MARKGRAF,THOMAS B | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 15,450.00 |
| | | | OLSON,KRISTINE | 07/01/02 | 09/30/02 | PURCHASING ASSISTANT | | 9,999.99 |
| | | | OSBORNE,AMANDA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 11,499.99 |
| | | | POMEROY,JULIA J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 20,375.00 |
| | | | RIETMANN,MARIE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,587.50 |
| | | | STACEY, ROBERT E | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 25,500.00 |
| | | | THORESON,FREYA LIV | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 10,750.00 |
| | | | ZIMMERMAN,MARIIA V | 09/01/02 | 09/30/02 | CHIEF OF STAFF | | 7,083.33 |
| | | | DO | 07/01/02 | 08/31/02 | SR PLCY ADVSR FOR LIVABLE COMMUNITIES | | 11,158.34 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 201,545.49 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–12 | P1 | 20R03000475 | BROOKE BORDERS | 07/01/02 | 07/31/02 | TRANSIT BENEFIT | | 45.00 |
| 07–31 | S7 | 02212000215 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 614.87 |
| 08–14 | P1 | 20R03000595 | BROOKE BORDERS | 08/01/02 | 08/30/02 | TRANSIT BENEFIT | | 45.00 |
| 08–31 | S7 | 02243000223 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 612.79 |
| 09–19 | P1 | 20R03000667 | BROOKE BORDERS | 09/01/02 | 09/30/02 | TRANSIT BENEFIT | | 45.00 |
| 09–30 | S7 | 02273000221 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 615.09 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,977.75 |
| | | TRAVEL | | | | | | |
| 07–02 | P1 | 20R03000453 | BROOKE BORDERS | 06/12/02 | 06/13/02 | MEALS | | 16.00 |
| 07–02 | P1 | 20R03000454 | DO | 06/13/02 | 06/13/02 | PARKING | | 3.00 |
| 07–02 | P1 | 20R03000460 | HON. EARL BLUMENAUER | 06/17/02 | 06/17/02 | AIRFARE PDX-DC 4286 | | 422.00 |
| 07–02 | P1 | 20R03000461 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-PDX 4285 | | 422.00 |
| 07–02 | P1 | 20R03000462 | DO | 06/17/02 | 06/17/02 | CAB | | 59.90 |
| 07–02 | P1 | 20R03000463 | DO | 06/13/02 | 06/13/02 | TAXI | | 21.00 |
| 07–08 | P1 | 20R03000470 | DO | 06/28/02 | 06/28/02 | AIRFARE | | 163.00 |
| 07–08 | P1 | 20R03000466 | JOYCE FLEMING | 06/20/02 | 06/20/02 | PARKING | | 1.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 20R03000480 | HON. EARL BLUMENAUER | 06/24/02 | 06/25/02 | TAXI | 32.00 |
| 07–12 | P1 | 20R03000484 | DO | 07/03/02 | 07/03/02 | MEALS | 20.15 |
| 07–12 | P1 | 20R03000484 | DO | 06/12/02 | 06/12/02 | MEAL | 31.00 |
| 07–12 | P1 | 20R03000484 | DO | 06/13/02 | 06/13/02 | MEALS | 13.20 |
| 07–12 | P1 | 20R03000484 | DO | 06/18/02 | 06/18/02 | MEALS | 7.95 |
| 07–12 | P1 | 20R03000476 | ROBERT E. STACEY, JR | 06/28/02 | 06/28/02 | AIRFARE BWI-PORT-BWI | 552.00 |
| 07–15 | P1 | 20R03000486 | HON. EARL BLUMENAUER | 07/08/02 | 07/08/02 | TAXI | 62.65 |
| 07–15 | P1 | 20R03000487 | DO | 07/08/02 | 07/08/02 | AIRFARE PDX-DC | 422.00 |
| 07–15 | P1 | 20R03000491 | DO | 06/28/02 | 06/28/02 | TAXI (AIRPORT) | 15.00 |
| 07–15 | P1 | 20R03000493 | DO | 06/12/02 | 06/12/02 | TAXI FARE | 17.00 |
| 07–15 | P1 | 20R03000494 | DO | 07/02/02 | 07/02/02 | SMART-PARK | 2.40 |
| 07–18 | P1 | 20R03000506 | DO | 07/15/02 | 07/15/02 | TAXI | 15.00 |
| 07–18 | P1 | 20R03000507 | DO | 07/16/02 | 07/16/02 | DINNER | 10.00 |
| 07–18 | P1 | 20R03000508 | DO | 05/21/02 | 05/21/02 | TAXI TO DULLES | 61.85 |
| 07–18 | P1 | 20R03000509 | DO | 07/15/02 | 07/15/02 | YELLOW CAB SERVICE | 23.00 |
| 07–18 | P1 | 20R03000510 | DO | 07/14/02 | 07/14/02 | TAXI TO DULLES | 60.05 |
| 07–18 | P1 | 20R03000496 | JULIA POMEROY | 04/18/02 | 07/01/02 | MILEAGE | 47.45 |
| 07–19 | P1 | 20R03000512 | HON. EARL BLUMENAUER | 07/10/02 | 07/10/02 | TAXI | 58.65 |
| 07–19 | P1 | 20R03000513 | DO | 07/11/02 | 07/11/02 | AIRFARE DC-PDX 6754 | 422.00 |
| 07–19 | P1 | 20R03000514 | DO | 07/14/02 | 07/14/02 | AIRFARE PDX-DC 6756 | 422.00 |
| 07–22 | P1 | 20R03000518 | DO | 07/13/02 | 07/13/02 | AIRFARE PORT-SAN FRAN-PORT | 297.00 |
| 07–23 | P1 | 20R03000527 | JULIA POMEROY | 02/06/02 | 02/06/02 | SMART PARK | 1.45 |
| 07–23 | P1 | 20R03000534 | DO | 07/18/02 | 07/18/02 | MEAL | 20.80 |
| 07–23 | P1 | 20R03000519 | THOMAS B MARKGRAF | 06/19/02 | 06/24/02 | TAXI | 27.25 |
| 07–23 | P1 | 20R03000520 | DO | 06/01/02 | 07/01/02 | PARKING | 28.50 |
| 07–23 | P1 | 20R03000521 | DO | 06/02/02 | 07/02/02 | MEALS | 37.08 |
| 07–23 | P1 | 20R03000523 | DO | 06/16/02 | 06/19/02 | LODGING | 551.05 |
| 07–26 | P1 | 20R03000542 | HON. EARL BLUMENAUER | 07/18/02 | 07/18/02 | AIRFARE PDX-WASH-PDX 7531 | 454 00 |
| 07–26 | P1 | 20R03000545 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-CHI-PDX 7530 | 432.00 |
| 07–26 | P1 | 20R03000546 | DO | 07/19/02 | 07/19/02 | CAB SERVICE | 51.05 |
| 07–26 | P1 | 20R03000547 | DO | 07/22/02 | 07/22/02 | CAB SERVICE | 59.65 |
| 07–26 | P1 | 20R03000544 | JULIA POMEROY | 07/17/02 | 07/17/02 | AIRFARE: PDX-DC-PDX 7119 | 326.00 |
| 07–26 | P1 | 20R03000543 | MARIE RIETMANN | 07/18/02 | 07/18/02 | AIRFARE: DCA-PDX-DCA 7470 | 326.00 |
| 08–07 | P1 | 20R03000560 | ELIZABETH DOZIER | 07/28/02 | 07/28/02 | MEAL | 20.00 |
| 08–07 | P1 | 20R03000566 | DO | 08/04/02 | 08/04/02 | MEAL | 3.75 |
| 08–07 | P1 | 20R03000558 | FREYA LIV THORESON | 07/28/02 | 07/28/02 | MEAL | 20.00 |
| 08–07 | P1 | 20R03000559 | JANINE BENNER | 07/28/02 | 07/28/02 | MEAL | 20.00 |
| 08–08 | P1 | 20R03000567 | JAMES KOSKI | 08/04/02 | 08/04/02 | AIRFARE DC-PDX 8091 | 148 00 |
| 08–08 | P1 | 20R03000568 | DO | 08/05/02 | 08/05/02 | AIRFARE SEATTLE-DC 8092 | 170.00 |
| 08–08 | P1 | 20R03000569 | DO | 08/05/02 | 08/05/02 | MEAL | 12.27 |
| 08–08 | P1 | 20R03000570 | DO | 07/28/02 | 07/28/02 | MEAL | 20.00 |
| 08–09 | P1 | 20R03000572 | ELIZABETH DOZIER | 07/26/02 | 08/04/02 | AIRFARE DC-PDX-DC 8146 | 326.00 |
| 08–09 | P1 | 20R03000571 | JULIA POMEROY | 07/21/02 | 07/25/02 | D.C. HOTEL | 687.00 |
| 08–09 | P1 | 20R03000573 | MANDY OSBORNE | 08/04/02 | 08/04/02 | AIRPORT TRANSPORTATION | 35.00 |
| 08–09 | P1 | 20R03000574 | DO | 07/23/02 | 07/23/02 | TAXI | 10.00 |
| 08–09 | P1 | 20R03000576 | DO | 08/01/02 | 08/01/02 | MEAL | 7.70 |
| 08–09 | P1 | 20R03000577 | DO | 08/01/02 | 08/01/02 | MEAL | 3.30 |
| 08–09 | P1 | 20R03000578 | DO | 08/01/02 | 08/01/02 | MEAL | 21.50 |
| 08–09 | P1 | 20R03000579 | DO | 08/02/02 | 08/02/02 | MEAL | 7.20 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| 2002 HON. EARL BLUMENAUER—Con | | | | | | | |
| 08-09 | P1 [illegible] | DO | 08/02/02 | 08/02/02 | MEAL | | 18.00 |
| 08-09 | P1 [illegible] | DO | 07/27/02 | 08/04/02 | AIRFARE DC-PDX-DC 8362 | | 326.00 |
| 08-09 | P1 20R03000582 | DO | 07/31/02 | 08/04/02 | LODGING | | 392.00 |
| 08-09 | P1 [illegible] | DO | 07/27/02 | 07/27/02 | MEAL | | 25.00 |
| 08-09 | P1 [illegible] | DO | 07/27/02 | 07/27/02 | MEAL | | 5.15 |
| 08-09 | P1 20R03000585 | DO | 07/31/02 | 07/31/02 | MEAL | | 23.50 |
| 08-09 | P1 [illegible] | DO | 07/28/02 | 07/28/02 | MEAL | | 20.00 |
| 08-09 | P1 20R03000587 | DO | 08/03/02 | 08/03/02 | MEAL | | 3.25 |
| 08-09 | P1 20R03000588 | DO | 08/03/02 | 08/03/02 | MEAL | | 20.00 |
| 08-09 | P1 [illegible] | DO | 07/27/02 | 07/27/02 | TAXI | | 20.00 |
| 08-14 | P1 20R03000591 | JANINE BENNER | 07/27/02 | 08/05/02 | AIRFARE DC-PDX-DC 8101 | | 326.00 |
| 08-14 | P1 20R03000593 | JULIA POMEROY | 07/21/02 | 07/21/02 | TAXI TO AIRPORT | | 13.00 |
| 08-14 | P1 20R03000594 | DO | 07/21/02 | 07/25/02 | MEAL IN DC | | 44.34 |
| 08-14 | P1 20R03000590 | MARIIA ZIMMERMAN | 07/27/02 | 08/02/02 | AIRFARE MSP-PDX-MSP 2739 | | 327.50 |
| 08-14 | P1 20R03000600 | REBEKAH R COOK | 07/31/02 | 07/31/02 | DISTRICT PARKING | | 6.00 |
| 08-14 | P1 20R03000601 | DO | 07/26/02 | 08/07/02 | AIRFARE DC-PDX-DC 8198 | | 326.00 |
| 08-22 | P1 20R03000605 | KRISTINE OLSON | 08/07/02 | 08/07/02 | MILEAGE | | 69.35 |
| 08-22 | P1 20R03000607 | MARIE RIETMANN | 08/09/02 | 08/09/02 | TAXI TO AIRPORT | | 14.00 |
| 08-22 | P1 20R03000608 | DO | 07/31/02 | 07/31/02 | MEAL | | 39.00 |
| 08-26 | P1 20R03000612 | FREYA LIV THORESON | 07/28/02 | 07/28/02 | AIRFARE: DC-CHI 8065 | | 163.00 |
| 08-26 | P1 20R03000613 | DO | 08/05/02 | 08/05/02 | AIRFARE: SEATTLE-CHI-DC (7751) | | 197.50 |
| 08-26 | P1 20R03000614 | MARIE RIETMANN | 07/28/02 | 08/09/02 | AIRFARE: DC-PORT-DC 8417 | | 326.00 |
| 08-26 | P1 20R03000615 | DO | 07/30/02 | 07/30/02 | TAXI | | 9.00 |
| 08-26 | P1 20R03000616 | DO | 07/28/02 | 07/28/02 | TAXI | | 17.00 |
| 08-27 | P1 20R03000624 | JAMES KOSKI | 07/26/02 | 07/26/02 | TAXI | | 8.00 |
| 09-06 | P1 20R03000635 | HON. EARL BLUMENAUER | 08/25/02 | 08/25/02 | TAXI CAB | | 12.00 |
| 09-06 | P1 20R03000631 | NOLAN E LIENHART | 07/26/02 | 07/26/02 | TAXI | | 18.00 |
| 09-06 | P1 20R03000637 | DO | 07/25/02 | 08/11/02 | AIRFARE DC-PDX-DC | | 326.00 |
| 09-06 | P1 20R03000639 | DO | 08/12/02 | 08/12/02 | TAXI CAB | | 18.00 |
| 09-06 | P1 20R03000636 | ROBERT E. STACEY, JR | 07/27/02 | 09/02/02 | AIRFARE: DC-PDX-DC | | 326.00 |
| 09-18 | P1 20R03000644 | FREYA LIV THORESON | 09/09/02 | 09/09/02 | AIRPORT MILEAGE | | 51.25 |
| 09-18 | P1 20R03000645 | DO | 07/16/02 | 07/16/02 | TAXI | | 12.00 |
| 09-18 | P1 20R03000647 | HON EARL BLUMENAUER | 07/27/02 | 07/27/02 | TAXI SERVICE | | 59.65 |
| 09-18 | P1 20R03000662 | DO | 09/05/02 | 09/09/02 | TAXI CAB SERVICE | | 152.00 |
| 09-18 | P1 20R03000658 | JOYCE FLEMING | 09/10/02 | 09/10/02 | PARKING | | 2.00 |
| 09-18 | P1 20R03000659 | MARIIA ZIMMERMAN | 08/28/02 | 09/12/02 | TAXI CABS | | 53.00 |
| 09-18 | P1 20R03000661 | DO | 08/19/02 | 08/23/02 | MILEAGE TO DULLES | | 87.60 |
| 09-19 | P1 20R03000671 | HON EARL BLUMENAUER | 09/12/02 | 09/16/02 | R/T AIRFARE DC-PDX-DC | | 585.00 |
| 09-19 | P1 20R03000672 | DO | 09/16/02 | 09/16/02 | TAXI CAB SERVICE | | 14.00 |
| 09-19 | P1 20R03000673 | DO | 09/12/02 | 09/12/02 | TAXI TO DULLES | | 60.00 |
| 09-19 | P1 20R03000676 | DO | 09/05/02 | 09/05/02 | AIRFARE DC-PDX (1930) | | 422.00 |
| 09-19 | P1 20R03000677 | DO | 09/09/02 | 09/09/02 | AIRFARE PDX-DC 1933 | | 422.00 |
| 09-25 | P1 20R03000678 | DO | 09/19/02 | 09/19/02 | UNIVERSAL CAR SERVICE | | 61.45 |

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|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 20R03000679 | DO | 09/23/02 | 09/23/02 | UNIVERSAL CAR SERVICE | 62.45 |
| 09–25 | P1 | 20R03000680 | DO | 09/19/02 | 09/19/02 | AIRFARE: DC-PDX 3081 | 422.00 |
| 09–25 | P1 | 20R03000681 | DO | 09/23/02 | 09/23/02 | AIRFARE: PDX-DC 3082 | 454 00 |
| 09–25 | P1 | 20R03000686 | ROBERT E. STACEY, JR | 09/18/02 | 09/18/02 | TAXI | 8.00 |
| 09–25 | P1 | 20R03000687 | DO | 09/18/02 | 09/18/02 | TAXI | 6.00 |
| 09–30 | P1 | 20R03000689 | DO | 09/24/02 | 09/24/02 | TAXI | 12.60 |
| | | | | | | TRAVEL TOTALS: | 13,913.29 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 20R03000459 | DIRECT TV | 06/12/02 | 07/12/02 | CABLE | 4.99 |
| 07–02 | P1 | 20R03000455 | UNITED PARCEL SERVICE | 06/01/02 | 06/07/02 | PARCEL | 37.03 |
| 07–02 | P1 | 20R03000456 | UPS | 06/01/02 | 06/07/02 | PARCEL | 96.73 |
| 07–08 | P1 | 20R03000469 | UNITED PARCEL SERVICE | 06/08/02 | 06/14/02 | PARCEL | 41.81 |
| 07–08 | P1 | 20R03000468 | UPS | 06/08/02 | 06/14/02 | PARCEL SERVICE | 34.06 |
| 07–12 | P1 | 20R03000478 | COMCAST | 06/26/02 | 07/25/02 | CABLE SERVICE | 63.86 |
| 07–12 | P1 | 20R03000479 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | PARCEL SERVICE | 32.34 |
| 07–12 | P1 | 20R03000481 | UPS | 06/15/02 | 06/21/02 | PARCEL SERVICE | 30.73 |
| 07–18 | P1 | 20R03000499 | JULIA POMEROY | 06/25/02 | 06/25/02 | PAGERS | 20.12 |
| 07–18 | P1 | 20R03000501 | MOBA MEDIA, INC. | 05/31/02 | 06/30/02 | MEDIA COVERAGE | 66.00 |
| 07–18 | P1 | 20R03000503 | UNITED PARCEL SERVICE | 06/29/02 | 07/15/02 | PARCEL POST | 29.72 |
| 07–18 | P1 | 20R03000502 | UPS | 06/29/02 | 06/29/02 | PARCEL POST | 38.89 |
| 07–18 | P1 | 20R03000495 | VERIZON WIRELESS BELLEVUE | 06/25/02 | 07/17/02 | CELL PHONE SERVICE | 189.04 |
| 07–19 | P9 | OR0301R0207 | MAYFIELD MANAGEMENT | 07/01/02 | 07/31/02 | PORTLAND-RENT | 2,250.00 |
| 07–22 | P1 | 20R03000504 | QWEST | 07/02/02 | 07/21/02 | PHONE SERVICES | 655.86 |
| 07–23 | P1 | 20R03000529 | DIRECT TV | 07/12/02 | 07/11/03 | CABLE (ONE YEAR) | 339.99 |
| 07–23 | P1 | 20R03000528 | JULIA POMEROY | 12/26/01 | 01/25/02 | VERIZON BILL | 37.85 |
| 07–23 | P1 | 20R03000532 | MOBA MEDIA, INC. | 06/01/02 | 06/30/02 | JUNE MEDIA COVERAGE | 132.00 |
| 07–23 | P1 | 20R03000525 | UNITED PARCEL SERVICE | 07/06/02 | 07/06/02 | PARCEL SERVICE | 1.11 |
| 07–23 | P1 | 20R03000531 | DO | 07/06/02 | 07/12/02 | PARCEL SERVICE | 29.72 |
| 07–23 | P1 | 20R03000533 | UPS | 07/06/02 | 07/12/02 | PARCEL SERVICE | 34.10 |
| 07–29 | S5 | 02210004231 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 48.91 |
| 07–29 | S5 | 02210004625 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 219.36 |
| 07–29 | S5 | 02210005064 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 666.00 |
| 07 29 | S5 | 02210005505 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 162.00 |
| 07–29 | S5 | 02210005946 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 237.85 |
| 08–07 | P1 | 20R03000561 | COMCAST | 07/26/02 | 08/25/02 | CABLE | 63.35 |
| 08–07 | P1 | 20R03000562 | UNITED PARCEL SERVICE | 07/13/02 | 07/19/02 | PARCEL SERVICE | 41.71 |
| 08–07 | P1 | 20R03000563 | DO | 07/13/02 | 07/19/02 | PARCEL SERVICE | 34.10 |
| 08–07 | P1 | 20R03000564 | DO | 07/20/02 | 07/26/02 | PARCEL SERVICE | 34.10 |
| 08–07 | P1 | 20R03000565 | DO | 07/20/02 | 07/26/02 | PARCEL SERVICE | 81.61 |
| 08–09 | P1 | 20R03000575 | MANDY OSBORNE | 07/26/02 | 07/26/02 | U.S. POSTAL | 12.03 |
| 08–14 | P1 | 20R03000597 | SKYTEL | 08/01/02 | 08/31/02 | PAGER | 34.46 |
| 08 14 | P1 | 20R03000598 | DO | 07/01/02 | 07/31/02 | PAGERS | 17 23 |
| 08–14 | P1 | 20R03000596 | VERIZON WIRELESS BELLEVUE | 06/25/02 | 07/25/02 | MEMBER'S CELL PHONE SERVICE | 181.62 |
| 08–21 | P9 | OR0301R0208 | MAYFIELD MANAGEMENT | 08/01/02 | 08/31/02 | PORTLAND-RENT | 2,250.00 |
| 08–22 | S5 | 02234004216 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 48.91 |
| 08–22 | S5 | 02234004609 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 175.78 |
| 08–22 | S5 | 02234005047 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 77.00 |
| 08–22 | S5 | 02234005487 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 162.00 |
| 08–22 | S5 | 02234005927 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 202.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. EARL BLUMENAUER—Con | | | | | | | | |
| 08–22 | P1 | 20R03000610 | QWEST | 07/02/02 | 08/02/02 | PDX PHONE SERVICE | | 651.84 |
| [illegible] | P1 | 20R03000618 | DIRECT TV | 08/13/02 | 08/13/02 | CABLE | | 4.99 |
| 08–27 | P1 | 20R03000617 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | PARCEL SERVICE | | 82.82 |
| 08–27 | P1 | 20R03000623 | DO | 08/03/02 | 08/09/02 | PARCEL SERVICE | | 18.89 |
| 08–29 | HV | 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 09–06 | P1 | 20R03000633 | COMCAST | 08/26/02 | 09/25/02 | CABLE | | 60.18 |
| 09–06 | P1 | 20R03000638 | NOLAN E LIENHART | 08/15/02 | 08/15/02 | POSTAGE | | 1.60 |
| 09–18 | P1 | 20R03000646 | ELIZABETH DOZIER | 09/05/02 | 09/05/02 | POSTAGE | | 4.30 |
| 09–18 | P1 | 20R03000642 | JANINE BENNER | 09/10/02 | 09/10/02 | POSTAGE | | 1.60 |
| 09–18 | P1 | 20R03000650 | QWEST | 08/02/02 | 09/02/02 | PHONE SERVICE | | 651.02 |
| 09–18 | P1 | 20R03000648 | UNITED PARCEL SERVICE | 08/10/02 | 08/16/02 | PARCEL POST | | 45.14 |
| 09–18 | P1 | 20R03000649 | DO | 08/10/02 | 08/16/02 | PARCEL SERVICE | | 45.84 |
| 09–18 | P1 | 20R03000651 | DO | 08/24/02 | 08/30/02 | PARCEL SERVICE | | 26.95 |
| 09–18 | P1 | 20R03000652 | DO | 08/24/02 | 08/30/02 | PARCEL SERVICE | | 26.80 |
| 09–18 | P1 | 20R03000654 | DO | 08/31/02 | 09/06/02 | PARCEL SERVICE | | 34.10 |
| 09–18 | P1 | 20R03000655 | DO | 08/31/02 | 09/06/02 | PARCEL SERVICE | | 32.24 |
| 09–19 | P1 | 20R03000664 | DO | 08/17/02 | 08/23/02 | PARCEL SERVICE | | 32.24 |
| 09–19 | P1 | 20R03000666 | DO | 08/17/02 | 08/23/02 | PARCEL SERVICE | | 26.80 |
| 09–20 | P9 | 0R0301R0209 | MAYFIELD MANAGEMENT | 09/01/02 | 09/30/02 | PORTLAND-RENT | | 2,250.00 |
| 09–26 | S5 | 02269004216 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 48.91 |
| 09–26 | S5 | 02269004608 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 185.51 |
| 09–26 | S5 | 02269005046 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 93.00 |
| 09–26 | S5 | 02269005486 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 135.00 |
| 09–26 | S5 | 02269005926 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 603.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 14,060.17 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–26 | P1 | 20R03000538 | DAVID L. ANDRUKITIS, INC. | 07/22/02 | 07/22/02 | FOLD & INSERT 33,310 LETTERS | | 198.60 |
| 07–30 | P2 | OSP221297 | DO | 06/21/02 | 06/21/02 | BUSINESS CARDS | | 35.00 |
| 07–31 | S3 | 02212000103 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 19.80 |
| 08–09 | P2 | OSP221492 | DAVID L. ANDRUKITIS, INC. | 07/11/02 | 07/11/02 | BUSINESS CARDS | | 35.00 |
| 08–09 | P2 | OSP221492 | DO | 07/11/02 | 07/11/02 | RECYCLE SYMBOL | | 5.00 |
| 08–12 | P2 | OSP221493 | DO | 07/11/02 | 07/11/02 | BUSINESS CARDS | | 35.00 |
| 08–12 | P2 | OSP221493 | DO | 07/11/02 | 07/11/02 | RECYCLE SYMBOL | | 5.00 |
| 08–27 | P1 | 20R03000619 | DO | 08/20/02 | 08/20/02 | FOLD/INSERT 1595 LETTERS | | 95.70 |
| 08–27 | P1 | 20R03000621 | DO | 08/23/02 | 08/23/02 | LETTERHEAD | | 540.50 |
| 08–27 | P1 | 20R03000625 | DO | 08/14/02 | 08/14/02 | CONSTITUENT MAILING | | 103.20 |
| 08–28 | P2 | OSP222052 | DO | 08/08/02 | 08/08/02 | BUSINESS CARDS | | 35.00 |
| 08–31 | S3 | 02243000099 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 56.60 |
| 09–03 | P2 | OSP222087 | DAVID L. ANDRUKITIS, INC. | 08/12/02 | 08/12/02 | BUSINESS CARDS | | 35.00 |
| 09–18 | P1 | 20R03000643 | JANINE BENNER | 09/04/02 | 09/04/02 | FILM DEVELOPMENT | | 26.60 |
| 09–19 | P1 | 20R03000670 | DAVID L. ANDRUKITIS, INC. | 09/12/02 | 09/12/02 | FOLD & INSERT 1708 LTRS | | 102.50 |
| 09–19 | P1 | 20R03000669 | ROLL CALL NEWSPAPER | 09/01/02 | 09/09/02 | INTERNS ADVERTISMENT | | 95.00 |
| 09–19 | P1 | 20R03000674 | DO | 09/09/02 | 09/09/02 | ADVERTISEMENT FOR INTERNS | | 95.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2OR03000683 | DAVID L. ANDRUKITIS, INC. | 09/18/02 | 09/18/02 | FOLD AND INSERT 451 LTRS | 27.10 |
| 09–25 | P1 | 2OR03000682 | ROLL CALL NEWSPAPER | 09/12/02 | 09/19/02 | INTERN ADVERTISEMENT | 95.00 |
| 09–26 | P2 | OSP222300 | DAVID L. ANDRUKITIS, INC. | 09/04/02 | 09/04/02 | BUSINESS CARDS | 35.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,675.60 |
| | | OTHER SERVICES | | | | | |
| 07–08 | P1 | 2OR03000472 | MILLER REPORTING | 05/23/02 | 05/23/02 | TRANSCRIPTION | 25.50 |
| 07–08 | P1 | 2OR03000471 | POLI TEMPS | 06/10/02 | 06/16/02 | TEMP | 573.50 |
| 07–15 | P1 | 2OR03000488 | MILLER REPORTING | 06/14/02 | 06/14/02 | TAPE TRANSCRIPTION | 178.45 |
| 07–15 | P1 | 2OR03000489 | POLI TEMPS | 06/16/02 | 06/23/02 | TEMP SERVICE | 740.00 |
| 07–19 | P1 | 2OR03000515 | DO | 07/07/02 | 07/08/02 | TEMP - BRIAN ROTHBART | 231.25 |
| 07–19 | P1 | 2OR03000516 | DO | 06/30/02 | 07/01/02 | TEMP - BRIAN ROTHBART | 652.13 |
| 07–23 | P1 | 2OR03000522 | THOMAS B MARKGRAF | 06/01/02 | 07/01/02 | TRAINING | 105.00 |
| 08–22 | P1 | 2OR03000609 | MOBA MEDIA, INC. | 07/31/02 | 07/31/02 | MEDIA COVERAGE | 165.00 |
| 09–18 | P1 | 2OR03000653 | DO | 08/06/02 | 08/31/02 | MEDIA | 22.00 |
| 09–18 | P1 | 2OR03000656 | PACIFIC OFFICE AUTOMATION | 09/06/02 | 09/06/02 | COPIER SERVICE | 100.00 |
| 09–19 | P1 | 2OR03000663 | CAROL/TREVELYAN STRATEGY GROUP | 08/22/02 | 08/22/02 | WEBSITE DEVELOPMENT | 2,250.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,042 83 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2OR03000452 | COLUMBIA BOOKS INC | 05/13/02 | 05/13/02 | DIRECTORY | 134.10 |
| 07–02 | P1 | 2OR03000458 | HARPER'S | 06/01/02 | 06/01/03 | SUBSCRIPTION | 14.97 |
| 07–02 | P1 | 2OR03000464 | HON. EARL BLUMENAUER | 06/12/02 | 06/12/02 | MEAL WITH CONSTITUENT | 32.00 |
| 07–02 | P1 | 2OR03000457 | OREGON BUSINESS MAGAZINE | 06/01/02 | 06/01/03 | SUBSCRIPTION | 19.95 |
| 07–08 | P1 | 2OR03000467 | DEER PARK SPRING WATER | 01/31/02 | 01/31/02 | BOTTLED WATER | 82.32 |
| 07–08 | P1 | 2OR03000465 | JOYCE FLEMING | 06/25/02 | 06/25/02 | LUNCHEON | 16.00 |
| 07-12 | P1 | 2OR03000473 | COLONIAL OFFICE PRODUCTS | 06/11/02 | 06/11/02 | MEA NOTEBOOK | 26.32 |
| 07–12 | P1 | 2OR03000477 | DO | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | 5.92 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 14.00 |
| 07 12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 80.19 |
| 07–12 | P1 | 2OR03000482 | METRO INVESTMENT REPORT | 07/01/02 | 07/01/03 | RENEWAL SUBSCRIPTION | 199.00 |
| 07 12 | P1 | 2OR03000483 | NORTHWEST LABOR PRESS | 07/01/02 | 06/30/03 | SUBSCRIPTION | 16.75 |
| 07 12 | P1 | 2OR03000474 | ROBERT E. STACEY, JR | 06/24/02 | 06/24/02 | MO ORIG DAILY REFILL | 50.32 |
| 07–15 | P1 | 2OR03000485 | HON EARL BLUMENAUER | 06/28/02 | 06/28/02 | NEWSPAPERS | 1.41 |
| 07–15 | P1 | 2OR03000490 | DO | 07/06/02 | 07/06/02 | SUPPLIES (BATTERIES) | 9.87 |
| 07-15 | P1 | 2OR03000492 | DO | 06/22/02 | 06/22/02 | NEWSPAPER | 2.20 |
| 07–18 | P1 | 2OR03000505 | FREYA LIV THORESON | 07/10/02 | 07/10/02 | AMAZON BOOK | 20.94 |
| 07–18 | P1 | 2OR03000497 | JULIA POMEROY | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 12.11 |
| 07–18 | P1 | 2OR03000498 | DO | 07/02/02 | 07/02/02 | BOOKS | 49.90 |
| 07–19 | P1 | 2OR03000517 | ROBERT E STACEY. JR | 07/10/02 | 07/10/02 | T.V. | 251.24 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 11.97 |
| 07–22 | C2 | NW200220300 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 4.95 |
| 07–22 | C2 | NW200220300 | DO | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 2.55 |
| 07–23 | P1 | 2OR03000526 | BROOKE BORDERS | 07/12/02 | 07/12/02 | BLACKBERRY LEATHER HOLSTER | 55.99 |
| 07–23 | P1 | 2OR03000524 | CRYSTAL SPRINGS | 06/01/02 | 06/30/02 | SPRING WATER | 44.50 |
| 07–26 | P1 | 2OR03000535 | CAPITAL PRESS | 09/06/02 | 09/05/03 | SUBSCRIPTION | 44.00 |
| 07–26 | P1 | 2OR03000539 | HON. EARL BLUMENAUER | 07/21/02 | 07/21/02 | NEWSPAPERS | 6.25 |
| 07–26 | P1 | 2OR03000540 | DO | 07/18/02 | 07/18/02 | MEAL WITH AMBASSADOR | 54.05 |
| 07–26 | P1 | 2OR03000541 | DO | 07/21/02 | 07/21/02 | BOOK: FAST FOOD NATION | 15.10 |
| 07–30 | P1 | 2OR03000537 | OREGON CITY NEWS | 08/04/02 | 08/04/03 | SUBSCRIPTION | 18.00 |
| 07–30 | P1 | 2OR03000536 | THE OUTLOOK | 08/04/02 | 08/04/03 | SUBSCRIPTION | 30.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS' REPRESENTATION ALLOWANCE—Con

2002 HON. EARL BLUMENAUER—Con

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | S1 02212000237 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 664.88 |
| 08–07 | P1 20R03000551 | ROLL CALL NEWSPAPER | 07/19/02 | 09/01/03 | SUBSCRIPTION | | 280.00 |
| 08–14 | P1 20R03000592 | DOW JONES & COMPANY, INC. | 11/07/02 | 11/07/03 | SUBSCRIPTION | | 175.00 |
| 08–14 | P1 20R03000599 | THE PLANNING REPORT | 09/01/02 | 08/31/03 | SUBSCRIPTION | | 199.00 |
| 08–15 | C2 NW200222700 | BOISE CASCADE | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | | 29.18 |
| 08–15 | C2 NW200222700 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | | 11.04 |
| 08–15 | C2 NW200222700 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 23.10 |
| 08–15 | C2 NW200222700 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 3.41 |
| 08–16 | P2 OSM24149 | INTERAMERICA | 06/21/02 | 06/21/02 | MONITOR | | 410.00 |
| 08–16 | P2 OSM24149 | DO | 06/21/02 | 06/21/02 | MONITOR | | 410.00 |
| 08–21 | C2 NW200223300 | BOISE CASCADE | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | | 8.35 |
| 08–22 | P1 20R03000602 | COLONIAL OFFICE PRODUCTS | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | | 32.40 |
| 08–22 | P1 20R03000603 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 217.14 |
| 08–22 | P1 20R03000604 | DO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 15.67 |
| 08–22 | P1 20R03000611 | CRYSTAL SPRINGS | 07/01/02 | 07/31/02 | PORTLAND DRINKING WATER | | 45.00 |
| 08–22 | C3 NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 14.00 |
| 08–22 | C3 NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | | 36.45 |
| 08–22 | C3 NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | | 65.61 |
| 08–27 | P1 20R03000620 | ELIZABETH DOZIER | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 7.24 |
| 08–27 | P1 20R03000622 | JOYCE FLEMING | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 48.98 |
| 08–31 | S1 02243000200 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | –134.47 |
| 09–06 | P1 20R03000626 | HON. EARL BLUMENAUER | 08/20/02 | 08/20/02 | BOSTON GLOBE | | 0.50 |
| 09–06 | P1 20R03000627 | DO | 08/26/02 | 08/26/02 | WASHINGTON POST | | 1.85 |
| 09–06 | P1 20R03000628 | DO | 08/25/02 | 08/25/02 | OFFICE SUPPLIES | | 7.39 |
| 09–06 | P1 20R03000629 | DO | 08/26/02 | 08/26/02 | NEWSPAPERS | | 2.09 |
| 09–06 | P1 20R03000630 | DO | 08/25/02 | 08/25/02 | NEWSPAPERS | | 3.75 |
| 09–06 | P1 20R03000632 | KRISTINE OLSON | 08/27/02 | 08/27/02 | TRIBAL LUNCHES | | 44.05 |
| 09–09 | C2 NW200225200 | BOISE CASCADE | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 16.70 |
| 09–09 | C2 NW200225200 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | | 11.24 |
| 09–09 | P1 20R03000634 | THE COLUMBIA GORGE DISCOVERY | 08/07/02 | 08/07/02 | FORUM CHARGES | | 261.00 |
| 09–17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.00 |
| 09–17 | C3 NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | | 29.16 |
| 09–18 | C2 NW200226100 | BOISE CASCADE | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 84.30 |
| 09–18 | C2 NW200226100 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 7.70 |
| 09–18 | C2 NW200226100 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 116.82 |
| 09–18 | C2 NW200226100 | DO | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | | 19.47 |
| 09–18 | P1 20R03000640 | HON. EARL BLUMENAUER | 09/09/02 | 09/09/02 | NEWSPAPERS | | 1.35 |
| 09–18 | P1 20R03000657 | JOYCE FLEMING | 09/10/02 | 09/10/02 | HISPANIC HERITAGE DINNER | | 65.00 |
| 09–18 | P1 20R03000660 | OPEN SPACES QUARTERLY | 11/01/02 | 10/31/03 | SUBSCRIPTION | | 25.00 |
| 09–19 | P1 20R03000675 | DOW JONES & COMPANY, INC. | 10/18/02 | 10/18/02 | SALES TAX F/SUBSCRIPTION | | 10.06 |
| 09–19 | P1 20R03000641 | MALLORY HOTEL DINING ROOM | 08/30/02 | 08/30/02 | BREAKFAST MEETING ON T-21 | | 116.42 |
| 09–19 | P1 20R03000668 | MARIE RIETMANN | 09/17/02 | 09/17/02 | COFFEE | | 81.90 |
| 09–23 | P1 20R03000665 | GROWTH/NO GROWTH | 12/01/02 | 11/30/03 | SUBSCRIPTION | | 195.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09 25 | P1 | 20R03000685 | CRYSTAL SPRINGS | 08/01/02 | 08/31/02 | PURE DRINKING WATER | 45.00 |
| 09 25 | P1 | 20R03000684 | THE AMERICAN PROSPECT | 01/01/03 | 01/01/04 | SUBSCRIPTION | 29.95 |
| 09–30 | S1 | 02273000197 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 138.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,217.05 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003264 | | 06/14/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –6.87 |
| 07–15 | S2 | 02196003265 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,562.11 |
| 08–31 | S8 | MA000046620 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,829.34 |
| 08–31 | S8 | PL000054573 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 600.00 |
| 08–31 | S8 | PL000054661 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 77.25 |
| 08–31 | S8 | PL000054662 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 95.79 |
| 09–30 | S8 | MA000058875 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,962.11 |
| 09–30 | S8 | MA000058876 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 132.77 |
| 09–30 | S8 | PL000070061 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 695.79 |
| | | | | | | EQUIPMENT TOTALS: | 10,948.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,200.11 |
| | | | | | | OFFICE TOTALS: | 257,200.11 |

2001 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000236 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 13.45 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 13.45 |
| | | | | | | OFFICE TOTALS: | 13.45 |

2002 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,239.70 | 1,075.94 |
| PERSONNEL COMPENSATION | 585,624.99 | 191,086.87 |
| TRAVEL | 44,294.20 | 16,471.11 |
| RENT, COMMUNICATION, UTILITIES | 55,644.15 | 21,831.33 |
| PRINTING AND REPRODUCTION | 3,827.91 | 538.73 |
| OTHER SERVICES | 16,234.97 | 4,734.12 |
| SUPPLIES AND MATERIALS | 20,537.20 | 9,297.52 |
| EQUIPMENT | 17,079.65 | 12,824.65 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 745,482.77 | 257,860.27 |
| OFFICE TOTALS: | 745,482.77 | 257,860.27 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 409.70 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 292.61 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 373.63 |
| | | | | | | FRANKED MAIL TOTALS: | 1,075.94 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AMIRHOOSHMAND,ALI | 09/28/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 416.67 |
| BAKER,JAN L | 07/01/02 | 09/30/02 | CONSTITUENT ADVOCATE | 7,200.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. ROY BLUNT—Con

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | BROWNING JENNILEE R | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,849.99 |
| | | DUTTON,JOHN C | 07/01/02 | 07/31/02 | LEGISLATIVE DIRECTOR | | 6,267.58 |
| | | DO | 07/01/02 | 07/31/02 | LEGISLATIVE DIRECTOR (OTHER COMPENSATION) | | 2,715.95 |
| | | EDDINGS,RICHARD B | 09/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 3,658.17 |
| | | DO | 07/01/02 | 08/31/02 | INFO SPECIALIST/CONSTITUENT ADVOCATE | | 6,666.66 |
| | | FIELD AMY | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 18,000.00 |
| | | HALLOCK,KENNETH B | 07/01/02 | 09/30/02 | FIELD REP/CONSTITUENT ADVOCATE | | 7,500.00 |
| | | HARPER,DORIS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 4,703.49 |
| | | HARTLEY GREGG L | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 20,806.50 |
| | | HAWKS,MICHELLE LEE | 08/26/02 | 09/30/02 | PAID INTERN | | 1,516.67 |
| | | HOOD,RACHEL A | 07/10/02 | 08/01/02 | PAID INTERN | | 953.33 |
| | | HOWARD,STEPHANIE | 07/01/02 | 09/09/02 | FIELD REP/CONSTITUENT ADVOCATE | | 6,095.76 |
| | | KNISLEY,JEFFREY C | 08/12/02 | 09/30/02 | PAID INTERN | | 2,123.33 |
| | | LANGHOLZ,SAMUEL P | 07/01/02 | 09/30/02 | RESEARCH ANALYST | | 8,000.01 |
| | | LUCIETTA,DONALD D | 07/01/02 | 09/30/02 | AGRICULTURE/AGRI-BUSINESS SPECIALIST | | 8,741.25 |
| | | MCCART,LISA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 4,076.25 |
| | | MCINTOSH,STEVEN E | 07/01/02 | 09/30/02 | WESTERN FIELD REP/ADVOCATE | | 11,142.24 |
| | | MOORE,PHILIP B | 07/01/02 | 08/02/02 | PAID INTERN | | 1,386.67 |
| | | NAHON,SHARON | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,813.75 |
| | | SHIELDS,ANNISSA L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,974.51 |
| | | SIEGMAN,DANIEL M | 08/01/02 | 08/31/02 | PAID INTERN | | 1,300.00 |
| | | TAYLOR,SUSAN B | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 16,200.51 |
| | | TURNER,KEVIN LYLE | 07/01/02 | 08/07/02 | PAID INTERN | | 1,603.33 |
| | | USSERY,MICHAEL E | 07/01/02 | 07/31/02 | PAID INTERN | | 1,300.00 |
| | | WADLINGTON,DANNY W | 07/01/02 | 09/30/02 | PUBLIC INFORMATION OFFICER | | 10,863.75 |
| | | WEBBER,MILDRED J | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 7,210.50 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 191,086.87 |
| | TRAVEL | | | | | | |
| 07–02 | P1 | 2M007000605 DANNY W. WADLINGTON | 05/28/02 | 05/31/02 | MILEAGE | | 88.32 |
| 07–02 | P1 | 2M007000599 GREAT SOUTHERN TRAVEL | 06/09/02 | 06/14/02 | AIRFARE - BLUNT | | 400.00 |
| 07–02 | P1 | 2M007000604 KENNETH B HALLOCK | 06/11/02 | 06/16/02 | MILEAGE | | 193.89 |
| 07–05 | P1 | 2M007000618 AMY FIELD | 06/05/02 | 06/19/02 | TAXIS | | 124.50 |
| 07–05 | P1 | 2M007000619 DO | 01/08/02 | 03/19/02 | MILEAGE | | 13.80 |
| 07–05 | P1 | 2M007000615 BOLLINGER TEXACO | 05/25/02 | 05/31/02 | FUEL FOR OFFICIAL VEHICLE | | 55.25 |
| 07–05 | P1 | 2M007000623 JAN L BAKER | 06/25/02 | 06/25/02 | MEAL | | 7.60 |
| 07–05 | P1 | 2M007000624 DO | 06/25/02 | 06/25/02 | MILEAGE | | 131.10 |
| 07–05 | P1 | 2M007000620 KENNETH B HALLOCK | 06/22/02 | 06/24/02 | MILEAGE | | 84.18 |
| 07–05 | P1 | 2M007000621 DO | 06/24/02 | 06/24/02 | MEAL | | 15.00 |
| 07–08 | P1 | 2M007000609 RICHARD B EDDINGS | 05/03/02 | 06/15/02 | TAXI | | 40.50 |
| 07–08 | P1 | 2M007000612 STEPHANIE HOWARD | 06/03/02 | 06/28/02 | MILEAGE | | 424.00 |
| 07–12 | P1 | 2M007000626 CITIBANK GOV CARD SERVICE | 05/31/02 | 06/21/02 | MEALS | | 64.83 |
| 07–12 | P1 | 2M007000633 DORIS HARPER | 06/28/02 | 06/28/02 | MEAL | | 6.70 |
| 07–12 | P1 | 2M007000639 GREAT SOUTHERN TRAVEL | 07/04/02 | 07/04/02 | AIRFARE - BLUNT | | 212.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2M007000640 | DO | 07/01/02 | 07/03/02 | AIRFARE - BLUNT | 400.00 |
| 07–12 | P1 | 2M007000641 | DO | 07/05/02 | 07/07/02 | AIRFARE - BLUNT | 400.00 |
| 07–12 | P1 | 2M007000642 | DO | 06/26/02 | 07/02/02 | AIRFARE - FIELD | 397.50 |
| 07–12 | P1 | 2M007000643 | DO | 07/02/02 | 07/08/02 | AIRFARE - EDDINGS | 397.50 |
| 07–12 | P1 | 2M007000631 | STEVEN E MCINTOSH | 06/01/02 | 06/26/02 | MILEAGE | 371.91 |
| 07–19 | P1 | 2M007000644 | AMY FIELD | 06/25/02 | 07/02/02 | MEALS | 116.95 |
| 07–19 | P1 | 2M007000645 | DO | 07/02/02 | 07/02/02 | TAXI | 28.00 |
| 07–19 | P1 | 2M007000646 | DO | 06/25/02 | 06/25/02 | TIPS/GRATUITY | 8.00 |
| 07–19 | P1 | 2M007000647 | DO | 06/29/02 | 07/01/02 | FUEL | 45.20 |
| 07–19 | P1 | 2M007000648 | DO | 06/25/02 | 07/02/02 | RENTAL CAR | 190.29 |
| 07–19 | P9 | M00701L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 628.50 |
| 07–19 | P1 | 2M007000654 | JOHN C DUTTON | 01/16/02 | 06/20/02 | TAXI | 288.00 |
| 07–22 | P1 | 2M007000660 | BOLLINGER TEXACO | 06/07/02 | 06/21/02 | FUEL FOR OFFICIAL VEHICLE | 74.40 |
| 07–22 | P1 | 2M007000657 | ENTERPRISE RENT A CAR | 07/02/02 | 07/08/02 | RENTAL CAR DIST TVL-EDDINGS | 246.25 |
| 07–22 | P1 | 2M007000655 | GREAT SOUTHERN TRAVEL | 07/13/02 | 07/14/02 | AIRFARE - BLUNT | 400.00 |
| 07–22 | P1 | 2M007000656 | DO | 07/09/02 | 07/09/02 | AIRFARE - BLUNT | 212.50 |
| 07–23 | P1 | 2M007000662 | STEPHANIE HOWARD | 06/25/02 | 06/25/02 | MEALS | 7.60 |
| 07–23 | P1 | 2M007000663 | DO | 07/01/02 | 07/01/02 | MEALS | 5.00 |
| 07–23 | P1 | 2M007000664 | DO | 06/28/02 | 06/28/02 | MEALS | 9.20 |
| 07–23 | P1 | 2M007000665 | DO | 06/06/02 | 06/06/02 | MEALS | 5.00 |
| 07–23 | P1 | 2M007000661 | STEVEN E MCINTOSH | 06/20/02 | 06/20/02 | MEALS | 9.00 |
| 08–02 | P1 | 2M007000675 | ANNISSA L MCDONALD | 06/24/02 | 06/24/02 | CAB FARE | 12.00 |
| 08–02 | P1 | 2M007000676 | DO | 07/16/02 | 07/16/02 | PARKING | 8.00 |
| 08–02 | P1 | 2M007000678 | DORIS HARPER | 07/13/02 | 07/13/02 | MILEAGE | 58.06 |
| 08–02 | P1 | 2M007000684 | GREAT SOUTHERN TRAVEL | 07/22/02 | 07/22/02 | AIRFARE-BLUNT | 212.50 |
| 08–02 | P1 | 2M007000680 | KENNETH B HALLOCK | 07/05/02 | 07/13/02 | MILEAGE | 104.19 |
| 08–14 | P1 | 2M007000695 | AMY FIELD | 07/12/02 | 07/29/02 | TAXI, PARKING | 26.00 |
| 08–14 | P1 | 2M007000686 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/22/02 | MEALS FOR MEMBER | 43.91 |
| 08–14 | P1 | 2M007000696 | DONALD D LUCIETTA | 05/30/02 | 07/24/02 | MILEAGE | 505.08 |
| 08–14 | P1 | 2M007000687 | GREAT SOUTHERN TRAVEL | 08/02/02 | 08/02/02 | AIRFARE - BLUNT | 212.50 |
| 08–14 | P1 | 2M007000705 | HON ROY BLUNT | 06/01/02 | 07/04/02 | MEALS | 6.95 |
| 08–14 | P1 | 2M007000691 | RICHARD B. EDDINGS | 06/27/02 | 07/08/02 | MEALS | 139.30 |
| 08–14 | P1 | 2M007000692 | DO | 07/02/02 | 07/07/02 | FUEL | 47.68 |
| 08–14 | P1 | 2M007000693 | DO | 07/02/02 | 07/15/02 | TAXI | 55.00 |
| 08–14 | P1 | 2M007000697 | STEPHANIE HOWARD | 07/01/02 | 07/26/02 | MILEAGE | 337.41 |
| 08–21 | P9 | M00701L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 628.50 |
| 08–26 | P1 | 2M007000713 | DANNY W. WADLINGTON | 07/13/02 | 08/08/02 | MILEAGE | 259.10 |
| 08–26 | P1 | 2M007000714 | ENTERPRISE RENT A CAR | 08/05/02 | 08/08/02 | RENTAL CAR – DISTRICT TRAVEL | 123.12 |
| 08–26 | P1 | 2M007000715 | DO | 08/02/02 | 08/09/02 | RENTAL CAR - DIST TRAVEL | 141.36 |
| 08–26 | P1 | 2M007000707 | GREAT SOUTHERN TRAVEL | 08/02/02 | 08/02/02 | AIRFARE - EDDINGS | 212.50 |
| 08–26 | P1 | 2M007000710 | RAMADA INN | 08/06/02 | 08/08/02 | LODGING - BLUNT | 184.29 |
| 08–26 | P1 | 2M007000712 | STEVEN E MCINTOSH | 07/03/02 | 07/31/02 | MILEAGE | 392.27 |
| 09–05 | P1 | 2M007000719 | AMY FIELD | 08/06/02 | 08/10/02 | RENTAL CAR | 272.42 |
| 09–05 | P1 | 2M007000720 | DO | 08/08/02 | 08/08/02 | FUEL | 29.26 |
| 09–05 | P1 | 2M007000721 | DO | 08/06/02 | 08/28/02 | MEALS | 114.85 |
| 09–05 | P1 | 2M007000722 | DO | 08/06/02 | 08/26/02 | TAXI | 136.15 |
| 09–05 | P1 | 2M007000734 | BAYMONT INN & SUITES | 08/05/02 | 08/07/02 | LODGING - HARTLEY | 167.40 |
| 09–05 | P1 | 2M007000726 | DONALD D LUCIETTA | 07/30/02 | 08/28/02 | MILEAGE | 498.87 |
| 09–05 | P1 | 2M007000727 | DO | 08/06/02 | 08/15/02 | MEALS | 23.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. ROY BLUNT | | | | | | | | |
| 09-05 | P1 | [illegible] | [illegible] | 08/17/02 | 08/23/02 | MILEAGE | | [illegible] |
| 09-05 | P1 | 2M007000725 | DO | 08/23/02 | 08/23/02 | MEAL | | 8.00 |
| 09-05 | P1 | 2M007000729 | GREAT SOUTHERN TRAVEL | 08/06/02 | 08/10/02 | AIRFARE - FIELD | | 400.00 |
| [illegible] | P1 | [illegible] | DO | 08/28/02 | 08/30/02 | AIRFARE - BLUNT | | 400.00 |
| [illegible] | P1 | [illegible] | HON ROY BLUNT | 08/28/02 | 08/28/02 | MEALS | | 1.70 |
| 09-05 | P1 | 2M007000733 | RAMADA INN | 08/06/02 | 08/07/02 | LODGING - LUCIETTA | | 122.86 |
| 09-05 | P1 | [illegible] | SPRINGFIELD AREA | 08/26/02 | 08/26/02 | MEAL | | 10.00 |
| 09-06 | P1 | 2M007000736 | ANNISSA L MCDONALD | 08/02/02 | 08/15/02 | TAXI | | 39.00 |
| 09-06 | P1 | 2M007000735 | DORIS HARPER | 08/07/02 | 08/13/02 | MILEAGE | | 48.50 |
| 09-06 | P1 | 2M007000737 | GREAT SOUTHERN TRAVEL | 08/05/02 | 08/08/02 | AIRFARE-HARTLEY | | 400.00 |
| 09-06 | P1 | 2M007000738 | DO | 08/24/02 | 08/24/02 | AIRFARE-BLUNT | | 212.50 |
| 09-11 | P1 | 2M007000746 | BOLLINGER TEXACO | 07/13/02 | 08/26/02 | FUEL FOR OFFICIAL VEHICLE | | 66.10 |
| 09-11 | P1 | 2M007000745 | CITIBANK GOV CARD SERVICE | 08/03/02 | 08/24/02 | TRAVEL SUBSISTENCE - BLUNT | | 56.85 |
| 09-11 | P1 | 2M007000753 | GREGG HARTLEY | 08/05/02 | 08/09/02 | GRATUITY | | 15.00 |
| 09-11 | P1 | 2M007000754 | HON ROY BLUNT | 08/19/02 | 08/19/02 | MILEAGE | | 49.34 |
| 09-11 | P1 | 2M007000749 | RICHARD B EDDINGS | 08/02/02 | 08/09/02 | MEALS | | 74.29 |
| 09-11 | P1 | 2M007000750 | DO | 08/06/02 | 08/06/02 | PARKING | | 0.75 |
| 09-11 | P1 | 2M007000751 | DO | 08/03/02 | 08/09/02 | FUEL | | 63.55 |
| 09-11 | P1 | 2M007000758 | SHARON NAHON | 08/10/02 | 09/04/02 | MILEAGE - PRIVATE VEHICLE | | 33.81 |
| 09-11 | P1 | 2M007000755 | STEPHANIE HOWARD | 07/30/02 | 08/30/02 | MILEAGE | | 475.75 |
| 09-11 | P1 | 2M007000756 | DO | 08/23/02 | 08/23/02 | MEAL | | 7.00 |
| 09-11 | P1 | 2M007000757 | STEVEN E MCINTOSH | 08/01/02 | 08/29/02 | MILEAGE | | 576.15 |
| 09-12 | P1 | 2M007000744 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/08/02 | TRAVEL SUBSISTENCE - HARTLEY | | 39.85 |
| 09-12 | P1 | 2M007000761 | GREAT SOUTHERN TRAVEL | 08/28/02 | 09/03/02 | AIRFARE - FIELD | | 400.00 |
| 09-12 | P1 | 2M007000762 | DO | 08/10/02 | 08/10/02 | AIRFARE - FIELD | | 212.50 |
| 09-20 | P9 | M00701L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | | 628.50 |
| 09-23 | P1 | 2M007000766 | AMY FIELD | 08/29/02 | 09/03/02 | MEALS | | 106.89 |
| 09-23 | P1 | 2M007000767 | DO | 08/31/02 | 08/31/02 | FUEL | | 14.11 |
| 09-23 | P1 | 2M007000768 | DO | 09/03/02 | 09/10/02 | TAXI | | 43.00 |
| 09-23 | P1 | 2M007000769 | DO | 08/31/02 | 09/03/02 | RENTAL CAR | | 211.21 |
| 09-24 | P1 | 2M007000779 | BAYMONT INN & SUITES | 08/21/02 | 08/22/02 | LODGING - HARTLEY | | 55.80 |
| 09-24 | P1 | 2M007000775 | DORIS HARPER | 09/05/02 | 09/05/02 | MILEAGE | | 57.96 |
| 09-24 | P1 | 2M007000774 | KENNETH B HALLOCK | 09/05/02 | 09/13/02 | MILEAGE | | 218.39 |
| 09-24 | P1 | 2M007000778 | SHARON NAHON | 09/06/02 | 09/16/02 | MILEAGE | | 52.44 |
| 09-24 | P1 | 2M007000776 | STEVEN E MCINTOSH | 08/30/02 | 08/30/02 | MEAL | | 7.00 |
| 09-24 | P1 | 2M007000777 | DO | 08/27/02 | 08/27/02 | MEAL | | 7.00 |
| 09-26 | P1 | 2M007000791 | DORIS HARPER | 09/14/02 | 09/21/02 | AIRFARE - HARPER | | 243.50 |
| | | | | | | | TRAVEL TOTALS: | 16,471.11 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | 64.40 |
| 07-02 | P1 | 2M007000600 | SOUTHWESTERN BELL | 05/07/02 | 06/06/02 | TELEPHONE SERVICE | | 608.08 |
| 07-05 | P1 | 2M007000613 | AMY FIELD | 07/01/02 | 06/30/03 | BLACKBERRY - 1 YR SERVICE | | 1,521.54 |
| 07-05 | P1 | 2M007000616 | DO | 04/06/02 | 05/05/02 | PHONE SERVICE | | 185.38 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–05 | P1 | 2M007000617 | DO | 05/06/02 | 06/05/02 | PHONE SERVICE | 174.41 |
| 07–05 | P1 | 2M007000614 | EMPIRE ELECTRIC | 05/16/02 | 06/18/02 | JOPLIN OFFICE ELECTRIC | 194.49 |
| 07–08 | P1 | 2M007000610 | RICHARD B. EDDINGS | 05/02/02 | 06/01/02 | PHONE TOLLS | 97.15 |
| 07–08 | P1 | 2M007000611 | DO | 04/02/02 | 05/01/02 | PHONE TOLLS | 110.74 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 98.21 |
| 07–12 | P1 | 2M007000638 | ALLTEL | 06/27/02 | 07/26/02 | MOBILE PHONE SERVICE | 125.36 |
| 07–12 | P1 | 2M007000629 | CABLE ONE | 07/01/02 | 07/31/02 | JOPLIN OFFICE CABLE | 40.24 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 70.83 |
| 07–12 | P1 | 2M007000627 | PAGE INC. | 07/01/02 | 07/31/02 | PAGER SERVICE | 18.47 |
| 07–12 | P1 | 2M007000628 | DO | 06/24/02 | 06/24/02 | REPAIR #13482 | 15.00 |
| 07–19 | P1 | 2M007000649 | AMY FIELD | 06/06/02 | 07/05/02 | PHONE TOLLS | 188.00 |
| 07–19 | P1 | 2M007000650 | DO | 06/27/02 | 06/27/02 | TELEPHONE EQUIPMENT | 329.65 |
| 07–19 | P9 | M00701R0207 | HOMER AND NITA THOMPSON | 07/01/02 | 07/31/02 | SPRINGFIELD - RENT | 1,656.00 |
| 07–19 | P9 | M00702R0207 | NORTHPARK MALL | 07/01/02 | 07/31/02 | JOPLIN-RENT | 1,361.00 |
| 07–22 | P1 | 2M007000659 | MEDIACOM | 07/16/02 | 08/15/02 | SPRINGFIELD CABLE | 39.46 |
| 07–22 | P1 | 2M007000658 | SOUTHWESTERN BELL | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | 597.40 |
| 07–23 | P1 | 2M007000669 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07–23 | P1 | 2M007000666 | AT&T WIRELESS SERVICES | 06/04/02 | 07/03/02 | OFFICIAL MOBILE PHONE | 199.48 |
| 07–23 | P1 | 2M007000667 | SKYTEL | 05/24/02 | 06/24/02 | SKY PAGER SERVICE | 7.11 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 41.54 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 102.86 |
| 07–29 | S5 | 02210004232 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 40.75 |
| 07–29 | S5 | 02210004626 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 555.25 |
| 07–29 | S5 | 02210005065 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 07–29 | S5 | 02210005506 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 99.00 |
| 07–29 | S5 | 02210005947 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 584.79 |
| 07–30 | HV | 2A901000817 | | 05/16/02 | 05/16/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–02 | P1 | 2M007000677 | DANNY W. WADLINGTON | 07/08/02 | 07/08/02 | OUTSIDE VIDEO TAPING | 36.95 |
| 08–02 | P1 | 2M007000685 | EMPIRE ELECTRIC | 06/18/02 | 07/18/02 | ELECTRIC-JOPLIN OFFICE | 237.46 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 174.54 |
| 08–06 | P1 | 2M007000674 | SUSAN BURSON TAYLOR | 05/13/02 | 06/12/02 | TELEPHONE TOLLS | 14.75 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 76.56 |
| 08–14 | P1 | 2M007000700 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 08–14 | P1 | 2M007000701 | ALLTEL | 07/27/02 | 08/26/02 | MOBILE PHONE SERVICE | 88.68 |
| 08–14 | P1 | 2M007000689 | CABLE ONE | 08/01/02 | 08/31/02 | JOPLIN OFFICE CABLE | 40.24 |
| 08–14 | P1 | 2M007000704 | PAGE INC. | 08/01/02 | 08/31/02 | PAGER SERVICE | 18.47 |
| 08–14 | P1 | 2M007000694 | RICHARD B. EDDINGS | 06/02/02 | 07/01/02 | PHONE TOLLS | 99.39 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 52.22 |
| 08–21 | P9 | M00701R0208 | HOMER AND NITA THOMPSON | 08/01/02 | 08/31/02 | SPRINGFIELD - RENT | 1,656.00 |
| 08–21 | P9 | M00702R0208 | NORTHPARK MALL | 08/01/02 | 08/31/02 | JOPLIN-RENT | 1,361.00 |
| 08–22 | S5 | 02234004217 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 40.75 |
| 08–22 | S5 | 02234004610 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 590.76 |
| 08–22 | S5 | 02234005048 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 08–22 | S5 | 02234005488 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 99.00 |
| 08–22 | S5 | 02234005928 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 238.99 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 86.42 |
| 08–26 | P1 | 2M007000706 | AT&T WIRELESS SERVICES | 07/04/02 | 08/03/02 | OFFICIAL MOBILE PHONE | 197.75 |
| 08–26 | P1 | 2M007000709 | MEDIACOM | 08/16/02 | 09/15/02 | SPRINGFIELD CABLE | 39.46 |
| 08–26 | P1 | 2M007000717 | SKYTEL | 06/25/02 | 07/24/02 | SKY PAGER SERVICE | 7.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | [illegible]—Con | | | | | |
| 2002 HON. ROY BLUNT—Con | | | | | | | | |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 73.48 |
| [illegible] | P1 | [illegible] | AMY FIELD | 07/06/02 | 08/05/02 | PHONE SERVICE | | 193.88 |
| 09–06 | P1 | [illegible] | EMPIRE ELECTRIC | 07/18/02 | 08/15/02 | JOPLIN OFFICE ELECTRIC | | 239.37 |
| 09–06 | [illegible] | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 30.90 |
| 09–06 | P1 | 2M007000742 | SOUTHWESTERN BELL | 07/07/02 | 08/06/02 | TELEPHONE SERVICE | | 586.68 |
| 09–11 | P1 | [illegible]48 | PAGE INC. | 09/01/02 | 09/30/02 | PAGER SERVICE | | 18.47 |
| 09–11 | P1 | 2M007000752 | RICHARD B. EDDINGS | 07/02/02 | 08/01/02 | PHONE TOLLS | | 109.93 |
| 09–12 | P1 | 2M007000760 | ALLTEL | 08/27/02 | 09/26/02 | MOBILE PHONE SERVICE | | 72.18 |
| 09–12 | P1 | 2M007000759 | CABLE ONE | 09/01/02 | 09/30/02 | JOPLIN OFFICE CABLE | | 40.25 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 53.51 |
| 09–20 | P9 | M00701R0209 | HOMER AND NITA THOMPSON | 09/01/02 | 09/30/02 | SPRINGFIELD - RENT | | 1,656.00 |
| 09–20 | P9 | M00702R0209 | NORTHPARK MALL | 09/01/02 | 09/30/02 | JOPLIN-RENT | | 1,361.00 |
| 09–23 | P1 | 2M007000763 | ANNISSA L MCDONALD | 07/19/02 | 08/08/02 | PHONE TOLLS | | 18.50 |
| 09–23 | P1 | 2M007000764 | SUSAN BURSON TAYLOR | 07/13/02 | 08/12/02 | PHONE TOLLS | | 44.04 |
| 09–24 | P1 | 2M007000771 | AT&T WIRELESS SERVICES | 08/04/02 | 09/03/02 | OFFICIAL MOBILE PHONE | | 177.18 |
| 09–24 | P1 | 2M007000772 | DO | 08/28/02 | 08/28/02 | EQUIPMENT | | 186.09 |
| 09–24 | P1 | 2M007000782 | MEDIACOM | 09/16/02 | 10/15/02 | SPRINGFIELD CABLE | | 39.46 |
| 09–24 | P1 | 2M007000783 | SOUTHWESTERN BELL | 08/07/02 | 09/06/02 | TELEPHONE SERVICE | | 596.04 |
| 09–26 | S5 | 02269004217 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 40.75 |
| 09–26 | S5 | 02269004609 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 563.54 |
| 09–26 | S5 | 02269005047 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 66.00 |
| 09–26 | S5 | 02269005487 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 96.00 |
| 09–26 | S5 | 02269005927 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 389.72 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 53.27 |
| 09–26 | P1 | 2M007000789 | SKYTEL | 09/01/02 | 09/30/02 | SKY PAGER SERVICE | | 7.11 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 146.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,831.33 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | HR | 193067 | OFFICE OF PHOTOGRAPHY | 05/16/02 | 05/16/02 | REIMB; PHOTO CHARGE | | –79.00 |
| 07–02 | P1 | 2M007000607 | SHARON NAHON | 06/08/02 | 06/13/02 | FILM DEVELOPING | | 19.51 |
| 07–12 | P1 | 2M007000634 | SPRINGFIELD BLUEPRINT CO | 07/03/02 | 07/03/02 | PRINTING SERVICE | | 30.71 |
| 07–12 | P1 | 2M007000637 | THE COPY SHOPPE | 06/24/02 | 06/24/02 | PRINTING | | 64.03 |
| 07–31 | S3 | 02212000175 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 242.28 |
| 08–31 | S3 | 02243000172 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 113.20 |
| 09–30 | S3 | 02273000134 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 148.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 538.73 |
| | | OTHER SERVICES | | | | | | |
| 07–02 | P1 | 2M007000606 | AMY FIELD | 06/20/02 | 06/20/02 | SEMINAR ATTENDANCE FEE | | 42.00 |
| 07–02 | P1 | 2M007000602 | CUSTOM SCOOP | 04/15/02 | 04/30/02 | CLIPPING SERVICE | | 448.50 |
| 07–02 | P1 | 2M007000603 | DO | 06/01/02 | 06/30/02 | CLIPPING SERVICE | | 299.00 |
| 07–02 | P1 | 2M007000597 | FEDERAL PROTECTION, INC | 06/18/02 | 06/18/02 | LEASE/MAINTENANCE SEC SYS | | 109.50 |
| 07–12 | P1 | 2M007000625 | JENNILEE R BROWNING | 07/08/02 | 07/08/02 | TRAINING | | 297.00 |
| 07–12 | P1 | 2M007000635 | MISSOURI PRESS CLIPPING | 06/01/02 | 06/30/02 | PRESS CLIPPING SERVICE IN DIST | | 163.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2M007000670 | CUSTOM SCOOP | 07/01/02 | 07/30/02 | CLIPPING SERVICE | 299.00 |
| 07–23 | P1 | 2M007000668 | DIRT BUSTERS | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | 162.90 |
| 08–14 | P1 | 2M007000702 | CUSTOM SCOOP | 08/01/02 | 08/30/02 | CLIPPING SERVICE | 299.00 |
| 08–14 | P1 | 2M007000690 | INLAND PRINTING CO. | 07/24/02 | 07/25/02 | REPAIRS/MAINTENANCE | 837.02 |
| 08–14 | P1 | 2M007000699 | MISSOURI PRESS CLIPPING | 07/01/02 | 07/31/02 | PRESS CLIPPING SERVICE | 182.47 |
| 08–26 | P1 | 2M007000708 | INLAND PRINTING CO. | 08/05/02 | 08/05/02 | REPAIR COPY MACHINE | 242.00 |
| 08–26 | P1 | 2M007000716 | SERVICE WORLD COMPUTER CENTER | 08/12/02 | 08/12/02 | SERVICE CALL | 150.00 |
| 09–05 | P1 | 2M007000728 | DONALD D LUCIETTA | 08/28/02 | 08/28/02 | BEEF PRODUCERS SEMINAR | 25.00 |
| 09–05 | P1 | 2M007000731 | JOPLIN FIRE PROTECTION CO | 08/16/02 | 08/16/02 | ANNUAL INSEPCTION | 13.50 |
| 09–06 | P1 | 2M007000740 | FEDERAL PROTECTION, INC. | 09/13/02 | 12/13/02 | SECURITY/SPRINGFIELD | 204.00 |
| 09–06 | P1 | 2M007000741 | INLAND PRINTING CO. | 08/12/02 | 08/12/02 | LABOR/REPAIRS | 90.00 |
| 09–24 | P1 | 2M007000780 | CUSTOM SCOOP | 09/01/02 | 09/30/02 | CLIPPING SERVICE | 299.00 |
| 09–24 | P1 | 2M007000773 | MISSOURI PRESS CLIPPING | 08/01/02 | 08/31/02 | PRESS CLIPPING SERVICE IN DIST | 200.41 |
| 09–26 | P1 | 2M007000787 | DIRT BUSTERS | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | 130.32 |
| 09–26 | P1 | 2M007000788 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | 130.32 |
| 09–26 | P1 | 2M007000784 | FEDERAL PROTECTION, INC. | 10/12/02 | 01/12/03 | LEASE/MAINTENANCE SEC SYS | 109.50 |
| | | | | | | OTHER SERVICES TOTALS: | 4,734.12 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2M007000601 | G & M OFFICE PRODUCTS | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 30.79 |
| 07–02 | P1 | 2M007000598 | LEADERSHIP DIRECTORIES, INC. | 06/02/02 | 06/02/03 | PUBLICATION | 340.00 |
| 07–02 | P1 | 2M007000608 | SHARON NAHON | 06/20/02 | 06/20/02 | SUPPLIES | 50.97 |
| 07–05 | P1 | 2M007000622 | KENNETH B HALLOCK | 06/07/02 | 06/07/02 | VEHICLE WASH | 21.99 |
| 07–08 | P2 | OSS221141 | UNITED BUSINESS MACHINES | 06/12/02 | 06/12/02 | TONER | 74.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.00 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 36.45 |
| 07–12 | P1 | 2M007000636 | DUFFY'S R C COMPANY | 06/28/02 | 06/28/02 | BOTTLED WATER - JOPLIN | 24.00 |
| 07–12 | P1 | 2M007000630 | G & M OFFICE PRODUCTS | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 49.78 |
| 07–12 | P1 | 2M007000632 | KENNETH B HALLOCK | 07/02/02 | 07/02/02 | OFFICIAL CAR WASH | 66.98 |
| 07–19 | P1 | 2M007000651 | AMY FIELD | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 125.55 |
| 07–19 | P1 | 2M007000652 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 94.86 |
| 07–19 | P1 | 2M007000653 | DO | 06/28/02 | 06/29/02 | FOOD AND BEVERAGE | 45.58 |
| 07–23 | P1 | 2M007000672 | SAMUEL P LANGHOLZ | 07/03/02 | 07/03/02 | CHAIR FOR DC OFFICE | 156.73 |
| 07–31 | S1 | 02212000381 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,279.23 |
| 08–02 | P1 | 2M007000681 | G & M OFFICE PRODUCTS | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 28.46 |
| 08–02 | P1 | 2M007000682 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 25.90 |
| 08–02 | P1 | 2M007000683 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 26.99 |
| 08–02 | P1 | 2M007000679 | SHARON NAHON | 07/22/02 | 07/22/02 | SUPPLIES | 15.96 |
| 08–02 | P1 | 2M007000673 | SUSAN BURSON TAYLOR | 07/17/02 | 07/17/02 | PUBLICATION | 63.72 |
| 08–14 | P1 | 2M007000698 | DANNY W. WADLINGTON | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 72.46 |
| 08–14 | P1 | 2M007000703 | DUFFY'S R C COMPANY | 07/12/02 | 07/12/02 | BOTTLED WATER - JOPLIN | 32.50 |
| 08–14 | P1 | 2M007000688 | G & M OFFICE PRODUCTS | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 52.45 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.00 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | 43.74 |
| 08–26 | P1 | 2M007000711 | AMY FIELD | 07/29/02 | 07/29/02 | TV/VCR | 156.74 |
| 08–31 | S1 | 02243000322 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,125.59 |
| 09–06 | P1 | 2M007000739 | G & M OFFICE PRODUCTS | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 31.14 |
| 09–11 | P1 | 2M007000747 | BOLLINGER TEXACO | 07/23/02 | 07/23/02 | TIRES | 269.90 |
| 09–17 | P2 | OSM24245 | CDW-G | 07/23/02 | 07/23/02 | MONITOR | 413.83 |
| 09–17 | P2 | OSM24245 | DO | 07/23/02 | 07/23/02 | MONITOR | 413.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. ROY BLUNT—Con. | | | | | | | | |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.00 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 51.03 |
| [illegible] | P1 | 2M007000770 | AMY FIELD | 08/31/02 | 09/03/02 | FOOD & BEVERAGE | | 52.10 |
| 09–24 | P1 | [illegible] | G & M OFFICE PRODUCTS | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 51.60 |
| [illegible] | P1 | [illegible] | PAPER WORLD | 09/10/02 | 09/10/02 | SUPPLIES | | 207.87 |
| 09–26 | P1 | 2M007000785 | G & M OFFICE PRODUCTS | 09/17/02 | 09/17/02 | OFFICE SUPPLIES | | 43.59 |
| 09–26 | P1 | 2M007000790 | DO | 09/23/02 | 09/23/02 | OFFICE SUPPLIES | | 333.03 |
| 09–26 | P1 | 2M007000786 | SPRINGFIELD AREA | 09/19/02 | 09/19/02 | CHAMBER MEAL - NAHON | | 10.00 |
| [illegible] | S1 | 02273000316 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 3,339.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,297.52 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003421 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,064.05 |
| 07–15 | P2 | OSM2175476 | CLINTON COMPUTER | 05/16/02 | 05/16/02 | COMPUTER | | 1,165.00 |
| 07–15 | P2 | OSM2175476 | DO | 05/16/02 | 05/16/02 | INSTALLATION | | 340.00 |
| 08–28 | F2 | RN000000111 | CANON USA | 05/23/02 | 05/23/02 | COPIER | | 8,127.50 |
| 08–31 | S8 | MA000048403 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 820.50 |
| 08–31 | S8 | PL000055485 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 218.97 |
| 09–30 | S8 | MA000060935 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 845.08 |
| 09–30 | S8 | MA000060936 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.58 |
| 09–30 | S8 | PL000071037 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 218.97 |
| | | | | | | EQUIPMENT TOTALS: | | 12,824.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 257,860.27 |
| | | | | | | OFFICE TOTALS: | | 257,860.27 |
| 2001 HON. ROY BLUNT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 09–09 | HR | 193167 | FLOYD GILZOW | 11/07/01 | 11/07/01 | REIMB; DUPLICATE PAYMENT | | 16.45 |
| | | | | | | TRAVEL TOTALS: | | –16.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–15 | HR | 193076A | JENNILEE R BROWNING | 04/01/02 | 04/01/02 | REIMB; PAYMENT ERROR | | –22.21 |
| 08–31 | S1 | 02243000321 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | –22.05 |
| 09–30 | S1 | 02273000315 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 50.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –94.41 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –110.86 |
| | | | | | | OFFICE TOTALS: | | –110.86 |
| 2002 HON. SHERWOOD L. BOEHLERT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 59,376.98 | 29,381.65 |
| | | | | | | PERSONNEL COMPENSATION | 497,057.51 | 161,873.88 |
| | | | | | | PERSONNEL BENEFITS | 1,322.74 | 482.66 |
| | | | | | | TRAVEL | 32,535.42 | 12,017.98 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 60,587.80 | 21,212.64 |
| PRINTING AND REPRODUCTION | 34,665.36 | 17,977.16 |
| OTHER SERVICES | 3,766.46 | 2,453.18 |
| SUPPLIES AND MATERIALS | 20,508.71 | 9,375.20 |
| EQUIPMENT | 30,184.05 | 10,095.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 740,005.03 | 264,870.32 |
| OFFICE TOTALS: | 740,005.03 | 264,870.32 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2400106B | UNITED STATES POSTAL SERVICE | 06/12/02 | 06/12/02 | FRANKED MAIL | | 23,242.09 |
| 07–31 | OP | 2USPS060004 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,047.36 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 627.37 |
| 09–20 | OP | 2M2400105BB | DO | 05/20/02 | 05/20/02 | FRANKED MAIL | | 3,581.99 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 882.84 |
| | | | | | | | FRANKED MAIL TOTALS: | 29,381.65 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ABDY,MARK J | 06/01/02 | 06/14/02 | SHARED EMPLOYEE | | –1,111.11 |
| ALTENBURG,DEBORAH | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,750.00 |
| AMUSO,JOHN P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,250.01 |
| BAKER,JOHN W | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,875.00 |
| BARNARD,STACY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,124.99 |
| BORMANN,SARAH F | 07/08/02 | 09/30/02 | STAFF ASSISTANT | | 7,601.66 |
| CHIANG,AMY Y | 08/26/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 3,888.89 |
| D'AMORE,DEAN PATRICK | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 28,125.00 |
| DELORME,ANDREW J | 07/01/02 | 08/02/02 | STAFF ASSISTANT | | 2,488.89 |
| DONALTY,JEANNE H | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,212.49 |
| DUNBAR,JANE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| GLAZIER,TRAVIS R | 08/05/02 | 09/30/02 | STAFF ASSISTANT | | 3,577.78 |
| GOLDSTON,DAVID J | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | | 1,250.01 |
| KONKUS,JOHN AUSTIN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 11,625.00 |
| LAWSON,ANITA SAVAGE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,500.01 |
| MARCHIO,SAMUEL J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,402.77 |
| PHILIPPS,JAMES E | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 9,687.50 |
| RAPAVI,FLYNN A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,250.01 |
| RYBICKY,OLGA C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,000.01 |
| SIMS,JAMES D | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 624.99 |
| SMITH,PATRICK A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 13,374.99 |
| TRINKAUS,ANDREW F | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,875.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 161,873.88 |

PERSONNEL BENEFITS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000192 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 139.92 |
| 08–31 | S7 | 02243000201 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 | 02273000199 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 482.66 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2NY23000441 | DEAN PATRICK D'AMORE | 06/23/02 | 07/04/02 | MILEAGE | | 278.40 |
| 07–15 | P1 | 2NY23000442 | DO | 06/30/02 | 06/30/02 | NY TAXI | | 70.00 |
| 07–15 | P1 | 2NY23000443 | DO | 06/30/02 | 06/30/02 | AIRFARE NYC-SYC | | 113.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. SHERWOOD L. BOEHLERT—Con. | | | | | | | | |
| 07–18 | P1 | [illegible]444 | ANDREW J DELORME | 06/24/02 | 06/26/02 | MILEAGE | | 54 40 |
| 07–19 | P1 | 2NY23000445 | CITIBANK GOV CARD SERVICE | 04/17/02 | 06/28/02 | AIRLINE TICKETS | | 3,605.00 |
| 07–19 | P1 | [illegible]446 | DO | 05/31/02 | 06/25/02 | GASOLINE | | 226.50 |
| 07–19 | P1 | 2NY23000447 | DO | 06/04/02 | 06/06/02 | HOTEL ACCOMODATIONS | | 469.88 |
| 07–19 | P1 | [illegible]448 | DO | 06/06/02 | 06/10/02 | PARKING AT SYR AIRPORT | | 55.50 |
| 07–19 | P1 | [illegible]449 | DO | 06/20/02 | 06/24/02 | NYS THRUWAY EZPASS PAYMENT | | 15.00 |
| 07–29 | P1 | 2NY23000468 | HOTEL UTICA | 06/07/02 | 06/09/02 | LODGING | | 195.80 |
| 08–13 | P1 | [illegible]483 | SAMUEL J MARCHIO | 07/15/02 | 07/19/02 | TRAVEL SUBSISTENCE | | 315.75 |
| 08–14 | P1 | [illegible]494 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/13/02 | AIRFARE F/MBR & STAFF-3 TRIPS | | 1,834.00 |
| 08–14 | P1 | [illegible]495 | DO | 06/28/02 | 07/16/02 | NY THRUWAY TOLL | | 30.00 |
| 08–14 | P1 | 2NY23000496 | DO | 07/03/02 | 07/21/02 | GASOLINE | | 119.02 |
| 08–15 | P1 | 2NY23000499 | JEANNE H. DONALTY | 06/17/02 | 06/17/02 | MILEAGE | | 54 40 |
| 08–29 | P1 | 2NY23000502 | OLGA RYBICKY | 07/27/02 | 07/27/02 | STAFF TRAVEL | | 420 17 |
| 09–05 | P1 | 2NY23000501 | ANDREW F TRINKAUS | 04/16/02 | 08/17/02 | TRAVEL SUBSISTENCE | | 247 51 |
| 09–12 | P1 | 2NY23000518 | DEBORAH ALTENBURG | 08/15/02 | 08/26/02 | TRAVEL SUBSISTENCE | | 417.73 |
| 09–17 | P1 | 2NY23000534 | FLYNN ALEX RAPAVI | 08/05/02 | 08/25/02 | MILEAGE | | 270 60 |
| 09–17 | P1 | 2NY23000525 | HON. SHERWOOD BOEHLERT | 07/29/02 | 09/03/02 | TRAVEL SUBSISTENCE | | 353.90 |
| 09–17 | P1 | 2NY23000535 | JAMES E PHILIPPS | 08/02/02 | 09/11/02 | MILEAGE | | 303.60 |
| 09–17 | P1 | 2NY23000524 | JOHN AUSTIN KONKUS | 08/20/02 | 09/12/02 | TRAVEL SUBSISTENCE | | 309.10 |
| 09–23 | P1 | 2NY23000536 | CITIBANK GOV CARD SERVICE | 06/21/02 | 08/21/02 | TRAVEL SUBSISTENCE F/MBR | | 2,258.22 |
| | | | | | | | TRAVEL TOTALS | 12,017.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2NY23000411 | CINGULAR WIRELESS | 04/18/02 | 05/17/02 | CELL PHONE BILL | | 34.77 |
| 07–01 | P1 | 2NY23000407 | FEDERAL EXPRESS CORP | 05/28/02 | 06/04/02 | OVERNIGHT LETTERS/PACKAGES | | 44.52 |
| 07–01 | P1 | 2NY23000408 | DO | 06/04/02 | 06/11/02 | OVERNIGHT LETTERS/PACKAGES | | 53.20 |
| 07–01 | P1 | 2NY23000409 | DO | 05/21/02 | 05/28/02 | OVERNIGHT LETTERS/PACKAGES | | 5.73 |
| 07–01 | P1 | 2NY23000406 | FRONTIER | 05/30/02 | 06/30/02 | PHONE BILL | | 44.88 |
| 07–01 | P1 | 2NY23000414 | JOHN AUSTIN KONKUS | 06/25/02 | 06/25/02 | POSTAGE | | 7 88 |
| 07–10 | P1 | 2NY23000425 | AT&T | 05/16/02 | 06/16/02 | CELLULAR SERVICE | | 19.71 |
| 07–10 | P1 | 2NY23000424 | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT LETTERS/PACKAGES | | 5.02 |
| 07–15 | P1 | 2NY23000433 | VERIZON | 06/01/02 | 07/01/02 | PHONE BILL | | 183.69 |
| 07–19 | P9 | NY2301R0207 | RIBI PROPERTIES, INC | 07/01/02 | 07/31/02 | NORWICH - RENT | | 375.00 |
| 07–24 | P1 | 2NY23000454 | JAMES E PHILIPPS | 05/28/02 | 06/03/02 | PHONE CHARGES | | 27.02 |
| 07–24 | P1 | 2NY23000452 | JOHN AUSTIN KONKUS | 07/16/02 | 07/16/02 | PACKAGING FOR MAILED ITEM | | 28.46 |
| 07–24 | P1 | 2NY23000451 | VERIZON | 07/03/02 | 08/03/02 | PHONE BILL | | 190.23 |
| 07–26 | P1 | 2NY23000464 | DAVID SIMS | 06/11/02 | 07/11/02 | CELL PHONE FOR STAFF | | 39.99 |
| 07–26 | P1 | 2NY23000462 | FEDERAL EXPRESS CORP | 06/21/02 | 07/02/02 | OVERNIGHT LETTERS/PACKAGES | | 47.64 |
| 07–26 | P1 | 2NY23000457 | VERIZON | 06/04/02 | 07/01/02 | PHONE BILL | | 203.35 |
| 07–29 | S5 | 02210004233 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 187.30 |
| 07–29 | S5 | 02210004627 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 534.84 |
| 07–29 | S5 | 02210005066 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 109.00 |
| 07–29 | S5 | 02210005507 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 07–29 | S5 | 02210005948 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 915.47 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P1 | 2NY23000455 | FRONTIER | 06/28/02 | 07/27/02 | PHONE BILL | 43.40 |
| 07–31 | S6 | NY00049897A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT UTICA | 3,993.00 |
| 08–06 | P1 | 2NY23000484 | FEDERAL EXPRESS CORP | 06/14/02 | 07/02/02 | OVERNIGHT LETTERS/PACKAGES | 56.70 |
| 08–06 | P1 | 2NY23000485 | DO | 07/09/02 | 07/09/02 | OVERNIGHT LETTERS/PACKAGES | 10.78 |
| 08–06 | P1 | 2NY23000486 | DO | 07/16/02 | 07/16/02 | OVERNIGHT LETTERS/PACKAGES | 9.66 |
| 08–13 | P1 | 2NY23000489 | AT&T | 06/16/02 | 07/16/02 | CELLULAR SERVICE | 17.64 |
| 08–13 | P1 | 2NY23000492 | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT LETTERS/PACKAGES | 97.22 |
| 08–21 | OP | 2NY23000009 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 96.99 |
| 08–21 | P9 | NY2301R0208 | RIBI PROPERTIES, INC. | 08/01/02 | 08/31/02 | NORWICH - RENT | 375.00 |
| 08–22 | S5 | 02234004218 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 187.30 |
| 08–22 | S5 | 02234004611 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 571.31 |
| 08–22 | S5 | 02234005049 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 115.00 |
| 08–22 | S5 | 02234005489 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 08–22 | S5 | 02234005929 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 307.12 |
| 08–26 | S6 | NY00049898A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT UTICA | 3,993.00 |
| 08–29 | P1 | 2NY23000500 | FEDERAL EXPRESS CORP | 07/24/02 | 08/02/02 | OVERNIGHT PACKAGE | 23.14 |
| 08–29 | P1 | 2NY23000509 | DO | 07/22/02 | 07/30/02 | OVERNIGHT PACKAGES | 27.43 |
| 08–29 | P1 | 2NY23000513 | DO | 07/30/02 | 07/31/02 | OVERNIGHT PACKAGE | 13.43 |
| 08–29 | P1 | 2NY23000505 | FRONTIER | 07/31/02 | 08/23/02 | PHONE BILL | 133.68 |
| 08–29 | P1 | 2NY23000515 | VERIZON | 08/04/02 | 08/29/02 | PHONE BILL | 194.25 |
| 09–04 | P1 | 2NY23000516 | DO | 08/01/02 | 08/26/02 | PHONE BILL | 238.15 |
| 09–17 | P1 | 2NY23000527 | AT&T | 07/16/02 | 08/16/02 | LONG DISTANCE SERVICE | 22.02 |
| 09–17 | P1 | 2NY23000529 | CINGULAR WIRELESS | 07/18/02 | 08/17/02 | CELL PHONE SERVICE | 32.10 |
| 09–17 | P1 | 2NY23000523 | DAVID SIMS | 08/07/02 | 09/07/02 | CELL PHONE TOLLS | 41.81 |
| 09–17 | P1 | 2NY23000531 | FEDERAL EXPRESS CORP | 08/09/02 | 08/15/02 | OVERNIGHT MAIL | 66.62 |
| 09–17 | P1 | 2NY23000532 | DO | 08/16/02 | 08/22/02 | OVERNIGHT MAIL | 25.72 |
| 09–17 | P1 | 2NY23000533 | DO | 08/02/02 | 08/08/02 | OVERNIGHT MAIL | 15.37 |
| 09–17 | P1 | 2NY23000528 | FRONTIER | 08/28/02 | 09/28/02 | PHONE SERVICE | 133.92 |
| 09–20 | P9 | NY2301R0209 | RIBI PROPERTIES, INC. | 09/01/02 | 09/30/02 | NORWICH - RENT | 375.00 |
| 09–24 | S6 | NY00049899A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT UTICA | 3,994.00 |
| 09–26 | S5 | 02269004218 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 187.30 |
| 09–26 | S5 | 02269004610 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 634.14 |
| 09–26 | S5 | 02269005048 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 115.00 |
| 09–26 | S5 | 02269005488 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 145.00 |
| 09–26 | S5 | 02269005928 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,475.55 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 91.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,212.64 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–08 | P1 | 2NY23000420 | DAVID SIMS | 04/27/02 | 04/27/02 | PHOTO DEVELOPING | 118.25 |
| 07–08 | P1 | 2NY23000421 | DO | 05/25/02 | 05/25/02 | PHOTO DEVELOPING | 22.80 |
| 07–12 | P1 | 2NY23000432 | TC PETERS PRINTING INC. | 03/05/02 | 03/05/02 | PRTG ARTISTIC DISCOVERY INVT | 33.81 |
| 07–18 | P5 | 2M2400106A | CCI PRINTING INC. | 06/13/02 | 06/13/02 | SINGLE DROP MASS MAIL | 12,275.00 |
| 07–18 | P5 | 2M2400105A | CONSTITUENT COMMUNICATIONS INC | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 5,050.00 |
| 07–26 | P1 | 2NY23000466 | DISTRICT PHOTO INC. | 03/12/02 | 03/12/02 | PHOTO DEVELOPING | 22.80 |
| 08–06 | P1 | 2NY23000483 | DO | 07/01/02 | 07/01/02 | PHOTO DEVELOPING | 30.00 |
| 08–20 | P2 | OSP222032 | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | SCHEDULE CARDS | 27.50 |
| 08–29 | P1 | 2NY23000503 | DISTRICT PHOTO, INC. | 07/27/02 | 07/27/02 | PHOTOGRAPHS W/CONSTITUENTS | 52.80 |
| 09–13 | P1 | 2NY23000521 | IGC-KWIK KOPY PRINTING | 05/24/02 | 05/24/02 | PRINTING AND PRODUCTION | 216.00 |
| 09–16 | P2 | OSP222146 | DAVID L. ANDRUKITIS, INC. | 08/20/02 | 08/20/02 | STATIONERY | 79.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. SHERWOOD L. BOEHLERT—Con. | | | | | | | | |
| 09-16 | P2 | OSP222188 | DO | 08/22/02 | 08/22/02 | STATIONERY | | 37.50 |
| 09-30 | S3 | 02273000220 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS | 12,977.16 |
| | | OTHER SERVICES | | | | | | |
| 07-01 | P1 | 2NY23000404 | A TO Z TYPEWRITER CO | 06/20/02 | 06/20/02 | TYPEWRITER REPAIR | | 65.00 |
| 07-01 | P1 | 2NY23000416 | NEW YORK STATE CLIPPING SERVIC | 05/03/02 | 05/31/02 | CLIPS FROM LOCAL PAPERS | | 374.32 |
| 07-16 | P1 | 2NY23000437 | CONFIDENTIAL DATA MANAGEMENT | 01/23/02 | 01/23/02 | PAPER DISPOSAL | | 1,873.00 |
| 07-24 | P1 | 2NY23000450 | DO | 01/31/02 | 01/31/02 | PAPER DISPOSAL | | 236.26 |
| 07-26 | P1 | 2NY23000465 | NEW YORK STATE CLIPPING SERVIC | 06/04/02 | 06/28/02 | CLIPS FROM LOCAL PAPERS | | 527.96 |
| 08-08 | HR | 193095 | CONFIDENTIAL DATA MANAGEMENT | 01/23/02 | 01/23/02 | RET'D CHK; PAYMENT ERROR | | -1,873.00 |
| 08-13 | P1 | 2NY23000497 | NEW YORK CENTRAL MUTUAL | 08/13/02 | 02/13/03 | CAR INS F/CONGL LEASED VEHICLE | | 524.00 |
| 08-29 | P1 | 2NY23000506 | NEW YORK STATE CLIPPING SERVIC | 07/02/02 | 07/30/02 | NEWSPAPER CLIPS | | 332.00 |
| 09-17 | P1 | 2NY23000530 | NY STATE CLIPPING SERVICE | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 393.64 |
| | | | | | | | OTHER SERVICES TOTALS | 2,453.18 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2NY23000410 | CITY PUBLISHING CO | 06/05/02 | 06/05/02 | REFERENCE BOOK | | 126.40 |
| 07-01 | P1 | 2NY23000413 | FINGER LAKES TIMES | 06/11/02 | 06/11/03 | NEWSPAPER SUBSCRIPTION | | 156.75 |
| 07-01 | P1 | 2NY23000415 | JOHN AUSTIN KONKUS | 06/13/02 | 06/13/02 | ATLAS OF NY FOR REFERENCE | | 24.90 |
| 07-01 | P1 | 2NY23000405 | SAMUEL J MARCHIO | 06/25/02 | 06/26/02 | OFFICE SUPPLIES | | 35.34 |
| 07-02 | P1 | 2NY23000412 | ITHACA JOURNAL | 06/11/02 | 06/11/03 | NEWSPAPER SUBSCRIPTION | | 167.20 |
| 07-08 | P1 | 2NY23000417 | DAVID SIMS | 06/06/02 | 06/06/02 | PHOTOGRAPHY SUPPLIES | | 179.97 |
| 07-08 | P1 | 2NY23000418 | DO | 05/17/02 | 05/17/02 | COMPUTER EQUIPMENT | | 23.99 |
| 07-08 | P1 | 2NY23000419 | DO | 07/01/02 | 07/01/02 | PHOTOGRAPHY EQUIPMENT | | 179.94 |
| 07-10 | P1 | 2NY23000426 | DEER PARK SPRING WATER | 05/03/02 | 05/31/02 | BOTTLED WATER FOR DC | | 96.00 |
| 07-10 | P1 | 2NY23000427 | HUMMEL'S OFFICE PLUS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES FOR DO | | 4.09 |
| 07-10 | P1 | 2NY23000428 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES FOR DO | | 25.53 |
| 07-10 | P1 | 2NY23000429 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES FOR DO | | 5.62 |
| 07-10 | P1 | 2NY23000430 | RAM SPRING WATER | 06/19/02 | 06/19/02 | BOTTLED WATER FOR DO | | 15.00 |
| 07-10 | P1 | 2NY23000423 | THE NEW YORK STATE DIRECTORY | 06/18/02 | 06/18/02 | REFERENCE BOOKS | | 240.00 |
| 07-10 | P1 | 2NY23000431 | TOLPA'S WHOLESALE | 06/28/02 | 06/28/02 | BEVERAGES FOR DO | | 67.75 |
| 07-15 | P1 | 2NY23000434 | CORTLAND STANDARD | 06/12/02 | 06/12/03 | NEWSPAPER SUBSCRIPTION | | 172.00 |
| 07-15 | P1 | 2NY23000438 | E.J. PETERS | 06/19/02 | 06/20/02 | REPAIRS TO CONGL LEASED AUTO | | 504.83 |
| 07-16 | P1 | 2NY23000440 | HUMMEL'S OFFICE PLUS | 07/03/02 | 07/03/02 | OFFICE SUPPLIES FOR DO | | 135.30 |
| 07-16 | P1 | 2NY23000435 | ITHACA TIMES | 06/21/02 | 06/21/03 | NEWSPAPER SUBSCRIPTIONS | | 225.00 |
| 07-16 | P1 | 2NY23000439 | ROME OBSERVER | 06/26/02 | 06/26/02 | NEWSPAPER SUBSCRIPTION | | 28.00 |
| 07-16 | P1 | 2NY23000436 | TIOGA COUNTY COURIER | 06/24/02 | 06/24/03 | NEWSPAPER SUBSCRIPTION | | 24.00 |
| 07-24 | P1 | 2NY23000453 | SAMUEL J MARCHIO | 07/10/02 | 07/10/02 | COFFEE FOR DC OFFICE | | 6.95 |
| 07-26 | P1 | 2NY23000463 | DAVID SIMS | 07/12/02 | 07/12/02 | PHOTOGRAPHIC SUPPLIES | | 179.97 |
| 07-26 | P1 | 2NY23000456 | DEER PARK SPRING WATER | 06/07/02 | 06/30/02 | BOTTLED WATER | | 28.69 |
| 07-26 | P1 | 2NY23000459 | IKON OFFICE SOLUTIONS | 04/04/02 | 04/04/02 | OFFICE SUPPLIES | | 55.00 |
| 07-26 | P1 | 2NY23000460 | DO | 02/28/02 | 02/28/02 | OFFICE SUPPLIES | | 55.00 |
| 07-26 | P1 | 2NY23000461 | DO | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | | 55.00 |
| 07-26 | P1 | 2NY23000458 | JOHN AUSTIN KONKUS | 07/22/02 | 07/22/02 | COFFEE FOR OFFICE | | 6.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P1 | 2NY23000470 | HUMMEL'S OFFICE PLUS | 07/09/02 | 07/09/02 | OFFICE SUPPLIES FOR DO | 21.40 |
| 07–29 | P1 | 2NY23000471 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES FOR DO | 83.76 |
| 07–29 | P1 | 2NY23000472 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES FOR DO | 11.82 |
| 07–29 | P1 | 2NY23000473 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES FOR DO | 5.91 |
| 07–29 | P1 | 2NY23000474 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES FOR DO | 119.99 |
| 07–29 | P1 | 2NY23000467 | RAM SPRING WATER | 07/03/02 | 07/03/02 | BOTTLED WATER FOR DO | 10.00 |
| 07–29 | P1 | 2NY23000469 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER FOR DO | 15.00 |
| 07–31 | S1 | 02212000585 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,279.65 |
| 08–06 | P1 | 2NY23000482 | DAVID SIMS | 07/24/02 | 07/24/02 | PHOTOGRAPHIC SUPPLIES | 134.98 |
| 08–06 | P1 | 2NY23000488 | HUMMEL'S OFFICE PLUS | 07/26/02 | 07/26/02 | OFFICE SUPPLIES FOR DO | 59.69 |
| 08–06 | P1 | 2NY23000479 | JOHN AUSTIN KONKUS | 07/25/02 | 07/25/02 | COFFEE FOR DC OFFICE | 6.95 |
| 08–06 | P1 | 2NY23000476 | NATIONAL JOURNAL | 12/05/02 | 12/05/03 | CONGRESS DAILY SUBSCRIPTION | 1,599.00 |
| 08–06 | P1 | 2NY23000487 | RAM SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER FOR DO | 15.00 |
| 08–06 | P1 | 2NY23000475 | TOLPA'S WHOLESALE | 07/30/02 | 07/30/02 | BEVERAGES FOR DO | 65.00 |
| 08–07 | P2 | OSS221359 | BOISE CASCADE OFFICE PRODUCTS | 06/21/02 | 06/24/02 | PENCILS | 3.57 |
| 08–13 | P1 | 2NY23000490 | HUMMEL'S OFFICE PLUS | 08/06/02 | 08/06/02 | OFFICE SUPPLIES FOR DO | 31.80 |
| 08–13 | P1 | 2NY23000491 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES FOR DO | 7.08 |
| 08–15 | P1 | 2NY23000498 | JEANNE H. DONALTY | 05/17/02 | 05/17/02 | FOOD & BEV F/CONSTS MEETING | 126.15 |
| 08–29 | P1 | 2NY23000504 | ACS DESKTOP SOLUTIONS, INC. | 04/08/02 | 04/08/02 | SOFTWARE | 390.00 |
| 08–29 | P1 | 2NY23000510 | DEER PARK SPRING WATER | 07/15/02 | 07/31/02 | BOTTLED WATER | 21.69 |
| 08–29 | P1 | 2NY23000507 | HUMMEL'S OFFICE PLUS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 89.70 |
| 08–29 | P1 | 2NY23000508 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 77.30 |
| 08–29 | P1 | 2NY23000512 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 3.98 |
| 08–29 | P1 | 2NY23000511 | RAM SPRING WATER | 07/01/02 | 07/01/02 | BOTTLED WATER | 10.00 |
| 08–29 | P1 | 2NY23000514 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 270.00 |
| 08–31 | S1 | 02243000493 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,282.36 |
| 09–12 | P1 | 2NY23000519 | RAM SPRING WATER | 08/28/02 | 08/28/02 | BOTTLED WATER F/UTICA OFC | 15.00 |
| 09–12 | P1 | 2NY23000520 | DO | 08/01/02 | 09/01/02 | WATER COOLER LEASE | 10.00 |
| 09–13 | P1 | 2NY23000517 | CANTEEN CO OF UTICA-ROME INC | 09/03/02 | 09/03/02 | COFFEE FOR UTICA OFFICE | 35.50 |
| 09–17 | P1 | 2NY23000526 | RAM SPRING WATER | 09/13/02 | 09/13/02 | BOTTLED WATER | 10.00 |
| 09–17 | P1 | 2NY23000522 | STACY BARNARD | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | 22.07 |
| 09–19 | P2 | OSM24314 | ACS DESKTOP SOLUTIONS, INC. | 08/13/02 | 08/13/02 | DRIVE | 497.00 |
| 09–19 | P2 | OSM24314 | DO | 08/13/02 | 08/13/02 | INSTALLATION | 300.00 |
| 09–30 | S1 | 02273000470 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –101.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,375.20 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003628 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,281.75 |
| 08–31 | S8 | MA000047178 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,235.50 |
| 09–30 | S8 | MA000059435 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 171.61 |
| 09–30 | S8 | MA000060875 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,407.11 |
| | | | | | | EQUIPMENT TOTALS: | 10,095.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,870.32 |
| | | | | | | OFFICE TOTALS: | 264,870.32 |

2001 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P2 | OSSPA45024 | BOISE CASCADE OFFICE PRODUCTS | 01/18/02 | 06/05/02 | SANFORD UNI-BALL MICRO | 28.80 |
| 07–01 | P2 | OSSPA45024 | DO | 01/18/02 | 06/05/02 | VELOCITY RETRACTABLE R/P | 23.52 |

# STATEMENT OF DISBURSEMENTS

| | | | SERVICE DATE | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 2001 HON SHERWOOD L. BOEHLERT—Con | | | | | | | |
| | | | 01/18/02 | 06/05/02 | VELOCITY RETRACTABLE B/P | | [illegible] |
| 07-17 | HR 193078 | COURIER STANDARD ENT. | 01/16/01 | 01/16/02 | REFUND DUPLICATE PAYMENT | | [illegible] |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | [illegible] |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | [illegible] |
| | | | | | OFFICE TOTALS | | 42.08 |
| 2002 HON JOHN A BOEHNER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 6,416.97 | 2,313.91 |
| | | | | | PERSONNEL COMPENSATION | 532,083.62 | 180,356.15 |
| | | | | | TRAVEL | 28,338.24 | 8,639.90 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 42,747.29 | [illegible] |
| | | | | | PRINTING AND REPRODUCTION | 1,121.68 | [illegible] |
| | | | | | OTHER SERVICES | 1,689.15 | 499.66 |
| | | | | | SUPPLIES AND MATERIALS | 17,417.54 | [illegible] |
| | | | | | EQUIPMENT | 36,404.37 | 17,197.26 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 661,818.92 | 224,272.13 |
| | | | | | OFFICE TOTALS: | 661,818.92 | 224,272.13 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,038.53 |
| 09-13 | OP 2USPS070004 | DO .. | 07/01/02 | 07/31/02 | FRANKED MAIL | | 530.11 |
| 09-30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 745.27 |
| | | | | | FRANKED MAIL TOTALS: | | 2,313.91 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | DOBROZSI,JEFFREY J | 07/01/02 | 09/30/02 | EDUCATION & WORKFORCE COUNSELOR | | 16,250.01 |
| | | DONCHES,MICHELLE M | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,750.00 |
| | | FORDE,STEVE M | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 9,999.99 |
| | | FYFFE-HUGHES,SHARON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | GATES,JOYCE HAMILTON | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 32,250.00 |
| | | GILL MARY KATHLEEN | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,125.00 |
| | | HARRAHLANGELA D | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,487.50 |
| | | HERBENICK,DAVID J | 07/01/02 | 08/26/02 | LEGISLATIVE ASSISTANT | | 5,662.22 |
| | | HOBART,AMY C | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 10,500.00 |
| | | HUGHES,BETTY F | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,309.49 |
| | | KRIEGER,WILLIAM C | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 26,750.01 |
| | | MAHMOUD GARY LEE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | SCHNEIDER,MARTIN | 07/01/02 | 09/30/02 | OFFICE/SYSTEMS MANAGER | | 7,539.99 |
| | | SMITH,KELLY | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 8,000.01 |
| | | SOMMERS,MICHAEL J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,749.99 |
| | | SOUTHWORTH,CHRISTA W | 08/05/02 | 09/30/02 | STAFF ASSISTANT | | 4,044.45 |
| | | STEWART,JENNIFER M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | STRACK,KATHLEEN A SEVILLA | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 3,937.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 180,356.15 |
| | | TRAVEL | | | | | |
| 07-03 | P1 | 20H08000272 | ANGELA D HARRAH | 06/12/02 | 06/12/02 | MILEAGE | 45.62 |
| 07-03 | P1 | 20H08000271 | MARTIN SCHNEIDER | 06/09/02 | 06/26/02 | MILEAGE | 313.91 |
| 07-12 | P1 | 20H08000277 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/21/02 | AIRFARE VA-OH (BOEHNER #9860) | 289.00 |
| 07-12 | P1 | 20H08000278 | DO | 06/21/02 | 06/21/02 | PARKING (BOEHNER) | 55.00 |
| 07-12 | P1 | 20H08000279 | DO | 06/25/02 | 06/25/02 | AIRFARE OH-DC (BOEHNER #7759) | 287.50 |
| 07-12 | P1 | 20H08000282 | DO | 06/04/02 | 06/04/02 | AIRFARE OH-DC (BOEHNER 3859) | 287.50 |
| 07-12 | P1 | 20H08000283 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-OH (BOEHNER 6976) | 289.00 |
| 07-12 | P1 | 20H08000284 | DO | 06/17/02 | 06/17/02 | AIRFARE OH-VA (BOEHNER 7495) | 287.50 |
| 07-12 | P1 | 20H08000280 | HON JOHN A BOEHNER | 03/04/02 | 06/28/02 | MILEAGE | 558.82 |
| 07-12 | P1 | 20H08000281 | KELLY L SMITH | 06/03/02 | 06/25/02 | MILEAGE | 164.98 |
| 07-18 | P1 | 20H08000288 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/06/02 | PARKING (BOEHNER-2) | 139.00 |
| 07-18 | P1 | 20H08000287 | MARY KATHLEEN GILL | 06/04/02 | 06/27/02 | MILEAGE | 301.87 |
| 07-22 | P1 | 20H08000290 | GARY L MAHMOUD | 06/17/02 | 06/17/02 | MILEAGE | 35.77 |
| 07-26 | P1 | 20H08000297 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/22/02 | R/T AIR DC-OH-DC BOEHNER 5555 | 576.50 |
| 07-26 | P1 | 20H08000298 | MICHAEL SOMMERS | 07/12/02 | 07/12/02 | MILEAGE | 21.90 |
| 08-02 | P1 | 20H08000304 | MARTIN SCHNEIDER | 07/10/02 | 07/19/02 | MILEAGE | 69.72 |
| 08-02 | P1 | 20H08000307 | SHARON FYFFE HUGHES | 07/10/02 | 07/11/02 | MILEAGE | 72.64 |
| 08-02 | P1 | 20H08000308 | DO | 07/10/02 | 07/10/02 | PARKING | 8.00 |
| 08-02 | P1 | 20H08000305 | WILLIAM C KRIEGER | 07/08/02 | 07/14/02 | MILEAGE | 467.94 |
| 08-02 | P1 | 20H08000306 | DO | 07/10/02 | 07/10/02 | MEAL | 5.90 |
| 08-08 | P1 | 20H08000309 | ANGELA D HARRAH | 07/24/02 | 07/24/02 | MILEAGE | 45.62 |
| 08-08 | P1 | 20H08000311 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE VA-OH (BOEHNER #6815) | 289.00 |
| 08-08 | P1 | 20H08000312 | DO | 07/08/02 | 07/08/02 | AIRFARE OH-DC (BOEHNER #3156) | 287.50 |
| 08-08 | P1 | 20H08000313 | DO | 08/02/02 | 08/02/02 | A/F: DC-OH-DC (DOBROZSI 3021) | 236.75 |
| 08-08 | P1 | 20H08000310 | KELLY L SMITH | 07/02/02 | 07/31/02 | MILEAGE | 538.76 |
| 08-09 | P1 | 20H08000315 | JEFFREY J DOBROZSI | 08/02/02 | 08/06/02 | TRAVEL SUBSISTENCE | 234.93 |
| 08-22 | P1 | 20H08000318 | MARY KATHLEEN GILL | 07/11/02 | 07/25/02 | MILEAGE | 102.21 |
| 09-04 | P1 | 20H08000321 | MARTIN SCHNEIDER | 08/07/02 | 08/22/02 | MILEAGE | 70.81 |
| 09-04 | P1 | 20H08000324 | STEVE M FORDE, JR | 08/26/02 | 08/27/02 | MILEAGE | 24.46 |
| 09-06 | P1 | 20H08000331 | CITIBANK GOV CARD SERVICE | 08/25/02 | 09/01/02 | RT AIR DC-OH-DC (STEWART 3131) | 345.25 |
| 09-06 | P1 | 20H08000332 | JENNIFER M STEWART | 08/25/02 | 09/01/02 | CAR RENTAL | 203.24 |
| 09-12 | P1 | 20H08000338 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/06/02 | AIRFARE: NY-OH (BOEHNER #5586) | 367.50 |
| 09-12 | P1 | 20H08000339 | DO | 09/06/02 | 09/06/02 | PARKING (BOEHNER) | 44.00 |
| 09-12 | P1 | 20H08000333 | KELLY L SMITH | 08/06/02 | 08/29/02 | MILEAGE | 460.99 |
| 09-12 | P1 | 20H08000337 | DO | 01/05/02 | 01/31/02 | MILEAGE | 264.97 |
| 09-12 | P1 | 20H08000334 | MARY KATHLEEN GILL | 08/01/02 | 08/23/02 | MILEAGE | 216.84 |
| 09-27 | P1 | 20H08000348 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE DC-OH (BOEHNER #9191) | 289.00 |
| 09-27 | P1 | 20H08000349 | DO | 09/09/02 | 09/09/02 | AIRFARE OH-DC (BOEHNER #8514) | 340.00 |
| | | | | | | TRAVEL TOTALS: | 8,639.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | CB | EXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 18.63 |
| 07-03 | P1 | 20H08000275 | AT & T | 05/19/02 | 06/08/02 | 800 NUMBER | 159.08 |
| 07-03 | P1 | 20H08000273 | VERIZON NORTH | 06/19/02 | 07/19/02 | DO TELEPHONE SERVICE (TROY) | 163.61 |
| 07-03 | P1 | 20H08000276 | VERIZON WIRELESS | 06/14/02 | 06/14/02 | CELL PHONE SERVICE | 24.62 |
| 07-09 | CB | EXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 13.85 |
| 07-12 | CB | EXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 5.02 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | VOUCHER NO | [illegible] | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOHN A BOEHNER—Con. | | | | | | | |
| 07–18 | P1 2OH08000286 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | PAGER SERVICE | | 62.28 |
| 07–19 | P9 OH0801R0207 | JAMES D. UTRECHT | 07/01/02 | 07/31/02 | TROY - RENT | | 850.00 |
| 07–19 | P9 OH0802R0207 | TITLE HOLDING COMPANY | 07/01/02 | 07/31/02 | HAMILTON - RENT | | 1,940.53 |
| [illegible] | P1 2OH08000292 | CINCINNATI BELL TELEPHONE CO | 05/13/02 | 06/12/02 | DISTRICT TELEPHONE SERVICE | | 469.71 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 7.95 |
| 07–26 | P1 2OH08000295 | VERIZON WIRELESS | 07/15/02 | 08/14/02 | CELL PHONE SERVICE | | 20.26 |
| [illegible] | S5 [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.56 |
| [illegible] | S5 02210004628 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 506.38 |
| 07–29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| [illegible] | S5 02210005508 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 234.00 |
| 07–29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 144.53 |
| 08–02 | P1 2OH08000303 | AT & T | 06/10/02 | 07/09/02 | 800 NUMBER | | 155.62 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 24.59 |
| 08–02 | P1 2OH08000301 | VERIZON NORTH | 07/19/02 | 08/19/02 | DO TELEPHONE SERVICE (TROY) | | 162.93 |
| 08–09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 13.80 |
| 08–09 | P1 2OH08000314 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | PAGER SERVICE | | 62.28 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 16.27 |
| 08–21 | P9 OH0801R0208 | JAMES D. UTRECHT | 08/01/02 | 08/31/02 | TROY - RENT | | 850.00 |
| 08–21 | P9 OH0802R0208 | TITLE HOLDING COMPANY | 08/01/02 | 08/31/02 | HAMILTON - RENT | | 1,940.53 |
| 08–22 | S5 02234004219 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.56 |
| 08–22 | S5 02234004612 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 547.43 |
| 08–22 | S5 02234005050 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 08–22 | S5 02234005490 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 234.00 |
| 08–22 | S5 02234005930 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 345.69 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 10.97 |
| 08–29 | HV 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 08–30 | P1 2OH08000319 | CINCINNATI BELL TELEPHONE CO | 06/13/02 | 07/12/02 | DISTRICT PHONE SERVICE | | 466.17 |
| 08–30 | P1 2OH08000320 | DO | 07/13/02 | 08/12/02 | DISTRICT PHONE SERVICE | | 470.27 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 5.82 |
| 09–04 | P1 2OH08000326 | AT & T | 07/10/02 | 08/09/02 | 800 NUMBER | | 246.46 |
| 09–04 | P1 2OH08000329 | VERIZON NORTH | 08/19/02 | 09/19/02 | DISTRICT PHONE SERVICE (TROY) | | 164.89 |
| 09–04 | P1 2OH08000325 | VERIZON WIRELESS | 08/15/02 | 09/14/02 | CELL PHONE SERVICE | | 14.90 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 6.02 |
| 09–06 | HR 193166 | VERIZON | 05/20/02 | 06/19/02 | REIMB; PAYMENT ERROR | | –30.65 |
| 09–12 | P1 2OH08000340 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | PAGER SERVICE | | 62.28 |
| 09–13 | CB FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 19.62 |
| 09–20 | P9 OH0801R0209 | JAMES D. UTRECHT | 09/01/02 | 09/30/02 | TROY - RENT | | 850.00 |
| 09–20 | P9 OH0802R0209 | TITLE HOLDING COMPANY | 09/01/02 | 09/30/02 | HAMILTON - RENT | | 1,940.53 |
| 09–26 | S5 02269004219 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.56 |
| 09–26 | S5 02269004611 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 527.83 |
| 09–26 | S5 02269005049 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 09–26 | S5 02269005489 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 231.00 |
| 09–26 | S5 02269005929 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 146.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 13.96 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 19.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,520.30 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000194 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 129.78 |
| 08–05 | P2 | OSP221690 | ACCURATE WORD LLC. | 07/16/02 | 07/16/02 | BUSINESS CARDS | 23.00 |
| 08–09 | P2 | OSP221437 | DAVID L. ANDRUKITIS, INC. | 06/27/02 | 06/27/02 | BUSINESS CARDS | 35.00 |
| 08–31 | S3 | 02243000191 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 72.20 |
| 09–26 | P2 | OSP222307 | ACCURATE WORD LLC. | 09/04/02 | 09/04/02 | BUSINESS CARDS | 25.30 |
| 09–30 | S3 | 02273000149 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 296.48 |
| | | OTHER SERVICES | | | | | |
| 07–12 | P1 | 2OH08000285 | GARY DAVIS | 06/01/02 | 06/30/02 | CLEANING SERVICE (HAMILTON) | 90.00 |
| 07–22 | P1 | 2OH08000291 | PRO-FICIENT CLEANING SERVICE | 06/01/02 | 06/30/02 | CLEANING SERVICE | 75.00 |
| 07–26 | P1 | 2OH08000296 | DO | 07/01/02 | 07/30/02 | CLEANING SERVICE | 75.00 |
| 08–02 | P1 | 2OH08000300 | GARY DAVIS | 07/01/02 | 07/31/02 | CLEANING SERVICE (HAMILTON) | 90.00 |
| 09–04 | P1 | 2OH08000328 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE (HAMILTON) | 90.00 |
| 09–04 | P1 | 2OH08000327 | PRO-FICIENT CLEANING SERVICE | 08/20/02 | 08/20/02 | CLEANING SERVICE | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 495.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2OH08000274 | THE MIDDLETON JOURNAL | 08/04/02 | 02/03/03 | SUBSCRIPTION (H) | 84.76 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 36.45 |
| 07–18 | P1 | 2OH08000289 | LEADERSHIP DIRECTORIES, INC. | 10/01/02 | 09/30/03 | NEWS MEDIA YELLOW BOOK | 340.00 |
| 07–24 | P1 | 2OH08000293 | BROWER STATIONERS | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 62.64 |
| 07–24 | P1 | 2OH08000294 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 23.14 |
| 07–26 | P1 | 2OH08000299 | GOLD CUP COFFEE SVC | 07/17/02 | 07/17/02 | COFFEE SERVICE | 40.00 |
| 07–31 | S1 | 02212000415 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 299.82 |
| 08–02 | P1 | 2OH08000302 | TRI-STATE OFFICE SUPPLIES | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 26.99 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 36.45 |
| 08–22 | P1 | 2OH08000317 | JOURNAL-NEWS | 09/10/02 | 03/09/03 | SUBSCRIPTION | 76.70 |
| 08–22 | P1 | 2OH08000316 | TRI-STATE OFFICE SUPPLIES | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 30.90 |
| 08–31 | S1 | 02243000353 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,297.49 |
| 09–04 | P1 | 2OH08000322 | TRI-STATE OFFICE SUPPLIES | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 240.50 |
| 09–04 | P1 | 2OH08000323 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 66.61 |
| 09–06 | P1 | 2OH08000330 | BROWER STATIONERS | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 48.20 |
| 09–12 | P1 | 2OH08000342 | CITIBANK GOV CARD SERVICE | 09/10/02 | 09/10/02 | SHREDDER BAGS | 59.95 |
| 09–12 | P1 | 2OH08000343 | DO | 09/10/02 | 09/10/02 | SHREDDER (DC OFFICE) | 454.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 43.74 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 36.45 |
| 09–18 | P1 | 2OH08000345 | GOLD CUP COFFEE SVC | 09/11/02 | 09/11/02 | COFFEE SERVICE | 94.95 |
| 09–18 | P1 | 2OH08000344 | NATIONAL JOURNAL | 01/19/03 | 01/18/04 | CONGRESS DAILY SUBSCRIPTION | 1,799.00 |
| 09–25 | P1 | 2OH08000347 | TRI-STATE OFFICE SUPPLIES | 09/18/02 | 09/18/02 | OFFICE SUPPLIES | 55.74 |
| 09–27 | P1 | 2OH08000350 | BROWER STATIONERS | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 6.66 |
| 09–27 | P1 | 2OH08000351 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 25.90 |
| 09–30 | S1 | 02273000341 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 130.07 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,453.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOHN A BOEHNER—Con | | | | | | | |
| [illegible] | | | | | | | |
| [illegible] | S2 02196003449 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,068.76 |
| [illegible] | S8 MA000048129 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 4,035.09 |
| 09–30 | S8 MA000060706 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 4,064.26 |
| 09–30 | S8 MA000060707 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 29.17 |
| | | | | | EQUIPMENT TOTALS | | 12,197.28 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 224,272.13 |
| | | | | | OFFICE TOTALS: | | 224,272.13 |
| 2001 HON. JOHN A BOEHNER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 09–12 | P1 2OH08000336 | KELLY L. SMITH | 01/01/02 | 01/01/02 | MILEAGE | | 31.39 |
| | | | | | TRAVEL TOTALS | | 31.39 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 09–12 | P1 2OH08000335 | KELLY L. SMITH | 12/03/01 | 12/19/01 | MILEAGE-REFUND F/DUP PAYMENT | | –151.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –151.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–31 | S1 02212000414 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 225.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 225.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 104.89 |
| | | | | | OFFICE TOTALS: | | 104.89 |
| 2002 HON. HENRY BONILLA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,714.11 | 1,519.28 |
| | | | | | PERSONNEL COMPENSATION | 524,814.22 | 170,731.22 |
| | | | | | PERSONNEL BENEFITS | 208.65 | 208.65 |
| | | | | | TRAVEL | 32,999.62 | 15,425.67 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 63,231.15 | 16,260.22 |
| | | | | | PRINTING AND REPRODUCTION | 655.46 | 121.56 |
| | | | | | OTHER SERVICES | 1,669.21 | 434.91 |
| | | | | | SUPPLIES AND MATERIALS | 15,662.91 | 3,770.68 |
| | | | | | EQUIPMENT | 38,495.95 | 11,022.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 680,451.28 | 219,494.94 |
| | | | | | OFFICE TOTALS: | 680,451.28 | 219,494.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 439.32 |
| 09–13 | OP 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 379.11 |
| 09–30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 700.85 |
| | | | | | FRANKED MAIL TOTALS: | | 1,519.28 |

PERSONNEL COMPENSATION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BEYER,SHARON G | 07/01/02 | 09/30/02 | RECEPTIONIST/CONSTITUENT LIAISON | 9,938.25 |
| | | | CARRILLO,ANTONIO RENE | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 7,273.74 |
| | | | CUTRIGHT,KATHRYN T | 09/01/02 | 09/30/02 | PAID INTERN | 1,000.00 |
| | | | FRITZ,TARYN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 12,411.11 |
| | | | GODBY,ANGELA ROGERS | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 21,750.00 |
| | | | GODBY,CARLOS | 07/01/02 | 09/30/02 | SYSTEMS/OFFICE MANAGER | 13,874.99 |
| | | | HALL,EVAN K | 07/01/02 | 07/01/02 | PAID INTERN | 16.67 |
| | | | HENSARLING,CAROLYN B | 07/01/02 | 09/30/02 | | 19,749.99 |
| | | | INCE,ELIZABETH RENE | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 5,122.23 |
| | | | JORDAN,LEANN C | 09/01/02 | 09/30/02 | PAID INTERN | 500.00 |
| | | | LOZANO,GABRIEL | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 8,000.01 |
| | | | LUBIN,MARCUS P | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 2,675.01 |
| | | | MARTINEZ,VIOLA S | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 9,425.01 |
| | | | MOORE,RODE A | 07/01/02 | 08/09/02 | PAID INTERN | 650.00 |
| | | | MUECKE,JAN E | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,041.67 |
| | | | NINO,IDA G | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 9,268.74 |
| | | | PARRA-PALLARES,LUCIA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,625.00 |
| | | | PEARSON,MARY SCOTT | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,166.66 |
| | | | DO | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | 2,916.67 |
| | | | RICHARDS,JAMES | 07/01/02 | 09/30/02 | | 21,500.01 |
| | | | RICKS,PHILIP L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,328.25 |
| | | | RODRIQUEZ,ALFREDO | 07/01/02 | 07/29/02 | LEGISLATIVE/PRESS ASSISTANT | 3,222.22 |
| | | | SANDEL,PETER | 07/01/02 | 09/30/02 | | 6,624.99 |
| | | | SCHRODER,RICK A | 07/08/02 | 08/16/02 | PAID INTERN | 650.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 170,731.22 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000263 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08–31 | S7 | 02243000271 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09–30 | S7 | 02273000269 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 208.65 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2TX23000313 | ELIZABETH RENE INCE | 06/18/02 | 06/18/02 | AIRFARE SAT-DALLAS-SAT | 162.00 |
| 07–10 | P1 | 2TX23000314 | DO | 06/18/02 | 06/18/02 | TRAVEL SUBSISTENCE | 40.95 |
| 07–10 | P1 | 2TX23000305 | GABRIEL LOZANO | 06/12/02 | 06/14/02 | TRAVEL SUBSISTENCE | 48.29 |
| 07–10 | P1 | 2TX23000321 | DO | 05/20/02 | 06/14/02 | MILEAGE | 428.16 |
| 07–10 | P1 | 2TX23000316 | HON HENRY BONILLA | 06/15/02 | 06/16/02 | AIRFARE SAT-DC | 168.00 |
| 07–10 | P1 | 2TX23000317 | DO | 06/29/02 | 06/29/02 | AIRFARE DC-SAT | 169.50 |
| 07–10 | P1 | 2TX23000318 | DO | 07/08/02 | 07/08/02 | AIRFARE SAT-DC | 169.50 |
| 07–10 | P1 | 2TX23000324 | DO | 06/06/02 | 06/06/02 | AIRFARE DC-SAT | 169.50 |
| 07–10 | P1 | 2TX23000325 | DO | 06/14/02 | 06/14/02 | AIRFARE DC-SAT | 166.50 |
| 07–10 | P1 | 2TX23000320 | IDA G NINO GUTIERREZ | 06/03/02 | 06/27/02 | MILEAGE | 351.68 |
| 07–10 | P1 | 2TX23000326 | DO | 05/20/02 | 05/23/02 | TRAVEL SUBSISTENCE | 447.67 |
| 07–22 | P1 | 2TX23000306 | JAMES RICHARDS | 06/28/02 | 06/30/02 | AIRFARE DC-SAT-DC | 337.50 |
| 07–22 | P1 | 2TX23000309 | DO | 06/28/02 | 06/30/02 | TRAVEL SUBSISTENCE | 270.65 |
| 07–23 | P1 | 2TX23000333 | GABRIEL LOZANO | 07/01/02 | 07/02/02 | TRAVEL SUBSISTENCE | 247.77 |
| 07–23 | P1 | 2TX23000330 | HON. HENRY BONILLA | 06/29/02 | 07/15/02 | TAXI FARE | 74.00 |
| 07–23 | P1 | 2TX23000335 | DO | 07/01/02 | 07/02/02 | LODGING | 62.15 |
| 07–23 | P1 | 2TX23000338 | DO | 07/15/02 | 07/15/02 | AIRFARE SAT-BWI | 290.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. HENRY BONILLA—Con. | | | | | | | | |
| 07–23 | P1 | [illegible] | PHILIP L RICKS | 07/01/02 | 07/02/02 | LODGING | | 62.15 |
| 07–23 | P1 | [illegible] | TONY CARRILLO | 07/08/02 | 07/17/02 | MILEAGE | | 244.80 |
| 07–23 | P1 | [illegible] | DO | 07/08/02 | 07/17/02 | TRAVEL SUBSISTENCE | | 378.22 |
| 08–09 | P1 | [illegible] | ELIZABETH RENE INCE | 07/18/02 | 07/18/02 | MILEAGE | | 76.16 |
| 08–09 | P1 | 2TX23000355 | DO | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | | 59.93 |
| 08–09 | P1 | 2TX23000344 | HON. HENRY BONILLA | 07/27/02 | 07/27/02 | TAXI FARE | | 74.00 |
| 08–09 | P1 | 2TX23000359 | DO | 07/15/02 | 07/15/02 | AIRFARE SAT-DCA | | 169.50 |
| 08–09 | P1 | 2TX23000361 | DO | 07/27/02 | 07/27/02 | AIRFARE BWI-SAT | | 292.00 |
| 08–09 | P1 | 2TX23000352 | IDA G NINO GUTIERREZ | 07/03/02 | 07/31/02 | MILEAGE | | 337.60 |
| 08–09 | P1 | [illegible] | MARCUS P LUBIN | 07/28/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 868.33 |
| 08–09 | P1 | 2TX23000360 | DO | 07/28/02 | 08/02/02 | AIRFARE DCA-SAT-DCA | | 336.00 |
| 08–09 | P1 | 2TX23000347 | TONY CARRILLO | 07/22/02 | 07/24/02 | TRAVEL SUBSISTENCE | | 200.64 |
| 08–09 | P1 | 2TX23000353 | DO | 07/22/02 | 07/24/02 | MILEAGE | | 124.16 |
| 08–09 | P1 | 2TX23000363 | DO | 07/03/02 | 07/04/02 | LODGING | | 66.67 |
| 08–20 | P1 | 2TX23000376 | IDA G NINO GUTIERREZ | 07/07/02 | 07/31/02 | MEALS | | 91.84 |
| 08–20 | P1 | 2TX23000379 | MARY SCOTT PEARSON | 08/04/02 | 08/09/02 | TRAVEL SUBSISTENCE | | 760.28 |
| 08–20 | P1 | 2TX23000380 | DO | 08/04/02 | 08/09/02 | AIRFARE BHM-SAT-BHM | | 246.00 |
| 08–20 | P1 | 2TX23000373 | TONY CARRILLO | 07/31/02 | 08/05/02 | MILEAGE | | 243.20 |
| 08–20 | P1 | 2TX23000374 | DO | 08/05/02 | 08/07/02 | TRAVEL SUBSISTENCE | | 182.15 |
| 08–20 | P1 | 2TX23000375 | DO | 07/31/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 135.60 |
| 08–22 | P1 | 2TX23000383 | CAROLYN B HENSARLING | 07/29/02 | 08/17/02 | TRAVEL SUBSISTENCE | | 2,208.56 |
| 08–22 | P1 | 2TX23000384 | DO | 08/17/02 | 08/17/02 | AIRFARE SAT-DCA | | 169.50 |
| 08–22 | P1 | 2TX23000385 | DO | 07/29/02 | 07/29/02 | AIRFARE DCA-SAT | | 171.00 |
| 08–22 | P1 | 2TX23000382 | HON. HENRY BONILLA | 08/19/02 | 08/19/02 | TAXI FARE - BWI | | 55.00 |
| 08–22 | P1 | 2TX23000386 | DO | 08/19/02 | 08/19/02 | AIRFARE SAT-BWI | | 291.50 |
| 09–17 | P1 | 2TX23000387 | DO | 09/04/02 | 09/04/02 | AIRFARE SAT/BWI | | 291.50 |
| 09–17 | P1 | 2TX23000406 | IDA G NINO GUTIERREZ | 08/02/02 | 08/28/02 | MILEAGE | | 291.52 |
| 09–17 | P1 | 2TX23000404 | TARYN FRITZ | 07/29/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 750.35 |
| 09–17 | P1 | 2TX23000405 | DO | 07/29/02 | 08/02/02 | AIRFARE DC/SAT/DC | | 340.50 |
| 09–17 | P1 | 2TX23000397 | TONY CARRILLO | 08/12/02 | 08/14/02 | TRAVEL SUBSISTENCE | | 203.95 |
| 09–17 | P1 | 2TX23000398 | DO | 08/19/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 170.28 |
| 09–17 | P1 | 2TX23000399 | DO | 08/26/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 207.58 |
| 09–17 | P1 | 2TX23000400 | DO | 09/03/02 | 09/04/02 | TRAVEL SUBSISTENCE | | 159.81 |
| 09–17 | P1 | 2TX23000401 | DO | 09/09/02 | 09/11/02 | TRAVEL SUBSISTENCE | | 185.54 |
| 09–17 | P1 | 2TX23000407 | DO | 08/19/02 | 09/11/02 | MILEAGE | | 486.40 |
| 09–25 | P1 | 2TX23000419 | CAROLYN B HENSARLING | 09/18/02 | 09/18/02 | PARKING | | 13.00 |
| 09–25 | P1 | 2TX23000416 | HON. HENRY BONILLA | 09/08/02 | 09/08/02 | TRAIN FARE NYC-DC | | 89.00 |
| 09–25 | P1 | 2TX23000417 | DO | 09/04/02 | 09/04/02 | TAXI FARE | | 55.00 |
| 09–25 | P1 | 2TX23000418 | MARCUS P LUBIN | 09/18/02 | 09/18/02 | PARKING | | 18.00 |
| 09–25 | P1 | 2TX23000408 | TONY CARRILLO | 09/16/02 | 09/18/02 | TRAVEL SUBSISTENCE | | 213.43 |
| 09–25 | P1 | 2TX23000409 | DO | 09/16/02 | 09/18/02 | MILEAGE | | 123.20 |
| 09–27 | P1 | 2TX23000420 | HON. HENRY BONILLA | 09/19/02 | 09/23/02 | TAXI FARE | | 37.00 |
| 09–27 | P1 | 2TX23000421 | DO | 09/23/02 | 09/23/02 | AIRFARE SAT-DCA | | 169.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-27 | P1 | 2TX23000422 | DO | 09/19/02 | 09/19/02 | AIRFARE DCA-SAT | 171.00 |
| | | | | | | TRAVEL TOTALS: | 15,425.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 25.06 |
| 07-01 | CB | FXF020628A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 5.37 |
| 07-09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 10.72 |
| 07-09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 10.67 |
| 07-10 | P1 | 2TX23000323 | DIGITEL | 04/01/02 | 05/01/02 | VOICEMAIL BOXES | 30.00 |
| 07-10 | P1 | 2TX23000328 | MCI WORLDCOM | 05/15/02 | 06/15/02 | 800# TELEPHONE TOLLS | 42 68 |
| 07-10 | P1 | 2TX23000311 | SOUTHWESTERN BELL | 04/17/02 | 05/16/02 | DISTRICT OFFICE PHONE SERVICE | 321.30 |
| 07-10 | P1 | 2TX23000327 | TIME WARNER CABLE | 06/13/02 | 07/12/02 | CABLE SERVICE | 25.73 |
| 07-10 | P1 | 2TX23000310 | VERIZON SOUTHWEST | 04/28/02 | 05/28/02 | TELEPHONE SERVICE (DEL RIO) | 110.16 |
| 07-12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 60.24 |
| 07-12 | CB | FXF020712A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 12.28 |
| 07-19 | P9 | TX2302R0207 | MISSION PROPERTIES | 07/01/02 | 07/31/02 | MIDLAND - RENT | 377.00 |
| 07-19 | P9 | TX2301R0207 | OAK RIDGE SQUARE | 07/01/02 | 07/31/02 | SAN ANTONIO - RENT | 1,444 00 |
| 07-23 | P1 | 2TX23000336 | AT&T WIRELESS SERVICES | 05/29/02 | 06/28/02 | CELLULAR PHONE TOLLS | 223.53 |
| 07-23 | P1 | 2TX23000331 | CARLOS GODBY | 06/28/02 | 06/28/02 | PACKING/MAILING | 73.96 |
| 07-23 | P1 | 2TX23000341 | DIGITEL | 05/01/02 | 06/01/02 | VOICEMAIL BOXES | 30.00 |
| 07-23 | P1 | 2TX23000339 | MCI WORLDCOM | 06/15/02 | 07/15/02 | 800# TELEPHONE TOLLS | 43 14 |
| 07-23 | P1 | 2TX23000332 | SOUTHWESTERN BELL | 05/17/02 | 06/16/02 | DISTRICT OFFICE PHONE SERVICE | 320.92 |
| 07-23 | P1 | 2TX23000334 | DO | 05/19/02 | 06/18/02 | DISTRICT OFFICE PHONE SERVICE | 266.95 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 63.17 |
| 07-24 | CB | FXF020719A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 5.85 |
| 07-26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 54.93 |
| 07-26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 11.58 |
| 07-29 | S5 | 02210004235 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 77.04 |
| 07-29 | S5 | 02210004629 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,223.87 |
| 07-29 | S5 | 02210005068 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 07-29 | S5 | 02210005509 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 157.00 |
| 07-29 | S5 | 02210005950 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 443.51 |
| 07 31 | S6 | TX00070227A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT LAREDO | 1,445.00 |
| 07-31 | S6 | TX00081907A | DO | 07/01/02 | 07/31/02 | F/OVERCHARGE OF BASE RENT | -4,895 00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 7.95 |
| 08-09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 35.30 |
| 08-09 | P1 | 2TX23000350 | SOUTHWESTERN BELL | 06/19/02 | 07/18/02 | DISTRICT OFFICE PHONE SERVICE | 268.83 |
| 08-09 | P1 | 2TX23000351 | DO | 06/17/02 | 07/16/02 | DISTRICT OFFICE PHONE SERVICE | 317.85 |
| 08-09 | P1 | 2TX23000362 | TIME WARNER CABLE | 07/13/02 | 08/12/02 | CABLE SERVICE | 25.72 |
| 08-09 | P1 | 2TX23000349 | VERIZON SOUTHWEST | 05/28/02 | 06/28/02 | TELEPHONE SERVICE (DEL RIO) | 113 17 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 33.82 |
| 08-16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 17.17 |
| 08-20 | P1 | 2TX23000367 | AT&T WIRELESS SERVICES | 06/29/02 | 07/28/02 | CELLULAR PHONE TOLLS | 223.53 |
| 08-20 | P1 | 2TX23000371 | DIGITEL | 06/01/02 | 07/01/02 | VOICEMAIL BOXES | 30.00 |
| 08-20 | P1 | 2TX23000381 | VERIZON SOUTHWEST | 06/28/02 | 07/28/02 | PHONE SERVICE - DEL RIO | 114.64 |
| 08-21 | P9 | TX2302R0208 | MISSION PROPERTIES | 08/01/02 | 08/31/02 | MIDLAND - RENT | 377.00 |
| 08-21 | P9 | TX2301R0208 | OAK RIDGE SQUARE | 08/01/02 | 08/31/02 | SAN ANTONIO - RENT | 1,444.00 |
| 08-22 | S5 | 02234004220 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 77 04 |
| 08-22 | S5 | 02234004613 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,286.71 |
| 08-22 | S5 | 02234005051 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 86.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER [illegible] | | | | | | | | |
| 2002 HON. HENRY BONILLA—Con. | | | | | | | | |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 157.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 708.22 |
| 08–23 | CB | [illegible] | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 100.66 |
| 08–23 | CB | [illegible] | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 11.64 |
| 08–26 | S6 | [illegible] | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT LAREDO | | 1,445.00 |
| 08–26 | S6 | TX00081908A | DO | 08/01/02 | 08/31/02 | RENT DEL RIO | | 428.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 96.30 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 51.46 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 11.02 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 36.77 |
| 09–13 | CB | FXF020913A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 35.88 |
| 09–17 | P1 | 2TX23000396 | AT&T WIRELESS SERVICES | 07/29/02 | 08/28/02 | CELL PHONE SERVICE | | 223.53 |
| 09–17 | P1 | 2TX23000389 | DIGITEL | 07/01/02 | 08/01/02 | VOICEMAIL | | 30.00 |
| 09–17 | P1 | 2TX23000390 | PHILIP L RICKS | 08/15/02 | 08/15/02 | POSTAGE | | 5.30 |
| 09–17 | P1 | 2TX23000392 | SOUTHWESTERN BELL | 07/17/02 | 08/16/02 | TELEPHONE SERVICE | | 306.68 |
| 09–17 | P1 | 2TX23000393 | DO | 07/19/02 | 08/18/02 | TELEPHONE SERVICE | | 266.79 |
| 09–17 | P1 | 2TX23000391 | TIME WARNER CABLE | 08/13/02 | 09/12/02 | CABLE SERVICE | | 8.90 |
| 09–17 | P1 | 2TX23000394 | VERIZON SOUTHWEST INC | 07/28/02 | 08/28/02 | TELEPHONE SERVICE-DEL RIO | | 115.37 |
| 09–20 | P9 | TX2302R0209 | MISSION PROPERTIES | 09/01/02 | 09/30/02 | MIDLAND - RENT | | 377.00 |
| 09–20 | P9 | TX2301R0209 | OAK RIDGE SQUARE | 09/01/02 | 09/30/02 | SAN ANTONIO - RENT | | 1,444.00 |
| 09–24 | S6 | TX00070229A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT LAREDO | | 1,445.00 |
| 09–24 | S6 | TX00081909A | DO | 09/01/02 | 09/30/02 | RENT DEL RIO | | 408.00 |
| 09–26 | S5 | 02269004220 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 77.04 |
| 09–26 | S5 | 02269004612 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,302.88 |
| 09–26 | S5 | 02269005050 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 09–26 | S5 | 02269005490 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 09–26 | S5 | 02269005930 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 257.22 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 43.78 |
| 09–26 | CB | FXF020920A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 23.20 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 32.17 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 12.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,260.22 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–20 | P2 | OSP221792 | BETHESDA ENGRAVERS | 07/22/02 | 07/22/02 | BUSINESS CARDS | | 37.00 |
| 08–20 | P1 | 2TX23000377 | CARLOS GODBY | 08/12/02 | 08/12/02 | PHOTO PROCESSING | | 10.56 |
| 09–03 | P2 | OSP221583 | BETHESDA ENGRAVERS | 07/10/02 | 07/10/02 | BUSINESS CARDS | | 37.00 |
| 09–10 | P2 | OSP221201 | DO | 06/13/02 | 06/13/02 | BUSINESS CARDS | | 37.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 121.56 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2TX23000319 | TEXAS PRESS CLIPPING | 05/01/02 | 05/31/02 | PRESS CLIPPING SERVICE | | 111.78 |
| 08–09 | P1 | 2TX23000346 | SECURITY ONE INC | 08/01/02 | 08/31/02 | SECURITY MONITORING SERVICE | | 35.00 |
| 08–09 | P1 | 2TX23000364 | DO | 03/01/02 | 03/31/02 | SECURITY MONITORING SERVICE | | 35.00 |
| 08–09 | P1 | 2TX23000365 | DO | 06/01/02 | 06/30/02 | SECURITY MONITORING SERVICE | | 35.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–09 | P1 | 2TX23000366 | DO | 07/01/02 | 07/31/02 | SECURITY MONITORING SERVICE | 35.00 |
| 08–20 | P1 | 2TX23000372 | TEXAS PRESS CLIPPING | 07/01/02 | 07/31/02 | PRESS CLIPPING SERVICE | 14 05 |
| 09–25 | P1 | 2TX23000411 | SECURITY ONE INC. | 09/01/02 | 09/30/02 | SECURITY MONITORING SERVICE | 35.00 |
| 09–25 | P1 | 2TX23000410 | TEXAS PRESS CLIPPING | 08/01/02 | 08/31/02 | PRESS CLIPPING SERVICE | 134.08 |
| | | | | | | OTHER SERVICES TOTALS: | 434.91 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P2 | OSS221221 | ACCUCOM SYSTEMS | 06/13/02 | 06/13/02 | TONER | 155.88 |
| 07–10 | P1 | 2TX23000312 | DANONE WATERS OF NORTH AMERICA | 05/02/02 | 05/30/02 | BOTTLED WATER | 25.50 |
| 07–10 | P1 | 2TX23000315 | DEER PARK SPRING WATER | 05/08/02 | 05/23/02 | BOTTLED WATER | 111.50 |
| 07–10 | P1 | 2TX23000307 | STAPLES OFFICE SUPPLY | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 57.99 |
| 07–10 | P1 | 2TX23000322 | THE WASHINGTON TIMES | 07/22/02 | 07/22/03 | SUBSCRIPTION | 118.27 |
| 07–11 | HR | 193074 | OFFICE MAX | 04/25/02 | 04/25/02 | REFUND; OVERPAYMENT | –162.84 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/14/02 | 06/14/02 | BOTTLED WATER | 65.25 |
| 07–22 | P1 | 2TX23000308 | STAPLES OFFICE SUPPLY | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 301.05 |
| 07–23 | P1 | 2TX23000337 | DANONE WATERS OF NORTH AMERICA | 05/31/02 | 06/27/02 | BOTTLED WATER | 25.25 |
| 07–23 | P1 | 2TX23000329 | OFFICE MAX | 04/18/02 | 04/18/02 | OFFICE SUPPLIES | 82.92 |
| 07–25 | P2 | OSS221373 | BOISE CASCADE OFFICE PRODUCTS | 06/24/02 | 06/26/02 | PAPER | 39.20 |
| 07–31 | S1 | 02212000587 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 936.50 |
| 08–08 | P2 | OSSPA45571 | OMNIFAX | 02/28/02 | 02/28/02 | XEROX DANKA OMNI-FAX | 278.00 |
| 08–09 | P1 | 2TX23000345 | DANONE WATERS OF NORTH AMERICA | 06/28/02 | 07/26/02 | BOTTLED WATER | 18.50 |
| 08–09 | HR | 193096 | OFFICE MAX | 04/18/02 | 04/18/02 | REFUND; OVERPAYMENT | –19.05 |
| 08–09 | P1 | 2TX23000356 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 13.98 |
| 08–09 | P1 | 2TX23000357 | SHARON BEYER | 07/04/02 | 07/04/02 | OFFICE SUPPLIES | 3.46 |
| 08–09 | P1 | 2TX23000358 | DO | 07/15/02 | 07/22/02 | NEW DIST MAP AND STREET INDEX | 101.65 |
| 08–20 | P1 | 2TX23000368 | OFFICE MAX | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 4.50 |
| 08–20 | P1 | 2TX23000369 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 33.44 |
| 08–20 | P1 | 2TX23000370 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 49.99 |
| 08–20 | P1 | 2TX23000378 | STAPLES OFFICE SUPPLY | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 169.20 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/08/02 | 07/08/02 | BOTTLED WATER | 87.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 72 50 |
| 08–31 | S1 | 02243000494 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 462 22 |
| 09–03 | P2 | OSS222114 | ACCUCOM SYSTEMS | 08/15/02 | 08/15/02 | CARTRIDGE | 185.00 |
| 09–17 | P1 | 2TX23000388 | BROADCAST PUBLICITY SERVICE | 07/24/02 | 07/24/02 | TX MEDIA DIRECTORY | 111.00 |
| 09–17 | P1 | 2TX23000395 | DANONE WATERS OF NORTH AMERICA | 07/27/02 | 08/23/02 | BOTTLED WATER | 19.63 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/19/02 | 08/19/02 | BOTTLED WATER | 29.00 |
| 09–17 | P1 | 2TX23000403 | THE ODESSA AMERICAN | 08/20/02 | 12/20/02 | SUBSCRIPTION | 48.00 |
| 09–25 | P1 | 2TX23000412 | CARLOS GODBY | 08/23/02 | 08/23/02 | COMP CABLE | 17.97 |
| 09–25 | P1 | 2TX23000414 | DO | 09/17/02 | 09/17/02 | CDR SOFTWARE | 104.49 |
| 09–25 | P1 | 2TX23000415 | CAROLYN B HENSARLING | 09/19/02 | 09/19/02 | FOOD/BEVERAGE AMERICAN CANCER SOCIETY MEETING | 69.45 |
| 09–25 | P1 | 2TX23000413 | OFFICE MAX | 09/18/02 | 09/18/02 | OFFICE SUPPLIES | 12.18 |
| 09–30 | S1 | 02273000471 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 142 10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,770.68 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003629 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,694.25 |
| 08–31 | S8 | MA000047149 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,694 25 |
| 09–30 | S8 | MA000057741 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,634.25 |
| | | | | | | EQUIPMENT TOTALS: | 11,022.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 219,494.94 |
| | | | | | | OFFICE TOTALS: | 219,494.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ALLOWANCE | | | | | | | |
| 2001 HON. HENRY BONILLA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 07–02 | CO Z6160122C | PHILIP L RICKS | 03/23/01 | 03/23/01 | CANCELED CHECK - STALE DATED | | –6.00 |
| | | | | | TRAVEL TOTALS | | –6.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–31 | S1 02212000586 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 187.50 |
| 09–17 | P1 2TX23000402 | LANIER WORLDWIDE, INC | 12/17/01 | 12/17/01 | TONER | | 103.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 291.30 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 285.30 |
| | | | | | OFFICE TOTALS: | | 285.30 |
| 2002 HON. DAVID E BONIOR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 32,567.66 | 5,503.56 |
| | | | | | PERSONNEL COMPENSATION | 643,892.55 | 225,650.20 |
| | | | | | PERSONNEL BENEFITS | 781.34 | 229.60 |
| | | | | | TRAVEL | 4,395.30 | 3,265.85 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 67,505.70 | 24,266.83 |
| | | | | | PRINTING AND REPRODUCTION | 8,634.76 | 646.34 |
| | | | | | OTHER SERVICES | 1,967.10 | 1,074.40 |
| | | | | | SUPPLIES AND MATERIALS | 13,402.52 | 3,171.94 |
| | | | | | EQUIPMENT | 29,242.80 | 9,642.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 802,389.73 | 273,451.32 |
| | | | | | OFFICE TOTALS: | 802,389.73 | 273,451.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 2,168.69 |
| 09–13 | OP 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 3,004.35 |
| 09–30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 330.52 |
| | | | | | FRANKED MAIL TOTALS: | | 5,503.56 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLISON,ROBERT | 07/01/02 | 09/30/02 | | | 15,300.00 |
| | | ANDREWS,BRIDGET | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 12,799.99 |
| | | BERRY,MAYA M | 07/01/02 | 09/30/02 | | | 17,799.99 |
| | | EMARA,RANIA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 7,383.75 |
| | | FISK,MARK W | 09/02/02 | 09/02/02 | PART-TIME EMPLOYEE | | 257.50 |
| | | DO | 08/12/02 | 08/31/02 | PRESS SECRETARY | | 3,261.67 |
| | | FLYNN,JOY E | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 7,383.75 |
| | | FRATERNALI,GINA L | 07/01/02 | 08/11/02 | CONGRESSIONAL AIDE | | 3,700.58 |
| | | GALLOP,RUTH ANNE | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 16,273.25 |
| | | GALLOP,STEVEN P | 07/01/02 | 09/30/02 | GRANT SPECIALIST | | 20,750.00 |
| | | GIBSON,ROBERT D | 08/12/02 | 09/16/02 | CONGRESSIONAL AIDE | | 4,121.95 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | HOPINGS,DANA Z | 07/01/02 | 09/30/02 | | | 10,299.99 |
| | | | JANECKE,CINDY | 08/12/02 | 08/31/02 | CONGRESSIONAL AIDE | | 3,672.78 |
| | | | DO | 07/01/02 | 09/28/02 | PART-TIME EMPLOYEE | | 2,637.50 |
| | | | JAYARATNE,ADRI D | 07/01/02 | 09/30/02 | | | 12,800.01 |
| | | | KITCHEL,TYLER | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 6,792.93 |
| | | | MAURO,KEVIN M | 07/01/02 | 09/30/02 | | | 7,950.75 |
| | | | MILLER,FREDERICK | 08/12/02 | 09/30/02 | CONGRESSIONAL AIDE | | 7,356.12 |
| | | | DO | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | | 833.33 |
| | | | MORSE,TIMOTHY | 07/01/02 | 09/30/02 | | | 16,273.25 |
| | | | NICE-PETERSON,NICOLE | 07/01/02 | 08/11/02 | LEGISLATIVE ASSISTANT | | 4,610.55 |
| | | | DO | 08/01/02 | 08/11/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 1,161 11 |
| | | | NORRIS,DELILAH S | 09/03/02 | 09/30/02 | PROJECT COORDINATOR | | 4,666.67 |
| | | | PFUEHLER,ERICH | 07/01/02 | 07/31/02 | CONGRESSIONAL AIDE | | 5,000.00 |
| | | | DO | 08/12/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,200.00 |
| | | | POWELL,EDWARD C | 08/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 12,800.00 |
| | | | RORAI,PATRICK | 07/01/02 | 08/11/02 | CONGRESSIONAL AIDE | | 1,926.39 |
| | | | SWITALSKI,JONATHAN M | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 4,202 84 |
| | | | DO | 08/12/02 | 08/31/02 | PART-TIME EMPLOYEE | | 1,763.54 |
| | | | TORRES,SALLY AMELIA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 10,670.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 225,650 20 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000140 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 122 54 |
| 08–31 | S7 | 02243000150 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 52 38 |
| 09–30 | S7 | 02273000148 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 54.68 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 229.60 |
| | | TRAVEL | | | | | | |
| 07–23 | P1 | 2MI10000269 | CITIBANK GOV CARD SERVICE | 06/09/02 | 06/27/02 | AIRFARE F/MBR TO/FM DIST (3) | | 2,442.00 |
| 09–19 | P1 | 2MI10000295 | DO | 07/26/02 | 07/29/02 | AIR DC-DTW-DC F/MBR | | 598.00 |
| 09–19 | P1 | 2MI10000296 | THE HERTZ CORP | 09/01/02 | 09/04/02 | MEMBER CAR RENTAL | | 225.85 |
| | | | | | | | TRAVEL TOTALS | 3,265 85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2MI10000246 | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | EXPRESS MAIL SERVICE | | 5.65 |
| 07–03 | P1 | 2MI10000247 | DO | 01/15/02 | 01/15/02 | EXPRESS MAIL SERVICE | | 16.87 |
| 07–12 | P1 | 2MI10000254 | CINGULAR WIRELESS | 05/14/02 | 06/13/02 | CELL PHONE USAGE | | 387.43 |
| 07–12 | P1 | 2MI10000251 | DIRECT TV | 06/06/02 | 06/26/02 | CABLE SERVICE | | 74.88 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 13.65 |
| 07–15 | P1 | 2MI10000259 | UNITED PARCEL SERVICES | 06/22/02 | 06/22/02 | SHIPPING | | 4 89 |
| 07–15 | P1 | 2MI10000258 | VERIZON NORTH | 05/22/02 | 05/22/02 | PHONE SERVICE | | 0.05 |
| 07–16 | P1 | 2MI10000263 | AVAYA FINANCIAL SERVICES | 06/25/02 | 06/25/02 | TELEPHONE EQUIPMENT | | 102.74 |
| 07–16 | P1 | 2MI10000264 | DO | 02/25/02 | 02/25/02 | PHONE EQUIPMENT | | 45.60 |
| 07 16 | P1 | 2MI10000261 | UNITED PARCEL SERVICES | 06/22/02 | 06/22/02 | SHIPPING | | 4.89 |
| 07–16 | P1 | 2MI10000260 | VERIZON NORTH | 05/22/02 | 05/22/02 | PHONE SERVICE | | 0.05 |
| 07–19 | P9 | MI1001R0207 | GEBRAN S ANTON, JR | 07/01/02 | 07/31/02 | MT. CLEMENS - RENT | | 3,575.77 |
| 07–23 | P1 | 2MI10000271 | AMERITECH | 06/08/02 | 07/07/02 | PHONE SERVICES | | 777 13 |
| 07–23 | P1 | 2MI10000273 | UNITED PARCEL SERVICES | 06/29/02 | 07/05/02 | SHIPPING | | 5.50 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 10.04 |
| 07–29 | S5 | 02210004236 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.06 |
| 07–29 | S5 | 02210004630 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 486.89 |
| 07–29 | S5 | 02210005069 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DAVID E BONIOR—Con. | | | | | | | | |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 174.00 |
| 07–29 | S5 | 02210005951 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,649.91 |
| [illegible] | S6 | MI00154527A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT PORT HURON | | 1,225.00 |
| 08–16 | P1 | 2MI10000279 | AVAYA FINANCIAL SERVICES | 07/26/02 | 07/26/02 | TELEPHONE EQUIPMENT | | 3.06 |
| 08–16 | P1 | 2MI10000277 | UNITED PARCEL SERVICES | 07/13/02 | 07/19/02 | SHIPPING | | 5.50 |
| 08–20 | P1 | 2MI10000284 | CINGULAR WIRELESS | 06/14/02 | 07/13/02 | CELL PHONE SERVICE | | 385.50 |
| 08–20 | P1 | 2MI10000283 | SBC | 07/19/02 | 10/18/02 | PAGING SERVICE | | 98.57 |
| 08–20 | P1 | 2MI10000280 | UNITED PARCEL SERVICES | 07/20/02 | 07/26/02 | SHIPPING | | 10.00 |
| 08–21 | P9 | MI1001R0208 | GEBRAN S. ANTON, JR. | 08/01/02 | 08/31/02 | MT. CLEMENS - RENT | | 3,575.77 |
| 08–22 | S5 | 02234004221 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.06 |
| 08–22 | S5 | 02234004614 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 436.75 |
| 08–22 | S5 | 02234005052 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 08–22 | S5 | 02234005492 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 174.00 |
| 08–22 | S5 | 02234005932 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 760.48 |
| 08–22 | P1 | 2MI10000286 | DIRECT TV | 07/17/02 | 08/07/02 | TELEVISION SERVICE | | 16.51 |
| 08–23 | P1 | 2MI10000291 | AMERITECH | 07/08/02 | 08/07/02 | PHONE SERVICE | | 728.53 |
| 08–26 | S6 | MI00154528A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT PORT HURON | | 1,225.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 10.52 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 6.44 |
| 09–13 | P1 | 2MI10000294 | CINGULAR WIRELESS | 07/14/02 | 08/13/02 | CELL PHONE SERVICE | | 417.07 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | | 5.93 |
| 09–13 | P1 | 2MI10000293 | UNITED PARCEL SERVICES | 08/10/02 | 08/16/02 | SHIPPING | | 4.89 |
| 09–19 | P1 | 2MI10000297 | AVAYA FINANCIAL SERVICES | 08/26/02 | 08/26/02 | TELEPHONE EQUIPMENT | | 102.74 |
| 09–20 | P9 | MI1001R0209 | GEBRAN S. ANTON, JR. | 09/01/02 | 09/30/02 | MT. CLEMENS - RENT | | 3,575.77 |
| 09–24 | S6 | MI00154529A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT PORT HURON | | 1,491.00 |
| 09–26 | S5 | 02269004221 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.06 |
| 09–26 | S5 | 02269004613 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 323.84 |
| 09–26 | S5 | 02269005051 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 09–26 | S5 | 02269005491 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 171.00 |
| 09–26 | S5 | 02269005931 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,132.43 |
| 09–30 | P1 | 2MI10000301 | AMERITECH | 08/08/02 | 09/07/02 | PHONE SERVICE | | 654.44 |
| 09–30 | P1 | 2MI10000300 | DIRECT TV | 09/06/02 | 09/06/02 | TV SERVICE | | 14.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,266.83 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P1 | 2MI10000262 | XEROX CORPORATION | 04/24/02 | 05/23/02 | METER USAGE | | 64.04 |
| 07–31 | S3 | 02212000211 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 27.80 |
| 08–16 | P1 | 2MI10000275 | DAVID L. ANDRUKITIS, INC. | 07/26/02 | 07/26/02 | PRINTING SERVICES | | 293.00 |
| 08–16 | P1 | 2MI10000276 | DO | 07/30/02 | 07/30/02 | PRINTING SERVICES | | 261.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 646.34 |
| | | OTHER SERVICES | | | | | | |
| 07–12 | P1 | 2MI10000256 | SHRED-IT | 06/18/02 | 06/18/02 | SHREDDING SERVICE | | 94.80 |
| 07–23 | P1 | 2MI10000270 | DO | 07/16/02 | 07/16/02 | SHREDDING SERVICES | | 126.40 |
| 08–21 | P1 | 2MI10000281 | SHRED-IT DETROIT | 07/26/02 | 07/26/02 | SHREDDING SERVICE | | 434.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2MI10000287 | DO | 07/30/02 | 07/30/02 | SHREDDING SERVICE | 335.75 |
| 08–22 | P1 | 2MI10000288 | DO | 08/13/02 | 08/13/02 | SHREDDING SERVICE | 82.95 |
| | | | | | | OTHER SERVICES TOTALS: | 1,074.40 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2MI10000236 | THE POLISH WEEKLY | 06/02/02 | 12/02/02 | SUBSCRIPTION | 20.00 |
| 07–03 | P1 | 2MI10000248 | BRIDGET ANDREWS | 06/26/02 | 06/26/02 | FOOD AND BEVERAGE | 25.92 |
| 07–03 | P1 | 2MI10000249 | DEER PARK SPRING WATER | 05/03/02 | 05/31/02 | BOTTLED WATER | 64.03 |
| 07–03 | P1 | 2MI10000250 | THE DETROIT NEWSPAPERS | 06/03/02 | 06/03/02 | SUBSCRIPTIONS | 901.68 |
| 07 12 | P1 | 2MI10000253 | ARMADA TIMES | 06/01/02 | 12/01/02 | SUBSCRIPTION | 18.00 |
| 07–12 | P1 | 2MI10000252 | BEIRUT TIMES | 06/01/02 | 12/01/02 | SUBSCRIPTION | 48.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.75 |
| 07–12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | 29.16 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 29.16 |
| 07–12 | C3 | NW200219300 | DO | 06/24/02 | 06/24/02 | BOTTLED WATER | 10.00 |
| 07–12 | P1 | 2MI10000255 | GOLD CUP COFFEE SVC | 07/03/02 | 07/03/02 | BEVERAGES | 66.16 |
| 07–18 | P1 | 2MI10000265 | ABSOPURE WATER CO | 07/02/02 | 07/02/02 | BOTTLED WATER | 28.50 |
| 07–18 | P1 | 2MI10000267 | AWARDS AND OFFICE PRODUCTS | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 5.50 |
| 07–18 | P1 | 2MI10000268 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 3.75 |
| 07–19 | P1 | 2MI10000266 | MICHIGAN ASSOC. OF BROADCASTER | 07/02/02 | 07/02/02 | DIRECTORY | 100.00 |
| 07–23 | P1 | 2MI10000272 | DETROIT FREE PRESS | 07/22/02 | 01/17/03 | SUBSCRIPTION RENEWAL | 91.00 |
| 07–30 | P1 | 2MI10000274 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ON-LINE SUBSCRIPTION | 210.00 |
| 07–31 | S1 | 02212000457 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 453.38 |
| 08–16 | P1 | 2MI10000278 | GOLD CUP COFFEE SVC | 07/31/02 | 07/31/02 | COFFEE SERVICE | 80.00 |
| 08–20 | P1 | 2MI10000285 | LEXIS-NEXIS | 07/01/02 | 07/31/02 | ON-LINE SUBSCRIPTION | 210.00 |
| 08–22 | P1 | 2MI10000289 | AOC | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 234.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.00 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 21.87 |
| 08–31 | S1 | 02243000387 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 15.17 |
| 09–13 | P1 | 2MI10000292 | AOC | 02/15/02 | 02/15/02 | OFFICE SUPPLIES | 74.07 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 14.58 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | 7.29 |
| 09–19 | P1 | 2MI10000298 | ABSOPURE WATER CO | 08/28/02 | 08/28/02 | BOTTLED WATER | 29.75 |
| 09–30 | S1 | 02273000374 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 131.22 |
| 09–30 | P1 | 2MI10000299 | LEXIS-NEXIS | 08/31/02 | 08/31/02 | ON-LINE SERVICE | 210.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,171.94 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003494 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,214.20 |
| 08–31 | S8 | MA000045251 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,924.33 |
| 08–31 | S8 | PL000055569 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 182.37 |
| 09–30 | S8 | MA000060629 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,031.83 |
| 09–30 | S8 | MA000060900 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 107.50 |
| 09–30 | S8 | PL000071160 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 182.37 |
| | | | | | | EQUIPMENT TOTALS. | 9,642.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 273,451.32 |
| | | | | | | OFFICE TOTALS: | 273,451.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS [illegible] | | | | | | | |
| 2001 HON. DAVID E BONIOR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| [illegible] UTILITIES | | | | | | | |
| 08-02 | CO Z6161281F | POSTMASTER, WASHINGTON D C | 11/01/00 | 02/28/01 | CANCELED CHECK - STALE DATED | | -27.09 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 27.09 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-12 | PI [illegible] | NATIONAL JOURNAL | 09/06/01 | 09/06/01 | PUBLISHED MATERIAL | | 62.65 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 62.65 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 35.56 |
| | | | | | OFFICE TOTALS: | | 35.56 |
| 2002 HON. MARY BONO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 59,369.67 | 31,006.40 |
| | | | | | PERSONNEL COMPENSATION | 491,863.93 | 164,884.74 |
| | | | | | PERSONNEL BENEFITS | 1,103.11 | 481.00 |
| | | | | | TRAVEL | 74,902.83 | 18,638.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 76,218.05 | 29,140.27 |
| | | | | | PRINTING AND REPRODUCTION | 47,097.81 | 22,962.15 |
| | | | | | OTHER SERVICES | 12,395.94 | 5,038.88 |
| | | | | | SUPPLIES AND MATERIALS | 27,280.44 | 13,607.77 |
| | | | | | EQUIPMENT | 28,018.22 | 9,232.34 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 818,250.00 | 294,991.74 |
| | | | | | OFFICE TOTALS: | 818,250.00 | 294,991.74 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 669.09 |
| 09-13 | OP 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,473.67 |
| 09-30 | OP 2M2425605B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 28,100.48 |
| 09-30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 763.16 |
| | | | | | FRANKED MAIL TOTALS: | | 31,006.40 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARMSTRONG,ALTA MAE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,850.01 |
| | | BIRD,KIMBERLY | 07/01/02 | 09/30/02 | DEPUTY PRESS SECRETARY | | 8,250.00 |
| | | BROWN,KAREN LEE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,850.01 |
| | | BRYANT,ANNE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 9,875.01 |
| | | CULLEN,FRANK W | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 25,262.49 |
| | | DACOSTA,LORENA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 7,850.01 |
| | | DURBIN,SAMANTHA | 07/01/02 | 09/30/02 | STAFF AIDE | | 6,875.01 |
| | | FOSTER,CHRISTOPHER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,091.65 |
| | | GOLDEN,HEATHER | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,374.99 |
| | | PAYNE,LAWRENCE R | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 13,749.99 |
| | | RITACCO,PAUL A | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,450.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ROSSETTI,LOUIS | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 14,000.01 |
| | | | SCHARF,AMY E | 08/23/02 | 09/30/02 | STAFF ASSISTANT | 2,638.89 |
| | | | SULLIVAN,MICHAEL C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,625.01 |
| | | | VALTER,LINDA M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,737.51 |
| | | | WOLF,ROBERT J | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 4,166.66 |
| | | | WRIGHT,BONNIE KAY | 07/01/02 | 09/30/02 | CASEWORKER | 8,237.49 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 164,884.74 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000056 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000058 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000058 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 481.00 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2CA44000605 | LINDA M VALTER | 06/13/02 | 06/17/02 | AIRFARE IAD-PSP-IAD (39370) | 481.00 |
| 07–15 | P1 | 2CA44000643 | ALTA ARMSTRONG | 06/01/02 | 06/29/02 | MILEAGE | 93.81 |
| 07–15 | P1 | 2CA44000622 | ANNE BRYANT | 06/04/02 | 06/25/02 | MILEAGE | 108.04 |
| 07–15 | P1 | 2CA44000642 | BONNIE KAY WRIGHT | 06/01/02 | 06/30/02 | MILEAGE | 400.41 |
| 07–15 | P1 | 2CA44000621 | LORENA DA COSTA | 06/17/02 | 06/17/02 | MILEAGE | 121.55 |
| 07–15 | P1 | 2CA44000625 | LOU PENROSE | 06/01/02 | 06/30/02 | MILEAGE | 444.94 |
| 07–15 | P1 | 2CA44000635 | DO | 06/03/02 | 06/05/02 | LODGING | 281.10 |
| 07–15 | P1 | 2CA44000636 | DO | 06/03/02 | 06/05/02 | TRAVEL SUBSISTENCE | 40.36 |
| 07–15 | P1 | 2CA44000624 | SAMANTHA DURBIN | 06/19/02 | 06/25/02 | MILEAGE | 111.69 |
| 07–18 | P1 | 2CA44000644 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | AIR PSP-IAD (64928) | 240.50 |
| 07–18 | P1 | 2CA44000646 | DO | 06/02/02 | 06/02/02 | AIR PSP-DCA-PSP (27970) | 516.50 |
| 07–18 | P1 | 2CA44000647 | DO | 06/10/02 | 06/10/02 | GAS | 36.44 |
| 07–18 | P1 | 2CA44000648 | DO | 06/17/02 | 06/17/02 | AIR PSP-IAD (01006) | 240.50 |
| 07–18 | P1 | 2CA44000649 | DO | 06/21/02 | 06/21/02 | AIR DCA-PSP (64988) | 363.50 |
| 07–19 | P9 | CA4401L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 692.41 |
| 07–29 | P1 | 2CA44000669 | ALTA ARMSTRONG | 07/14/02 | 07/20/02 | LODGING | 1,380.19 |
| 07–29 | P1 | 2CA44000670 | DO | 07/14/02 | 07/20/02 | AIR: PSP-IAD-PSP | 463.00 |
| 07–29 | P1 | 2CA44000671 | DO | 07/14/02 | 07/20/02 | TRAVEL SUBSISTENCE | 375.96 |
| 07–29 | P1 | 2CA44000660 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/17/02 | LODGING/CULLEN | 431.49 |
| 07–29 | P1 | 2CA44000661 | DO | 06/16/02 | 06/16/02 | GASOLINE F/LEASED AUTO-CULLEN | 22.05 |
| 07–29 | P1 | 2CA44000662 | DO | 06/26/02 | 06/26/02 | MEAL/CULLEN | 22.01 |
| 07–29 | P1 | 2CA44000663 | DO | 06/13/02 | 06/17/02 | TRAVEL SUBSISTENCE/CULLEN | 249.84 |
| 07–29 | P1 | 2CA44000664 | DO | 05/27/02 | 08/31/02 | LODGING/CULLEN | 434.94 |
| 07–29 | P1 | 2CA44000665 | DO | 05/31/02 | 05/31/02 | MEAL/CULLEN | 24.54 |
| 07–29 | P1 | 2CA44000666 | DO | 05/27/02 | 05/31/02 | TRAVEL SUBSISTENCE/CULLEN | 212.81 |
| 07–29 | P1 | 2CA44000667 | DO | 06/13/02 | 06/17/02 | AIR: IAD-PSP-IAD (48539) | 463.00 |
| 07–29 | P1 | 2CA44000668 | DO | 06/13/02 | 06/17/02 | CAR RENTAL/CULLEN | 168.13 |
| 07–29 | P1 | 2CA44000673 | DO | 05/27/02 | 05/31/02 | CAR RENTAL/CULLEN | 187.89 |
| 08–06 | P1 | 2CA44000695 | ALTA ARMSTRONG | 07/01/02 | 07/26/02 | MILEAGE | 91 62 |
| 08–06 | P1 | 2CA44000694 | LORENA DA COSTA | 07/01/02 | 07/31/02 | MILEAGE | 40.88 |
| 08–06 | P1 | 2CA44000692 | LOU PENROSE | 07/01/02 | 07/31/02 | MILEAGE | 379.97 |
| 08–06 | P1 | 2CA44000693 | DO | 07/01/02 | 07/31/02 | TRAVEL SUBSISTENCE | 193.74 |
| 08–06 | P1 | 2CA44000696 | SAMANTHA DURBIN | 07/01/02 | 07/31/02 | TRAVEL SUBSISTENCE | 36.00 |
| 08–12 | P1 | 2CA44000709 | ANNE BRYANT | 07/01/02 | 07/31/02 | MILEAGE | 127.02 |
| 08–12 | P1 | 2CA44000710 | DO | 07/01/02 | 07/31/02 | TRAVEL SUBSISTENCE | 11.38 |
| 08–12 | P1 | 2CA44000703 | FRANK W. CULLEN | 07/15/02 | 07/31/02 | TRAVEL SUBSISTENCE | 48.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARY BONO—Con. | | | | | | | | |
| 08–12 | P1 | 2CA44000704 | LAWRENCE R PAYNE | 07/28/02 | 08/01/02 | AIRFARE: IAD-LAX-IAD (71306) | | 298.50 |
| 08–12 | P1 | [illegible] | DO | 07/28/02 | 08/01/02 | LODGING | | 343.78 |
| 08–12 | P1 | [illegible] | DO | 07/28/02 | 08/01/02 | CAR RENTAL | | 151.77 |
| 08–12 | P1 | [illegible] | DO | 07/28/02 | 08/01/02 | TRAVEL SUBSISTENCE | | 251.49 |
| 08–20 | P1 | [illegible] | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIR: IAD-PSP (03072) | | 240.50 |
| 08–20 | P1 | [illegible] | DO | 07/01/02 | 07/15/02 | AIR: PSP-IAD-PSP (37255) | | 481.00 |
| 08–20 | P1 | 2CA44000721 | DO | 07/22/02 | 07/22/02 | AIR: PSP-IAD (97722) | | 231.50 |
| 08–21 | P9 | CA4401L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | | 692.41 |
| [illegible] | P1 | 2CA44000729 | LINDA M VALTER | 08/02/02 | 08/15/02 | TAXI | | 73.00 |
| 08–22 | P1 | 2CA44000730 | DO | 04/18/02 | 07/27/02 | MILEAGE | | 450.78 |
| 08–23 | HR | 193157 | ANDREA MILLER | 02/05/02 | 02/05/02 | REIMB; DUPLICATE PAYMENT | | –40.00 |
| 08–30 | P1 | 2CA44000735 | ALTA ARMSTRONG | 08/05/02 | 08/23/02 | DIST MILES | | 114.61 |
| 08–30 | P1 | 2CA44000736 | DO | 08/19/02 | 08/19/02 | DISTRICT MILES | | 64.97 |
| 09–09 | P1 | 2CA44000753 | ANNE BRYANT | 08/13/02 | 08/27/02 | MILEAGE | | 60.59 |
| 09–09 | P1 | 2CA44000762 | CHRISTOPHER FOSTER | 08/20/02 | 09/02/02 | AIRFARE: IAD-PSP-IAD (90149) | | 481.00 |
| 09–09 | P1 | 2CA44000763 | DO | 08/20/02 | 09/02/02 | TRAVEL SUBSISTENCE | | 310.22 |
| 09–09 | P1 | 2CA44000746 | FRANK W. CULLEN | 08/27/02 | 08/29/02 | TRAVEL SUBSISTENCE | | 47.36 |
| 09–09 | P1 | 2CA44000759 | LINDA M VALTER | 08/27/02 | 09/01/02 | LODGING | | 489.49 |
| 09–09 | P1 | 2CA44000760 | DO | 08/27/02 | 09/01/02 | CAR RENTAL | | 219.92 |
| 09–09 | P1 | 2CA44000761 | DO | 08/27/02 | 09/01/02 | TRAVEL SUBSISTENCE | | 219.08 |
| 09–09 | P1 | 2CA44000749 | LOU PENROSE | 08/26/02 | 08/26/02 | PARKING | | 1.00 |
| 09–09 | P1 | 2CA44000755 | DO | 08/01/02 | 08/31/02 | MILEAGE | | 327.77 |
| 09–13 | P1 | 2CA44000764 | LINDA M VALTER | 08/27/02 | 09/01/02 | AIR: IAD-PSP-IAD (92410) | | 465.00 |
| 09–18 | P1 | 2CA44000774 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIR IAD-PSP (86127) | | 240.50 |
| 09–20 | P9 | CA4401L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | | 692.41 |
| 09–24 | P1 | 2CA44000777 | FRANK W. CULLEN | 08/21/02 | 08/24/02 | TRAVEL SUBSISTENCE | | 55.51 |
| 09–26 | P1 | 2CA44000776 | CITIBANK GOV CARD SERVICE | 08/21/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 38.21 |
| 09–26 | P1 | 2CA44000780 | DO | 07/28/02 | 08/01/02 | AIR: IAD-LAX-IAD/F. CULLEN | | 296.50 |
| 09–26 | P1 | 2CA44000781 | DO | 07/28/02 | 07/29/02 | LODGING | | 138.60 |
| 09–26 | P1 | 2CA44000782 | DO | 07/28/02 | 08/01/02 | TRAVEL SUBSISTENCE | | 318.27 |
| 09–26 | P1 | 2CA44000783 | DO | 07/28/02 | 08/01/02 | CAR RENTAL - FRANK CULLEN | | 204.70 |
| 09–26 | P1 | 2CA44000784 | DO | 07/29/02 | 07/31/02 | LODGING - FRANK CULLEN | | 252.79 |
| 09–26 | P1 | 2CA44000785 | DO | 08/19/02 | 08/29/02 | AIR: IAD-LAX-IAD/F. CULLEN | | 296.50 |
| 09–26 | P1 | 2CA44000786 | DO | 07/31/02 | 08/01/02 | LODGING | | 139.68 |
| 09–26 | P1 | 2CA44000787 | DO | 08/19/02 | 08/26/02 | TRAVEL SUBSISTENCE | | 438.84 |
| 09–27 | P1 | 2CA44000794 | LINDA M VALTER | 08/19/02 | 08/19/02 | TAXI | | 12.00 |
| | | | | | | | TRAVEL TOTALS: | 18,638.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2CA44000612 | AT&T WIRELESS | 05/26/02 | 05/26/02 | CELL PHONE CHARGES | | 368.12 |
| 07–03 | P1 | 2CA44000611 | FEDERAL EXPRESS CORP | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | | 16.08 |
| 07–03 | P1 | 2CA44000609 | VERIZON CALIFORNIA | 06/01/02 | 06/30/02 | DIST TELEPHONE SERVICE | | 487.91 |
| 07–03 | P1 | 2CA44000610 | DO | 06/01/02 | 06/30/02 | DIST TELEPHONE SERVICE | | 259.07 |
| 07–10 | P2 | HCV0200863 | VERIZON WIRELESS | 06/19/02 | 06/19/02 | NOKIA 3285 CELLPHONE | | 69.99 |

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|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2CA44000616 | FEDERAL EXPRESS CORP | 05/21/02 | 05/21/02 | OVERNIGHT MAIL | 4.73 |
| 07–15 | P1 | 2CA44000617 | DO | 04/16/02 | 04/16/02 | OVERNIGHT MAIL | 9.90 |
| 07–15 | P1 | 2CA44000618 | DO | 04/09/02 | 04/09/02 | OVERNIGHT MAIL | 19.51 |
| 07–15 | P1 | 2CA44000619 | DO | 05/25/02 | 05/25/02 | OVERNIGHT MAIL | 10.64 |
| 07–15 | P1 | 2CA44000620 | DO | 06/01/02 | 06/01/02 | OVERNIGHT MAIL | 5.02 |
| 07–15 | P1 | 2CA44000626 | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 15.80 |
| 07–15 | P1 | 2CA44000629 | SOUTHERN CALIFORNIA EDISON | 04/26/02 | 05/28/02 | UTILITIES | 141.32 |
| 07–15 | P1 | 2CA44000630 | DO | 05/09/02 | 06/07/02 | UTILITIES | 79.28 |
| 07–15 | P1 | 2CA44000627 | VERIZON CALIFORNIA | 05/01/02 | 06/01/02 | DIST TELEPHONE SERVICE | 18.04 |
| 07–15 | P1 | 2CA44000628 | DO | 05/01/02 | 06/01/02 | DIST TELEPHONE SERVICE | 221.48 |
| 07–19 | P9 | CA4402R0207 | HOOPER & LANIK, ROSENTHAL ETC | 07/01/02 | 07/31/02 | HEMET-RENT | 775.00 |
| 07–19 | P9 | CA4401R0207 | LAGUNA VISTA PROFESSIONAL PLZ. | 07/01/02 | 07/31/02 | MORENO VALLEY-RENT | 1,400 00 |
| 07–19 | P9 | CA4403R0207 | PLAZA MERCADO, LLC | 07/01/02 | 07/31/02 | PALM SPRINGS-RENT | 1,833.00 |
| 07–25 | P1 | 2CA44000651 | AT&T WIRELESS | 05/25/02 | 06/24/02 | CELL PHONE CHARGES | 83.97 |
| 07–25 | P1 | 2CA44000659 | DO | 05/25/02 | 06/24/02 | CELL PHONE CHARGES | 433.34 |
| 07–25 | P1 | 2CA44000658 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 4 50 |
| 07–25 | P1 | 2CA44000655 | GAS COMPANY | 04/26/02 | 06/25/02 | UTILITIES | 6.93 |
| 07–25 | P1 | 2CA44000657 | SKYTEL | 07/11/02 | 07/31/02 | PAGING SERVICE | 31.59 |
| 07–25 | P1 | 2CA44000656 | SOUTHERN CALIFORNIA EDISON | 05/28/02 | 06/26/02 | UTILITIES | 288.43 |
| 07–29 | S5 | 02210004237 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 83.58 |
| 07–29 | S5 | 02210004631 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,003 18 |
| 07–29 | S5 | 02210005070 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 1,209.00 |
| 07 29 | S5 | 02210005511 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 164 00 |
| 07–29 | S5 | 02210005952 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,179.57 |
| 07–29 | P1 | 2CA44000679 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 4 76 |
| 07–29 | P1 | 2CA44000680 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 20 31 |
| 07 29 | P1 | 2CA44000681 | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 29.90 |
| 07–29 | P1 | 2CA44000682 | SOUTHERN CALIFORNIA EDISON | 06/07/02 | 07/09/02 | UTILITIES | 136.44 |
| 07–29 | P1 | 2CA44000674 | VERIZON CALIFORNIA | 06/01/02 | 07/01/02 | DIST TELEPHONE SERVICE | 257.72 |
| 07–29 | P1 | 2CA44000675 | DO | 06/01/02 | 07/01/02 | DIST TELEPHONE SERVICE | 456.77 |
| 07–29 | P1 | 2CA44000676 | DO | 06/01/02 | 07/01/02 | DIST TELEPHONE SERVICE | 222.63 |
| 07–29 | P1 | 2CA44000677 | DO | 06/01/02 | 07/01/02 | DIST TELEPHONE SERVICE | 18.30 |
| 07–29 | P1 | 2CA44000683 | VERIZON WIRELESS | 07/01/02 | 07/01/02 | CELLULAR PHONE SERVICE | 47 37 |
| 07–31 | P1 | 2CA44000672 | KIMBERLY BIRD | 06/15/02 | 07/14/02 | REIMB PHONE | 137.16 |
| 08–02 | P1 | 2CA44000684 | LANIK AND HOPPER | 07/29/02 | 07/29/02 | UTILITIES | 113.99 |
| 08–06 | P1 | 2CA44000690 | FEDERAL EXPRESS CORP | 07/09/02 | 07/10/02 | OVERNIGHT MAIL | 5.65 |
| 08–06 | P1 | 2CA44000691 | DO | 07/02/02 | 07/09/02 | OVERNIGHT MAIL | 11.02 |
| 08–08 | P1 | 2CA44000702 | POSTMASTER, WASHINGTON, D.C. | 06/12/02 | 06/12/02 | STAMPS | 142.00 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 9.74 |
| 08–12 | P1 | 2CA44000714 | ANNE BRYANT | 05/22/02 | 05/22/02 | PHONE CHARGE | 8.19 |
| 08–12 | P1 | 2CA44000712 | SAMANTHA DURBIN | 08/01/02 | 08/01/02 | POSTAGE | 7.40 |
| 08–16 | P1 | 2CA44000716 | CINGULAR INTERACTIVE | 07/01/02 | 07/01/02 | PAGER SERVICE | 96.26 |
| 08–16 | P1 | 2CA44000717 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 15.69 |
| 08–16 | P1 | 2CA44000718 | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 9.52 |
| 08–21 | P9 | CA4402R0208 | HOOPER & LANIK, ROSENTHAL ETC | 08/01/02 | 08/31/02 | HEMET-RENT | 775.00 |
| 08–21 | P9 | CA4401R0208 | LAGUNA VISTA PROFESSIONAL PLZ. | 08/01/02 | 08/31/02 | MORENO VALLEY-RENT | 1,400.00 |
| 08–21 | P9 | CA4403R0208 | PLAZA MERCADO, LLC | 08/01/02 | 08/31/02 | PALM SPRINGS-RENT | 1,833 00 |
| 08–22 | S5 | 02234004222 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 83.58 |
| 08–22 | S5 | 02234004615 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 966.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MARY BONO—Con. | | | | | | | | |
| 08–22 | S5 | 02234005053 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 1,209.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 172.40 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 250.05 |
| 08–22 | P1 | [illegible] | AT&T WIRELESS | 06/25/02 | 07/24/02 | CELL PHONE CHARGES | | 83.98 |
| 08–22 | P1 | [illegible] | DO | 06/25/02 | 07/24/02 | CELL PHONE CHARGES | | 373.21 |
| 08–22 | P1 | [illegible] | FEDERAL EXPRESS CORP | 07/18/02 | 07/24/02 | OVERNIGHT MAIL | | 15.84 |
| 08–22 | P1 | [illegible] | SKYTEL | 06/25/02 | 07/24/02 | PAGING SERVICES | | 31.59 |
| 08–22 | P1 | 2CA44000724 | SOUTHERN CALIFORNIA EDISON | 06/26/02 | 07/27/02 | UTILITIES | | 384.83 |
| 08–22 | P1 | 2CA44000731 | DO | 07/09/02 | 08/08/02 | UTILITIES | | 71.52 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 31.47 |
| 08–27 | P1 | 2CA44000734 | LANIK AND HOPPER | 07/12/02 | 08/12/02 | UTILITIES | | 104.49 |
| 08–30 | P1 | 2CA44000738 | CINGULAR INTERACTIVE | 08/01/02 | 08/01/02 | PAGER SERVICE | | 129.97 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 15.90 |
| 08–30 | P1 | 2CA44000739 | VERIZON WIRELESS | 08/01/02 | 08/01/02 | CELLULAR PHONE | | 47.40 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 5.93 |
| 09–09 | P1 | 2CA44000748 | ANNE BRYANT | 07/04/02 | 08/21/02 | PHONE CHARGES | | 110.40 |
| 09–09 | P1 | 2CA44000752 | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 10.24 |
| 09–09 | P1 | 2CA44000750 | LOU PENROSE | 08/28/02 | 08/28/02 | POSTAGE | | 7.40 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 5.81 |
| 09–18 | P1 | 2CA44000775 | ALTA ARMSTRONG | 08/01/02 | 09/02/02 | PHONE REIMB | | 50.19 |
| 09–18 | P1 | 2CA44000769 | AT&T WIRELESS | 07/25/02 | 08/24/02 | CELL PHONE CHARGES | | 83.98 |
| 09–18 | P1 | 2CA44000771 | DO | 07/25/02 | 08/24/02 | CELL PHONE CHARGES | | 357.21 |
| 09–18 | P1 | 2CA44000770 | SOUTHERN CALIFORNIA EDISON | 07/27/02 | 08/27/02 | UTILITIES | | 313.02 |
| 09–19 | P9 | CA4403R208A | PLAZA MERCADO, LLC | 09/01/02 | 09/13/02 | PALM SPRINGS-RENT | | 794.30 |
| 09–20 | P9 | CA4404R0209 | BANTER, LLC | 09/01/02 | 09/30/02 | PALM SPRINGS - RENT | | 1,143.00 |
| 09–20 | P9 | CA4402R0209 | HOOPER & LANIK, ROSENTHAL ETC | 09/01/02 | 09/30/02 | HEMET-RENT | | 775.00 |
| 09–20 | P9 | CA4401R0209 | LAGUNA VISTA PROFESSIONAL PLZ. | 09/01/02 | 09/30/02 | MORENO VALLEY-RENT | | 1,400.00 |
| 09–24 | P1 | 2CA44000779 | SKYTEL | 09/01/02 | 09/30/02 | PAGING SERVICES | | 31.59 |
| 09–24 | P2 | HCV0201188 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | SILVER Z-800 CELLPHONE | | 399.99 |
| 09–24 | P2 | HCV0201188 | DO | 08/27/02 | 08/27/02 | CLCZ-800VW CLA | | 76.20 |
| 09–24 | P2 | HCV0201188 | DO | 08/27/02 | 08/27/02 | TRCZ-800 TRAVEL CHARGER | | 89.22 |
| 09–26 | S5 | 02269004222 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 83.58 |
| 09–26 | S5 | 02269004614 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,046.69 |
| 09–26 | S5 | 02269005052 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 09–26 | S5 | 02269005492 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 169.00 |
| 09–26 | S5 | 02269005932 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 729.63 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 5.03 |
| 09–27 | P1 | 2CA44000796 | LANIK AND HOPPER | 09/23/02 | 09/23/02 | UTILITIES | | 113.68 |
| 09–27 | P1 | 2CA44000790 | VERIZON CALIFORNIA | 09/01/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 17.78 |
| 09–27 | P1 | 2CA44000791 | DO | 09/01/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 243.01 |
| 09–27 | P1 | 2CA44000792 | DO | 08/01/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 859.76 |
| 09–27 | P1 | 2CA44000793 | DO | 08/01/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 213.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,140.27 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-23 | P2 | OSP221100 | ACCURATE WORD LLC. | 06/07/02 | 06/07/02 | BUSINESS CARDS | 69.95 |
| 07-23 | P2 | OSP221100 | DO | 06/07/02 | 06/07/02 | PRINT ON BACK | 35.00 |
| 07-29 | P1 | 2CA44000678 | DAVID L. ANDRUKITIS, INC. | 07/17/02 | 07/17/02 | PRINTING | 97.50 |
| 07-31 | S3 | 02212000297 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 28.80 |
| 08-06 | P2 | OSP221670 | ACCURATE WORD LLC. | 07/15/02 | 07/15/02 | BUSINESS CARDS | 33.00 |
| 08-13 | P5 | 2M2425605A | THE FRANKING GROUP | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | 22,554.95 |
| 09-05 | P2 | OSP222088 | ACCURATE WORD LLC. | 08/12/02 | 08/12/02 | BUSINESS CARDS | 53.00 |
| 09-05 | P2 | OSP222088 | DO | 08/12/02 | 08/12/02 | BUSINESS CARDS | 53.00 |
| 09-30 | S3 | 02273000241 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 36.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS. | 22,962.15 |
| | | OTHER SERVICES | | | | | |
| 07-03 | P1 | 2CA44000613 | MICHAEL C SULLIVAN | 06/20/02 | 06/21/02 | ADV LEG INSTITUTE | 42.00 |
| 07-11 | P1 | 2CA44000615 | LINDA M VALTER | 06/19/02 | 06/19/02 | STOP PAYMENT FEE FOR CHECK | 10.00 |
| 07-15 | P1 | 2CA44000631 | ALLIANCE PROTECTION SERVICE | 06/18/02 | 06/18/02 | SECURITY | 30.00 |
| 07-25 | P1 | 2CA44000654 | LAKE AIR | 06/19/02 | 06/19/02 | HEATER SERVICE | 65.00 |
| 07-25 | P1 | 2CA44000650 | STAES CLEAN JANITORIAL SERVICE | 07/01/02 | 07/01/02 | JANITORIAL SERVICE | 785.00 |
| 08-12 | P1 | 2CA44000708 | LAKE AIR | 08/05/02 | 08/05/02 | HEATER SERVICE | 205.00 |
| 08-21 | P1 | 2CA44000722 | SAFE SERVICE COMPANY | 08/01/02 | 09/30/02 | SECURITY | 70.00 |
| 08-22 | P1 | 2CA44000728 | STAES CLEAN JANITORIAL SERVICE | 08/01/02 | 08/01/02 | JANITORIAL SERVICE | 785.00 |
| 09-18 | P1 | 2CA44000765 | EXCELL SECURITY SYSTEMS | 09/03/02 | 09/03/02 | SECURITY SYSTEM | 76.50 |
| 09-18 | P1 | 2CA44000772 | STAES CLEAN JANITORIAL SERVICE | 09/01/02 | 09/01/02 | JANITORIAL SERVICE | 785.00 |
| 09-27 | P1 | 2CA44000798 | ALLIANCE PROTECTION SERVICE | 09/13/02 | 09/13/02 | SECURITY | 1,000.00 |
| 09-27 | P1 | 2CA44000788 | JAXPLUS INC | 09/17/02 | 09/17/02 | COMPUTER SERVICE | 634.20 |
| 09-27 | P1 | 2CA44000795 | STAES CLEAN JANITORIAL SERVICE | 09/18/02 | 09/18/02 | JANITORIAL SERVICE | 101.18 |
| 09-30 | P1 | 2CA44000797 | M ALVAREZ ELECTRIC INC | 09/17/02 | 09/17/02 | MAINTENANCE | 250.00 |
| 09-30 | P1 | 2CA44000789 | NICK'S CARPET CLEANING | 09/11/02 | 09/11/02 | OFFICE CLEANING | 200.00 |
| | | | | | | OTHER SERVICES TOTALS | 5,038.88 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-03 | P1 | 2CA44000607 | CANON BUSINESS SOLUTIONS | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 81.27 |
| 07-03 | P1 | 2CA44000608 | DO | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 270.91 |
| 07-03 | P1 | 2CA44000606 | THE DESERT SUN | 05/16/02 | 08/15/02 | SUBSCRIPTION | 42.58 |
| 07-15 | P1 | 2CA44000623 | ANNE BRYANT | 06/25/02 | 06/25/02 | REIMB OFF MTG EXPENSE | 7.65 |
| 07-15 | P1 | 2CA44000632 | ARISTOTLE INTERNET ACCESS | 05/16/02 | 06/15/02 | REFERENCE MATERIAL | 20.00 |
| 07-15 | P1 | 2CA44000638 | ARROWHEAD WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 16.49 |
| 07-15 | P1 | 2CA44000639 | DO | 06/11/02 | 06/26/02 | BOTTLED WATER | 34.31 |
| 07-15 | P1 | 2CA44000641 | DO | 06/14/02 | 06/26/02 | BOTTLED WATER | 65.43 |
| 07-15 | P1 | 2CA44000640 | DEER PARK SPRING WATER | 06/17/02 | 06/26/02 | BOTTLED WATER | 43.00 |
| 07-15 | P1 | 2CA44000637 | LOU PENROSE | 06/03/02 | 06/25/02 | REIMB OFCL MTGS | 48.56 |
| 07-15 | P1 | 2CA44000633 | PAUL A RITACCO | 02/22/02 | 02/22/02 | CAR REGISTRATION | 272.00 |
| 07-15 | P1 | 2CA44000634 | DO | 02/22/02 | 02/22/02 | CAR REGISTRATION | 4.00 |
| 07-18 | P1 | 2CA44000645 | VALLEY OFFICE EQUIPMENT INC | 03/09/02 | 03/09/02 | OFFICE SUPPLIES | 107.75 |
| 07-25 | P1 | 2CA44000652 | COMMUNITY PUBLICATIONS GRP | 06/15/02 | 06/13/03 | SUBSCRIPTION VTRVCO | 10.00 |
| 07-25 | P1 | 2CA44000653 | STAPLES | 06/12/02 | 07/01/02 | OFFICE SUPPLIES | 207.96 |
| 07-31 | HV | 2A901000823 | | 05/23/02 | 05/23/02 | FRAMING (TRANSFER) | 50.00 |
| 07-31 | S1 | 02212000631 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 873.97 |
| 08-06 | P1 | 2CA44000698 | ARROWHEAD WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | 36.67 |
| 08-06 | P1 | 2CA44000699 | DO | 07/26/02 | 07/26/02 | BOTTLED WATER | 16.49 |
| 08-06 | P1 | 2CA44000701 | DO | 07/26/02 | 07/26/02 | BOTTLED WATER | 63.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS' REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MARY BONO—Con. | | | | | | | | |
| 08–06 | P1 | 2CA44[illegible] | DEER PARK SPRING WATER | 07/26/02 | 07/26/02 | FOOD & BEVERAGE | | 50.75 |
| 08–06 | P1 | 2CA44[illegible] | STAES CLEAN JANITORIAL SERVICE | 07/18/02 | 07/18/02 | JANITORIAL SUPPLIES | | 98.24 |
| 08–06 | P1 | 2CA44[illegible] | STAPLES | 01/31/02 | 02/27/02 | OFFICE SUPPLIES | | 447.22 |
| 08–06 | P1 | 2CA44[illegible] | DO | 04/15/02 | 04/30/02 | OFFICE SUPPLIES | | 160.27 |
| 08–06 | P1 | 2CA44[illegible] | DO | 05/16/02 | 05/29/02 | OFFICE SUPPLIES | | 103.28 |
| 08–06 | P1 | 2CA44[illegible] | DO | 06/12/02 | 07/01/02 | OFFICE SUPPLIES | | 207.96 |
| 08–06 | P1 | 2CA44000697 | THE DESERT SUN | 08/20/02 | 11/19/02 | SUBSCRIPTION | | 42.58 |
| 08–12 | P1 | 2CA44000713 | STAPLES | 12/28/01 | 01/31/02 | OFFICE SUPPLIES | | 986.80 |
| 08–19 | P1 | 2CA44000715 | COMPUTER ACCESSORY STORE | 07/12/02 | 07/12/02 | COMPUTER SUPPLIES | | 62.40 |
| 08–20 | P1 | 2CA44000723 | STAPLES CREDIT PLAN | 07/11/02 | 07/23/02 | OFFICE SUPPLIES | | 354.77 |
| 08–22 | P1 | 2CA44000726 | CONGRESSIONAL QUARTERLY, INC | 06/01/02 | 05/31/03 | SUBSCRIPTION: CW WEEKLY | | 495.00 |
| 08–30 | P1 | 2CA44000740 | ARROWHEAD WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | | 27.76 |
| 08–30 | P1 | 2CA44000741 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 16.49 |
| 08–30 | P1 | 2CA44000737 | LANIER WORLDWIDE, INC | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 30.80 |
| 08–31 | S1 | 02243000534 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 975.38 |
| 09–09 | P1 | 2CA44000747 | ANNE BRYANT | 07/12/02 | 08/20/02 | REIMB MEETING | | 77.00 |
| 09–09 | P1 | 2CA44000751 | CONGRESSIONAL MANAGEMENT FNDTN | 08/29/02 | 08/29/02 | REFERENCE MATERIAL | | 62.50 |
| 09–09 | P1 | 2CA44000754 | DOW JONES & COMPANY, INC. | 09/16/02 | 09/15/03 | SUBSCRIPTION | | 175.00 |
| 09–09 | P1 | 2CA44000756 | LOU PENROSE | 08/26/02 | 08/26/02 | OFFICE EQUIPMENT | | 150.42 |
| 09–09 | P1 | 2CA44000757 | DO | 07/04/02 | 07/04/02 | MAINTENANCE MBR'S LEASED AUTO | | 72.59 |
| 09–09 | P1 | 2CA44000758 | DO | 08/27/02 | 08/27/02 | REIMB OFCL MEETING | | 12.00 |
| 09–18 | P1 | 2CA44000768 | DEER PARK SPRING WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | | 89.50 |
| 09–18 | P1 | 2CA44000766 | SAVIN CORPORATION | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 239.22 |
| 09–18 | P1 | 2CA44000767 | THE PRESS-ENTERPRISE | 09/18/02 | 04/29/03 | SUBSCRIPTION | | 92.80 |
| 09–19 | P1 | 2CA44000773 | THE WASHINGTON POST | 09/04/02 | 09/02/03 | SUBSCRIPTION | | 163.80 |
| 09–24 | P1 | 2CA44000778 | ARROWHEAD WATER | 07/29/02 | 08/26/02 | BOTTLED WATER | | 80.93 |
| 09–30 | S1 | 02273000506 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 6,059.84 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,607.77 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003679 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,130.98 |
| 08–31 | S8 | MA000048544 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,773.33 |
| 09–30 | S8 | MA000059283 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 277.35 |
| 09–30 | S8 | MA000061220 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,050.68 |
| | | | | | | | EQUIPMENT TOTALS: | 9,232.34 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,991.74 |
| | | | | | | | OFFICE TOTALS: | 294,991.74 |
| 2001 HON. MARY BONO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–03 | P1 | 2CA44000603 | VERIZON CALIFORNIA | 12/01/01 | 12/31/01 | DIST TELEPHONE SERVICE | | 251.35 |
| 07–03 | P1 | 2CA44000614 | DO | 12/01/01 | 12/31/01 | DISTRICT TELEPHONE SERVICE | | 223.64 |
| 08–30 | P1 | 2CA44000742 | AT&T WIRELESS | 10/26/01 | 10/26/01 | CELL PHONE CHARGES | | 84.69 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–30 | P1 | 2CA44000743 | DO | 11/26/01 | 11/26/01 | CELL PHONE CHARGES | | 84.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 643.69 |
| | | OTHER SERVICES | | | | | | |
| 08–02 | CO | Z6161281C | ALLIANCE PROTECTION SERVICE | 04/18/01 | 04/18/01 | CANCELED CHECK - STALE DATED | | –35.00 |
| | | | | | | OTHER SERVICES TOTALS: | | –35.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–17 | HR | 193078 | DMV RENEWAL | 12/18/01 | 12/17/02 | RET'D CHK; PAYMENT ERROR | | –272.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –272.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 336.69 |
| | | | | | | OFFICE TOTALS: | | 336.69 |

2000 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–23 | HR | 193157 | MAJIDA DANDY | 01/03/00 | 01/03/00 | REIMB; DUPLICATE PAYMENT | | –311.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –311.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –311.92 |
| | | | | | | OFFICE TOTALS: | | –311.92 |

2002 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,200.51 | 2,042.13 |
| PERSONNEL COMPENSATION | 559,808.95 | 200,808.73 |
| PERSONNEL BENEFITS | 2,653.26 | 830.70 |
| TRAVEL | 54,253.15 | 17,805.36 |
| RENT, COMMUNICATION, UTILITIES | 88,057.06 | 28,671.52 |
| PRINTING AND REPRODUCTION | 6,022.00 | 2,756.64 |
| OTHER SERVICES | 873.00 | 60.00 |
| SUPPLIES AND MATERIALS | 21,583.72 | 5,685.37 |
| EQUIPMENT | 32,041.99 | 10,274.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 770,493.64 | 268,934.93 |
| OFFICE TOTALS: | 770,493.64 | 268,934.93 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 774.46 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 641.06 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 626.61 |
| | | | | | | FRANKED MAIL TOTALS: | 2,042.13 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADAMS,JOSEPH | 07/01/02 | 09/30/02 | CASEWORKER | 9,800.00 |
| CREAMER,PATRICK J | 07/01/02 | 09/30/02 | PRESS SECRETARY | 10,700.01 |
| CURRY,VIVIAN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,450.00 |
| DAVIES,JULIE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,459.99 |
| DEGENER,FAIRY L | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 624.00 |
| FLETCHER,NATALIE | 07/01/02 | 08/08/02 | PART-TIME EMPLOYEE | 878.22 |
| GOUGH,KATHERYN F | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,550.01 |
| GRAY,STEPHEN D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 19,950.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. JOHN BOOZMAN—Con. | | | | | | | | |
| | | | [illegible] | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | [illegible] |
| | | | HUCKABEE,JOHN M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,950.01 |
| | | | HUTCHINSON,DONNA JEAN | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 17,700.00 |
| | | | JOHNSON,JANE A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 8,300.00 |
| | | | MAGGEY COLIN G | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,740.00 |
| | | | MCCLURE,STACEY | 07/01/02 | 07/31/02 | DISTRICT REPRESENTATIVE | | 2,691.67 |
| | | | DO | 08/09/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,081.48 |
| | | | MCKNIGHT CLINE W | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,950.01 |
| | | | NICHOLS,LILLIAN | 08/15/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,833.33 |
| | | | SAGELY CHRISTOPHER MATTHEW | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 17,450.01 |
| | | | SHASTEEN,CHARLOTTE M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,700.01 |
| | | | SPRINKLE,KIA T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,700.01 |
| | | | STEWART,STEVEN C | 07/01/02 | 09/30/02 | PROJECTS-GRANTS COORDINATOR | | 9,800.00 |
| | | | THUM,CAROLYN L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,449.99 |
| | | | WATSON,KATHY J | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,800.00 |
| | | | YEAGER,ELIZABETH E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 10,449.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 200,808.73 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000016 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 277.76 |
| 08-31 | S7 | 02243000020 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 275.68 |
| 09-30 | S7 | 02273000019 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 277.26 |
| | | | | | | PERSONNEL BENEFITS TOTALS | | 830.70 |
| | | TRAVEL | | | | | | |
| 07-01 | HR | 193067 | CHRISTOPHER H FOWLER | 02/22/02 | 05/02/02 | REIMB, ACH PAYMENT ERROR | | -1,206.48 |
| 07-12 | P1 | 2AR03000827 | CITIBANK GOV CARD SERVICE | 05/03/02 | 05/03/02 | MEAL | | 20.00 |
| 07-12 | P1 | 2AR03000824 | DONNA JEAN HUTCHINSON | 06/28/02 | 06/28/02 | TAXI | | 6.00 |
| 07-12 | P1 | 2AR03000825 | DO | 06/28/02 | 06/28/02 | TAXI | | 6.00 |
| 07-12 | P1 | 2AR03000806 | HON. JOHN BOOZMAN | 06/21/02 | 06/21/02 | MEAL | | 8.46 |
| 07-12 | P1 | 2AR03000808 | DO | 06/22/02 | 06/22/02 | MILEAGE | | 55.20 |
| 07-12 | P1 | 2AR03000809 | DO | 06/22/02 | 06/22/02 | MILEAGE | | 12.42 |
| 07-12 | P1 | 2AR03000828 | DO | 06/13/02 | 06/13/02 | TAXI | | 8.00 |
| 07-12 | P1 | 2AR03000830 | SARAH HARTLEY | 06/17/02 | 06/17/02 | MILEAGE | | 26.22 |
| 07-12 | P1 | 2AR03000811 | STEPHEN GRAY | 06/26/02 | 06/26/02 | MEAL | | 2.35 |
| 07-12 | P1 | 2AR03000812 | DO | 06/24/02 | 06/24/02 | TAXI TO UNION STATION | | 8.00 |
| 07-12 | P1 | 2AR03000813 | DO | 06/24/02 | 06/24/02 | TAXI FM UNION STATION TO LHOB | | 8.00 |
| 07-12 | P1 | 2AR03000814 | DO | 06/27/02 | 06/27/02 | MEAL IN DC | | 5.15 |
| 07-12 | P1 | 2AR03000807 | STEVEN C STEWART | 06/18/02 | 06/18/02 | GAS FOR LEASE VEHICLE | | 20.40 |
| 07-12 | P1 | 2AR03000815 | DO | 06/18/02 | 06/18/02 | MEAL | | 13.50 |
| 07-12 | P1 | 2AR03000816 | DO | 06/17/02 | 06/17/02 | MILEAGE | | 64.26 |
| 07-12 | P1 | 2AR03000817 | DO | 06/18/02 | 06/19/02 | HOTEL | | 92.93 |
| 07-12 | P1 | 2AR03000818 | DO | 06/17/02 | 06/17/02 | MEAL | | 18.51 |
| 07-12 | P1 | 2AR03000819 | DO | 06/19/02 | 06/19/02 | MEAL | | 14.00 |
| 07-12 | P1 | 2AR03000826 | DO | 06/02/02 | 06/02/02 | HOTEL | | 82.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2AR03000831 | CITIBANK GOV CARD SERVICE | 06/23/02 | 06/23/02 | LODGING F/S. GRAY IN DC | 309.15 |
| 07–17 | P1 | 2AR03000832 | DO | 06/23/02 | 06/23/02 | MEAL F/S. GRAY IN DC | 18.51 |
| 07–17 | P1 | 2AR03000833 | DO | 06/26/02 | 06/26/02 | METRO F/S. GRAY | 20.00 |
| 07–17 | P1 | 2AR03000834 | DO | 06/24/02 | 06/24/02 | MEAL F/S. GRAY IN DC | 5.68 |
| 07–17 | P1 | 2AR03000835 | DO | 06/26/02 | 06/26/02 | MEAL F/S. GRAY IN DC | 28.64 |
| 07–17 | P1 | 2AR03000836 | DO | 05/20/02 | 05/27/02 | AIRFARE F/S.GRAY TO DC | 432.50 |
| 07–17 | P1 | 2AR03000837 | DO | 06/25/02 | 06/25/02 | MEAL FOR S. GRAY FOR TRIP | 11.29 |
| 07–17 | P1 | 2AR03000838 | DO | 06/24/02 | 06/24/02 | MEAL F/S.GRAY ON TRIP | 14.60 |
| 07–17 | P1 | 2AR03000839 | DO | 06/03/02 | 06/03/02 | MEAL F/S.GRAY ON TRIP | 9.34 |
| 07–17 | P1 | 2AR03000840 | DO | 05/30/02 | 05/30/02 | GAS FOR LEASE VEHICLE | 23.47 |
| 07–17 | P1 | 2AR03000843 | DO | 06/06/02 | 06/06/02 | GAS FOR LEASE VEHICLE | 13.41 |
| 07–17 | P1 | 2AR03000844 | DO | 06/06/02 | 06/06/02 | GAS FOR LEASE VEHICLE | 16.95 |
| 07–17 | P1 | 2AR03000845 | DO | 06/12/02 | 06/12/02 | GAS FOR LEASE VEHICLE | 18.36 |
| 07–17 | P1 | 2AR03000847 | DO | 06/09/02 | 06/10/02 | LODGING - DONNA HUTCHINSON | 61.12 |
| 07–17 | P1 | 2AR03000848 | DO | 06/09/02 | 06/10/02 | RENTAL CAR - D. HUTCHINSON | 65.09 |
| 07–17 | P1 | 2AR03000849 | DO | 06/09/02 | 06/09/02 | A/F F/D. HUTCHINSON DC-FVY | 212.50 |
| 07–17 | P1 | 2AR03000850 | DO | 06/10/02 | 06/10/02 | A/F F/D. HUTCHINSON FVY-DC | 212.50 |
| 07–17 | P1 | 2AR03000853 | DO | 06/21/02 | 07/03/02 | 2 R/T TICKETS F/MBR DC-FVY-DC | 859.00 |
| 07–17 | P1 | 2AR03000854 | DO | 04/26/02 | 04/30/02 | CAR RENTAL - J. BOOZMAN | 328.79 |
| 07–17 | P1 | 2AR03000869 | DO | 07/02/02 | 07/02/02 | GAS F/MEMBER'S LEASED VEHICLE | 19.75 |
| 07–17 | P1 | 2AR03000842 | HON. JOHN BOOZMAN | 07/07/02 | 07/07/02 | MEAL | 15.20 |
| 07–17 | P1 | 2AR03000858 | DO | 07/06/02 | 07/07/02 | AIRFARE DCA-FSM | 458.50 |
| 07–17 | P1 | 2AR03000859 | DO | 07/01/02 | 07/01/02 | MILEAGE IN DISTRICT | 17.25 |
| 07–17 | P1 | 2AR03000860 | DO | 06/13/02 | 06/15/02 | PARKING AT AIRPORT | 29.00 |
| 07–17 | P1 | 2AR03000868 | DO | 07/02/02 | 07/02/02 | MEAL | 17.54 |
| 07–17 | P1 | 2AR03000870 | DO | 07/01/02 | 07/01/02 | MILEAGE IN DISTRICT | 58.65 |
| 07–17 | P1 | 2AR03000861 | STACEY MCCLURE | 06/22/02 | 06/22/02 | MILEAGE TO INS WORKSHOP | 57.96 |
| 07–17 | P1 | 2AR03000863 | STEPHEN GRAY | 05/03/02 | 05/07/02 | MILEAGE TO AIRPORT | 35.88 |
| 07–17 | P1 | 2AR03000864 | DO | 05/20/02 | 05/27/02 | MILEAGE TO AIRPORT | 17.94 |
| 07–17 | P1 | 2AR03000865 | DO | 06/03/02 | 06/03/02 | MILEAGE TO LITTLE ROCK | 139.73 |
| 07–17 | P1 | 2AR03000862 | STEVEN C STEWART | 06/26/02 | 06/26/02 | GAS FOR LEASE VEHICLE | 20.01 |
| 07–19 | P9 | AR0301L0207 | ENTERPRISE LEASING COMPANY | 07/01/02 | 07/31/02 | LEASED AUTO | 1,141.09 |
| 07–29 | P1 | 2AR03000881 | CITIBANK GOV CARD SERVICE | 07/14/02 | 07/20/02 | CMG AIRFARE TO DC | 434.00 |
| 07–29 | P1 | 2AR03000887 | DO | 07/12/02 | 07/12/02 | A/F DC-STL-ARK-CHI-DC | 429.50 |
| 07–29 | P1 | 2AR03000893 | DO | 07/14/02 | 07/20/02 | CGM - LODGING | 1,032.00 |
| 07–29 | P1 | 2AR03000894 | DO | 07/18/02 | 07/18/02 | JB AIRFARE TO FSM | 225.50 |
| 07–29 | P1 | 2AR03000875 | HON. JOHN BOOZMAN | 07/25/02 | 07/25/02 | TAXI CAB | 15.00 |
| 07–29 | P1 | 2AR03000878 | DO | 07/12/02 | 07/12/02 | MEAL | 3.08 |
| 07–29 | P1 | 2AR03000872 | JOSEPH ADAMS | 07/16/02 | 07/16/02 | MEAL ON TRIP TO VA CONF | 8.09 |
| 07–29 | P1 | 2AR03000873 | DO | 07/16/02 | 07/16/02 | GAS FOR LEASE VEHICLE | 15.57 |
| 07–29 | P1 | 2AR03000874 | DO | 07/15/02 | 07/15/02 | GAS FOR LEASE VEHICLE | 18.35 |
| 07–29 | P1 | 2AR03000882 | VIVIAN M CURRY | 07/19/02 | 07/19/02 | CAB TO 801 PENN-1421 LHOB | 12.00 |
| 07–31 | HR | 193089 | CHRISTOPHER H FOWLER | 02/22/02 | 05/02/02 | REIMB; PAYMENT ERROR | –277.49 |
| 08–13 | P1 | 2AR03000905 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/09/02 | MEAL IN DC | 20.33 |
| 08–13 | P1 | 2AR03000907 | DO | 06/28/02 | 06/28/02 | MEAL WHILE TRAVELING | 9.98 |
| 08–13 | P1 | 2AR03000909 | DO | 07/28/02 | 08/01/02 | LODGING | 459.55 |
| 08–13 | P1 | 2AR03000910 | DO | 06/27/02 | 06/27/02 | MEAL IN DC | 28.14 |
| 08–13 | P1 | 2AR03000911 | DO | 05/21/02 | 05/21/02 | MEAL IN DC | 35.15 |
| 08–13 | P1 | 2AR03000912 | DO | 06/28/02 | 06/28/02 | PARKING | 25.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. JOHN BOOZMAN—Con. | | | | | | | |
| 08–13 | P1 | 2AR[illegible]13 | DO | 07/28/02 | 08/02/02 | AIRFARE TO DCA F/S. GRAY | 324.00 |
| 08–13 | P1 | 2AR[illegible]14 | DO | 07/09/02 | 07/09/02 | MEAL | 12.95 |
| 08–13 | P1 | 2AR[illegible] | DO | 07/22/02 | 07/22/02 | GAS FOR LEASE VEHICLE | 17.[illegible] |
| 08–13 | P1 | 2AR[illegible]16 | DO | 07/12/02 | 07/12/02 | MEAL IN DC | 11.73 |
| 08–13 | P1 | 2AR[illegible]17 | DO | 07/11/02 | 07/11/02 | MEAL IN DC | 11.85 |
| 08–13 | P1 | 2AR[illegible]18 | DO | 07/11/02 | 07/11/02 | METRORAIL | 20.00 |
| 08–13 | P1 | 2AR[illegible]19 | DO | 07/20/02 | 07/20/02 | MEAL IN LTR (AF) | 10.37 |
| 08–13 | P1 | 2AR03000920 | DO | 07/10/02 | 07/10/02 | MEAL ON THE MOVE | 24.02 |
| 08–13 | P1 | 2AR03000923 | DO | 07/12/02 | 07/12/02 | PARKING AT AIRPORT | 25.00 |
| 08–13 | P1 | 2AR03000924 | DO | 07/21/02 | 07/21/02 | LODGING | 91.04 |
| 08–13 | P1 | 2AR03000934 | DO | 07/07/02 | 07/12/02 | AIRFARE TO DC F/S GRAY | 261.50 |
| 08–13 | P1 | 2AR03000935 | SARAH HARTLEY | 07/31/02 | 07/31/02 | MILEAGE TO GASSVILLE | 33.12 |
| 08–13 | P1 | 2AR03000900 | STEPHEN GRAY | 07/12/02 | 07/12/02 | TOLL | 2.25 |
| 08–13 | P1 | 2AR03000901 | DO | 07/11/02 | 07/11/02 | MEAL IN DC | 1.50 |
| 08–13 | P1 | 2AR03000902 | DO | 07/20/02 | 07/20/02 | MEAL ON THE MOVE | 3.79 |
| 08–13 | P1 | 2AR03000904 | DO | 07/19/02 | 07/19/02 | MEAL ON THE MOVE | 4.17 |
| 08–13 | P1 | 2AR03000906 | DO | 06/28/02 | 06/28/02 | MEAL ON THE MOVE | 3.58 |
| 08–13 | P1 | 2AR03000908 | DO | 07/02/02 | 07/02/02 | MEAL IN DC | 13.61 |
| 08–13 | P1 | 2AR03000925 | DO | 07/07/02 | 07/07/02 | MEAL WHILE TRAVELING | 7.35 |
| 08–13 | P1 | 2AR03000926 | DO | 07/08/02 | 07/08/02 | TAXI IN DC | 17.00 |
| 08–13 | P1 | 2AR03000927 | DO | 07/08/02 | 07/08/02 | TAXI | 10.00 |
| 08–13 | P1 | 2AR03000928 | DO | 07/10/02 | 07/10/02 | TAXI | 11.00 |
| 08–13 | P1 | 2AR03000929 | DO | 05/30/02 | 05/30/02 | GAS FOR LEASE VEHICLE | 23.47 |
| 08–13 | P1 | 2AR03000930 | DO | 07/31/02 | 07/31/02 | MEAL IN DC | 4.95 |
| 08–13 | P1 | 2AR03000931 | DO | 07/31/02 | 07/31/02 | MEAL IN DC | 1.50 |
| 08–13 | P1 | 2AR03000932 | DO | 07/07/02 | 07/07/02 | TOLL | 2.25 |
| 08–13 | P1 | 2AR03000933 | DO | 06/28/02 | 06/28/02 | TAXI | 15.00 |
| 08–13 | P1 | 2AR03000941 | DO | 07/22/02 | 07/22/02 | MEAL | 13.13 |
| 08–14 | HV | 2A901000839 | OFFICE OF FINANCE | 02/22/02 | 05/02/02 | OFFICIAL EXPENSE ADJUSTMENT | –6.34 |
| 08–21 | P9 | AR0301L0208 | ENTERPRISE LEASING COMPANY | 08/01/02 | 08/31/02 | LEASED AUTO | 1,141.09 |
| 08–30 | P1 | 2AR03000955 | CITIBANK GOV CARD SERVICE | 07/11/02 | 07/11/02 | SG MEAL | 6.75 |
| 08–30 | P1 | 2AR03000956 | DO | 07/19/02 | 07/19/02 | SG GAS | 20.68 |
| 08–30 | P1 | 2AR03000945 | KATHRYN F GOUGH | 07/26/02 | 07/26/02 | LODGING IN LR | 66.60 |
| 08–30 | P1 | 2AR03000946 | DO | 07/27/02 | 07/27/02 | MILEAGE | 28.98 |
| 08–30 | P1 | 2AR03000947 | DO | 07/08/02 | 07/08/02 | MILEAGE | 8.28 |
| 08–30 | P1 | 2AR03000948 | DO | 05/31/02 | 05/31/02 | MILEAGE | 28.98 |
| 08–30 | P1 | 2AR03000949 | DO | 05/29/02 | 05/29/02 | MILEAGE | 28.98 |
| 08–30 | P1 | 2AR03000952 | DO | 07/18/02 | 07/18/02 | MEAL ON TRIP | 7.80 |
| 08–30 | P1 | 2AR03000953 | DO | 07/25/02 | 07/25/02 | MEAL ON TRIP | 8.02 |
| 08–30 | P1 | 2AR03000954 | DO | 07/25/02 | 07/25/02 | GAS | 21.33 |
| 08–30 | P1 | 2AR03000957 | DO | 07/25/02 | 07/25/02 | MEAL ON LR TRIP | 12.00 |
| 08–30 | P1 | 2AR03000958 | DO | 07/26/02 | 07/26/02 | PARKING | 7.50 |
| 08–30 | P1 | 2AR03000959 | DO | 07/25/02 | 07/25/02 | PARKING | 7.50 |

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|---|---|---|---|---|---|---|---|
| 08–30 | P1 | 2AR03000969 | DO | 07/22/02 | 07/22/02 | MILEAGE | 8.28 |
| 08–30 | P1 | 2AR03000966 | SARAH HARTLEY | 08/06/02 | 08/06/02 | MILEAGE | 14.49 |
| 08–30 | P1 | 2AR03000967 | DO | 08/05/02 | 08/05/02 | MEALS | 7.40 |
| 08–30 | P1 | 2AR03000968 | DO | 08/05/02 | 08/05/02 | MILEAGE | 74.18 |
| 09–10 | P1 | 2AR03001005 | CHRISTOPHER M SAGELY | 08/15/02 | 08/15/02 | MEAL | 13.76 |
| 09–10 | P1 | 2AR03001006 | DO | 08/15/02 | 08/15/02 | GAS FOR LEASE VEHICLE | 21.85 |
| 09–10 | P1 | 2AR03001007 | DO | 08/18/02 | 08/18/02 | TAXI FROM AIRPORT | 16.00 |
| 09–10 | P1 | 2AR03001021 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | MEMBER AIRFARE 1348 | 212.50 |
| 09–10 | P1 | 2AR03001022 | DO | 09/06/02 | 09/06/02 | MEMBER R/T AIRFARE TO/FM NY | 553.00 |
| 09–10 | P1 | 2AR03000975 | JANE A JOHNSON | 08/20/02 | 08/20/02 | LUNCH AT HUD EVENT | 6.00 |
| 09–10 | P1 | 2AR03000990 | DO | 08/17/02 | 08/17/02 | MILEAGE TO BENTONVILLE FOR SCHOLARSHIP LUNCHEON | 22.08 |
| 09–10 | P1 | 2AR03000995 | DO | 08/19/02 | 08/20/02 | MILEAGE TO LR | 136.62 |
| 09–10 | P1 | 2AR03000996 | DO | 08/19/02 | 08/19/02 | MEAL IN LR FOR HUD EVENT | 12.90 |
| 09–10 | P1 | 2AR03000997 | DO | 08/20/02 | 08/20/02 | PARKING AT HUD EVENT | 6.45 |
| 09–10 | P1 | 2AR03000999 | DO | 08/20/02 | 08/20/02 | LODGING AT HUD EVENT | 46.33 |
| 09–10 | P1 | 2AR03001000 | JOSEPH ADAMS | 08/01/02 | 08/01/02 | GAS FOR LEASE VEHICLE | 20.29 |
| 09–10 | P1 | 2AR03001001 | DO | 08/03/02 | 08/03/02 | GAS FOR LEASE VEHICLE | 16.60 |
| 09–10 | P1 | 2AR03001002 | DO | 08/02/02 | 08/02/02 | MEAL ON TRIP | 4.95 |
| 09–10 | P1 | 2AR03001033 | DO | 08/02/02 | 08/03/02 | LODGING IN HOT SPRINGS | 77.71 |
| 09–10 | P1 | 2AR03001018 | STACEY MCCLURE | 08/07/02 | 08/07/02 | MILEAGE | 55.20 |
| 09–10 | P1 | 2AR03001019 | DO | 08/17/02 | 08/17/02 | MILEAGE | 24.84 |
| 09–10 | P1 | 2AR03000971 | STEPHEN GRAY | 07/29/02 | 07/29/02 | MEAL IN DC | 5.16 |
| 09–10 | P1 | 2AR03000972 | DO | 07/28/02 | 07/28/02 | MEAL IN DC | 8.75 |
| 09–10 | P1 | 2AR03000978 | DO | 07/05/02 | 07/12/02 | MILEAGE TO TULSA | 76.59 |
| 09–10 | P1 | 2AR03000979 | DO | 06/23/02 | 06/28/02 | MILEAGE TO XNA | 17.94 |
| 09–10 | P1 | 2AR03001008 | DO | 07/28/02 | 08/02/02 | MILEAGE TO XNA | 17.64 |
| 09–10 | P1 | 2AR03001026 | DO | 08/08/02 | 08/08/02 | PARKING | 7.00 |
| 09–10 | P1 | 2AR03001027 | DO | 08/08/02 | 08/08/02 | MEAL | 12.90 |
| 09–10 | P1 | 2AR03000980 | VIVIAN M CURRY | 08/27/02 | 08/27/02 | MEAL ON TRIP | 7.60 |
| 09–10 | P1 | 2AR03000981 | DO | 08/30/02 | 08/30/02 | TAXI FROM AIRPORT | 15.00 |
| 09–10 | P1 | 2AR03000982 | DO | 08/27/02 | 08/27/02 | MEAL ON TRIP | 14.00 |
| 09–10 | P1 | 2AR03000983 | DO | 08/29/02 | 08/29/02 | MEAL ON TRIP | 11.58 |
| 09–10 | P1 | 2AR03000984 | DO | 08/30/02 | 08/30/02 | MEAL ON TRIP | 5.03 |
| 09–10 | P1 | 2AR03001016 | DO | 08/28/02 | 08/28/02 | FOOD ON DISTRICT TRIP | 3.21 |
| 09–10 | P1 | 2AR03001017 | DO | 08/29/02 | 08/29/02 | MEAL ON TRIP | 2.38 |
| 09–11 | P1 | 2AR03001004 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | GAS FOR LEASE VEHICLE | 19.27 |
| 09–11 | P1 | 2AR03001009 | DO | 07/29/02 | 07/29/02 | MEAL IN DC F/S. GRAY | 10.51 |
| 09–11 | P1 | 2AR03001010 | DO | 08/08/02 | 08/08/02 | MEAL IN LR F/S. GRAY | 18.10 |
| 09–11 | P1 | 2AR03001011 | DO | 08/08/02 | 08/08/02 | MEAL IN LR WITH JB, SG, SS, OPT. ASSOCIATION | 101.17 |
| 09–11 | P1 | 2AR03001012 | DO | 08/08/02 | 08/08/02 | GAS FOR LEASE VEHICLE | 10.48 |
| 09–11 | P1 | 2AR03001023 | DO | 08/05/02 | 08/05/02 | MEAL F/S. GRAY IN HARRISON | 18.04 |
| 09–11 | P1 | 2AR03001024 | DO | 08/03/02 | 08/03/02 | PARKING F/S. GRAY | 30.00 |
| 09–11 | P1 | 2AR03001025 | DO | 08/08/02 | 08/08/02 | GAS FOR LEASED VEHICLE | 16.79 |
| 09–11 | P1 | 2AR03001028 | DO | 06/23/02 | 06/23/02 | SG TRAVEL TO DC | 212.50 |
| 09–11 | P1 | 2AR03001029 | DO | 06/28/02 | 06/28/02 | SG TRAVEL FROM DC | 212.50 |
| 09–11 | P1 | 2AR03001030 | DO | 07/22/02 | 07/22/02 | MEMBER TRAVEL TO DC | 212.50 |
| 09–11 | P1 | 2AR03001031 | DO | 08/11/02 | 08/18/02 | MS TRAVEL TO DISTRICT | 458.50 |
| 09–11 | P1 | 2AR03001032 | DO | 08/05/02 | 08/05/02 | MEMBER TRAVEL TO DISTRICT | 195.00 |
| 09–12 | P1 | 2AR03001014 | DO | 08/30/02 | 08/30/02 | AIRFARE F/V CURRY 1081 | 212.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible]—Con. | | | | | | | | |
| 2002 HON. JOHN BOOZMAN—Con | | | | | | | | |
| 09–12 | P1 | [illegible] | DO | 08/27/02 | 08/27/02 | AIRFARE F/V CURRY 1080 | | 212.50 |
| 09–12 | P1 | [illegible] | DO | 08/01/02 | 08/01/02 | SG MEAL IN DC | | 10.95 |
| 09–12 | P1 | [illegible] | DO | 07/31/02 | 07/31/02 | SG MEAL IN DC | | 28.33 |
| 09–12 | P1 | [illegible] | DO | 07/31/02 | 07/31/02 | SG MEAL | | 12.50 |
| 09–12 | P1 | [illegible] | DO | 08/28/02 | 08/28/02 | SG, VC, SS MEAL | | 66.27 |
| 09–12 | P1 | [illegible] | DO | 09/03/02 | 09/03/02 | SG MEAL | | 16.68 |
| 09–12 | P1 | [illegible] | DO | 07/30/02 | 07/30/02 | SG MEAL IN DC | | 29.53 |
| 09–12 | P1 | 2AR03001056 | DO | 08/28/02 | 08/28/02 | GAS FOR LEASE VEHICLE | | 12.75 |
| 09–12 | P1 | [illegible] | DO | 08/19/02 | 08/19/02 | GAS FOR LEASE VEHICLE | | 8.00 |
| 09–12 | P1 | [illegible] | DO | 08/20/02 | 08/20/02 | GAS FOR LEASE VEHICLE | | 11.32 |
| 09–12 | P1 | 2AR03001060 | DO | 08/21/02 | 08/21/02 | GAS FOR LEASE VEHICLE | | 19.08 |
| 09–12 | P1 | [illegible] | DO | 08/30/02 | 08/30/02 | GAS FOR LEASE VEHICLE | | 23.49 |
| 09–12 | P1 | 2AR03001067 | DO | 08/24/02 | 08/24/02 | JB MEAL ON THE MOVE | | 8.87 |
| 09–12 | P1 | [illegible] | DO | 08/23/02 | 08/23/02 | JB MEAL ON THE MOVE | | 25.55 |
| 09–12 | P1 | 2AR03001070 | DO | 08/05/02 | 08/05/02 | GAS FOR LEASE VEHICLE | | 8.56 |
| 09–12 | P1 | 2AR03001071 | DO | 08/05/02 | 08/05/02 | JB MEAL | | 38.90 |
| 09–12 | P1 | 2AR03001052 | HON. JOHN BOOZMAN | 08/24/02 | 08/24/02 | MEAL | | 5.13 |
| 09–12 | P1 | 2AR03001053 | DO | 08/29/02 | 08/29/02 | MEAL IN DISTRICT | | 5.16 |
| 09–12 | P1 | 2AR03001072 | DO | 08/05/02 | 08/05/02 | PARKING | | 2.25 |
| 09–12 | P1 | 2AR03001073 | DO | 08/20/02 | 08/20/02 | MEAL ON THE MOVE | | 2.97 |
| 09–12 | P1 | 2AR03001013 | RADISSON HOTEL | 08/27/02 | 08/30/02 | LODGING FOR V. CURRY | | 202.79 |
| 09–12 | P1 | 2AR03001039 | STEPHEN GRAY | 09/03/02 | 09/03/02 | MILEAGE TO LR | | 142.14 |
| 09–12 | P1 | 2AR03001044 | DO | 08/02/02 | 08/02/02 | TAXI TO AIRPORT | | 15.00 |
| 09–12 | P1 | 2AR03001046 | DO | 08/01/02 | 08/01/02 | MEAL IN DC | | 14.50 |
| 09–12 | P1 | 2AR03001054 | DO | 08/20/02 | 08/21/02 | LODGING IN LR | | 17.00 |
| 09–12 | P1 | 2AR03001055 | DO | 08/29/02 | 08/29/02 | SG MEAL | | 8.05 |
| 09–12 | P1 | 2AR03001059 | DO | 08/20/02 | 08/21/02 | LODGING FOR SS | | 17.00 |
| 09–12 | P1 | 2AR03001061 | DO | 08/29/02 | 08/29/02 | MEAL | | 5.75 |
| 09–12 | P1 | 2AR03001062 | DO | 08/02/02 | 08/02/02 | MEAL | | 4.04 |
| 09–12 | P1 | 2AR03001063 | DO | 08/02/02 | 08/02/02 | MEAL | | 3.20 |
| 09–12 | P1 | 2AR03001035 | STEVEN C STEWART | 08/28/02 | 08/28/02 | MILEAGE TO FT. SMITH/ALMA | | 74.07 |
| 09–12 | P1 | 2AR03001036 | DO | 08/02/02 | 08/02/02 | MILEAGE TO LR | | 70.31 |
| 09–12 | P1 | 2AR03001037 | DO | 08/29/02 | 08/29/02 | MILEAGE RUSSELLVILLE-DARDANELLE | | 110.33 |
| 09–12 | P1 | 2AR03001038 | DO | 08/30/02 | 08/30/02 | MILEAGE TO AIRPORT | | 21.87 |
| 09–12 | P1 | 2AR03001040 | DO | 07/08/02 | 07/08/02 | GAS FOR LEASE VEHICLE | | 19.64 |
| 09–12 | P1 | 2AR03001041 | DO | 07/08/02 | 07/08/02 | MEAL ON TRIP TO LR | | 15.70 |
| 09–12 | P1 | 2AR03001042 | DO | 07/24/02 | 07/24/02 | MEAL ON TRIP TO MO | | 7.70 |
| 09–12 | P1 | 2AR03001043 | DO | 07/24/02 | 07/24/02 | MEAL | | 8.43 |
| 09–12 | P1 | 2AR03001074 | DO | 08/02/02 | 08/02/02 | MEAL ON THE MOVE | | 13.95 |
| 09–12 | P1 | 2AR03001075 | DO | 08/27/02 | 08/27/02 | GAS FOR LEASE VEHICLE | | 21.60 |
| 09–12 | P1 | 2AR03001076 | DO | 08/21/02 | 08/21/02 | MEAL WITH SG, JB | | 13.71 |
| 09–12 | P1 | 2AR03001077 | DO | 08/21/02 | 08/21/02 | MEAL ON THE MOVE | | 7.21 |
| 09–12 | P1 | 2AR03001078 | DO | 08/08/02 | 08/08/02 | MEAL ON THE MOVE | | 13.98 |

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|---|---|---|---|---|---|---|---|
| 09–20 | P9 | AR0301L0209 | ENTERPRISE LEASING COMPANY | 09/01/02 | 09/30/02 | LEASED AUTO | 1,141.09 |
| 09–23 | P1 | 2AR03001084 | CITIBANK GOV CARD SERVICE | 09/20/02 | 09/20/02 | SG TRAVEL TO XNA | 212.50 |
| 09–23 | P1 | 2AR03001085 | DO | 09/17/02 | 09/17/02 | SG TRAVEL TO DC | 212.50 |
| 09–23 | P1 | 2AR03001090 | DO | 08/02/02 | 08/03/02 | HOTEL NO SHOW ON SG CARD | 112.57 |
| 09–23 | P1 | 2AR03001093 | DO | 09/07/02 | 09/20/02 | SG LODGING | 368.00 |
| 09–23 | P1 | 2AR03001091 | RADISSON HOTEL | 08/26/02 | 08/30/02 | VC LODGING | 202.79 |
| 09–23 | P1 | 2AR03001079 | SARAH HARTLEY | 09/12/02 | 09/12/02 | MILEAGE TO BERGMAN WATER PROJ | 7.94 |
| 09–23 | P1 | 2AR03001080 | DO | 09/14/02 | 09/14/02 | MILEAGE TO NEWTON COUNTY | 30.36 |
| 09–23 | P1 | 2AR03001086 | STEVEN C STEWART | 09/05/02 | 09/05/02 | MILAGE TO GRAVETTE | 32.53 |
| 09–23 | P1 | 2AR03001087 | DO | 09/05/02 | 09/05/02 | MEAL ON THE MOVE | 8.00 |
| 09–23 | P1 | 2AR03001088 | DO | 09/05/02 | 09/05/02 | MEAL IN HARRISON | 13.50 |
| 09–30 | P1 | 2AR03001097 | CITIBANK GOV CARD SERVICE | 09/10/02 | 09/10/02 | MEAL IN FSM | 11.77 |
| 09–30 | P1 | 2AR03001098 | DO | 09/09/02 | 09/09/02 | GAS FOR LEASE VEHICLE | 13.65 |
| 09–30 | P1 | 2AR03001112 | DO | 09/15/02 | 09/20/02 | LN LODGING | 778.79 |
| 09–30 | P1 | 2AR03001142 | DO | 09/16/02 | 09/16/02 | MEMBER MEAL ON THE MOVE | 5.81 |
| 09–30 | P1 | 2AR03001130 | DONNA JEAN HUTCHINSON | 09/17/02 | 09/17/02 | TAXI | 7.00 |
| 09–30 | P1 | 2AR03001131 | DO | 09/17/02 | 09/17/02 | TAXI | 7.00 |
| 09–30 | P1 | 2AR03001150 | ELIZABETH E YEAGER | 09/18/02 | 09/18/02 | GAS FOR RENTAL VAN | 4.90 |
| 09–30 | P1 | 2AR03001151 | DO | 09/17/02 | 09/18/02 | RENTAL VAN | 114.91 |
| 09–30 | P1 | 2AR03001110 | HON. JOHN BOOZMAN | 09/17/02 | 09/17/02 | MILEAGE TO XNA | 10.35 |
| 09–30 | P1 | 2AR03001113 | DO | 08/17/02 | 08/17/02 | MILEAGE TO GREENLAND | 22.77 |
| 09–30 | P1 | 2AR03001114 | DO | 08/18/02 | 08/18/02 | MILEAGE TO FAY | 17.94 |
| 09–30 | P1 | 2AR03001115 | DO | 08/19/02 | 08/19/02 | MILEAGE TO FSM | 52.44 |
| 09–30 | P1 | 2AR03001116 | DO | 08/24/02 | 08/24/02 | MILEAGE TO LR R/T | 155.25 |
| 09–30 | P1 | 2AR03001117 | DO | 08/27/02 | 08/27/02 | MILEAGE TO FSM | 52.44 |
| 09–30 | P1 | 2AR03001118 | DO | 08/29/02 | 08/29/02 | MILEAGE TO LR & RUSSELLVILLE | 100.39 |
| 09–30 | P1 | 2AR03001119 | DO | 08/30/02 | 08/30/02 | MILEAGE | 57.96 |
| 09–30 | P1 | 2AR03001120 | DO | 09/04/02 | 09/04/02 | MILEAGE TO XNA | 10.35 |
| 09–30 | P1 | 2AR03001121 | DO | 09/15/02 | 09/15/02 | MILEAGE TO FAY | 13.80 |
| 09–30 | P1 | 2AR03001122 | DO | 09/17/02 | 09/17/02 | MILEAGE TO FAY | 13.80 |
| 09–30 | P1 | 2AR03001123 | DO | 08/09/02 | 08/09/02 | MILEAGE TO FAY | 17.60 |
| 09–30 | P1 | 2AR03001124 | DO | 08/09/02 | 08/09/02 | MILEAGE TO BV | 14.49 |
| 09–30 | P1 | 2AR03001125 | DO | 08/09/02 | 08/09/02 | MILEAGE TO BV | 13.80 |
| 09–30 | P1 | 2AR03001126 | DO | 08/13/02 | 08/13/02 | MILEAGE TO FSM | 52.44 |
| 09–30 | P1 | 2AR03001127 | DO | 08/15/02 | 08/15/02 | MILEAGE TO ROGERS AIRPORT | 9.66 |
| 09–30 | P1 | 2AR03001132 | DO | 08/07/02 | 08/07/02 | MILEAGE TO FAY | 17.94 |
| 09–30 | P1 | 2AR03001136 | DO | 09/06/02 | 09/06/02 | MEAL ON THE MOVE | 6.04 |
| 09–30 | P1 | 2AR03001138 | DO | 09/06/02 | 09/06/02 | PARKING AT AIRPORT | 5.25 |
| 09–30 | P1 | 2AR03001140 | DO | 09/13/02 | 09/13/02 | TAXI TO AIRPORT | 14.00 |
| 09–30 | P1 | 2AR03001133 | JOSEPH ADAMS | 09/04/02 | 09/04/02 | GAS FOR LEASE VEHICLE | 11.38 |
| 09–30 | P1 | 2AR03001134 | DO | 09/06/02 | 09/06/02 | GAS FOR LEASE VEHICLE | 16.31 |
| 09–30 | P1 | 2AR03001135 | DO | 09/06/02 | 09/06/02 | MEAL ON THE MOVE | 13.17 |
| 09–30 | P1 | 2AR03001137 | DO | 09/04/02 | 09/06/02 | LODGING IN BISMARCK | 118.49 |
| 09–30 | P1 | 2AR03001099 | KATHRYN F GOUGH | 07/23/02 | 07/23/02 | MILEAGE TO MCKEE | 23.42 |
| 09–30 | P1 | 2AR03001100 | DO | 08/14/02 | 08/14/02 | GAS FOR LEASE VEHICLE | 16.86 |
| 09–30 | P1 | 2AR03001108 | DO | 09/12/02 | 09/12/02 | GAS FOR LEASE VEHICLE | 18.54 |
| 09–30 | P1 | 2AR03001143 | DO | 08/27/02 | 08/27/02 | MILEAGE TO ROTARY EVENTS | 21.04 |
| 09–30 | P1 | 2AR03001144 | DO | 09/03/02 | 09/03/02 | MILEAGE TO ROTARY | 21.04 |
| 09–30 | P1 | 2AR03001145 | DO | 09/10/02 | 09/10/02 | MILEAGE TO ROTARY/OTHER EVENTS | 23.11 |

# STATEMENT OF DISBURSEMENTS

| FAR | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. JOHN BOOZMAN—Con | | | | | | | | |
| 09-30 | P1 | [illegible] | [illegible] | 09/01/02 | 09/01/02 | MILEAGE | | 18.28 |
| 09-30 | P1 | [illegible] | [illegible] | 08/15/02 | 08/15/02 | MILEAGE | | 13.45 |
| 09-30 | P1 | [illegible] | DO | 08/20/02 | 08/20/02 | MILEAGE TO ROTARY | | 21.73 |
| 09-30 | P1 | [illegible] | [illegible] | 09/10/02 | 09/10/02 | MILEAGE TO FSM AIRPORT | | 48.30 |
| | | | | | | | TRAVEL TOTALS: | 17,835.36 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 33.47 |
| 07-01 | CB | FXF020628A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 4.87 |
| 07-01 | CB | FXF020628A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 4.87 |
| 07-01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 10.82 |
| 07-09 | CB | FXF020708A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 50.42 |
| 07-09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 4.87 |
| 07-09 | CB | FXF020708A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | | 4.87 |
| 07-09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 4.87 |
| 07-12 | P1 | 2AR03000820 | ALLTEL | 05/14/02 | 06/13/02 | CELL PHONE - FAYETTEVILLE | | 165.04 |
| 07-12 | P1 | 2AR03000823 | DO | 05/27/02 | 06/26/02 | HARRISON PHONE AND FAX | | 183.08 |
| 07-12 | P1 | 2AR03000821 | COX COMMUNICATIONS | 05/15/02 | 06/14/02 | HARRISON CABLE | | 30.77 |
| 07-12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 38.92 |
| 07-12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 15.01 |
| 07-12 | P1 | 2AR03000829 | SOUTHWESTERN BELL | 05/16/02 | 06/15/02 | FORT SMITH PHONE | | 68.25 |
| 07-17 | P1 | 2AR03000866 | COX COMMUNICATIONS | 06/01/02 | 06/30/02 | FORT SMITH CABLE | | 37.39 |
| 07-17 | P1 | 2AR03000867 | SOUTHWESTERN BELL | 05/20/02 | 06/19/02 | FAYETTEVILLE PHONE | | 494.45 |
| 07-19 | P9 | AR0301R0207 | KHT CO | 07/01/02 | 07/31/02 | RENT-FAYETTEVILLE | | 2,764.00 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 6.52 |
| 07-24 | CB | FXF020719A | DO | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | | 9.74 |
| 07-24 | CB | FXF020719A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 4.87 |
| 07-24 | CB | FXF020719A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 10.92 |
| 07-26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 25.28 |
| 07-26 | CB | FXF020726A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 5.02 |
| 07-29 | S5 | 02210004238 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 155.85 |
| 07-29 | S5 | 02210004632 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,062.17 |
| 07-29 | S5 | 02210005071 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 84.00 |
| 07-29 | S5 | 02210005512 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 171.00 |
| 07-29 | S5 | 02210005953 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 911.60 |
| 07-29 | P1 | 2AR03000871 | ALLTEL | 06/14/02 | 07/13/02 | CELL PHONES FAYETTEVILLE | | 169.74 |
| 07-29 | P1 | 2AR03000889 | CAPTARIS MEDIALINQ SERVICES | 06/01/02 | 06/30/02 | FAX SERVICE | | 90.13 |
| 07-29 | P1 | 2AR03000885 | COX COMMUNICATIONS | 06/15/02 | 07/14/02 | HARRISON CABLE | | 37.93 |
| 07-29 | P1 | 2AR03000879 | KIA T SPRINKLE | 07/25/02 | 07/25/02 | POSTAGE | | 5.00 |
| 07-29 | P1 | 2AR03000880 | SOUTHWESTERN BELL | 06/16/02 | 07/15/02 | FORT SMITH PHONE | | 189.99 |
| 07-29 | P1 | 2AR03000891 | DO | 06/04/02 | 07/03/02 | FORT SMITH FAX | | 27.02 |
| 07-31 | S6 | AR006285307 | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | GSA RENT HARRISON | | 1,315.00 |
| 07-31 | S6 | AR006287107 | DO | 07/01/02 | 07/31/02 | GSA RENT FORT SMITH | | 1,749.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 57.45 |

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|---|---|---|---|---|---|---|---|
| 08–02 | CB | FXF020802A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 16.11 |
| 08–02 | CB | FXF020802A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 5.37 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 10.64 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 30.20 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 11.14 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 20.78 |
| 08–13 | P1 | 2AR03000937 | ALLTEL | 06/30/02 | 07/29/02 | HARRISON PHONE | 178.75 |
| 08–13 | P1 | 2AR03000936 | COX COMMUNICATIONS | 06/24/02 | 07/23/02 | CABLE | 37.39 |
| 08–13 | P1 | 2AR03000942 | SOUTHWESTERN BELL | 06/16/02 | 07/15/02 | FORT SMITH PHONE | 183.91 |
| 08–13 | P1 | 2AR03000943 | DO | 06/04/02 | 07/03/02 | FORT SMITH FAX | 29.72 |
| 08–13 | P1 | 2AR03000944 | DO | 06/20/02 | 07/19/02 | FAYETTEVILLE PHONE | 368.34 |
| 08–13 | P2 | HCV0200837 | SUNTURN INC | 02/27/02 | 02/27/02 | WIRE MATERIAL SINGLE 4PR O/L 1 | 131.90 |
| 08–13 | P2 | HCV0200837 | DO | 02/27/02 | 02/27/02 | INSTALLATION/PROGRAMMING (000 | 42.75 |
| 08–13 | P2 | HCV0200837 | DO | 02/27/02 | 02/27/02 | WIRE LABOR - MOVE EXISTING WIR | 39.40 |
| 08–13 | P2 | HCV0200837 | DO | 02/27/02 | 02/27/02 | WIRE LABOR - MOVE EXISTING WIR | 87.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 41.79 |
| 08–16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 4.87 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 5.45 |
| 08–21 | P9 | AR0301R0208 | KHT CO | 08/01/02 | 08/31/02 | RENT-FAYETTEVILLE | 2,764.00 |
| 08–22 | S5 | 02234004223 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 155.85 |
| 08–22 | S5 | 02234004616 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,074.60 |
| 08–22 | S5 | 02234005054 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 08–22 | S5 | 02234005494 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 171.00 |
| 08–22 | S5 | 02234005934 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 246.89 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 36.54 |
| 08–23 | CB | FXF020823A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 21.58 |
| 08–23 | CB | FXF020823A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 9.70 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 15.86 |
| 08–26 | S6 | AR006285308 | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | GSA RENT HARRISON | 1,315.00 |
| 08–26 | S6 | AR006287108 | DO | 08/01/02 | 08/31/02 | GSA RENT FORT SMITH | 1,749.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 32.22 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 10.76 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 5.01 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 10.52 |
| 08–31 | HV | 2A903000388 | SWBELL TELEPHONE | 06/20/02 | 07/19/02 | CHANGE A/C# FROM 2602 TO 2311 | 368.34 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 74.63 |
| 09–06 | CB | FXF020906A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.52 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 29.96 |
| 09–10 | P1 | 2AR03000993 | ALLTEL | 07/14/02 | 08/13/02 | CELL PHONES FAYETTEVILLE | 169.74 |
| 09–10 | P1 | 2AR03001020 | DO | 07/29/02 | 08/28/02 | CELL PHONES FAYETTEVILLE | 131.87 |
| 09–10 | P1 | 2AR03000977 | CAPTARIS MEDIALINQ SERVICES | 07/01/02 | 07/31/02 | FAX SERVICE | 44.63 |
| 09–10 | P1 | 2AR03000974 | COX COMMUNICATIONS | 07/16/02 | 08/15/02 | HARRISON CABLE | 42.93 |
| 09–10 | P1 | 2AR03000976 | SOUTHWESTERN BELL | 07/04/02 | 08/03/02 | FORT SMITH FAX | 26.32 |
| 09–10 | P1 | 2AR03000992 | DO | 07/20/02 | 08/19/02 | FAYETTEVILLE PHONE | 344.71 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 26.26 |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 10.04 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 15.76 |
| 09–20 | P9 | AR0301R0209 | KHT CO | 09/01/02 | 09/30/02 | RENT-FAYETTEVILLE | 2,764.00 |
| 09–23 | P1 | 2AR03001081 | CAPTARIS MEDIALINQ SERVICES | 08/01/02 | 08/31/02 | FAX SERVICE | 32.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. JOHN BOOZMAN—Con. | | | | | | | | |
| [illegible] | P2 | [illegible] | [illegible] COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE FOR FSM | | 37.39 |
| [illegible] | [illegible] | [illegible] | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | GSA RENT HARRISON | | 1,315.00 |
| [illegible] | [illegible] | [illegible] | [illegible] | 09/01/02 | 09/30/02 | GSA RENT FORT SMITH | | 1,749.[illegible] |
| [illegible] | [illegible] | [illegible] | [illegible] | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 155.85 |
| [illegible] | [illegible] | [illegible] | [illegible] | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,013.93 |
| 09-26 | S5 | 02269004615 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 09-26 | S5 | 02269005053 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 09-26 | S5 | 02269005493 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 828.74 |
| 09-26 | S5 | 02269005933 | | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 17.15 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 15.87 |
| 09-26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 10.99 |
| 09-26 | CB | FXF020920A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 9.98 |
| 09-27 | CB | FXF020927A | DO | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | | 5.44 |
| 09-27 | CB | FXF020927A | DO | 08/12/02 | 09/13/02 | CELL PHONES FAYETTEVILLE | | 198.80 |
| 09-30 | P1 | 2AR03001111 | ALLTEL | 08/04/02 | 09/03/02 | FORT SMITH FAX | | 23.11 |
| 09-30 | P1 | 2AR03001149 | SOUTHWESTERN BELL | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 28,671.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-31 | S3 | 02212000083 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 104.80 |
| 08-13 | P1 | 2AR03000940 | ACCURATE WORD LLC | 05/30/02 | 05/30/02 | BUSINESS CARDS | | 34.00 |
| 08-16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/06/02 | 06/06/02 | PRINTING | | 60.00 |
| 08-16 | OP | 2GP00702001 | DO | 06/12/02 | 06/12/02 | PRINTING | | 60.00 |
| 08-20 | P2 | OSP221833 | BETHESDA ENGRAVERS | 07/24/02 | 07/24/02 | STATIONERY | | 289.50 |
| 08-20 | P2 | OSP221833 | DO | 07/24/02 | 07/24/02 | STATIONERY | | 136.00 |
| 08-31 | S3 | 02243000083 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 130.00 |
| 09-06 | P2 | OSP221731 | ACCURATE WORD LLC | 07/18/02 | 07/18/02 | BUSINESS CARDS | | 33.00 |
| 09-06 | P2 | OSP222095 | DO | 08/13/02 | 08/13/02 | BUSINESS CARDS | | 66.00 |
| 09-09 | P2 | OSP221063 | BETHESDA ENGRAVERS | 06/05/02 | 06/05/02 | BUSINESS CARDS | | 165.00 |
| 09-10 | P1 | 2AR03000970 | DAVID L. ANDRUKITIS, INC | 08/19/02 | 08/19/02 | PRINTING & MAILING SERVICES | | 37.50 |
| 09-10 | P1 | 2AR03000985 | LANIER WORLDWIDE, INC. | 04/01/02 | 06/30/02 | COPY MACHINE OVERUSAGE | | 319.90 |
| 09-10 | P1 | 2AR03000986 | DO | 04/01/02 | 06/30/02 | COPY USAGE | | 240.11 |
| 09-10 | P1 | 2AR03000987 | DO | 01/01/02 | 03/31/02 | COPY USAGE | | 404.15 |
| 09-10 | P1 | 2AR03000988 | DO | 01/01/02 | 03/31/02 | COPY USAGE | | 311.28 |
| 09-10 | P1 | 2AR03001003 | MAIN STREET STUDIOS | 08/22/02 | 08/22/02 | PHOTOGRAPHY | | 245.00 |
| 09-30 | S3 | 02273000070 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 120.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,756.64 |
| | | OTHER SERVICES | | | | | | |
| 08-30 | P1 | 2AR03000961 | ALERT ALARM SYSTEM, INC | 08/01/02 | 08/01/02 | SECURITY EQUIPMENT/SERVICE | | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | P1 | 2AR03000822 | ARKANSAS STATE EMPLOYEES ASSOC | 06/18/02 | 06/18/02 | AR STATE GOVERNMENT GUIDE | | 9.50 |
| 07-12 | P1 | 2AR03000810 | US CAPITOL HISTORICAL SOCIETY | 06/07/02 | 06/07/02 | REFERENCE MATERIAL | | 72.45 |
| 07-17 | P1 | 2AR03000851 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/10/02 | FOOD F/OFFICIAL MEETING | | 41.40 |
| 07-17 | P1 | 2AR03000852 | DO | 06/22/02 | 06/22/02 | FOOD F/ACADEMY SEND OFF | | 400.00 |

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|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2AR03000855 | DO | 06/18/02 | 06/18/02 | MEETING/MEAL | 39.05 |
| 07–17 | P1 | 2AR03000846 | CLARK OFFICE PRODUCTS | 06/01/02 | 06/30/02 | OFFICE SUPPLIES | 30.04 |
| 07–17 | P1 | 2AR03000841 | CONGRESSIONAL MANAGEMENT FNDTN | 07/10/02 | 07/10/02 | 5 MANAGEMENT BOOKS F/D.O. | 80.00 |
| 07–17 | P1 | 2AR03000857 | MOUNTAIN SPRING WATER CO. | 06/01/02 | 06/30/02 | WATER SERVICE | 40.85 |
| 07–17 | P1 | 2AR03000856 | PATRICK J CREAMER | 07/08/02 | 07/08/02 | SUPPLIES | 5.57 |
| 07–29 | P1 | 2AR03000883 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | JB MEAL/MEETING W/CONSTS | 61.65 |
| 07–29 | P1 | 2AR03000876 | CORPORATE EXPRESS | 01/10/02 | 01/31/02 | OFFICE SUPPLIES | 95.25 |
| 07–29 | P1 | 2AR03000877 | HON. JOHN BOOZMAN | 07/19/02 | 07/19/02 | CHARGER FOR CELL PHONE | 15.97 |
| 07–29 | P1 | 2AR03000896 | JANE A JOHNSON | 06/21/02 | 06/21/02 | FOOD FOR ACADEMY PICNIC | 54.25 |
| 07–29 | P1 | 2AR03000897 | DO | 06/21/02 | 06/24/02 | SUPPLIES FOR ACADEMY PICNIC | 36.00 |
| 07–29 | P1 | 2AR03000898 | DO | 06/22/02 | 06/22/02 | SUPPLIES FOR ACADEMY PICNIC | 10.78 |
| 07–29 | P1 | 2AR03000899 | DO | 06/22/02 | 06/22/02 | SUPPLIES FOR ACADEMY PICNIC | 6.49 |
| 07–29 | P1 | 2AR03000895 | LEXIS-NEXIS | 05/01/02 | 06/30/02 | NEXIS.COM | 750.00 |
| 07–29 | P1 | 2AR03000886 | OFFICE DEPOT CREDIT PLAN | 06/06/02 | 07/05/02 | OFFICE SUPPLIES | 29.04 |
| 07–29 | P1 | 2AR03000888 | POLAND SPRING WATER | 05/27/02 | 06/26/02 | DC COFFEE SERVICE | 64.40 |
| 07–29 | P1 | 2AR03000890 | DO | 05/27/02 | 06/26/02 | DC WATER | 52.74 |
| 07–29 | P1 | 2AR03000892 | SAM'S CLUB | 06/17/02 | 07/02/02 | SUPPLIES FOR FAY | 74.18 |
| 07–31 | S1 | 02212000199 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 723.81 |
| 07–31 | HR | 193089 | DONNA JEAN HUTCHINSON | 04/15/02 | 05/02/02 | REIMB; PAYMENT ERROR | –9.00 |
| 08–13 | P1 | 2AR03000938 | ARKANSAS STATE EMPLOYEES ASSOC | 06/18/02 | 06/18/02 | ARKANSAS ST GOV GUIDE | 9.50 |
| 08–13 | P1 | 2AR03000921 | CITIBANK GOV CARD SERVICE | 07/25/02 | 07/25/02 | MEETING/MEAL | 24.04 |
| 08–13 | P1 | 2AR03000922 | DO | 07/16/02 | 07/16/02 | MEETING/MEAL | 36.80 |
| 08–13 | P1 | 2AR03000939 | DONNA JEAN HUTCHINSON | 07/31/02 | 07/31/02 | MEETING/MEAL | 20.13 |
| 08–13 | P1 | 2AR03000903 | STEPHEN GRAY | 07/17/02 | 07/17/02 | MEETING/MEAL | 17.58 |
| 08–30 | P1 | 2AR03000951 | KATHRYN F GOUGH | 07/10/02 | 07/10/02 | SUPPLIES | 5.29 |
| 08–30 | P1 | 2AR03000963 | MOUNTAIN SPRING WATER CO. | 07/01/02 | 07/31/02 | WATER SERVICE | 48.80 |
| 08–30 | P1 | 2AR03000960 | OFFICE DEPOT CREDIT PLAN | 07/09/02 | 07/22/02 | OFFICE SUPPLIES | 230.20 |
| 08–30 | P1 | 2AR03000964 | POLAND SPRING WATER | 06/27/02 | 07/26/02 | WATER | 114.74 |
| 08–30 | P1 | 2AR03000965 | DO | 06/27/02 | 07/26/02 | DC COFFEE AND WATER | 125.42 |
| 08–30 | P1 | 2AR03000950 | SAM'S CLUB | 07/01/02 | 07/31/02 | SUPPLIES | 86.66 |
| 08–30 | P1 | 2AR03000962 | SWBELL TELEPHONE | 06/20/02 | 07/19/02 | FAYETTEVILLE PHONE SERVICE | 368.34 |
| 08–31 | S1 | 02243000172 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 34.94 |
| 08–31 | HV | 2A903000388 | SWBELL TELEPHONE | 06/20/02 | 07/19/02 | CHANGE A/C# FROM 2602 TO 2311 | –368.34 |
| 09–05 | HR | 193165 | JANE A JOHNSON | 06/21/02 | 06/21/02 | REIMB; OVERPAYMENT | –29.25 |
| 09–10 | P1 | 2AR03000998 | DO | 08/16/02 | 08/16/02 | KEYS FOR FAY OFFICE | 8.13 |
| 09–10 | P1 | 2AR03000989 | LANIER WORLDWIDE, INC. | 08/13/02 | 08/13/02 | TONER FOR FSM | 61.60 |
| 09–10 | P1 | 2AR03000991 | SARAH HARTLEY | 08/27/02 | 08/27/02 | SUPPLIES FOR HAR OFFICE | 57.52 |
| 09–10 | P1 | 2AR03000994 | TAWANEE WATER CO LLC | 07/16/02 | 08/15/02 | WATER FOR FAYETTEVILLE | 27.00 |
| 09–12 | P1 | 2AR03001064 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | JB MEAL/MEETING | 60.80 |
| 09–12 | P1 | 2AR03001065 | DO | 08/27/02 | 08/27/02 | JB MEAL/MEETING | 37.05 |
| 09–12 | P1 | 2AR03001069 | DO | 08/07/02 | 08/07/02 | JB MEAL/MEETING | 163.06 |
| 09–12 | P1 | 2AR03001034 | CLARK OFFICE PRODUCTS | 08/01/02 | 08/31/02 | OFFICE SUPPLIES | 31.65 |
| 09–23 | P1 | 2AR03001089 | DONNA JEAN HUTCHINSON | 09/14/02 | 09/14/02 | SUPPLIES FOR NHS | 59.17 |
| 09–23 | P1 | 2AR03001082 | MOUNTAIN SPRING WATER CO | 08/01/02 | 08/31/02 | WATER SERVICE | 46.58 |
| 09–23 | P1 | 2AR03001083 | POLAND SPRING WATER | 07/27/02 | 08/26/02 | DC WATER | 53.94 |
| 09–24 | HV | 2A901000883 | | 07/11/02 | 07/11/02 | FRAMING (TRANSFER) | 68.00 |
| 09–30 | S1 | 02273000171 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 717.00 |
| 09–30 | P1 | 2AR03001096 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/09/02 | MEAL/MEETING | 44.61 |
| 09–30 | P1 | 2AR03001139 | DO | 09/08/02 | 09/08/02 | MEETING/MEAL | 119.35 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. JOHN BOOZMAN—Con. | | | | | | | | |
| [illegible] | P1 | [illegible]1141 | DO | 09/17/02 | 09/17/02 | MEETING/MEAL - MEMBER | | 141.95 |
| 09–30 | P1 | [illegible]1181 | KATHRYN F GOUGH | 08/02/02 | 08/02/02 | SUPPLIES FOR FAY OFFICE | | 16.75 |
| [illegible] | P1 | [illegible] | DO | 09/07/02 | 09/07/02 | SUPPLIES FOR FAY | | 1.34 |
| [illegible] | P1 | [illegible]1103 | DO | 09/07/02 | 09/07/02 | SUPPLIES F/EDUCATION FORUM | | 7.09 |
| 09–30 | P1 | [illegible]1104 | DO | 09/07/02 | 09/07/02 | SUPPLIES FOR EDUCAION FORUM | | 11.60 |
| 09–30 | P1 | [illegible]1105 | DO | 09/07/02 | 09/07/02 | SUPPLIES F/EDUCATION FORUM | | 17.24 |
| 09–30 | P1 | [illegible] | DO | 09/09/02 | 09/09/02 | SUPPLIES F/EDUCATION FORUM | | 4.71 |
| 09–30 | P1 | [illegible]1107 | DO | 09/09/02 | 09/09/02 | SUPPLIES F/EDUCATION FORUM | | 42.08 |
| [illegible] | P1 | 2AR03001109 | DO | 09/09/02 | 09/09/02 | SUPPLIES FOR ED FORUM | | [illegible] |
| [illegible] | P1 | 2AR03001128 | OFFICE DEPOT CREDIT PLAN | 08/06/02 | 09/05/02 | OFFICE SUPPLIES | | 410.40 |
| 09–30 | P1 | 2AR03001129 | SAM'S CLUB | 08/04/02 | 09/03/02 | SUPPLIES | | 13.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,685.37 |
| | | EQUIPMENT | | | | | | |
| [illegible] | S2 | 02196003229 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,470.76 |
| 08–31 | S8 | MA000046743 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,416.30 |
| 08–31 | S8 | PL000054210 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 577.92 |
| 08–31 | S8 | PL000055602 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 476.54 |
| 09–30 | S8 | MA000058662 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,416.30 |
| 09–30 | S8 | PL000069673 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 577.92 |
| 09–30 | S8 | PL000071074 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 59.96 |
| 09–30 | S8 | PL000071200 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 278.78 |
| | | | | | | EQUIPMENT TOTALS: | | 10,274.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 268,934.93 |
| | | | | | | OFFICE TOTALS: | | 268,934.93 |
| 2001 HON. JOHN BOOZMAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 08–14 | HR | 193099 | INTERAMERICA | 11/28/01 | 11/28/01 | REFUND; PAYMENT ERROR | | -850.00 |
| | | | | | | OTHER SERVICES TOTALS: | | –850.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–29 | P1 | 2AR03000884 | DENNIS HOME FURNISHINGS | 12/21/01 | 12/21/01 | HOOKER GLOBE TABLE/GLASS TOP | | 299.00 |
| 08–16 | P2 | OSM23529 | INTERAMERICA | 02/04/02 | 02/04/02 | SOFTWARE - IA-505519 - WORDPER | | 155.00 |
| 08–16 | P2 | OSM23529 | DO | 02/04/02 | 02/04/02 | SOFTWARE - IA-805719- WORDPERF | | 945.00 |
| 08–16 | P2 | OSM23529 | DO | 02/04/02 | 02/04/02 | INSTALLATION | | 400.00 |
| 08–16 | P2 | OSM23530 | DO | 02/04/02 | 02/04/02 | SOFTWARE - IA-505519 - WORDPER | | 155.00 |
| 08–16 | P2 | OSM23530 | DO | 02/04/02 | 02/04/02 | SOFTWARE - IA-805719- WORDPERF | | 270.00 |
| 08–16 | P2 | OSM23530 | DO | 02/04/02 | 02/04/02 | INSTALLATION | | 300.00 |
| 08–16 | P2 | OSM23531 | DO | 02/04/02 | 02/04/02 | SOFTWARE - IA-505519 - WORDPER | | 155.00 |
| 08–16 | P2 | OSM23531 | DO | 02/04/02 | 02/04/02 | INSTALLATION | | 100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,779.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,929.00 |
| | | | | | | OFFICE TOTALS: | | 1,929.00 |

| | | |
|---|---|---|
| FRANKED MAIL | 2,268.72 | 867.31 |
| PERSONNEL COMPENSATION | 593,199.88 | 217,966.64 |
| TRAVEL | 15,112.88 | 6,513 83 |
| RENT, COMMUNICATION, UTILITIES | 55,722.00 | 20,780.54 |
| PRINTING AND REPRODUCTION | 774.67 | 318.25 |
| OTHER SERVICES | 5,733.55 | 1,880.60 |
| SUPPLIES AND MATERIALS | 12,470.92 | 5,603.98 |
| EQUIPMENT | 40,902.66 | 13,634.22 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 726,185.28 | 267,565.37 |
| OFFICE TOTALS: | 726,185.28 | 267,565.37 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 296.21 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 249.55 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 321.55 |
| | | | | | | | FRANKED MAIL TOTALS: | 867.31 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BLOOM,KAREN | 07/01/02 | 08/18/02 | LEGISLATIVE ASSISTANT/OFFICE MANAGER | 8,666.66 |
| BOLLINI,SUBHASHINI | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.00 |
| DEMPSEY,JOHN F | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 24,999.99 |
| DEMPSEY,MARIANN J | 07/01/02 | 09/30/02 | EXECUTIVE ASSIST/DISTRICT OFFICE MGR | 21,250.01 |
| DOLAN,PENELOPE C | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 750.00 |
| FARNON,ROSEMARY E | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,124.99 |
| FITZGERALD,KELLY M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,749.99 |
| FRANCES A MCCLOSKEY | 09/01/02 | 09/06/02 | | 150.00 |
| GALLAGHER,KEVIN THOMAS | 07/01/02 | 09/30/02 | SCHEDULER/SPECIAL ASSISTANT | 21,000.00 |
| GOULD,GEORGE B | 08/30/02 | 09/05/02 | CONGRESSIONAL AIDE | 200.00 |
| LYDON,ELSIE F | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 11,250.00 |
| MCCLOSKEY,FRANCIS | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 1,500.00 |
| MOORE,ANNA MARIE | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 11,499.99 |
| OSCAR,MICHAEL T | 07/01/02 | 09/30/02 | LEGIS ASSISTANT - OFFICE MANAGER | 8,750.01 |
| PECK,KAREN | 07/01/02 | 08/16/02 | PRESS SECRETARY | 14,622.22 |
| RZEPSKI,MARGARET A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,000.00 |
| STORINO,GENEVIE D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,875.01 |
| TOLL,ANDREA R | 07/01/02 | 09/30/02 | COUNSEL-RURAL CAUCUS | 15,000.00 |
| TOLL,BRIAN B | 07/29/02 | 09/30/02 | STAFF ASSISTANT | 4,133.33 |
| VIETH,MARK D | 07/01/02 | 09/02/02 | CHIEF OF STAFF | 26,666.66 |
| WOLFRUM,AMY G | 07/01/02 | 07/28/02 | SPECIAL ASSIST, TRANSPORTATION ISSUES | 7,777.78 |
| | | | PERSONNEL COMPENSATION TOTALS: | 217,966.64 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2PA03000355 | HON. ROBERT A BORSKI | 06/12/02 | 06/12/02 | TRANSPORTATION FOR CONGRESSIONAL STAFF RETREAT | 1,450.00 |
| 07–15 | P1 | 2PA03000359 | DO | 07/09/02 | 07/09/02 | TRAIN PHIL-DC | 104.00 |
| 07–15 | P1 | 2PA03000360 | DO | 07/09/02 | 07/09/02 | TRAIN DC-PHIL | 104.00 |
| 07–15 | P1 | 2PA03000361 | DO | 06/13/02 | 06/13/02 | GAS FOR LEASED VEHICLE | 19.66 |
| 07–15 | P1 | 2PA03000362 | DO | 06/11/02 | 06/11/02 | GAS FOR LEASED VEHICLE | 20.47 |
| 07–15 | P1 | 2PA03000363 | DO | 06/04/02 | 06/04/02 | GAS FOR MBR'S LEASED VEHICLE | 17.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | NAME | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| McMark [illegible] | | | | | | | |
| 2002 HON. ROBERT A BORSKI—Con. | | | | | | | |
| [illegible] | P1 | [illegible] DO | 06/25/02 | 06/25/02 | TRAIN PHIL-DC | | 228.00 |
| 07-15 | P1 | [illegible] KEVIN GALLAGHER | 07/10/02 | 07/10/02 | TOLLS | | 3.00 |
| 07-15 | P1 | [illegible] DO | 07/10/02 | 07/10/02 | MILEAGE | | 56.92 |
| 07-15 | P1 | [illegible] DO | 07/09/02 | 07/09/02 | MILEAGE | | 17.25 |
| 07-15 | P1 | [illegible] DO | 07/10/02 | 07/11/02 | LODGING | | 122.63 |
| 07-15 | P1 | [illegible] MARIANN J DEMPSEY | 06/24/02 | 06/24/02 | TRAIN DC-PHIL | | 94.00 |
| 07-15 | P1 | [illegible] DO | 06/24/02 | 06/24/02 | TRAIN PHIL-DC | | 36.00 |
| [illegible] | P1 | [illegible] DO | 06/24/02 | 06/24/02 | PARKING | | 15.00 |
| 07-18 | P1 | [illegible] HON. ROBERT A BORSKI | 06/28/02 | 06/28/02 | TRAIN DC-PHIL | | 104.00 |
| 07-18 | P1 | [illegible] DO | 06/06/02 | 06/06/02 | GAS FOR LEASED VEHICLE | | 13.55 |
| 07-18 | P1 | 2PA03000388 DO | 06/03/02 | 06/03/02 | GAS FOR LEASED VEHICLE | | 23.54 |
| 07-18 | P1 | [illegible] DO | 06/29/02 | 06/29/02 | GAS FOR LEASED VEHICLE | | 19.48 |
| 07-18 | P1 | [illegible] DO | 06/22/02 | 06/22/02 | GAS FOR LEASED VEHICLE | | 21.26 |
| 07-19 | P9 | PA0301L0207 CHRYSLER FINANCIAL | 07/01/02 | 07/31/02 | LEASED AUTO | | 517.00 |
| 07-23 | P1 | [illegible] HON. ROBERT A BORSKI | 07/15/02 | 07/15/02 | TRAIN PHIL-DC | | 104.00 |
| 07-23 | P1 | [illegible] KAREN PECK | 07/10/02 | 07/10/02 | PARKING | | 10.50 |
| 07-23 | P1 | 2PA03000397 KEVIN GALLAGHER | 07/17/02 | 07/17/02 | TOLLS | | 3.00 |
| 07-23 | P1 | 2PA03000398 DO | 07/17/02 | 07/17/02 | MILEAGE | | 47.81 |
| 07-23 | P1 | 2PA03000399 DO | 07/11/02 | 07/11/02 | TOLLS | | 7.00 |
| 07-23 | P1 | 2PA03000400 DO | 07/11/02 | 07/11/02 | MILEAGE | | 62.41 |
| 07-23 | P1 | 2PA03000401 DO | 07/15/02 | 07/15/02 | MILEAGE | | 10.95 |
| 07-23 | P1 | 2PA03000404 DO | 07/17/02 | 07/18/02 | LODGING | | 93.33 |
| 07-29 | P1 | 2PA03000405 HON. ROBERT A BORSKI | 06/13/02 | 06/13/02 | GAS FOR MBR'S LEASED VEHICLE | | 22.14 |
| 07-29 | P1 | 2PA03000406 DO | 07/21/02 | 07/21/02 | GAS FOR MBR'S LEASED VEHICLE | | 21.65 |
| 07-29 | P1 | 2PA03000407 DO | 07/23/02 | 07/23/02 | TRAIN F/MBR PHIL-DC 3341 | | 97.00 |
| 07-29 | P1 | 2PA03000408 DO | 06/03/02 | 06/20/02 | TOLLS | | 34.00 |
| 07-29 | P1 | 2PA03000409 DO | 05/06/02 | 05/23/02 | TOLLS | | 24.50 |
| 07-29 | P1 | 2PA03000411 KEVIN GALLAGHER | 07/24/02 | 07/24/02 | TOLLS | | 3.00 |
| 07-29 | P1 | 2PA03000412 DO | 07/24/02 | 07/24/02 | MILEAGE | | 47.82 |
| 07-29 | P1 | 2PA03000413 DO | 07/18/02 | 07/18/02 | MILEAGE | | 62.41 |
| 07-29 | P1 | 2PA03000414 DO | 07/18/02 | 07/18/02 | TOLLS | | 7.00 |
| 07-29 | P1 | 2PA03000419 DO | 07/24/02 | 07/25/02 | LODGING | | 91.51 |
| 08-09 | P1 | 2PA03000422 HON. ROBERT A BORSKI | 04/25/02 | 04/25/02 | TRAIN FARE DC-PHIL 4560 | | 96.00 |
| 08-12 | P1 | 2PA03000436 DO | 07/30/02 | 07/30/02 | TRAIN PHIL-DC 4012 | | 97.00 |
| 08-12 | P1 | 2PA03000437 DO | 07/31/02 | 07/31/02 | TRAIN DC-PHIL 4020 | | 94.00 |
| 08-12 | P1 | 2PA03000423 KEVIN GALLAGHER | 08/08/02 | 08/08/02 | TOLLS | | 3.00 |
| 08-12 | P1 | 2PA03000424 DO | 08/08/02 | 08/08/02 | MILEAGE | | 49.28 |
| 08-12 | P1 | 2PA03000425 DO | 07/25/02 | 07/25/02 | TOLLS | | 7.00 |
| 08-12 | P1 | 2PA03000426 DO | 07/25/02 | 07/25/02 | MILEAGE | | 63.88 |
| 08-12 | P1 | 2PA03000428 MARIANN J DEMPSEY | 07/25/02 | 07/25/02 | TRAIN PHIL-DC 0430 | | 104.00 |
| 08-12 | P1 | 2PA03000429 DO | 07/27/02 | 07/27/02 | TRAIN DC-PHIL 7773 | | 45.00 |
| 08-12 | P1 | 2PA03000430 DO | 07/25/02 | 07/27/02 | LODGING | | 226.72 |
| 08-21 | P9 | PA0301L0208 CHRYSLER FINANCIAL | 08/01/02 | 08/31/02 | LEASED AUTO | | 517.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2PA03000438 | HON. ROBERT A BORSKI | 07/27/02 | 07/27/02 | GAS FOR LEASED VEHICLE | 18.98 |
| 08–22 | P1 | 2PA03000438 | DO | 08/06/02 | 08/06/02 | GAS FOR LEASED VEHICLE | 19.01 |
| 08–22 | P1 | 2PA03000438 | DO | 08/20/02 | 08/20/02 | GAS FOR LEASED VEHICLE | 22.78 |
| 08–22 | P1 | 2PA03000446 | DO | 08/07/02 | 08/07/02 | GAS FOR MBR'S LEASED VEHICLE | 20.27 |
| 08–22 | P1 | 2PA03000439 | KEVIN GALLAGHER | 08/08/02 | 08/08/02 | TOLLS | 7.00 |
| 08–22 | P1 | 2PA03000440 | DO | 08/08/02 | 08/08/02 | MILEAGE | 49.28 |
| 09–09 | P1 | 2PA03000448 | HON. ROBERT A BORSKI | 08/22/02 | 08/22/02 | GAS FOR MBR'S LEASED VEHICLE | 21.25 |
| 09–09 | P1 | 2PA03000451 | KEVIN GALLAGHER | 09/05/02 | 09/05/02 | MILEAGE | 47.81 |
| 09–09 | P1 | 2PA03000452 | DO | 09/04/02 | 09/04/02 | MILEAGE | 18.25 |
| 09–09 | P1 | 2PA03000453 | DO | 09/05/02 | 09/05/02 | TOLLS | 3.00 |
| 09–19 | P1 | 2PA03000469 | HON. ROBERT A BORSKI | 07/28/02 | 07/28/02 | TOLLS | 7.25 |
| 09–19 | P1 | 2PA03000470 | KEVIN GALLAGHER | 09/16/02 | 09/17/02 | LODGING | 204.94 |
| 09–19 | P1 | 2PA03000471 | DO | 09/05/02 | 09/05/02 | MILEAGE | 67.52 |
| 09–19 | P1 | 2PA03000472 | DO | 09/05/02 | 09/05/02 | TOLLS | 7.00 |
| 09–19 | P1 | 2PA03000465 | MARIANN J DEMPSEY | 09/06/02 | 09/06/02 | TRAIN PHIL-NY 292 | 92.00 |
| 09–19 | P1 | 2PA03000466 | DO | 09/06/02 | 09/06/02 | TRAIN NY-PHIL 284 | 92.00 |
| 09–20 | P9 | PA0301L0209 | CHRYSLER FINANCIAL | 09/01/02 | 09/30/02 | LEASED AUTO | 517.00 |
| 09–27 | P1 | 2PA03000480 | KEVIN GALLAGHER | 09/25/02 | 09/25/02 | TOLLS | 3.00 |
| 09–27 | P1 | 2PA03000481 | DO | 09/25/02 | 09/25/02 | MILEAGE | 47.81 |
| 09–27 | P1 | 2PA03000482 | MARIANN J DEMPSEY | 09/17/02 | 09/17/02 | TRAIN PHIL-DC 3662 | 104.00 |
| 09–27 | P1 | 2PA03000483 | DO | 09/17/02 | 09/17/02 | TRAIN DC-PHIL 9216 | 104.00 |
| | | | | | | TRAVEL TOTALS: | 6,513.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–15 | P1 | 2PA03000382 | COMCAST CABLEVISION | 06/16/02 | 07/15/02 | MONTHLY SERVICE - DISTRICT | 49.30 |
| 07–15 | P1 | 2PA03000371 | PECO ENERGY | 05/10/02 | 06/11/02 | MONTHLY SERVICE CHARGE - DIST | 68.34 |
| 07–15 | P1 | 2PA03000372 | DO | 05/10/02 | 06/11/02 | MONTHLY SERVICE CHARGE - DIST | 733.99 |
| 07–15 | P1 | 2PA03000373 | PECO ENERGY (27) | 05/22/02 | 06/21/02 | MONTHLY SERVICE CHARGE - DIST | 35.54 |
| 07–15 | P1 | 2PA03000379 | PGW | 05/08/02 | 06/07/02 | MONTHLY UTILITY SER-DIST (U) | 36.57 |
| 07–15 | P1 | 2PA03000376 | VERIZON | 04/11/02 | 05/10/02 | PHONE CHARGES | 98.29 |
| 07–15 | P1 | 2PA03000377 | DO | 04/22/02 | 05/21/02 | PHONE CHARGES | 421.70 |
| 07–15 | P1 | 2PA03000381 | DO | 05/11/02 | 06/10/02 | PHONE SERVICE | 98.98 |
| 07–15 | P1 | 2PA03000384 | VERIZON WIRELESS | 06/05/02 | 07/04/02 | MONTHLY CELLULAR CHARGES | 38.81 |
| 07–19 | P9 | PA0301R0207 | JAMES J MCKENZIE JR | 07/01/02 | 07/31/02 | RENT-PHILADELPHIA | 465.00 |
| 07–19 | P9 | PA0302R0207 | PETER ROBERTS ENTERPRISES INC | 07/01/02 | 07/31/02 | RENT-PHILADELPHIA/FRANKFORT | 3,600.00 |
| 07–22 | P1 | 2PA03000319 | FEDERAL EXPRESS CORP | 05/01/02 | 05/01/02 | MAILING EXPENSE | 4.95 |
| 07–23 | P1 | 2PA03000393 | PGW | 06/07/02 | 07/09/02 | MONTHLY UTILITY CHARGE (U) | 37.70 |
| 07–23 | P1 | 2PA03000403 | VERIZON | 05/22/02 | 06/21/02 | PHONE SERVICE | 416.75 |
| 07–29 | S5 | 02210004239 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 91.31 |
| 07–29 | S5 | 02210004633 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 199.68 |
| 07–29 | S5 | 02210005072 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 07–29 | S5 | 02210005513 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 07–29 | S5 | 02210005954 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 304.97 |
| 07–29 | P1 | 2PA03000415 | PECO ENERGY | 06/11/02 | 07/11/02 | MONTHLY SERVICE CHARGE (DIST) | 761.10 |
| 07–29 | P1 | 2PA03000416 | DO | 06/11/02 | 07/11/02 | MONTHLY SERVICE CHARGE (DIST) | 84.45 |
| 07–29 | P1 | 2PA03000410 | VERIZON WIRELESS | 07/05/02 | 08/04/02 | MONTHLY CELLULAR CHARGE | 64.59 |
| 08–09 | P1 | 2PA03000421 | VERIZON | 06/22/02 | 07/21/02 | PHONE CHARGES | 413.78 |
| 08–12 | P1 | 2PA03000427 | COMCAST CABLEVISION | 07/16/02 | 08/15/02 | MONTHLY SERVICE CHARGE-DIST | 46.71 |
| 08–12 | P1 | 2PA03000434 | PECO ENERGY (27) | 06/21/02 | 07/23/02 | MONTHLY SERVICE CHARGE DIST | 49.22 |
| 08–12 | P1 | 2PA03000435 | VERIZON | 06/11/02 | 07/10/02 | PHONE CHARGES | 98.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ROBERT A BORSKI—Con | | | | | | | | |
| 08-21 | P9 | [illegible] | [illegible] | 08/01/02 | 08/31/02 | RENT-PHILADELPHIA | | 465.00 |
| 08-21 | P9 | [illegible] | [illegible] INC | 08/01/02 | 08/31/02 | RENT-PHILADELPHIA/FRANKFORT | | 3,600.00 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.31 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 205.01 |
| 08-22 | S5 | 02234005055 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 89.00 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 122.22 |
| 08-22 | P1 | [illegible] | [illegible] ENERGY | 07/11/02 | 08/09/02 | DISTRICT MONTHLY SERVICE | | 82.49 |
| 08-22 | P1 | [illegible] | DO | 07/11/02 | 08/09/02 | DISTRICT MONTHLY SERVICE | | 750.48 |
| 08-22 | P1 | [illegible] | PGW | 07/09/02 | 08/07/02 | MONTHLY SERVICE - DISTRICT | | 37.70 |
| 09-09 | P1 | [illegible] | [illegible] | 08/16/02 | 09/15/02 | DIST MONTHLY SERVICE | | 46.71 |
| 09-09 | P1 | [illegible] | PECO ENERGY (27) | 07/23/02 | 08/22/02 | MONTHLY DISTRICT SERVICE | | 60.99 |
| 09-09 | P1 | [illegible] | VERIZON | 07/11/02 | 08/10/02 | PHONE SERVICE | | 102.05 |
| 09-09 | P1 | 2PA03000457 | VERIZON WIRELESS | 08/05/02 | 09/04/02 | PHONE CHARGES | | 55.71 |
| 09-10 | P2 | HCV000800 | BELL ATLANTIC MOBILE | 08/16/00 | 08/16/00 | CHARGER FOR QUALCOMM 860 DUAL | | 49.99 |
| 09-10 | P2 | HCV000800 | DO | 08/16/00 | 08/16/00 | BAM 101 CHARGER | | 9.99 |
| 09-19 | P1 | 2PA03000461 | PECO ENERGY | 08/09/02 | 09/10/02 | DISTRICT SERVICE CHARGE | | 1,064.39 |
| 09-19 | P1 | 2PA03000462 | DO | 08/09/02 | 09/10/02 | DISTRICT SERVICE CHARGE | | 87.54 |
| 09-19 | P1 | 2PA03000463 | PGW | 08/07/02 | 09/06/02 | MONTHLY UTILITY CHARGE | | 37.79 |
| 09-19 | P1 | 2PA03000460 | VERIZON WIRELESS | 09/05/02 | 10/04/02 | MONTHLY CELLULAR CHARGES | | 35.10 |
| 09-20 | P9 | PA0301R0209 | JAMES J MCKENZIE JR | 09/01/02 | 09/30/02 | RENT-PHILADELPHIA | | 465.00 |
| 09-20 | P9 | PA0302R0209 | PETER ROBERTS ENTERPRISES INC | 09/01/02 | 09/30/02 | RENT PHILADELPHIA/FRANKFORT | | 3,600.00 |
| 09-26 | S5 | 02269004224 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.31 |
| 09-26 | S5 | 02269004616 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 191.09 |
| 09-26 | S5 | 02269005054 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |
| 09-26 | S5 | 02269005494 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 105.00 |
| 09-26 | S5 | 02269005934 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 255.66 |
| 09-27 | P1 | 2PA03000486 | COMCAST OF INDIANAPOLIS | 09/16/02 | 10/15/02 | DISTRICT SERVICE CHARGES | | 46.71 |
| 09-27 | P1 | 2PA03000484 | VERIZON PENNSYLVANIA INC | 07/22/02 | 08/21/02 | PHONE CHARGES | | 421.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,780.54 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-15 | P1 | 2PA03000380 | DAVID L. ANDRUKITIS, INC. | 07/09/02 | 07/09/02 | PRINTING AND MAILING SERVICE | | 33.50 |
| 07-23 | P1 | 2PA03000395 | DO | 07/10/02 | 07/10/02 | PRINTING & MAILING SERVICES | | 33.50 |
| 07-31 | S3 | 02212000104 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 39.60 |
| 08-31 | S3 | 02243000100 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 166.95 |
| 09-19 | P1 | 2PA03000474 | DAVID L. ANDRUKITIS, INC. | 09/04/02 | 09/04/02 | PRINTING & MAILING SERVICE | | 33.50 |
| 09-30 | S3 | 02273000083 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 318.25 |
| | | OTHER SERVICES | | | | | | |
| 07-15 | P1 | 2PA03000364 | KATHY ROBINSON | 07/04/02 | 07/04/02 | CLEANING SERVICES D O | | 110.00 |
| 07-15 | P1 | 2PA03000365 | DO | 06/27/02 | 06/27/02 | CLEANING SERVICES D O | | 110.00 |
| 07-15 | P1 | 2PA03000366 | DO | 06/13/02 | 06/13/02 | CLEANING SERVICES D O | | 110.00 |
| 07-15 | P1 | 2PA03000367 | DO | 06/20/02 | 06/20/02 | CLEANING SERVICES D O | | 110.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2PA03000396 | DO | 07/11/02 | 07/11/02 | CLEANING SERVICES D.O. | 110.00 |
| 07–29 | P1 | 2PA03000418 | DO | 07/18/02 | 07/18/02 | CLEANING SERVICES D O | 110.00 |
| 08–09 | P1 | 2PA03000420 | STATE FARM INSURANCE | 09/05/02 | 10/05/02 | CAR INSURANCE | 117.00 |
| 08–12 | P1 | 2PA03000431 | KATHY ROBINSON | 07/25/02 | 07/25/02 | CLEANING SERVICES D O. | 110.00 |
| 08–12 | P1 | 2PA03000432 | DO | 08/01/02 | 08/01/02 | CLEANING SERVICES D O. | 110.00 |
| 08–22 | P1 | 2PA03000441 | DO | 08/15/02 | 08/15/02 | CLEANING SERVICES D O | 110.00 |
| 08–22 | P1 | 2PA03000442 | DO | 08/08/02 | 08/08/02 | CLEANING SERVICES D O | 110 00 |
| 09–09 | P1 | 2PA03000455 | DO | 08/29/02 | 08/29/02 | CLEANING SERVICE D.O. | 110 00 |
| 09–09 | P1 | 2PA03000456 | DO | 08/22/02 | 08/22/02 | CLEANING SERVICES D.O | 110.00 |
| 09–19 | P1 | 2PA03000467 | DO | 09/12/02 | 09/12/02 | CLEANING SERVICES D O | 110.00 |
| 09–19 | P1 | 2PA03000473 | DO | 09/15/02 | 09/15/02 | CLEANING SERVICES D.O. | 110 00 |
| 09–23 | P1 | 2PA03000468 | STATE FARM INSURANCE | 10/05/02 | 11/05/02 | INSURANCE F/MBR'S LEASED AUTO | 113.60 |
| 09–27 | P1 | 2PA03000485 | KATHY ROBINSON | 09/19/02 | 09/19/02 | CLEANING SERVICE D.O. | 110.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,880.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–15 | P1 | 2PA03000378 | ELSIE F LYDON | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | 61.29 |
| 07–15 | P1 | 2PA03000374 | WISSAHICKON | 06/20/02 | 06/20/02 | BOTTLED WATER | 25.30 |
| 07–15 | P1 | 2PA03000375 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 10.50 |
| 07–22 | P1 | 2PA03000391 | DEER PARK SPRING WATER | 04/22/02 | 05/18/02 | BOTTLED WATER SERVICE | 57.50 |
| 07–24 | P1 | 2PA03000402 | UNITED DISTRIBUTING SUPPLY | 07/01/02 | 07/01/02 | TONER | 419.70 |
| 07–29 | P1 | 2PA03000417 | WISSAHICKON | 07/19/02 | 07/19/02 | BOTTLED WATER CHARGE | 25 30 |
| 07–31 | S1 | 02212000238 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 300.53 |
| 08–12 | P1 | 2PA03000433 | WISSAHICKON | 07/31/02 | 07/31/02 | BOTTLED WATER | 32 70 |
| 08–31 | S1 | 02243000201 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,231.14 |
| 09–09 | P1 | 2PA03000449 | CONGRESSIONAL QUARTERLY, INC | 06/24/02 | 12/30/02 | SUBSCRIPTION | 2,638.46 |
| 09–09 | P1 | 2PA03000459 | WISSAHICKON | 08/30/02 | 08/30/02 | BOTTLED WATER | 40.10 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/18/02 | 08/18/02 | BOTTLED WATER | 9 52 |
| 09–17 | C3 | NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | 33.00 |
| 09–17 | C3 | NW200226000 | DO | 08/11/02 | 08/11/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 22.00 |
| 09–19 | P1 | 2PA03000464 | WISSAHICKON | 08/28/02 | 08/28/02 | BOTTLED WATER | 38.70 |
| 09–23 | P1 | 2PA03000447 | ELSIE F LYDON | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 61.94 |
| 09–24 | HV | 2A901000883 | | 08/08/02 | 08/08/02 | FRAMING (TRANSFER) | 10.00 |
| 09–30 | S1 | 02273000198 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 576.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,603.98 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003266 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,544.74 |
| 08–31 | S8 | MA000045517 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,418 97 |
| 08–31 | S8 | PL000055039 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 422.22 |
| 08–31 | S8 | PL000055054 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 264.86 |
| 08–31 | S8 | PL000055235 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 438.69 |
| 09–30 | S8 | MA000058495 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,418.97 |
| 09–30 | S8 | PL000069655 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 438.69 |
| 09–30 | S8 | PL000070603 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 422.22 |
| 09–30 | S8 | PL000070604 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 264.86 |
| | | | | | | EQUIPMENT TOTALS: | 13,634.22 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,565.37 |
| | | | | | | OFFICE TOTALS: | 267,565.37 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

| DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 44,894.12 | 32,804.96 |
| PERSONNEL COMPENSATION | 533,654.70 | 183,279.66 |
| TRAVEL | 42,404.05 | 13,637.15 |
| RENT, COMMUNICATION, UTILITIES | 28,975.52 | 10,317.69 |
| PRINTING AND REPRODUCTION | 29,810.22 | 22,441.76 |
| OTHER SERVICES | 4,138.70 | 1,785.48 |
| SUPPLIES AND MATERIALS | 24,521.17 | 2,213.23 |
| EQUIPMENT | 29,308.05 | 9,729.90 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 737,706.53 | 276,209.83 |
| OFFICE TOTALS: | 737,706.53 | 276,209.83 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07–31 | OP 2M2428004B | UNITED STATES POSTAL SERVICE | 06/25/02 | 06/25/02 | FRANKED MAIL | 6,207.36 |
| 07–31 | OP 2USPS060004 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 634.17 |
| 09–13 | OP 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 600.51 |
| 09–30 | OP 2M2428005B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 8,928.46 |
| 09–30 | OP 2M2428006B | DO | 08/08/02 | 08/08/02 | FRANKED MAIL | 8,101.16 |
| 09–30 | OP 2M2428007B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 7,231.97 |
| 09–30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,101.33 |
| | | | | | FRANKED MAIL TOTALS: | 32,804.96 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOWZER,SALLY | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 9,146.33 |
| BRIGGS,JASON T | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,250.00 |
| BYERS,JAY RICHARD | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,166.67 |
| CARTER,ELIZABETH C | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 15,916.67 |
| HARRIS,JESSE G | 07/01/02 | 07/26/02 | PAID INTERN | 866.67 |
| KINKEL,KAREN T | 07/01/02 | 09/30/02 | CASEWORKER | 7,850.01 |
| KLEIN,MOLLY ANNE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,000.00 |
| LAYTON,REBECCA S | 07/01/02 | 09/30/02 | ASST TO DIST DIRECTOR/DIST REP | 9,999.99 |
| MARADIAN,ROSS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,875.00 |
| MCATHEY,TAMMY | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| MCGUIRE,FLORENCE R | 07/01/02 | 09/30/02 | CASEWORKER | 7,850.01 |
| MICHALEK,E H | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 17,550.00 |
| MIDDLESWART,DELPHA | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER/SCHEDULER | 8,375.01 |
| PARIS,VICKI G | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 7,899.99 |
| PICKRELL,AARON | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 20,499.99 |
| SUEPPEL,ROBERT P | 07/01/02 | 09/30/02 | SENIOR DISTRICT REPRESENTATIVE | 10,500.00 |
| UNTERNAHRER,ERIC N | 07/01/02 | 08/23/02 | PAID INTERN | 3,533.33 |
| WITTE,ERIC | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 15,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 183,279.66 |

TRAVEL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07–01 | P1 2IA03000456 | E.H. MICHALEK | 04/18/02 | 04/23/02 | R/T AIRFARE WASH/DSM/WASH | 239.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-01 | P1 | 21A03000457 | DO | 04/22/02 | 04/22/02 | GASOLINE | 23.19 |
| 07-01 | P1 | 21A03000458 | DO | 04/18/02 | 04/23/02 | CAR RENTAL | 130.18 |
| 07-01 | P1 | 21A03000459 | DO | 04/18/02 | 04/22/02 | MEALS | 80.40 |
| 07-01 | P1 | 21A03000460 | DO | 04/20/02 | 04/23/02 | LODGING | 170.75 |
| 07-10 | P1 | 21A03000496 | FLORENCE MCGUIRE | 06/04/02 | 06/27/02 | MILEAGE | 184.80 |
| 07-10 | P1 | 21A03000495 | KAREN KINKEL | 05/23/02 | 05/23/02 | MILEAGE | 13.20 |
| 07-10 | P1 | 21A03000490 | ROBERT P SUEPPEL | 06/05/02 | 06/19/02 | MILEAGE | 109.20 |
| 07-12 | P1 | 21A03000503 | AARON PICKRELL | 06/03/02 | 07/07/02 | R/T AIRFARE WASH-DSM-WASH | 244.00 |
| 07-12 | P1 | 21A03000504 | DO | 07/04/02 | 07/06/02 | GASOLINE | 20.85 |
| 07-12 | P1 | 21A03000505 | DO | 06/30/02 | 07/07/02 | CAR RENTAL | 146.52 |
| 07-12 | P1 | 21A03000500 | DELPHA MIDDLESWART | 05/28/02 | 06/30/02 | MILEAGE | 27.90 |
| 07-12 | P1 | 21A03000516 | HON. LEONARD BOSWELL | 06/28/02 | 06/28/02 | ONE-WAY AIRFARE WASH/DSM | 122.00 |
| 07-12 | P1 | 21A03000517 | DO | 07/08/02 | 07/08/02 | ONE-WAY AIRFARE DSM/WASH | 112.00 |
| 07-12 | P1 | 21A03000518 | DO | 06/30/02 | 07/02/02 | MEALS | 32.19 |
| 07-12 | P1 | 21A03000519 | DO | 07/02/02 | 07/05/02 | MILEAGE | 50.40 |
| 07-12 | P1 | 21A03000520 | DO | 07/05/02 | 07/05/02 | MILEAGE | 206.70 |
| 07-12 | P1 | 21A03000499 | JAY BYERS | 06/11/02 | 07/02/02 | MILEAGE | 147.00 |
| 07-12 | P1 | 21A03000512 | DO | 06/11/02 | 06/14/02 | MEALS | 13.33 |
| 07-12 | P1 | 21A03000514 | DO | 06/13/02 | 06/13/02 | TAXI | 8.00 |
| 07-12 | P1 | 21A03000515 | DO | 06/11/02 | 06/15/02 | PARKING | 32.00 |
| 07-12 | P1 | 21A03000506 | MOLLY ANNE KLEIN | 07/03/02 | 07/07/02 | R/T AIRFARE WASH/DSM/WASH | 244.00 |
| 07-12 | P1 | 21A03000507 | DO | 07/04/02 | 07/04/02 | MILEAGE | 14.40 |
| 07-18 | P1 | 21A03000524 | HON. LEONARD BOSWELL | 07/12/02 | 07/15/02 | R/T AIRFARE WASH/DSM/WASH | 234.00 |
| 07-18 | P1 | 21A03000525 | DO | 07/12/02 | 07/12/02 | MILEAGE | 24.00 |
| 07-25 | P1 | 21A03000529 | E H MICHALEK | 05/29/02 | 05/31/02 | R/T AIRFARE WASH/DSM/WASH | 244.00 |
| 07-25 | P1 | 21A03000530 | DO | 05/29/02 | 05/31/02 | CAR RENTAL | 61.94 |
| 07-25 | P1 | 21A03000531 | DO | 05/31/02 | 05/31/02 | GASOLINE | 12.75 |
| 07-25 | P1 | 21A03000532 | DO | 05/29/02 | 05/31/02 | LODGING | 107.80 |
| 07-25 | P1 | 21A03000533 | DO | 05/29/02 | 05/31/02 | MEALS | 68.02 |
| 07-25 | P1 | 21A03000534 | DO | 04/24/02 | 04/24/02 | PARKING | 9.00 |
| 07-25 | P1 | 21A03000526 | HON. LEONARD BOSWELL | 07/19/02 | 07/22/02 | R/T AIRFARE WASH/DSM/WASH | 244.00 |
| 07-25 | P1 | 21A03000527 | DO | 07/19/02 | 07/21/02 | MILEAGE | 72.00 |
| 07-25 | P1 | 21A03000528 | DO | 07/21/02 | 07/21/02 | MILEAGE | 297.37 |
| 07-26 | P1 | 21A03000535 | VICKI G PARIS | 06/01/02 | 06/28/02 | MILEAGE | 439.50 |
| 07-26 | P1 | 21A03000536 | DO | 06/24/02 | 06/24/02 | MEAL | 14.95 |
| 08-02 | P1 | 21A03000544 | ELIZABETH C. CARTER | 07/25/02 | 07/29/02 | R/T AIRFARE WASH/DSM/WASH | 244.00 |
| 08-02 | P1 | 21A03000545 | DO | 07/25/02 | 07/28/02 | MEALS | 46.44 |
| 08-02 | P1 | 21A03000546 | DO | 07/25/02 | 07/29/02 | TAXIS | 71.00 |
| 08-02 | P1 | 21A03000547 | DO | 07/25/02 | 07/29/02 | LODGING | 416.12 |
| 08-02 | P1 | 21A03000541 | JAY BYERS | 07/08/02 | 07/25/02 | MILEAGE | 144.30 |
| 08-02 | P1 | 21A03000542 | DO | 07/08/02 | 07/08/02 | PARKING | 2.00 |
| 08-09 | P1 | 21A03000553 | KAREN KINKEL | 07/09/02 | 07/19/02 | MILEAGE | 20.40 |
| 08-09 | P1 | 21A03000554 | DO | 07/09/02 | 07/09/02 | PARKING | 2.25 |
| 08-09 | P1 | 21A03000555 | ROBERT P SUEPPEL | 07/10/02 | 07/31/02 | MILEAGE | 190.50 |
| 08-22 | P1 | 21A03000562 | JAY BYERS | 07/29/02 | 08/07/02 | MILEAGE | 230.10 |
| 08-22 | P1 | 21A03000564 | VICKI G PARIS | 07/01/02 | 07/31/02 | MILEAGE | 462.00 |
| 09-04 | P1 | 21A03000570 | JASON T BRIGGS | 08/25/02 | 08/28/02 | R/T AIRFARE WASH/DSM/WASH | 244.00 |
| 09-04 | P1 | 21A03000571 | DO | 08/25/02 | 08/28/02 | CAR RENTAL | 151.20 |
| 09-04 | P1 | 21A03000572 | DO | 08/27/02 | 08/28/02 | GASOLINE | 15.14 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. LEONARD L. BOSWELL—Con | | | | | | | | |
| 09-04 | P1 | [illegible] | DO | 08/26/02 | 08/28/02 | MEALS | | 30.42 |
| 09-04 | P1 | 21A03000574 | DO | 08/25/02 | 08/28/02 | LODGING | | 225.12 |
| 09-04 | P1 | 21A03000581 | JAY BYERS | 08/14/02 | 08/22/02 | MILEAGE | | 117.30 |
| 09-06 | P1 | [illegible] | AARON PICKRELL | 08/05/02 | 09/03/02 | ROUNDTRIP A/F WASH-DSM-WASH | | 244.00 |
| 09-06 | P1 | 21A03000584 | DO | 08/05/02 | 09/03/02 | CAR RENTAL | | 920.43 |
| 09-06 | P1 | 21A03000585 | DO | 08/13/02 | 09/03/02 | GASOLINE | | 120.74 |
| 09-06 | P1 | 21A03000586 | DO | 08/05/02 | 08/28/02 | MEALS | | 84.98 |
| 09-06 | P1 | 21A03000587 | DO | 08/25/02 | 08/25/02 | PARKING | | 2.00 |
| 09-06 | P1 | 21A03000588 | DO | 08/27/02 | 08/28/02 | LODGING | | 54.88 |
| 09-06 | P1 | 21A03000589 | DO | 08/26/02 | 08/27/02 | LODGING | | 54.88 |
| 09-06 | P1 | 21A03000590 | ERIC WITTE | 08/23/02 | 08/30/02 | R/T AIRFARE WASH-DSM-WASH | | 224.00 |
| 09-06 | P1 | 21A03000591 | DO | 08/29/02 | 08/30/02 | LODGING | | 54.36 |
| 09-06 | P1 | 21A03000592 | DO | 08/23/02 | 08/30/02 | CAR RENTAL | | 202.02 |
| 09-06 | P1 | 21A03000593 | DO | 08/26/02 | 08/30/02 | GASOLINE | | 39.60 |
| 09-11 | P1 | 21A03000599 | HON. LEONARD BOSWELL | 07/28/02 | 09/04/02 | R/T AIRFARE WASH/DSM/WASH | | 244.00 |
| 09-11 | P1 | 21A03000600 | DO | 08/01/02 | 08/30/02 | MEALS | | 118.96 |
| 09-11 | P1 | 21A03000601 | DO | 08/19/02 | 08/20/02 | LODGING | | 71.50 |
| 09-11 | P1 | 21A03000602 | DO | 08/27/02 | 08/28/02 | LODGING | | 34.88 |
| 09-17 | P1 | 21A03000607 | DO | 09/10/02 | 09/10/02 | ONE-WAY AIRFARE WASH/DSM | | 120.50 |
| 09-17 | P1 | 21A03000608 | DO | 08/18/02 | 09/01/02 | AIRCRAFT MILEAGE | | 825.82 |
| 09-17 | P1 | 21A03000609 | DO | 08/18/02 | 09/01/02 | MILEAGE | | 144.00 |
| 09-18 | P1 | 21A03000610 | ARCHER DANIELS MIDLAND CO | 09/11/02 | 09/11/02 | ONE-WAY AIRFARE DSM/WASH | | 994.00 |
| 09-19 | P1 | 21A03000616 | HON. LEONARD BOSWELL | 09/13/02 | 09/17/02 | R/T AIRFARE WASH/DSM/WASH | | 224.00 |
| 09-19 | P1 | 21A03000617 | DO | 09/13/02 | 09/16/02 | MILEAGE | | 96.00 |
| 09-19 | P1 | 21A03000618 | DO | 09/15/02 | 09/15/02 | MILEAGE | | 282.75 |
| 09-25 | P1 | 21A03000619 | JASON T BRIGGS | 09/20/02 | 09/23/02 | R/T AIRFARE WASH/DSM/WASH | | 244.00 |
| 09-25 | P1 | 21A03000620 | DO | 09/20/02 | 09/23/02 | CAR RENTAL | | 135.85 |
| 09-27 | P1 | 21A03000626 | ELIZABETH C. CARTER | 09/20/02 | 09/23/02 | R/T AIRFARE WASH/DSM/WASH | | 234.00 |
| 09-27 | P1 | 21A03000627 | DO | 09/20/02 | 09/20/02 | PARKING | | 2.00 |
| 09-27 | P1 | 21A03000628 | DO | 09/20/02 | 09/23/02 | TAXIS | | 30.00 |
| 09-27 | P1 | 21A03000629 | DO | 09/20/02 | 09/23/02 | LODGING | | 256.17 |
| 09-27 | P1 | 21A03000623 | FLORENCE MCGUIRE | 07/24/02 | 08/27/02 | MILEAGE | | 186.90 |
| 09-27 | P1 | 21A03000621 | HON. LEONARD BOSWELL | 09/20/02 | 09/24/02 | R/T AIRFARE WASH/DSM/WASH | | 240.00 |
| 09-27 | P1 | 21A03000622 | DO | 09/20/02 | 09/22/02 | MILEAGE | | 48.00 |
| 09-27 | P1 | 21A03000624 | ROBERT P SUEPPEL | 08/07/02 | 08/28/02 | MILEAGE | | 288.30 |
| | | | | | | | TRAVEL TOTALS: | 13,637.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-10 | P1 | 21A03000494 | SPRING VALLEY COMM. | 06/01/02 | 06/30/02 | PAGER RENTALS | | 165.00 |
| 07-12 | P1 | 21A03000501 | DELPHA MIDDLESWART | 06/18/02 | 06/18/02 | SHIPPING | | 11.00 |
| 07-12 | P1 | 21A03000510 | IOWA TELECOM | 06/17/02 | 07/16/02 | TELEPHONE SERVICE | | 218.70 |
| 07-12 | P1 | 21A03000509 | VERIZON WIRELESS, BELLEVUE | 06/16/02 | 07/15/02 | CELLULAR TELEPHONE | | 92.97 |
| 07-18 | P1 | 21A03000521 | JANUARY COMMUNICATIONS | 06/27/02 | 07/10/02 | RADIO NEWS SERVICE | | 150.00 |
| 07-18 | P1 | 21A03000523 | SKYTEL | 07/01/02 | 07/31/02 | PAGER RENTALS | | 28.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P9 | IA0301R0207 | LONG AND SHORT LEASING | 07/01/02 | 07/31/02 | OSCEOLA - RENT | 1,300.00 |
| 07–26 | P1 | 21A03000538 | UNITED PARCEL SERVICE | 06/29/02 | 07/05/02 | EXPRESS MAIL | 15.11 |
| 07–29 | S4 | 02210001005 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 116.10 |
| 07 29 | S5 | 02210004240 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 11.75 |
| 07 29 | S5 | 02210004634 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 233.85 |
| 07 29 | S5 | 02210005073 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 108.00 |
| 07–29 | S5 | 02210005514 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 07 29 | S5 | 02210005955 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,038 54 |
| 07–31 | HV | 2A903000361 | JANUARY COMMUNICATIONS | 06/27/02 | 07/10/02 | CHANGE A/C# FROM 2345 TO 2535 | –150.00 |
| 08–02 | P1 | 21A03000540 | IOWA TELECOM | 07/17/02 | 08/16/02 | TELEPHONE SERVICE | 242.16 |
| 08–02 | P1 | 21A03000539 | SPRING VALLEY COMM. | 07/01/02 | 07/31/02 | PAGER RENTALS | 165.00 |
| 08–09 | P1 | 21A03000556 | VERIZON WIRELESS, BELLEVUE | 07/16/02 | 08/15/02 | CELLULAR TELEPHONE | 56.91 |
| 08–21 | P9 | IA0301R0208 | LONG AND SHORT LEASING | 08/01/02 | 08/31/02 | OSCEOLA - RENT | 1,300.00 |
| 08–22 | S5 | 02234004225 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 11.75 |
| 08–22 | S5 | 02234004618 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 270.31 |
| 08–22 | S5 | 02234005056 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 108.00 |
| 08–22 | S5 | 02234005496 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 08–22 | S5 | 02234005936 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 679.08 |
| 08–22 | P1 | 21A03000569 | INDIAN HILLS COMMUNITY COLLEGE | 04/05/02 | 04/05/02 | YOUTH ADV COUNCIL TELECONFEREN | 143 39 |
| 08–22 | P1 | 21A03000561 | MAILBOXES & PARCEL DEPOT | 06/29/02 | 07/11/02 | FAXING | 13.50 |
| 08–22 | P1 | 21A03000557 | SKYTEL | 08/01/02 | 08/31/02 | PAGER RENTALS | 28.50 |
| 08–22 | P1 | 21A03000559 | UNITED PARCEL SERVICE | 07/27/02 | 08/02/02 | EXPRESS MAIL | 59.75 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 19.87 |
| 08–23 | P1 | 21A03000568 | POSTMASTER, WASHINGTON, D.C. | 05/23/02 | 05/23/02 | STAMPS | 34.00 |
| 08 31 | S4 | 02243001004 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 50.00 |
| 09–04 | P1 | 21A03000580 | SPRING VALLEY COMM. | 08/01/02 | 08/31/02 | PAGER RENTALS | 165.00 |
| 09–04 | P1 | 21A03000576 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | EXPRESS MAIL | 1.11 |
| 09–04 | P1 | 21A03000577 | DO | 08/10/02 | 08/16/02 | EXPRESS MAIL | 12.85 |
| 09–09 | P1 | 21A03000595 | IOWA TELECOM | 08/17/02 | 09/16/02 | TELEPHONE SERVICE | 241 14 |
| 09–09 | P1 | 21A03000594 | VERIZON WIRELESS, BELLEVUE | 08/16/02 | 09/15/02 | CELLULAR TELEPHONE SERVICE | 132.62 |
| 09–13 | P1 | 21A03000603 | AARON PICKRELL | 08/01/02 | 08/31/02 | TELEPHONE CALLS | 260.20 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 5.20 |
| 09–13 | P1 | 21A03000606 | IOWA TELECOM | 08/20/02 | 08/19/03 | DIRECTORY LISTING | 38.40 |
| 09–13 | P1 | 21A03000605 | UNITED PARCEL SERVICE | 08/17/02 | 08/23/02 | EXPRESS MAIL SERVICE | 1.11 |
| 09–19 | P1 | 21A03000615 | MAILBOXES & PARCEL DEPOT | 08/09/02 | 08/09/02 | OVERNIGHT MAIL DELIVERY | 21.27 |
| 09–19 | P1 | 21A03000615 | DO | 08/30/02 | 08/30/02 | FAXING | 5.00 |
| 09–19 | P1 | 21A03000613 | SKYTEL | 09/01/02 | 09/30/02 | PAGER RENTALS | 29.06 |
| 09–20 | P9 | IA0301R0209 | LONG AND SHORT LEASING | 09/01/02 | 09/30/02 | OSCEOLA - RENT | 1,300.00 |
| 09–26 | S5 | 02269004225 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 11 75 |
| 09–26 | S5 | 02269004617 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 266.50 |
| 09–26 | S5 | 02269005055 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 108.00 |
| 09–26 | S5 | 02269005495 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 128 00 |
| 09–26 | S5 | 02269005935 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 806.74 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 10,317.69 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P5 | 2M2428004A | GARNER PRINTING | 06/25/02 | 06/25/02 | SINGLE DROP MASS MAIL | 5,259.82 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 05/31/02 | 05/31/02 | PRINTING | 99.00 |
| 09–04 | P1 | 21A03000579 | OTTUMWA PRINTING, INC. | 08/22/02 | 08/22/02 | BUSINESS CARDS - BOWZER | 47.00 |
| 09–13 | P5 | 2M2428005A | GARNER PRINTING | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | 5,307.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL COMMUTE | | | | | | | | |
| 2002 HON. LEONARD L. BOSWELL—Con. | | | | | | | | |
| 09–13 | P5 | 2M2428006A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 5,811.51 |
| 09–13 | P5 | 2M2428007A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 5,845.33 |
| 09–17 | P1 | 2IA03000611 | DAVID L. ANDRUKITIS, INC. | 09/11/02 | 09/11/02 | BUSINESS CARDS - MICHALEK | | 40.00 |
| 09–19 | P1 | 2IA03000614 | DO | 09/11/02 | 09/11/02 | BUSINESS CARDS - WITTE | | 22.50 |
| 09–30 | S3 | [illegible] | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 22,441.76 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2IA03000491 | ED'S CLEANING SERVICE | 06/07/02 | 06/28/02 | OSCEOLA D.O CLEANING SERVICE | | 120.00 |
| 07–10 | P1 | 2IA03000493 | IOWA PRESS CLIPPING BUREAU | 06/01/02 | 06/30/02 | READING FEE AND CLIPS | | 137.38 |
| 07–12 | P1 | 2IA03000511 | JAY BYERS | 06/12/02 | 06/14/02 | DSM PARTNERSHIP WASH, DC TRIP ( MEALS & MATERIALS) | | 400.00 |
| 07–31 | HV | 2A903000361 | JANUARY COMMUNICATIONS | 06/27/02 | 07/10/02 | CHANGE A/C# FROM 2345 TO 2535 | | 150.00 |
| 08–09 | P1 | 2IA03000550 | ED'S CLEANING SERVICE | 07/05/02 | 07/26/02 | OSCEOLA D.O. CLEANING SERVICE | | 120.00 |
| 08–09 | P1 | 2IA03000551 | IOWA PRESS CLIPPING BUREAU | 07/01/02 | 07/31/02 | READING FEE/CLIPS | | 106.71 |
| 08–22 | P1 | 2IA03000560 | JANUARY COMMUNICATIONS | 07/23/02 | 08/15/02 | RADIO NEWS SERVICE | | 200.00 |
| 08–22 | P1 | 2IA03000563 | JAY BYERS | 07/30/02 | 08/05/02 | VISUAL AIDS | | 169.56 |
| 08–22 | P1 | 2IA03000566 | VICKI G PARIS | 07/24/02 | 07/25/02 | REGISTRATION/MEAL | | 20.00 |
| 09–04 | P1 | 2IA03000582 | JAY BYERS | 08/22/02 | 08/22/02 | VISUAL AID | | 74.19 |
| 09–09 | P1 | 2IA03000596 | ED'S CLEANING SERVICE | 08/02/02 | 08/30/02 | OSCEOLA D.O. CLEANING SERVICE | | 150.00 |
| 09–09 | P1 | 2IA03000598 | IOWA PRESS CLIPPING BUREAU | 08/01/02 | 08/31/02 | READING FEE AND CLIPS | | 137.64 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,785.48 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2IA03000489 | CRYSTAL CLEAR WATER CO. | 06/12/02 | 06/12/02 | OSCEOLA DO WATER SERVICE | | 11.60 |
| 07–05 | P1 | 2IA03000488 | THE FAIRFIELD LEDGER | 06/17/02 | 12/17/02 | SUBSCRIPTION | | 59.50 |
| 07–10 | P1 | 2IA03000492 | ROBINSONS OF OSCEOLA, INC | 06/18/02 | 06/18/02 | OSCEOLA DO OFFICE SUPPLIES | | 14.01 |
| 07–10 | P1 | 2IA03000497 | TIMES-REPUBLICAN | 07/18/02 | 01/17/03 | SUBSCRIPTION | | 74.10 |
| 07–11 | HR | 193074 | OMAHA WORLD-HERALD | 03/10/02 | 03/09/03 | REFUND; SUB. CANCELLATION | | –163.28 |
| 07–12 | P1 | 2IA03000508 | CRYSTAL CLEAR WATER CO | 06/26/02 | 06/26/02 | OSCEOLA DO WATER SERVICE | | 22.10 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | | 36.45 |
| 07–12 | P1 | 2IA03000502 | DELPHA MIDDLESWART | 05/28/02 | 05/28/02 | OFFICE SUPPLIES | | 6.35 |
| 07–12 | P1 | 2IA03000513 | JAY BYERS | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | | 50.18 |
| 07–18 | P1 | 2IA03000522 | SOLUTIONS! | 06/18/02 | 06/18/02 | OSCEOLA DO OFFICE SUPPLIES | | 99.98 |
| 07–26 | P1 | 2IA03000537 | IOWA TELECOM | 07/10/02 | 07/10/02 | FOREIGN LISTING | | 88.75 |
| 07–31 | S1 | 02212000209 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –1,250.89 |
| 08–02 | P1 | 2IA03000543 | JAY BYERS | 07/08/02 | 07/15/02 | OFFICE SUPPLIES | | 19.76 |
| 08–09 | P1 | 2IA03000548 | CRYSTAL CLEAR WATER CO. | 07/12/02 | 07/12/02 | OSCEOLA DO WATER SERVICE | | 5.80 |
| 08–09 | P1 | 2IA03000549 | DO | 07/26/02 | 07/26/02 | OSCEOLA DO WATER SERVICE | | 22.10 |
| 08–09 | P1 | 2IA03000552 | ROBINSONS OF OSCEOLA, INC. | 07/16/02 | 07/16/02 | OSCEOLA DO OFFICE SUPPLIES | | 3.36 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | | 43.74 |
| 08–22 | P1 | 2IA03000558 | THE HAWK EYE | 08/15/02 | 11/14/02 | SUBSCRIPTION | | 35.25 |
| 08–22 | P1 | 2IA03000565 | VICKI G PARIS | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 30.73 |
| 08–22 | P1 | 2IA03000567 | DO | 07/25/02 | 07/25/02 | LUCAS CO CHAMBER BANQUET | | 12.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S1 | 02243000180 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 2,448 01 |
| 09–04 | P1 | 2IA03000575 | CRYSTAL CLEAR WATER CO | 08/09/02 | 08/09/02 | OSCEOLA DO WATER SERVICE | 5.80 |
| 09 04 | P1 | 2IA03000578 | DO | 08/23/02 | 08/23/02 | OSCEOLA DO WATER SERVICE | 16.30 |
| 09–09 | P1 | 2IA03000597 | ROBINSONS OF OSCEOLA, INC | 08/01/02 | 08/01/02 | OSCEOLA DO OFFICE SUPPLIES | 10.54 |
| 09–12 | P2 | OSS221776 | ANNIN FLAG COMPANY | 07/19/02 | 07/19/02 | STATE FLAG | 29 30 |
| 09–13 | P1 | 2IA03000604 | ELIZABETH C CARTER | 09/04/02 | 09/04/02 | CONSTITUENT BEVERAGE SERVICE | 43.63 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 65.61 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 21.87 |
| 09–19 | P1 | 2IA03000612 | SOLUTIONS! | 08/01/02 | 08/01/02 | OSCEOLA DO OFFICE SUPPLIES | 63.98 |
| 09–27 | P1 | 2IA03000625 | CRYSTAL CLEAR WATER CO. | 09/09/02 | 09/09/02 | OSCEOLA DO WATER SERVICE | 11.60 |
| 09–30 | S1 | 02273000178 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 239.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,213.23 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003238 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,246.30 |
| 08 31 | S8 | MA000046317 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,400 60 |
| 08–31 | S8 | PL000054221 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 307.63 |
| 08–31 | S8 | PL000054570 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 406.10 |
| 09–30 | S8 | MA000059341 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 127 47 |
| 09–30 | S8 | MA000061046 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,528.07 |
| 09–30 | S8 | PL000069693 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 307.63 |
| 09–30 | S8 | PL000070058 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 406.10 |
| | | | | | | EQUIPMENT TOTALS: | 9,729.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,209.83 |
| | | | | | | OFFICE TOTALS: | 276,209.83 |

2001 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2IA03000486 | SALLY BOWZER | 11/30/01 | 12/11/01 | MILEAGE | 140.40 |
| 07–01 | P1 | 2IA03000487 | DO | 12/06/01 | 12/07/01 | PARKING | 15 00 |
| | | | | | | TRAVEL TOTALS | 155 40 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–10 | P1 | 2IA03000498 | LANIER WORLDWIDE, INC | 10/01/01 | 12/31/01 | METER USAGE | 70.10 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 70.10 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–15 | P2 | OSM23616 | INTERAMERICA | 02/12/02 | 02/12/02 | PRINTER | 335 00 |
| 07–15 | P2 | OSM23616 | DO | 02/12/02 | 02/12/02 | SCANNER | 230.00 |
| 07–15 | P2 | OSM23616 | DO | 02/12/02 | 02/12/02 | INSTALLATION | 175.00 |
| 07–15 | P2 | OSM23617 | DO | 02/12/02 | 02/12/02 | SOFTWARE - 805519-IARH COREL W | 159.00 |
| 07–15 | P2 | OSM23617 | DO | 02/12/02 | 02/12/02 | SOFTWARE - 805719-IARH COREL W | 1,390.00 |
| 07–15 | P2 | OSM23617 | DO | 02/12/02 | 02/12/02 | INSTALLATION | 550.00 |
| 07–15 | P2 | OSM23618 | DO | 02/12/02 | 02/12/02 | SOFTWARE - 805519-IARH COREL W | 159.00 |
| 07–15 | P2 | OSM23618 | DO | 02/12/02 | 02/12/02 | SOFTWARE - 805719-IARH COREL W | 1,251.00 |
| 07–15 | P2 | OSM23618 | DO | 02/12/02 | 02/12/02 | INSTALLATION | 500.00 |
| 08–16 | P2 | OSM23619 | DO | 02/13/02 | 02/13/02 | PRINTER | 335.00 |
| 08–16 | P2 | OSM23619 | DO | 02/13/02 | 02/13/02 | INSTALLATION | 100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 5,184.00 |
| | | EQUIPMENT | | | | | |
| 07 05 | P2 | OSM2174842 | INTERAMERICA | 02/12/02 | 02/12/02 | PRINTER | 2,345 00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. LEONARD L. BOSWELL—Con | | | | | | | |
| 07–05 | P2 OSM2174842 | DO | 02/12/02 | 02/12/02 | INSTALLATION | | 200.00 |
| 07–15 | P2 OSM2174841 | DO | 02/12/02 | 02/12/02 | LAPTOP | | 1,799.00 |
| 07–15 | P2 OSM2174841 | DO | 02/12/02 | 02/12/02 | LAPTOP | | 1,799.00 |
| 07–15 | P2 OSM2174841 | DO | 02/12/02 | 02/12/02 | INSTALLATION | | 300.00 |
| 07–15 | P2 OSM23616 | DO | 02/12/02 | 02/12/02 | SOFTWARE - T075673 ADOBE PUBLI | | 995.00 |
| | | | | | EQUIPMENT TOTALS: | | 7,438.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12,847.50 |
| | | | | | OFFICE TOTALS: | | 12,847.50 |
| 2002 HON. RICK BOUCHER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 115,610.08 | 55,644.23 |
| | | | | | PERSONNEL COMPENSATION | 500,824.27 | 167,448.95 |
| | | | | | TRAVEL | 27,248.10 | 9,146.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,425.25 | 18,581.69 |
| | | | | | PRINTING AND REPRODUCTION | 56,102.93 | 20,222.90 |
| | | | | | OTHER SERVICES | 9,191.20 | 3,663.76 |
| | | | | | SUPPLIES AND MATERIALS | 16,560.81 | 7,313.08 |
| | | | | | EQUIPMENT | 1,778.83 | 540.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 777,741.47 | 282,561.63 |
| | | | | | OFFICE TOTALS: | 777,741.47 | 282,561.63 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M2428540B | UNITED STATES POSTAL SERVICE | 06/06/02 | 06/06/02 | FRANKED MAIL | | 1,453.05 |
| 07–31 | OP 2M2428543B | DO | 06/18/02 | 06/18/02 | FRANKED MAIL | | 1,111.91 |
| 07–31 | OP 2USPS060004 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 751.96 |
| 09–10 | OP 2M2428536B | DO | 05/10/02 | 05/10/02 | FRANKED MAIL | | 1,700.04 |
| 09–10 | OP 2M2428537B | DO | 05/10/02 | 05/10/02 | FRANKED MAIL | | 2,983.69 |
| 09–10 | OP 2M2428538B | DO | 05/16/02 | 05/16/02 | FRANKED MAIL | | 4,942.49 |
| 09–10 | OP 2M2428539B | DO | 05/15/02 | 05/15/02 | FRANKED MAIL | | 1,004.87 |
| 09–10 | OP 2M2428542B | DO | 05/24/02 | 05/24/02 | FRANKED MAIL | | 1,289.48 |
| 09–10 | OP 2M2428544B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | | 1,184.73 |
| 09–10 | OP 2M2428545B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | | 430.86 |
| 09–10 | OP 2M2428547B | DO | 06/26/02 | 06/26/02 | FRANKED MAIL | | 2,641.25 |
| 09–10 | OP 2M2428548B | DO | 06/27/02 | 06/27/02 | FRANKED MAIL | | 3,220.83 |
| 09–10 | OP 2M2428551B | DO | 06/27/02 | 06/27/02 | FRANKED MAIL | | 954.94 |
| 09–10 | OP 2M2428552B | DO | 07/03/02 | 07/03/02 | FRANKED MAIL | | 1,299.27 |
| 09–10 | OP 2M2428553B | DO | 07/17/02 | 07/17/02 | FRANKED MAIL | | 13,251.29 |
| 09–10 | OP 2M2428554B | DO | 07/25/02 | 07/25/02 | FRANKED MAIL | | 868.24 |
| 09–10 | OP 2M2428555B | DO | 07/25/02 | 07/25/02 | FRANKED MAIL | | 415.97 |
| 09–10 | OP 2M2428556B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | | 3,200.56 |
| 09–10 | OP 2M2428557B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 1,934.07 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | OP | 2M2428558B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 2,348.52 |
| 09–10 | OP | 2M2428559B | DO | 07/25/02 | 07/25/02 | FRANKED MAIL | 2,170.99 |
| 09–10 | OP | 2M2428560B | DO | 07/03/02 | 07/03/02 | FRANKED MAIL | 2,248.59 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,561.39 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,675.24 |
| | | | | | | FRANKED MAIL TOTALS: | 55,644.23 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | CARTWRIGHT,KATHERINE E | 07/01/02 | 07/12/02 | STAFF ASSISTANT | 800.00 |
| | | | COLEMAN,REBECCA C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 23,750.01 |
| | | | CORDLE,REGINA GALE | 07/01/02 | 09/30/02 | CASEWORK SPECIALIST | 6,050.01 |
| | | | DIYORIO,LINDA | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATOR | 16,374.99 |
| | | | GLOVIER,KATHY S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,725.00 |
| | | | GUNN,REBECCA ANNE | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | 8,850.00 |
| | | | HAVILAND,MARY G | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 650.01 |
| | | | LAWSON,NANCY ELOISE | 07/01/02 | 09/30/02 | SENIOR STAFF ASSISTANT | 7,725.00 |
| | | | LEE,LAURA L | 07/01/02 | 09/30/02 | DEPUTY DISTRICT ADMINISTRATOR | 12,000.00 |
| | | | MARSHALL,CONNIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,599.99 |
| | | | MASTROMONACO,ALYSSA M | 07/15/02 | 09/30/02 | PRESS SECRETARY/LEGISLATIVE ASSISTANT | 7,388.90 |
| | | | MIKES,JOHANNA E | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 19,250.01 |
| | | | NAVE,BETTY ANN | 07/01/02 | 09/30/02 | OFFICE MANAGER | 6,050.01 |
| | | | POTTER,AMANDA E | 07/22/02 | 09/30/02 | STAFF ASSISTANT | 4,600.00 |
| | | | SHELTON,YONCE | 07/01/02 | 08/07/02 | PART-TIME EMPLOYEE | 1,253.89 |
| | | | SMITH,KATHY L | 07/01/02 | 09/30/02 | CASEWORK SPECIALIST | 6,050.01 |
| | | | SMITH,ROBIN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,999.99 |
| | | | VAUGHT,LAURA E | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | 12,875.01 |
| | | | WALRAVEN,TRACY L | 07/01/02 | 09/30/02 | DIRECTOR OF OPERATIONS | 8,961.11 |
| | | | WILLIAMS,JOHN WAYNE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,495.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 167,448.95 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2VA09000554 | HON. RICK BOUCHER | 06/21/02 | 06/24/02 | MILEAGE IN DISTRICT | 48.91 |
| 07–01 | P1 | 2VA09000555 | REBECCA ANNE GUNN | 03/16/02 | 06/15/02 | MILEAGE IN DISTRICT | 22.27 |
| 07–02 | P1 | 2VA09000556 | HON. RICK BOUCHER | 06/15/02 | 06/21/02 | MEALS | 17.56 |
| 07–02 | P1 | 2VA09000557 | LAURA E. VAUGHT | 06/27/02 | 06/27/02 | DC TO DISTRICT MILEAGE | 281.05 |
| 07–15 | P1 | 2VA09000573 | BETTY ANN NAVE | 01/01/02 | 06/30/02 | IN DISTRICT MILEAGE | 30.77 |
| 07–15 | P1 | 2VA09000567 | CONNIE MARSHALL | 06/29/02 | 06/29/02 | MILEAGE | 49.28 |
| 07–15 | P1 | 2VA09000572 | HON. RICK BOUCHER | 06/28/02 | 07/06/02 | IN DISTRICT MILEAGE | 510.27 |
| 07–15 | P1 | 2VA09000577 | JOHANNA E MIKES | 06/30/02 | 06/30/02 | TRAVEL TO CONFERENCE | 97.68 |
| 07–15 | P1 | 2VA09000560 | LINDA DIYORIO | 06/01/02 | 06/23/02 | MILEAGE | 202.60 |
| 07–15 | P1 | 2VA09000561 | DO | 06/13/02 | 06/13/02 | LODGING | 60.78 |
| 07–15 | P1 | 2VA09000562 | DO | 06/13/02 | 06/14/02 | MEALS | 25.19 |
| 07–15 | P1 | 2VA09000565 | ROBIN C SMITH | 06/28/02 | 06/28/02 | MILEAGE | 94.90 |
| 07–18 | P1 | 2VA09000585 | HON. RICK BOUCHER | 06/21/02 | 07/02/02 | MEALS | 47.78 |
| 07–18 | P1 | 2VA09000586 | DO | 06/29/02 | 06/29/02 | LODGING | 59.00 |
| 07–18 | P1 | 2VA09000589 | DO | 07/12/02 | 07/15/02 | R/T AIRFARE DC TO DIST | 707.50 |
| 07–18 | P1 | 2VA09000595 | JOHN WAYNE WILLIAMS | 06/29/02 | 06/29/02 | LODGING | 65.00 |
| 07–18 | P1 | 2VA09000596 | DO | 06/28/02 | 07/01/02 | MEALS | 39.03 |
| 07–25 | P1 | 2VA09000597 | HON. RICK BOUCHER | 07/19/02 | 07/22/02 | DC TO DISTRICT | 710.50 |
| 07–25 | P1 | 2VA09000599 | DO | 07/12/02 | 07/15/02 | MILEAGE IN DISTRICT | 65.70 |
| 07–29 | P1 | 2VA09000606 | DO | 07/19/02 | 07/22/02 | IN DISTRICT MILEAGE | 169.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER'S REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICK BOUCHER—Con | | | | | | | | |
| 07–29 | P1 | 2VA09000607 | DO | 07/19/02 | 07/22/02 | MEALS | | 13.61 |
| 07–29 | P1 | 2VA09000609 | REGINA GALE CORDLE | 07/10/02 | 07/20/02 | IN DISTRICT MILEAGE | | 259.49 |
| 07–29 | P1 | 2VA09000605 | ROBIN C SMITH | 07/24/02 | 07/24/02 | CABFARE | | 19.00 |
| 08–12 | P1 | 2VA09000618 | CONNIE MARSHALL | 07/24/02 | 07/24/02 | MILEAGE | | 25.55 |
| 08–12 | P1 | 2VA09000630 | DO | 08/01/02 | 08/01/02 | INDISTRICT MILEAGE | | 39.15 |
| 08–12 | P1 | 2VA09000619 | LAURA E VAUGHT | 07/29/02 | 07/30/02 | CAB FARE | | 37.00 |
| 08–12 | P1 | 2VA09000628 | LAURA L LEE | 06/17/02 | 07/18/02 | MILEAGE | | 175.57 |
| 08–12 | P1 | 2VA09000624 | REBECCA COLEMAN | 08/06/02 | 08/06/02 | MILEAGE | | 548.23 |
| 08–12 | P1 | 2VA09000625 | DO | 07/01/02 | 07/30/02 | LODGING | | 415.09 |
| 08–12 | P1 | 2VA09000626 | DO | 07/29/02 | 07/30/02 | MEALS | | 58.10 |
| 08–27 | P1 | 2VA09000638 | HON. RICK BOUCHER | 08/10/02 | 08/13/02 | MILEAGE IN DISTRICT | | 89.79 |
| 08–27 | P1 | 2VA09000639 | LAURA L LEE | 07/26/02 | 08/10/02 | MILEAGE IN DISTRICT | | 217.54 |
| 08–27 | P1 | 2VA09000634 | LINDA DIYORIO | 07/08/02 | 07/27/02 | MILEAGE IN DISTRICT | | 129.57 |
| 09–05 | P1 | 2VA09000653 | HON. RICK BOUCHER | 08/13/02 | 08/18/02 | IN DISTRICT MILEAGE | | 196.00 |
| 09–05 | P1 | 2VA09000658 | JOHANNA E MIKES | 08/27/02 | 08/27/02 | PARKING | | 13.00 |
| 09–05 | P1 | 2VA09000661 | REBECCA ANNE GUNN | 08/14/02 | 08/16/02 | IN DISTRICT MILEAGE | | 63.88 |
| 09–11 | P1 | 2VA09000662 | HON. RICK BOUCHER | 08/26/02 | 08/30/02 | MILEAGE IN DISTRICT | | 103.85 |
| 09–11 | P1 | 2VA09000671 | DO | 08/08/02 | 08/13/02 | MEALS | | 37.51 |
| 09–11 | P1 | 2VA09000664 | REBECCA COLEMAN | 08/07/02 | 08/28/02 | MILEAGE | | 235.42 |
| 09–11 | P1 | 2VA09000670 | REGINA GALE CORDLE | 08/17/02 | 08/17/02 | MILEAGE IN DISTRICT | | 29.93 |
| 09–13 | P1 | 2VA09000677 | AMANDA E. POTTER | 09/09/02 | 09/09/02 | MILEAGE | | 31.39 |
| 09–13 | P1 | 2VA09000679 | HON. RICK BOUCHER | 09/07/02 | 09/07/02 | IN DISTRICT MILEAGE | | 100.00 |
| 09–13 | P1 | 2VA09000678 | JOHANNA E MIKES | 09/09/02 | 09/09/02 | CABFARE | | 12.00 |
| 09–17 | P1 | 2VA09000684 | HON. RICK BOUCHER | 09/05/02 | 09/05/02 | AIRFARE DC-DISTRICT (1777) | | 314.00 |
| 09–17 | P1 | 2VA09000683 | LAURA L LEE | 08/22/02 | 09/10/02 | IN DISTRICT MILEAGE | | 321.93 |
| 09–19 | P1 | 2VA09000703 | ALYSSA N. MASTROMONACO | 09/16/02 | 09/16/02 | MILEAGE | | 21.90 |
| 09–19 | P1 | 2VA09000696 | KATHY S GLOVIER | 07/20/02 | 08/10/02 | MILEAGE | | 51.74 |
| 09–19 | P1 | 2VA09000690 | REBECCA ANNE GUNN | 09/07/02 | 09/07/02 | MILEAGE | | 33.22 |
| 09–24 | P1 | 2VA09000695 | JOHANNA E MIKES | 09/09/02 | 09/09/02 | CAB FARE | | 12.00 |
| 09–25 | P1 | 2VA09000707 | ALYSSA N. MASTROMONACO | 09/20/02 | 09/20/02 | PARKING | | 5.00 |
| 09–25 | P1 | 2VA09000705 | HON. RICK BOUCHER | 09/19/02 | 09/19/02 | DC TO DISTRICT TRAVEL | | 354.50 |
| 09–25 | P1 | 2VA09000708 | LAURA L LEE | 09/12/02 | 09/18/02 | IN DISTRICT MILEAGE | | 149.29 |
| 09–25 | P1 | 2VA09000710 | LINDA DIYORIO | 08/12/02 | 09/13/02 | IN DISTRICT MILEAGE | | 257.21 |
| 09–27 | P1 | 2VA09000712 | ALYSSA N. MASTROMONACO | 09/19/02 | 09/20/02 | IN DISTRICT MILEAGE | | 143.65 |
| 09–27 | P1 | 2VA09000711 | HON. RICK BOUCHER | 09/12/02 | 09/12/02 | AIRFARE DC-DISTRICT | | 357.50 |
| 09–27 | P1 | 2VA09000713 | LINDA DIYORIO | 08/12/02 | 09/13/02 | IN DISTRICT MILEAGE | | 257.21 |
| 09–30 | P1 | 2VA09000719 | AMANDA E. POTTER | 09/23/02 | 09/23/02 | MILEAGE | | 32.85 |
| 09–30 | P1 | 2VA09000718 | HON. RICK BOUCHER | 09/20/02 | 09/20/02 | MEALS | | 5.17 |
| 09–30 | P1 | 2VA09000716 | LAURA E. VAUGHT | 09/25/02 | 09/25/02 | PARKING | | 15.00 |
| 09–30 | P1 | 2VA09000721 | REBECCA COLEMAN | 09/23/02 | 09/25/02 | MEALS | | 209.90 |
| 09–30 | P1 | 2VA09000722 | DO | 09/23/02 | 09/25/02 | LODGING | | 348.00 |
| 09–30 | P1 | 2VA09000720 | ROBIN C SMITH | 09/26/02 | 09/26/02 | MILEAGE | | 91.25 |
| 09–30 | P1 | 2VA09000717 | TRACY L WALRAVEN | 09/23/02 | 09/23/02 | CABFARE | | 9.40 |
| | | | | | | TRAVEL TOTALS: | | 9,146.52 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 5.02 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 8.23 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 10.04 |
| 07–15 | P1 | 2VA09000566 | BLACKBERRY | 06/18/02 | 07/17/02 | MBR WIRELESS E-MAIL | 42.29 |
| 07–15 | P1 | 2VA09000570 | VERIZON | 06/01/02 | 06/30/02 | PU PHONE SERVICE | 301.26 |
| 07–18 | P1 | 2VA09000580 | ALLTEL | 06/01/02 | 06/30/02 | CELLULAR PHONE SERVICE | 28.76 |
| 07–18 | P1 | 2VA09000579 | BRISTOL VIRGINIA UTILITIES | 06/01/02 | 06/30/02 | EVA INTERNET SERVICE | 39.80 |
| 07–18 | P1 | 2VA09000592 | DO | 07/01/02 | 07/30/02 | EVA INTERNET SERVICE | 35.00 |
| 07–19 | P9 | VA0903R0207 | ARCHA VAUGHN | 07/01/02 | 07/31/02 | PULASKI - RENT | 700.00 |
| 07–19 | P9 | VA0904R0207 | DON WAX | 07/01/02 | 07/31/02 | BIG STONE GAP - RENT | 812.00 |
| 07–19 | P9 | VA0902R0207 | MOREFIELD LLC | 07/01/02 | 07/31/02 | ABINGDON - RENT | 2,000.00 |
| 07–19 | P1 | 2VA09000587 | RADFORD HIGH SCHOOL | 07/09/02 | 07/09/02 | FEE F/FACILITY USE-TOWNMTG | 150 00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 10.78 |
| 07–25 | P1 | 2VA09000601 | NTELOS | 06/01/02 | 06/30/02 | DIAL-UP SERVICE - BSG | 42.99 |
| 07–29 | S5 | 02210004241 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 104.45 |
| 07–29 | S5 | 02210004635 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 462.06 |
| 07–29 | S5 | 02210005074 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 71.00 |
| 07–29 | S5 | 02210005515 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 07–29 | S5 | 02210005956 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 193.45 |
| 07–29 | P1 | 2VA09000608 | SPRINT | 06/01/02 | 06/30/02 | AB TELEPHONE SERVICE | 257.65 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 58.47 |
| 08–09 | CB | FXF020809A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 6 52 |
| 08–12 | P1 | 2VA09000617 | JOHANNA E MIKES | 07/01/02 | 07/02/02 | CELLULAR PHONE CHARGES | 17.30 |
| 08–12 | P1 | 2VA09000631 | REBECCA COLEMAN | 04/17/02 | 07/17/02 | CELL PHONE CHARGES | 183 07 |
| 08–12 | P1 | 2VA09000621 | TRACY L WALRAVEN | 08/02/02 | 08/02/02 | POSTAGE EXPENSES | 3.37 |
| 08–12 | P1 | 2VA09000622 | VERIZON | 07/01/02 | 07/31/02 | PULASKI PHONE SERVICE | 299 54 |
| 08–12 | P1 | 2VA09000623 | DO | 06/01/02 | 06/30/02 | BSG PHONE SERVICE | 307.42 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 5.82 |
| 08–21 | P9 | VA0903R0208 | ARCHA VAUGHN | 08/01/02 | 08/31/02 | PULASKI - RENT | 700.00 |
| 08–21 | P9 | VA0904R0208 | DON WAX | 08/01/02 | 08/31/02 | BIG STONE GAP - RENT | 812.00 |
| 08–21 | P9 | VA0902R0208 | MOREFIELD LLC | 08/01/02 | 08/31/02 | ABINGDON - RENT | 2,000.00 |
| 08–22 | S5 | 02234004226 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 104.45 |
| 08–22 | S5 | 02234004619 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 462.65 |
| 08–22 | S5 | 02234005057 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 71.00 |
| 08–22 | S5 | 02234005497 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 08–22 | S5 | 02234005937 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 153.78 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 28.98 |
| 08–23 | CB | FXF020823A | DO | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 17.08 |
| 08–27 | P1 | 2VA09000636 | BRISTOL VIRGINIA UTILITIES | 07/01/02 | 07/31/02 | EVA INTERNET SERVICE | 19.90 |
| 08–27 | P1 | 2VA09000637 | DAVID L. ANDRUKITIS, INC. | 08/05/02 | 08/05/02 | MAILING SERVICES | 77.45 |
| 08–27 | P2 | HCV0200451 | HELLO DIRECT, INC | 01/30/02 | 01/30/02 | 2748 | 1,295 04 |
| 08–27 | P2 | HCV0200451 | DO | 01/30/02 | 01/30/02 | 2826 | 455 00 |
| 08–27 | P2 | HCV0200451 | DO | 01/30/02 | 01/30/02 | SHIPPING | 42.89 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 15.97 |
| 09–05 | P1 | 2VA09000648 | ALLTEL | 08/03/02 | 09/02/02 | CELLULAR PHONE SERVICE | 23 49 |
| 09–05 | P1 | 2VA09000656 | BLACKBERRY | 04/01/02 | 04/30/02 | MEMBER'S WIRELESS E-MAIL | 42.29 |
| 09–05 | P1 | 2VA09000646 | NTELOS | 08/01/02 | 08/31/02 | DIAL-UP SERVICE - BSG & PU | 79.80 |
| 09–05 | P1 | 2VA09000657 | SPRINT | 08/07/02 | 09/06/02 | AB TELEPHONE SERVICE | 249.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICK BOUCHER—Con | | | | | | | | |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 13.18 |
| 09–11 | P1 | 2VA09000668 | BLACKBERRY | 08/18/02 | 09/17/02 | MEMBER'S WIRELESS E-MAIL | | 42.29 |
| 09–11 | P1 | [illegible] | JOHANNA E MIKES | 07/22/02 | 07/23/02 | CELLULAR PHONE CHARGES | | 35.10 |
| 09–11 | P1 | [illegible] | REBECCA COLEMAN | 08/19/02 | 08/19/02 | CELLULAR CHARGES | | 93.41 |
| 09–11 | P1 | [illegible] | DO | 08/13/02 | 08/14/02 | TELEPHONE CHARGES | | 48.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 25.21 |
| 09–17 | P1 | [illegible] | BRISTOL VIRGINIA UTILITIES | 09/01/02 | 09/30/02 | EVA SERVICE | | 19.90 |
| 09–19 | P1 | 2VA09000700 | ALLTEL | 09/03/02 | 10/02/02 | CELLULAR PHONE SERVICE | | 26.52 |
| 09–19 | P1 | 2VA09000691 | BLACKBERRY | 07/18/02 | 08/17/02 | MEMBER'S WIRELESS E-MAIL | | 42.29 |
| 09–19 | P1 | 2VA09000693 | BRISTOL VIRGINIA UTILITIES | 08/20/02 | 09/20/02 | EVA INTERNET SER AUG-SEP | | 70.00 |
| 09–19 | P1 | 2VA09000701 | NTELOS | 09/04/02 | 10/03/02 | DIAL-UP SERVICE BSG & PULASKI | | 79.80 |
| 09–19 | P1 | 2VA09000699 | VERIZON MARYLAND INC | 07/13/02 | 07/25/02 | DISTRICT PHONE SERVICE | | 309.50 |
| 09–20 | P9 | VA0903R0209 | ARCHA VAUGHN | 09/01/02 | 09/30/02 | PULASKI - RENT | | 700.00 |
| 09–20 | P9 | VA0904R0209 | ESTATE OF DON WAX | 09/01/02 | 09/30/02 | BIG STONE GAP - RENT | | 812.00 |
| 09–20 | P9 | VA0902R0209 | MOREFIELD LLC | 09/01/02 | 09/30/02 | ABINGDON - RENT | | 2,000.00 |
| 09–25 | P1 | 2VA09000704 | SPRINT | 09/07/02 | 10/06/02 | AB TELEPHONE SERVICE | | 243.77 |
| 09–26 | S5 | 02269004226 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 104.45 |
| 09–26 | S5 | 02269004618 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 461.32 |
| 09–26 | S5 | 02269005056 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 71.00 |
| 09–26 | S5 | 02269005496 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 137.00 |
| 09–26 | S5 | 02269005936 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 159.69 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,581.69 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P1 | 2VA09000552 | ROLL CALL NEWSPAPER | 06/13/02 | 06/13/02 | PRESS SECRETARY ADVERTISEMENT | | 220.00 |
| 07–11 | P1 | 2VA09000551 | DAVID L. ANDRUKITIS, INC. | 06/14/02 | 06/14/02 | BUSINESS CARD PRINTING | | 84.00 |
| 07–15 | P1 | 2VA09000564 | ROLL CALL NEWSPAPER | 06/17/02 | 06/17/02 | AD FOR PRESS SECRETARY | | 220.00 |
| 07–16 | P5 | 2M2428543A | DAVID L. ANDRUKITIS, INC | 06/18/02 | 06/18/02 | SINGLE DROP MASS MAIL | | 300.00 |
| 07–16 | P5 | 2M2428549A | DO | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL HANDLING | | 29.40 |
| 07–16 | P5 | 2M2428544A | WORDSPRINT | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL PRINTING | | 940.00 |
| 07–16 | P5 | 2M2428545A | DO | 06/13/02 | 06/13/02 | SINGLE DROP MASS MAIL PRINTING | | 684.00 |
| 07–18 | P1 | 2VA09000578 | DAVID L. ANDRUKITIS, INC. | 07/03/02 | 07/03/02 | BUSINESS CARDS - MASTOMONACO | | 28.00 |
| 07–18 | P1 | 2VA09000582 | DO | 07/09/02 | 07/09/02 | BUSINESS CARDS - WINSHIP | | 28.00 |
| 07–18 | P5 | 2M2428538A | WORDSPRINT | 05/24/02 | 05/24/02 | SINGLE DROP MASS MAIL | | 2,620.00 |
| 07–18 | P5 | 2M2428540A | DO | 05/15/02 | 05/15/02 | SINGLE DROP MASS MAIL | | 1,255.00 |
| 07–19 | P5 | 2M2428552A | DO | 07/03/02 | 07/03/02 | SINGLE DROP MASS MAIL | | 1,002.00 |
| 07–22 | P2 | OSP221337 | BETHESDA ENGRAVERS | 06/20/02 | 07/09/02 | BUSINESS CARDS | | 98.00 |
| 07–26 | P5 | 2M2428546A | DAVID L. ANDRUKITIS, INC. | 06/18/02 | 06/18/02 | SINGLE DROP MASS MAIL HANDLING | | 77.85 |
| 07–31 | S3 | 02212000205 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| 08–02 | P5 | 2M2428550A | DAVID L. ANDRUKITIS, INC. | 07/01/02 | 07/01/02 | SINGLE DROP MASS MAIL HANDLING | | 54.80 |
| 08–12 | P1 | 2VA09000619 | DO | 07/24/02 | 07/24/02 | BUSINESS CARDS - POTTER | | 28.00 |
| 08–16 | P5 | 2M2428551A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL | | 248.65 |
| 08–16 | OP | 2GPO0702001 | PUBLIC PRINTER | 06/03/02 | 06/03/02 | PRINTING | | 195.00 |
| 08–16 | P5 | 2M2428553A | WORDSPRINT | 07/19/02 | 07/19/02 | SINGLE DROP MASS MAIL PRINTING | | 5,050.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–16 | P5 | 2M2428557A | DO | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | 800.00 |
| 08–16 | P5 | 2M2428559A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | 1,363.00 |
| 08–22 | P5 | 2M2428554A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | 820.00 |
| 08–22 | P5 | 2M2428555A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | 627.00 |
| 08–30 | P5 | 2M2428556A | DO | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | 1,088.00 |
| 08–30 | P5 | 2M2428558A | DO | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | 888.00 |
| 08–30 | P5 | 2M2428560A | DO | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 763.00 |
| 08–30 | P5 | 2M2428561A | DO | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 700.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,222.90 |
| | | OTHER SERVICES | | | | | |
| 07–02 | P1 | 2VA09000559 | TOTAL CONNECTION COMPUTERS | 05/22/02 | 05/22/02 | BSG COMPUTER SERVICE | 108.00 |
| 07–15 | P1 | 2VA09000568 | DORA LYNN GARRISON | 06/01/02 | 06/28/02 | BSG CLEANING SERVICES | 60.00 |
| 07–18 | P1 | 2VA09000594 | FOSTER SERVICES UNLIMITED | 06/01/02 | 06/28/02 | AB DISTRICT OFFICE CLEANING | 340.48 |
| 07–25 | P1 | 2VA09000602 | JEFFERY WEBB | 07/18/02 | 07/18/02 | COMPUTER REPAIR SERVICE | 300.00 |
| 08–12 | P1 | 2VA09000610 | CWC | 07/01/02 | 07/31/02 | PULASKI WINDOW CLEANING | 18.00 |
| 08–12 | P1 | 2VA09000615 | DORA LYNN GARRISON | 07/01/02 | 07/31/02 | BSG CUSTODIAL SERVICES | 60.00 |
| 08–13 | P1 | 2VA09000612 | CARROLL COUNTY HIGH SCHOOL | 06/15/02 | 06/15/02 | CUSTODIAL SERVICE FOR TOWN MTG | 42.13 |
| 08–28 | F1 | NN000000128 | INTERAMERICA TECHNOLOGIES INC. | 08/09/02 | 08/09/02 | T&M SERVICE | 630.00 |
| 09–05 | P1 | 2VA09000652 | FOSTER SERVICES UNLIMITED | 07/01/02 | 07/31/02 | AB DISTRICT OFFICE CLEANING | 217.00 |
| 09–05 | P1 | 2VA09000643 | JEANNE H WINGO | 08/31/02 | 08/31/02 | CUSTODIAL SERVICES | 75.00 |
| 09–05 | P1 | 2VA09000642 | NEW RIVER COMMUNITY COLLEGE | 08/16/02 | 08/16/02 | COMPUTER REPAIR SERVICE | 930.00 |
| 09–05 | P1 | 2VA09000644 | DO | 08/20/02 | 08/20/02 | COMPUTER REPAIR SERVICES | 40.00 |
| 09–05 | P1 | 2VA09000647 | XEROX CORPORATION | 07/19/02 | 07/19/02 | PULASKI OFFICE COPIER REPAIR | 255.00 |
| 09–11 | P1 | 2VA09000667 | DORA LYNN GARRISON | 08/01/02 | 08/31/02 | CUSTODIAL SERVICES | 60.00 |
| 09–11 | P1 | 2VA09000674 | JEANNE H WINGO | 08/01/02 | 08/31/02 | PU CLEANING SERVICES | 75.00 |
| 09–13 | P1 | 2VA09000680 | FOSTER SERVICES UNLIMITED | 08/01/02 | 08/31/02 | AB DISTRICT OFFICE CLEANING | 200.00 |
| 09–17 | P1 | 2VA09000681 | CWC | 09/03/02 | 09/03/02 | PULASKI OFFICE WINDOW CLEANING | 18.00 |
| 09–18 | P1 | 2VA09000687 | ALICE ROWAN | 09/07/02 | 09/07/02 | CUSTODIAL SERVICES AT TOWN MTG | 54.90 |
| 09–18 | P1 | 2VA09000685 | FRED CROCKETT | 09/07/02 | 09/07/02 | CUSTODIAL SERVICES AT TOWN MTG | 46.20 |
| 09–18 | P1 | 2VA09000686 | JAMES MARKY | 09/07/02 | 09/07/02 | CUSTODIAL SERVICES F/TOWN MTG | 59.05 |
| 09–25 | P1 | 2VA09000706 | JEANNE H WINGO | 09/01/02 | 09/30/02 | PULASKI OFFICE CLEANING | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,663.76 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2VA09000553 | THE OFFICE PLACE | 06/21/02 | 06/21/02 | ABINGDON OFFICE SUPPLIES | 44.98 |
| 07–02 | P1 | 2VA09000558 | THE LEBANON NEWS, INC | 05/23/02 | 05/22/03 | SUBSCRIPTION TO ABINGDON OFC | 26.00 |
| 07–15 | P1 | 2VA09000569 | CONGRESSIONAL QUARTERLY, INC | 06/26/02 | 06/26/02 | REFERENCE MATERIAL | 70.00 |
| 07–15 | P1 | 2VA09000563 | LINDA DIYORIO | 06/23/02 | 06/23/02 | RETIREMENT DINNER | 20.00 |
| 07–15 | P1 | 2VA09000574 | MCCOLLUM BOTTLED WATER | 06/30/02 | 06/30/02 | ABINGDON WATER DELIVERY | 10.97 |
| 07–15 | P1 | 2VA09000575 | THE OFFICE PLACE | 06/20/02 | 06/20/02 | ABINGDON OFFICE SUPPLIES | 41.57 |
| 07–15 | P1 | 2VA09000576 | DO | 07/03/02 | 07/03/02 | ABINGDON OFFICE SUPPLIES | 27.50 |
| 07–18 | P1 | 2VA09000588 | BLEU WATER OF ROANOKE | 06/30/02 | 06/30/02 | PU WATER DELIVERY | 12.54 |
| 07–18 | P1 | 2VA09000590 | LAWSON WATER CONDITIONING | 07/05/02 | 07/05/02 | BSG WATER DELIVERY | 1.56 |
| 07–18 | P1 | 2VA09000581 | THE ENTERPRISE | 07/11/02 | 07/10/03 | SUBSCRIPTION-ABINGDON OFC | 20.00 |
| 07–18 | P1 | 2VA09000591 | THE OFFICE ADVANTAGE | 06/19/02 | 06/19/02 | BSG OFFICE SUPPLIES | 10.55 |
| 07–18 | P1 | 2VA09000593 | TRACY L WALRAVEN | 07/14/02 | 07/14/02 | PERIODICAL | 6.95 |
| 07–18 | P1 | 2VA09000583 | VIRGINIA REVIEW | 07/11/02 | 07/11/02 | VA REVIEW DIRECTORIES | 45.95 |
| 07–19 | P1 | 2VA09000584 | MAIN STREET NEWSPAPERS | 07/11/02 | 07/10/03 | SUBSCRIPTION-ABINGDON OFC | 32.00 |
| 07–23 | P2 | OSM24086 | DICTAPHONE | 05/22/02 | 05/22/02 | RECORDER | 174.50 |
| 07–23 | P2 | OSM24086 | DO | 05/22/02 | 05/22/02 | RECORDER | 174.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. RICK BOUCHER—Con | | | | | | | |
| 07–23 | P2 | [illegible] DO | 05/22/02 | 05/22/02 | RECORDER | | 250.00 |
| 07–25 | P1 | [illegible] DEER PARK SPRING WATER | 07/15/02 | 07/15/02 | DC WATER DELIVERY | | 63.50 |
| 07–25 | P1 | 2VA09000598 KING PUB GROUP ENERGY DAILY | 06/20/02 | 12/19/02 | ENERGY DAILY SUBSCRIPTION | | 900.00 |
| 07–29 | P1 | [illegible] MCCOLLUM BOTTLED WATER | 07/11/02 | 07/11/02 | ABINGDON WATER DELIVERY | | 6.26 |
| 07–30 | P1 | [illegible] THE OFFICE PLACE | 07/17/02 | 07/17/02 | ABINGDON OFFICE SUPPLIES | | 17.00 |
| 07–31 | S1 | [illegible] | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 757.52 |
| 08–06 | P2 | OSM24101 CLINTON COMPUTER | 05/28/02 | 05/28/02 | SOFTWARE - I079-01515- MICROSO | | 522.00 |
| 08–06 | P2 | OSM24101 DO | 05/28/02 | 05/28/02 | MEDIA | | 22.00 |
| 08–12 | P1 | 2VA09000629 AMANDA E. POTTER | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 5.19 |
| 08–12 | P1 | 2VA09000620 BLEU WATER OF ROANOKE | 07/16/02 | 07/16/02 | PU WATER DELIVERY | | 12.54 |
| 08–12 | P1 | 2VA09000613 MCCOLLUM BOTTLED WATER | 08/01/02 | 08/31/02 | WATER COOLER RENTAL-ABINGDON | | 10.97 |
| 08–12 | P1 | 2VA09000614 THE OFFICE PLACE | 07/25/02 | 07/25/02 | ABINGDON OFFICE SUPPLIES | | 18.54 |
| 08–12 | P1 | 2VA09000611 TIME | 09/30/02 | 09/29/03 | RENEWAL OF ABINGDON OFFICE | | 49.80 |
| 08–27 | P1 | 2VA09000635 LINDA DIYORIO | 07/29/02 | 07/30/02 | COMPUTER SUPPLIES - PULASKI | | 114.90 |
| 08–27 | P1 | 2VA09000641 REBECCA ANNE GUNN | 08/07/02 | 08/07/02 | COMPUTER SUPPLIES | | 38.62 |
| 08–27 | P1 | 2VA09000640 THE OFFICE PLACE | 08/07/02 | 08/07/02 | ABINGDON OFFICE SUPPLIES | | 99.26 |
| 08–27 | P1 | 2VA09000632 WYTHEVILLE OFFICE SUPPLY, INC. | 08/06/02 | 08/06/02 | PU OFFICE SUPPLIES | | 2.60 |
| 08–27 | P1 | 2VA09000633 DO | 07/31/02 | 07/31/02 | PU OFFICE SUPPLIES | | 97.37 |
| 08–31 | S1 | 02243000376 | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,077.28 |
| 09–04 | P2 | OSS222152 CAPITOL MARKING PRD. | 08/20/02 | 08/20/02 | STAMP | | 6.00 |
| 09–05 | P1 | 2VA09000650 BLEU WATER OF ROANOKE | 07/31/02 | 07/31/02 | PU WATER DELIVERY | | 16.20 |
| 09–05 | P1 | 2VA09000660 BRISTOL OFFICE SUPPLY | 08/08/02 | 08/08/02 | BSG OFFICE SUPPLIES | | 32.00 |
| 09–05 | P1 | 2VA09000645 KATHY SMITH | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 9.64 |
| 09–05 | P1 | 2VA09000651 LAWSON WATER CONDITIONING | 07/01/02 | 08/01/02 | BSG WATER DELIVERY | | 16.38 |
| 09–05 | P1 | 2VA09000649 MCCOLLUM BOTTLED WATER | 08/08/02 | 08/08/02 | ABINGDON WATER DELIVERY | | 6.26 |
| 09–05 | P1 | 2VA09000659 THE OFFICE ADVANTAGE | 08/02/02 | 08/02/02 | BSG OFFICE SUPPLIES | | 10.32 |
| 09–05 | P1 | 2VA09000655 THE OFFICE PLACE | 08/15/02 | 08/15/02 | ABINGDON OFFICE SUPPLIES | | 79.20 |
| 09–05 | P1 | 2VA09000654 WYTHEVILLE OFFICE SUPPLY, INC. | 08/06/02 | 08/06/02 | PU OFFICE SUPPLIES | | 2.08 |
| 09–11 | P1 | 2VA09000672 BRISTOL OFFICE SUPPLY | 08/14/02 | 08/14/02 | BSG OFFICE SUPPLIES | | 32.00 |
| 09–11 | P1 | 2VA09000675 NATIONAL JOURNAL | 09/05/02 | 09/04/03 | CONGRESS DAILY PM | | 1,599.00 |
| 09–11 | P1 | 2VA09000663 POLAND SPRING WATER | 07/01/02 | 07/31/02 | DC WATER SERVICE | | 50.79 |
| 09–17 | P1 | 2VA09000688 MCCOLLUM BOTTLED WATER | 08/31/02 | 08/31/02 | ABINGDON WATER DELIVERY | | 10.97 |
| 09–17 | P1 | 2VA09000687 THE OFFICE PLACE | 09/06/02 | 09/06/02 | ABINGDON OFFICE SUPPLIES | | 4.79 |
| 09–19 | P1 | 2VA09000702 AMANDA E. POTTER | 09/16/02 | 09/16/02 | OFFICE SUPPLIES | | 17.13 |
| 09–19 | P1 | 2VA09000692 BLEU WATER OF ROANOKE | 09/11/02 | 09/11/02 | PU WATER DELIVERY | | 6.11 |
| 09–19 | P1 | 2VA09000698 LAWSON WATER CONDITIONING | 08/27/02 | 08/27/02 | BSG WATER DELIVERY | | 5.98 |
| 09–19 | P1 | 2VA09000697 NANCY ELOISE LAWSON | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 10.21 |
| 09–19 | P1 | 2VA09000694 POLAND SPRING WATER | 08/01/02 | 08/31/02 | DC WATER DELIVERY | | 79.95 |
| 09–25 | P1 | 2VA09000709 THE OFFICE PLACE | 09/16/02 | 09/16/02 | ABINGDON OFFICE SUPPLIES | | 11.02 |
| 09–27 | P1 | 2VA09000714 AMANDA E. POTTER | 09/18/02 | 09/18/02 | OFFICE SUPPLIES | | 10.26 |
| 09–27 | P1 | 2VA09000715 JOHANNA E MIKES | 09/18/02 | 09/18/02 | MEETING MATERIALS | | 32.76 |
| 09–30 | S1 | 02273000363 | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 511.11 |
| 09–30 | HR | 193182A BRISTOL OFFICE SUPPLY | 08/14/02 | 08/14/02 | RET'D CHK, DUPLICATE PAYMENT | | –32.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,313.08 |

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|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003482 | | 04/23/02 | 04/23/02 | EQUIPMENT (TRANSFER) | 125.00 |
| 07–15 | S2 | 02196003483 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 138.50 |
| 08–31 | S8 | MA000044631 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 138.50 |
| 09–30 | S8 | MA000057611 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 138.50 |
| | | | | | | EQUIPMENT TOTALS: | 540.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 282,561.63 |
| | | | | | | OFFICE TOTALS: | 282,561.63 |

2001 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 09–03 | P5 | 1M2428545AA | WORDSPRINT | 11/21/01 | 11/21/01 | SINGLE DROP MASS MAIL PRINTING | 1,834.00 |
| 09–10 | P5 | 1M2428549A | DO | 12/07/01 | 12/07/01 | SINGLE DROP MASS MAIL PRINTING | 1,150.45 |
| 09–12 | P5 | 1M2428559A | DO | 12/27/02 | 12/27/02 | SINGLE DROP MASS MAIL PRINTING | 630.22 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 3,614.67 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–26 | P2 | OSM24053 | M ROTHMAN & CO. | 05/08/02 | 05/08/02 | HANDHELD PC | 449.99 |
| 08–26 | P2 | OSM24053 | DO | 05/08/02 | 05/08/02 | SHIPPING | 6.00 |
| 08–31 | S1 | 02243000375 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 91.20 |
| 09–13 | P2 | OSM23657 | DELL DIRECT SALES | 02/18/02 | 02/18/02 | HUB | 165.00 |
| 09–13 | P2 | OSM23657 | DO | 02/18/02 | 02/18/02 | COMPUTER ACCESSORIES | 216.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 928.19 |
| | | EQUIPMENT | | | | | |
| 07–30 | P2 | OSM2274357 | DELL DIRECT SALES | 01/29/02 | 01/29/02 | COMPUTER | 3,419.00 |
| 09–20 | F2 | RN000000240 | DO | 02/18/02 | 02/18/02 | COMPUTER | 1,784.08 |
| 09–20 | F2 | RN000000240 | DO | 02/18/02 | 02/18/02 | MONITOR | 1,681.00 |
| | | | | | | EQUIPMENT TOTALS | 6,884.08 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,426.94 |
| | | | | | | OFFICE TOTALS: | 11,426.94 |

2002 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 59,811.49 | 46,557.72 |
| PERSONNEL COMPENSATION | 511,704.94 | 167,816.63 |
| PERSONNEL BENEFITS | 1,513.94 | 412.92 |
| TRAVEL | 31,934.77 | 6,115.69 |
| RENT, COMMUNICATION, UTILITIES | 56,254.37 | 19,446.53 |
| PRINTING AND REPRODUCTION | 4,709.42 | 1,311.68 |
| OTHER SERVICES | 720.00 | 375.00 |
| SUPPLIES AND MATERIALS | 24,602.48 | 3,022.18 |
| EQUIPMENT | 26,289.94 | 7,407.96 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 717,541.35 | 252,466.31 |
| OFFICE TOTALS: | 717,541.35 | 252,466.31 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 45,650.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ALLEN BOYD—Con. | | | | | | | | |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 536.81 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 370.06 |
| | | | | | | | FRANKED MAIL TOTALS | 46,557.72 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | COLLINS,DANIEL L | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,000.00 |
| | | | DIPPRE,CHRISTINA ROSE | 07/01/02 | 09/30/02 | CASEWORKER/SPECIAL PROJECTS ASST | | 6,425.01 |
| | | | GREER,ELIZABETH L | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 17,499.99 |
| | | | HENDERSON,DONNA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT/RECEPTIONIST | | 5,499.99 |
| | | | KROLL,COLLEEN | 07/01/02 | 09/30/02 | PRESS SECRETARY/LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | MARTIN,CARMEN C | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 12,249.99 |
| | | | MIKELL,HAROLD K | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | MIKELL,ROBIN LEE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 9,999.99 |
| | | | NETTLE,ANGELINA JANE | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES MANAGER | | 7,299.99 |
| | | | NORTON,JAMES P | 07/01/02 | 09/30/02 | REGIONAL FIELD REPRESENTATIVES | | 11,499.99 |
| | | | PENN,CHARLA L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | | PICKELS,ROBERT L | 07/01/02 | 09/30/02 | PROJECTS COORD/DIST REP | | 9,750.00 |
| | | | PONS,MARY R | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,800.00 |
| | | | QUARANTO,ALBERT JASON | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,999.99 |
| | | | SCHLOESSER,CHRISTOPHER J | 07/01/02 | 08/31/02 | SYSTSEMS DIRECTOR/LEGIS ASST | | 0.00 |
| | | | SMALL,JILL D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,375.01 |
| | | | SMITHWICK,JAMES JERRY | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 17,000.01 |
| | | | STEVENS,CRAIG M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,416.66 |
| | | | SULKALA,MATTHEW L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | | THOMAS,LILLIE SHARNELL | 07/01/02 | 09/30/02 | CASEWORKER | | 6,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 167,816.63 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000075 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000080 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 | 02273000081 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |
| | | TRAVEL | | | | | | |
| 07–25 | P1 | 2FL02000522 | CARMEN C. MARTIN | 06/05/02 | 06/19/02 | MILEAGE | | 71.28 |
| 07–25 | P1 | 2FL02000523 | ELIZABETH L GREER | 06/09/02 | 06/11/02 | RENTAL CAR | | 259.90 |
| 07–25 | P1 | 2FL02000524 | DO | 06/11/02 | 06/11/02 | AIRFARE TLH-DCA 9555 | | 185.00 |
| 07–25 | P1 | 2FL02000518 | HAROLD K MIKELL | 06/04/02 | 06/18/02 | MILEAGE | | 440.55 |
| 07–25 | P1 | 2FL02000519 | DO | 06/11/02 | 06/18/02 | MEALS | | 36.25 |
| 07–25 | P1 | 2FL02000520 | JAMES SMITHWICK | 06/01/02 | 06/30/02 | MILEAGE | | 547.47 |
| 07–25 | P1 | 2FL02000527 | JANE B ROBERTS | 06/03/02 | 06/14/02 | MILEAGE | | 47.19 |
| 09–12 | P1 | 2FL02000534 | CARMEN C. MARTIN | 07/03/02 | 07/25/02 | MILEAGE | | 95.37 |
| 09–12 | P1 | 2FL02000529 | HAROLD K MIKELL | 07/01/02 | 07/26/02 | MILEAGE | | 572.55 |
| 09–12 | P1 | 2FL02000530 | DO | 07/01/02 | 07/26/02 | TRAVEL SUBSISTENCE | | 56.98 |
| 09–12 | P1 | 2FL02000531 | JAMES NORTON | 08/02/02 | 08/14/02 | AIRFARE. DCA-TLH-DCA 1141 | | 426.50 |
| 09–12 | P1 | 2FL02000532 | DO | 08/02/02 | 08/14/02 | TRAVEL SUBSISTENCE | | 64.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–12 | P1 | 2FL02000533 | DO | 08/02/02 | 08/14/02 | MILEAGE | 330.00 |
| 09–17 | P1 | 2FL02000565 | ELIZABETH L GREER | 08/22/02 | 08/23/02 | TRAVEL SUBSISTENCE | 58.88 |
| 09–17 | P1 | 2FL02000566 | DO | 08/22/02 | 08/25/02 | RENTAL CAR | 222.17 |
| 09–17 | P1 | 2FL02000567 | DO | 08/22/02 | 08/25/02 | AIRFARE #7106 DC/TLH/DC | 371.50 |
| 09–17 | P1 | 2FL02000568 | DO | 08/25/02 | 08/25/02 | GASOLINE | 6.29 |
| 09–17 | P1 | 2FL02000569 | DO | 08/22/02 | 08/23/02 | LODGING | 98.99 |
| 09–17 | P1 | 2FL02000580 | HAROLD K MIKELL | 08/01/02 | 08/29/02 | MILEAGE | 565.95 |
| 09–17 | P1 | 2FL02000581 | DO | 08/01/02 | 08/29/02 | TRAVEL SUBSISTENCE | 52.89 |
| 09–17 | P1 | 2FL02000554 | JAMES SMITHWICK | 08/02/02 | 08/30/02 | MILEAGE | 790.68 |
| 09–19 | P1 | 2FL02000582 | DO | 07/01/02 | 07/31/02 | MILEAGE | 814.44 |
| | | | | | | TRAVEL TOTALS: | 6,115.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 26.36 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 20.54 |
| 07–12 | CB | FXF020712A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 40.26 |
| 07–19 | P9 | FL0201R0207 | LEON COUNTY, FLORIDA | 07/01/02 | 07/31/02 | TALLAHASSEE - RENT | 1,740.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/06/02 | 07/06/02 | OVERNIGHT MAIL | 5.02 |
| 07–25 | P1 | 2FL02000526 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS | 320.00 |
| 07–25 | P1 | 2FL02000516 | BELL SOUTH | 04/13/02 | 05/12/02 | PANAMA CITY PHONE BILL | 253.02 |
| 07–25 | P1 | 2FL02000517 | DO | 05/13/02 | 06/12/02 | PANAMA CITY PHONE BILL | 236.83 |
| 07–25 | P1 | 2FL02000515 | METROCALL | 06/01/02 | 08/31/02 | PAGER SERVICE | 411.04 |
| 07–25 | P1 | 2FL02000514 | SKYTEL | 06/01/02 | 06/30/02 | PAGER SERVICE | 36.58 |
| 07–25 | P1 | 2FL02000525 | SPRINT | 06/07/02 | 07/06/02 | TALLAHASSEE PHONE BILL | 690.59 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 57.45 |
| 07–29 | S5 | 02210004242 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 27.75 |
| 07–29 | S5 | 02210004636 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 840.30 |
| 07–29 | S5 | 02210005075 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 63.00 |
| 07–29 | S5 | 02210005516 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 07–29 | S5 | 02210005957 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 379.88 |
| 07–31 | S6 | FL00529707A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT PANAMA CITY | 513.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 24.61 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 51.79 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 54.93 |
| 08–21 | P9 | FL0201R0208 | LEON COUNTY, FLORIDA | 08/01/02 | 08/31/02 | TALLAHASSEE - RENT | 1,740.00 |
| 08–22 | S5 | 02234004227 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 27.75 |
| 08–22 | S5 | 02234004620 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 740.10 |
| 08–22 | S5 | 02234005058 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 63.00 |
| 08–22 | S5 | 02234005498 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 08–22 | S5 | 02234005938 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 347.46 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 28.69 |
| 08–26 | S6 | FL00529708A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT PANAMA CITY | 397.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 30.10 |
| 08–30 | CB | FXF020830A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 33.64 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 86.98 |
| 09–12 | P1 | 2FL02000538 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | 320.00 |
| 09–12 | P1 | 2FL02000540 | ALLTEL | 06/17/02 | 07/16/02 | CELLULAR PHONE SERVICE | 648.09 |
| 09–12 | P1 | 2FL02000541 | DO | 07/17/02 | 08/16/02 | CELLULAR PHONE SERVICE | 594.63 |
| 09–12 | P1 | 2FL02000542 | DO | 06/24/02 | 07/25/02 | CELLULAR PHONE SERVICE | 123.12 |
| 09–12 | P1 | 2FL02000543 | DO | 06/26/02 | 07/25/02 | CELLULAR PHONE SERVICE | 98.59 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ALLEN BOYD—Con. | | | | | | | | |
| 09–12 | P1 | 2FL02000535 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | BLACKBERRIES | | 345.88 |
| 09–12 | P1 | 2FL02000536 | DO | 07/01/02 | 07/31/02 | BLACKBERRIES | | 345.88 |
| 09–12 | P1 | 2FL02000539 | METROCALL | 07/01/02 | 10/11/02 | PAGER SERVICE | | 58.72 |
| 09–12 | P1 | 2FL02000537 | SKYTEL | 08/01/02 | 08/30/02 | PAGER SERVICE | | 36.58 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 27.63 |
| 09–17 | P1 | 2FL02000546 | BELL SOUTH | 06/13/02 | 07/12/02 | PHONE SERVICE-PANAMA CITY | | 230.89 |
| 09–17 | P1 | 2FL02000547 | DO | 07/13/02 | 08/12/02 | PHONE SERVICE-PANAMA CITY | | 233.19 |
| 09–17 | P1 | 2FL02000561 | CAPTARIS MEDIALINQ SERVICES | 06/30/02 | 06/30/02 | FAX SERVICE | | 25.98 |
| 09–17 | P1 | 2FL02000562 | DO | 07/31/02 | 07/31/02 | FAX SERVICE | | 27.03 |
| 09–17 | P1 | 2FL02000563 | DO | 08/31/02 | 08/31/02 | FAX SERVICE | | 20.90 |
| 09–17 | P1 | 2FL02000560 | CLINTON SERVICE GROUP | 08/01/02 | 08/31/02 | COMPUTER SERVICE | | 320.00 |
| 09–17 | P1 | 2FL02000556 | ELIZABETH L GREER | 05/26/02 | 06/25/02 | CELL PHONE CALLS | | 148.24 |
| 09–17 | P1 | 2FL02000559 | METROCALL | 09/01/02 | 11/30/02 | PAGER SERVICE | | 411.04 |
| 09–17 | P1 | 2FL02000558 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | | 36.58 |
| 09–17 | P1 | 2FL02000544 | SPRINT | 07/07/02 | 08/06/02 | TALLAHASSEE PHONE SERVICE | | 485.94 |
| 09–17 | P1 | 2FL02000544 | DO | 08/07/02 | 09/06/02 | TALLAHASSEE PHONE SERVICE | | 483.98 |
| 09–18 | P1 | 2FL02000555 | ELIZABETH L GREER | 06/26/02 | 07/25/02 | CELL PHONE CALLS | | 149.22 |
| 09–20 | P9 | FL0201R0209 | LEON COUNTY, FLORIDA | 09/01/02 | 09/30/02 | TALLAHASSEE - RENT | | 1,740.00 |
| 09–24 | S6 | FL00529709A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT PANAMA CITY | | 513.00 |
| 09–26 | S5 | 02269004227 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 27.75 |
| 09–26 | S5 | 02269004619 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 856.22 |
| 09–26 | S5 | 02269005057 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 63.00 |
| 09–26 | S5 | 02269005497 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 09–26 | S5 | 02269005937 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,263.64 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | | 35.67 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 34.29 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 26.18 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,446.53 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P2 | OSP221468 | ACCURATE WORD LLC. | 06/28/02 | 06/28/02 | BUSINESS CARDS | | 43.00 |
| 08–15 | P2 | OSP221755 | BETHESDA ENGRAVERS | 07/19/02 | 07/19/02 | STATIONERY | | 477.00 |
| 08–15 | P2 | OSP221755 | DO | 07/19/02 | 07/19/02 | STATIONERY | | 427.50 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 05/31/02 | 05/31/02 | PRINTING | | 77.00 |
| 08–16 | OP | 2GP00702001 | DO | 05/31/02 | 05/31/02 | PRINTING | | 41.00 |
| 08–31 | S3 | 02243000060 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 09–09 | P2 | OSP221163 | BETHESDA ENGRAVERS | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 37.00 |
| 09–09 | P2 | OSP221163 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 37.00 |
| 09–09 | P2 | OSP221163 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 37.00 |
| 09–09 | P2 | OSP221163 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 37.00 |
| 09–17 | P1 | 2FL02000549 | SOUTHEAST DIGITAL NETWORKS | 06/05/02 | 06/05/02 | COPY OVERAGE | | 35.60 |
| 09–17 | P1 | 2FL02000550 | DO | 08/13/02 | 08/13/02 | COPY OVERAGE | | 59.38 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,311.68 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 08–20 | F1 | NN000000003 | ACS DESKTOP SOLUTIONS, INC. | 04/10/02 | 04/10/02 | | 375.00 |
| | | | | | | OTHER SERVICES TOTALS: | 375.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | 14.79 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | 69.75 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | 38.75 |
| 07–25 | P1 | 2FL02000521 | JAMES SMITHWICK | 06/07/02 | 06/07/02 | MEAL WITH CONSTITUENT | 17.15 |
| 07–25 | P1 | 2FL02000528 | JANE B ROBERTS | 06/05/02 | 06/05/02 | MEAL WITH CONSTITUENTS | 37.64 |
| 07–26 | P1 | 2FL02000513 | THE COUNTY RECORD | 06/30/02 | 06/30/03 | SUBSCRIPTION | 20.80 |
| 07–31 | S1 | 02212000151 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 675.40 |
| 08–20 | P2 | OSS221829 | ANNIN FLAG COMPANY | 07/24/02 | 07/24/02 | FLAG | 17.80 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 17.26 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 31.00 |
| 08–31 | S1 | 02243000134 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 185.33 |
| 09–17 | P1 | 2FL02000545 | COLUMBIA BOOKS INC | 08/19/02 | 08/19/02 | 2 WASHINGTON REPS 02 | 298.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.79 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | 46.50 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | 31.00 |
| 09–17 | P1 | 2FL02000552 | GADSDEN COUNTY TIMES | 10/03/02 | 10/02/03 | SUBSCRIPTION | 30.00 |
| 09–17 | P1 | 2FL02000548 | OFFICE DEPOT CREDIT PLAN | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | 54.56 |
| 09–17 | P1 | 2FL02000570 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 18.83 |
| 09–17 | P1 | 2FL02000571 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 11.28 |
| 09–17 | P1 | 2FL02000572 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 160.98 |
| 09–17 | P1 | 2FL02000573 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 42.40 |
| 09–17 | P1 | 2FL02000574 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 73.94 |
| 09–17 | P1 | 2FL02000575 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 21.91 |
| 09–17 | P1 | 2FL02000576 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 23.06 |
| 09–17 | P1 | 2FL02000577 | DO | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 110.85 |
| 09–17 | P1 | 2FL02000578 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 17.88 |
| 09–17 | P1 | 2FL02000579 | DO | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 91.91 |
| 09–17 | P1 | 2FL02000557 | QUALITY WATER SUPPLY | 06/20/02 | 06/20/02 | BOTTLED WATER | 49.00 |
| 09–17 | P1 | 2FL02000557 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 56.75 |
| 09–17 | P1 | 2FL02000557 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 63.75 |
| 09–17 | P1 | 2FL02000553 | SUWANNEE DEMOCRAT | 08/30/02 | 08/29/03 | SUBSCRIPTION | 32.00 |
| 09–17 | P1 | 2FL02000564 | TWIN CITY NEWS | 07/01/02 | 07/01/03 | SUBSCRIPTION | 22.00 |
| 09–30 | S1 | 02273000133 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 625.12 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,022.18 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003183 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,469.32 |
| 08–31 | S8 | MA000048587 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,212.25 |
| 08–31 | S8 | PL000054336 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 129.57 |
| 08–31 | S8 | PL000054792 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 3.33 |
| 09–30 | S8 | MA000058960 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 124.17 |
| 09–30 | S8 | MA000061164 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,336.42 |
| 09–30 | S8 | PL000069784 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 129.57 |
| 09–30 | S8 | PL000070348 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 3.33 |
| | | | | | | EQUIPMENT TOTALS: | 7,407.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 252,466.31 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. ALLEN BOYD—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 252,466.31 |
| 2001 HON. ALLEN BOYD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-41 | [illegible] | [illegible] | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 22.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 22.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 22.80 |
| | | | | | OFFICE TOTALS: | | 22.80 |
| 2000 HON. ALLEN BOYD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-23 | HR 193157 | QUALITY WATER SUPPLY | 03/01/00 | 03/31/00 | REFUND; DUPLICATE PAYMENT | | -52.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -52.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -52.00 |
| | | | | | OFFICE TOTALS: | | -52.00 |
| 2002 HON. KEVIN BRADY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 41,965.66 | 39,706.51 |
| | | | | | PERSONNEL COMPENSATION | 422,630.72 | 165,446.58 |
| | | | | | TRAVEL | 26,581.42 | 8,796.89 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,049.90 | 19,760.70 |
| | | | | | PRINTING AND REPRODUCTION | 42,154.62 | 41,658.79 |
| | | | | | OTHER SERVICES | 1,296.85 | 1,265.60 |
| | | | | | SUPPLIES AND MATERIALS | 18,590.39 | 10,220.22 |
| | | | | | EQUIPMENT | 25,189.07 | 8,008.77 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 629,458.63 | 294,864.06 |
| | | | | | OFFICE TOTALS: | 629,458.63 | 294,864.06 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 812.48 |
| 09-13 | OP 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 711.77 |
| 09-30 | OP 2M2442001B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 37,587.68 |
| 09-30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 594.58 |
| | | | | | FRANKED MAIL TOTALS: | | 39,706.51 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOS,LISA M | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | | 3,500.00 |
| | | BRADLEY,NEIL L | 08/01/02 | 08/31/02 | SHARED EMPLOYEE | | 3,500.00 |
| | | CENTILLI,DOUGLAS | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 25,948.33 |
| | | COLE,JESSICA A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |

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|---|---|---|---|---|---|---|---|
| | | | DERN,BEVERLY G | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 8,250.00 |
| | | | DUNAWAY,SCOTT M | 07/01/02 | 09/30/02 | OFFICE MANAGER | 8,333.34 |
| | | | FISHER,TAMMY T | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,000.00 |
| | | | IRISARI,EUGENE M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 9,583.33 |
| | | | KENYON,JUNE LORRAINE | 07/01/02 | 09/30/02 | CASEWORKER | 7,518.99 |
| | | | LLOYD,MATTHEW H | 07/01/02 | 09/11/02 | PRESS SECRETARY | 8,805.61 |
| | | | MALECH,DAVID H | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 14,583.33 |
| | | | MCGRAW,DAVID D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,958.34 |
| | | | MONTGOMERY,D HEATHER | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,166.67 |
| | | | MUECKE,JAN E | 07/01/02 | 08/31/02 | CASEWORKER | 4,166.66 |
| | | | NORTON,KELLER LEE | 07/01/02 | 07/31/02 | TEMPORARY EMPLOYEE | 0.00 |
| | | | POOL,SCOTT | 07/01/02 | 09/30/02 | CASEWORKER | 6,916.66 |
| | | | QURESHI,JANET L | 07/01/02 | 09/30/02 | SPECIAL PROJECTS DIRECTOR | 7,800.00 |
| | | | RANKIN,MELISSA L | 09/01/02 | 09/30/02 | PAID INTERN | 615.33 |
| | | | RINCKER,CARI B | 07/01/02 | 08/23/02 | PAID INTERN | 883.33 |
| | | | SCHNEIDER,JASON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,916.66 |
| | | | WALTERS,JAMES B | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 165,446.58 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2TX08000134 | DAVID H MALECH | 05/28/02 | 05/30/02 | TRAVEL SUBSISTENCE | 206.78 |
| 07–02 | P1 | 2TX08000133 | JAN E MUECKE | 05/21/02 | 05/29/02 | TRAVEL SUBSISTENCE | 217.91 |
| 07–05 | HR | ACH102517 | DO | 05/21/02 | 05/29/02 | ACH PAYMENT RETURN | –217.91 |
| 07–10 | P1 | 2TX08RW0133 | DO | 05/21/02 | 05/29/02 | TRAVEL SUBSISTENCE | 217.91 |
| 07–19 | P9 | TX0801L0207 | CHRYSLER FINANCIAL | 07/01/02 | 07/31/02 | LEASED AUTO | 748.60 |
| 07–29 | P1 | 2TX08000147 | CITIBANK GOV CARD SERVICE | 04/26/02 | 05/27/02 | GASOLINE F/OFCL LEASED VEHICLE | 73.49 |
| 07–29 | P1 | 2TX08000148 | DO | 05/02/02 | 05/02/02 | A/F-CENTILLI DC-HOUSTON 3656 | 308.00 |
| 07–29 | P1 | 2TX08000149 | DO | 05/07/02 | 05/07/02 | A/F - CENTILLI HOUSTON-DC 8881 | 303.50 |
| 07–29 | P1 | 2TX08000150 | DO | 06/17/02 | 06/17/02 | A/F-MBR PEN-HOUSTON-DC 2932 | 361.00 |
| 07–29 | P1 | 2TX08000152 | DO | 05/28/02 | 05/30/02 | A/F-MBR DC-HOUSTON-DC 0472 | 611.50 |
| 07–29 | P1 | 2TX08000153 | DO | 05/28/02 | 05/31/02 | A/F-MBR DC-HOUSTON-DC 0412 | 611.50 |
| 07–29 | P1 | 2TX08000154 | DO | 05/28/02 | 05/28/02 | GASOLINE F/MBR'S LEASED AUTO | 82.26 |
| 07–29 | P1 | 2TX08000155 | DO | 06/10/02 | 06/14/02 | A/F-MBR HOUSTON-DC-HOUSTON | 611.50 |
| 07–29 | P1 | 2TX08000156 | DO | 06/24/02 | 06/28/02 | A/F-MBR HUSTN-DC-HUSTN 5367 | 611.50 |
| 07–29 | P1 | 2TX08000157 | DO | 06/17/02 | 06/21/02 | A/F-MBR HOUSTON-DC-HOUSTN 5551 | 611.50 |
| 08–21 | P9 | TX0801L0208 | CHRYSLER FINANCIAL | 08/01/02 | 08/31/02 | LEASED AUTO | 748.60 |
| 08–22 | P1 | 2TX08000166 | CITIBANK GOV CARD SERVICE | 06/29/02 | 07/15/02 | GAS CHARGES | 78.15 |
| 08–22 | P1 | 2TX08000167 | DO | 07/08/02 | 07/08/02 | IAH-DCA-IAH | 611.50 |
| 08–22 | P1 | 2TX08000168 | DO | 07/15/02 | 07/15/02 | IAH-DCA-IAH | 611.50 |
| 08–22 | P1 | 2TX08000169 | DO | 07/22/02 | 07/22/02 | IAH-DCA-IAH | 611.50 |
| 08–22 | P1 | 2TX08000163 | DAVID H MALECH | 06/30/02 | 07/03/02 | AIRPORT PARKING | 28.00 |
| 09–20 | P9 | TX0801L0209 | CHRYSLER FINANCIAL | 09/01/02 | 09/30/02 | LEASED AUTO | 748.60 |
| | | | | | | TRAVEL TOTALS: | 8,796.89 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | 27.48 |
| 07–02 | P1 | 2TX08000126 | TXU COMMUNICATIONS | 01/01/02 | 06/25/02 | DISTRICT TELEPHONE BILL | 1,995.30 |
| 07–02 | P1 | 2TX08000128 | VERIZON SOUTHWEST | 05/19/02 | 06/19/02 | COLLEGE STATION PHONE BILL | 209.59 |
| 07–02 | P1 | 2TX08000130 | VERIZON WIRELESS | 04/14/02 | 05/13/02 | DISTRICT CELL PHONE BILL | 42.46 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 15.45 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 25.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. KEVIN BRADY—Con | | | | | | | |
| 07–15 | P1 2TX08000139 | SKYTEL | 06/01/02 | 06/30/02 | PAGER | | 21.33 |
| 07–19 | P9 TX0801R0207 | JANE STREET, LTD | 07/01/02 | 07/31/02 | COLLEGE STATION - RENT | | 400.00 |
| 07–19 | P9 [illegible] | K/B FUND V L P | 07/01/02 | 07/31/02 | HOUSTON - RENT | | 963.75 |
| 07–19 | P9 TX0803R0207 | MONTGOMERY COUNTY HOSPITAL | 07/01/02 | 07/31/02 | CONROE - RENT | | 1,596.58 |
| [illegible] | P1 2TX08000142 | SKYTEL | 05/24/02 | 06/24/02 | PAGER | | 7.11 |
| [illegible] | P1 2TX[illegible]141 | VERIZON SOUTHWEST | 06/19/02 | 07/19/02 | COLLEGE STATION PHONE BILL | | 210.44 |
| 07–25 | P1 2TX0[illegible]145 | VERIZON WIRELESS | 05/14/02 | 06/13/02 | DISTRICT CELL PHONE BILL | | 39.46 |
| 07–26 | CB FXF020726A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 59.78 |
| 07–29 | S5 02210004244 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 22.84 |
| 07–29 | S5 02210004638 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 883.69 |
| 07–29 | S5 02210005077 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 100.00 |
| 07–29 | S5 02210005518 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 179.00 |
| 07–29 | S5 02210005959 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 719.20 |
| 07–29 | P1 2TX08000151 | CITIBANK GOV CARD SERVICE | 05/17/02 | 05/17/02 | FAXES - MBR | | 31.65 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 5.76 |
| 08–09 | CB FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 19.61 |
| 08–16 | CB FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 91.81 |
| 08–21 | P9 TX0801R0208 | JANE STREET, LTD | 08/01/02 | 08/31/02 | COLLEGE STATION - RENT | | 400.00 |
| 08–21 | P9 TX0802R0208 | K/B FUND V L P | 08/01/02 | 08/31/02 | HOUSTON - RENT | | 963.75 |
| 08–21 | P9 TX0803R0208 | MONTGOMERY COUNTY HOSPITAL | 08/01/02 | 08/31/02 | CONROE - RENT | | 1,596.58 |
| 08–22 | S5 02234004229 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 22.84 |
| 08–22 | S5 02234004622 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 898.16 |
| 08–22 | S5 02234005060 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 100.00 |
| 08–22 | S5 02234005500 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 179.00 |
| 08–22 | S5 02234005940 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 199.23 |
| 08–22 | P1 2TX08000158 | SKYTEL | 08/01/02 | 08/31/02 | PAGER | | 7.11 |
| 08–22 | P1 2TX08000161 | TXU COMMUNICATIONS | 07/21/02 | 08/20/02 | DISTRICT TELEPHONE SERVICE | | 653.24 |
| 08–22 | P1 2TX08000162 | VERIZON WIRELESS | 06/14/02 | 07/13/02 | DISTRICT CELL PHONE BILL | | 39.48 |
| 08–22 | P1 2TX08000164 | DO | 07/14/02 | 08/13/02 | DISTRICT CELL PHONE BILL | | 50.53 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 194.42 |
| 08–27 | P1 2TX08000170 | VERIZON SOUTHWEST | 07/19/02 | 08/19/02 | COLLEGE STATION PHONE BILL | | 214.37 |
| 08–29 | P1 2TX08000172 | SOUTHWESTERN BELL | 03/01/02 | 03/31/02 | DISTRICT PHONE BILL | | 218.70 |
| 08–29 | P1 2TX08000173 | DO | 04/01/02 | 04/30/02 | DISTRICT PHONE BILL | | 219.95 |
| 08–29 | P1 2TX08000174 | DO | 05/01/02 | 05/31/02 | DISTRICT PHONE BILL | | 219.92 |
| 08–29 | P1 2TX08000175 | DO | 06/01/02 | 06/30/02 | DISTRICT PHONE BILL | | 218.14 |
| 08–29 | P1 2TX08000176 | DO | 07/01/02 | 07/31/02 | DISTRICT PHONE BILL | | 213.51 |
| 08–29 | P1 2TX08000180 | DO | 01/01/02 | 01/31/02 | DISTRICT PHONE BILL | | 216.63 |
| 08–29 | P1 2TX08000181 | DO | 02/01/02 | 02/28/02 | DISTRICT PHONE BILL | | 218.28 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 81.68 |
| 09–13 | CB FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 5.17 |
| 09–20 | P9 TX0801R0209 | JANE STREET, LTD | 09/01/02 | 09/30/02 | COLLEGE STATION - RENT | | 400.00 |
| 09–20 | P9 TX0802R0209 | K/B FUND V L P | 09/01/02 | 09/30/02 | HOUSTON - RENT | | 963.75 |
| 09–20 | P9 TX0803R0209 | MONTGOMERY COUNTY HOSPITAL | 09/01/02 | 09/30/02 | CONROE - RENT | | 1,596.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004229 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 22.84 |
| 09–26 | S5 | 02269004621 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 941.61 |
| 09–26 | S5 | 02269005059 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 97.00 |
| 09–26 | S5 | 02269005499 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 176.00 |
| 09–26 | S5 | 02269005939 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 669.09 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 89.90 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 5.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,760.70 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–15 | P1 | 2TX08000135 | DAVID L ANDRUKITIS, INC | 06/04/02 | 06/04/02 | PRINTING AND MAILING SERVICES | 653.00 |
| 07–15 | P1 | 2TX08000136 | DO | 06/04/02 | 06/04/02 | PRINTING AND MAILING SERVICES | 344.00 |
| 07–31 | S3 | 02212000196 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| 08–14 | P2 | OSP221890 | ACCURATE WORD LLC | 07/26/02 | 07/26/02 | BUSINESS CARDS | 23.00 |
| 08–15 | P2 | OSP221945 | DO | 07/31/02 | 07/31/02 | BUSINESS CARDS | 49.95 |
| 09–03 | P2 | OSP221875 | BETHESDA ENGRAVERS | 07/26/02 | 07/26/02 | BUSINESS CARDS | 112.00 |
| 09–03 | P5 | 2M2442001C | BOOKER INDUSTRIES | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL HANDLING | 8,010.34 |
| 09–03 | P5 | 2M2442001A | PRINT MAILERS INC | 08/05/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 25,523.00 |
| 09–03 | P5 | 2M2442002A | DO | 08/05/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 6,876.70 |
| 09–30 | S3 | 02273000152 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 32.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 41,658.79 |
| | | OTHER SERVICES | | | | | |
| 07–02 | P1 | 2TX08000129 | STATE FARM INSURANCE | 07/08/02 | 01/08/03 | LEASED AUTO INSURANCE | 699.65 |
| 07–17 | P1 | 2TX08000137 | THE CAPTIONING COMPANY | 05/28/02 | 05/28/02 | HEARING IMPAIRED ASSISTANCE | 315.00 |
| 08–22 | P1 | 2TX08000160 | LASER WAY | 07/29/02 | 07/29/02 | PRINTER REPAIR | 250.95 |
| | | | | | | OTHER SERVICES TOTALS: | 1,265.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2TX08000131 | OZARKA | 05/26/02 | 05/26/02 | DISTRICT OFFICE BOTTLED WATER | 23.89 |
| 07–02 | P1 | 2TX08000132 | THE WASHINGTON POST | 05/10/02 | 08/11/02 | NEWSPAPER SUBSCRIPTION | 18.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | 32.50 |
| 07–15 | P1 | 2TX08000138 | CONGRESSIONAL QUARTERLY, INC | 05/04/02 | 04/24/03 | CQ SUBSCRIPTION | 1,850.00 |
| 07–18 | P2 | OSM23942 | INTERAMERICA | 02/27/02 | 02/27/02 | SOFTWARE - 075601 ADOBE PHOTOS | 99.00 |
| 07–25 | P1 | 2TX08000140 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 10/13/03 | CQ SUBSCRIPTION | 2,248.00 |
| 07–25 | P1 | 2TX08000143 | FINANCIAL TIMES | 06/06/02 | 06/06/03 | SUBSCRIPTION | 157.57 |
| 07–25 | P1 | 2TX08000144 | OFFICEMAX | 05/12/02 | 06/12/02 | DISTRICT OFFICE SUPPLIES | 424.45 |
| 07–25 | P1 | 2TX08000146 | OZARKA | 06/03/02 | 06/26/02 | DISTRICT OFFICE BOTTLED WATER | 41.39 |
| 07–31 | S1 | 02212000418 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,685.05 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 32.50 |
| 08–22 | C3 | NW200223400 | DO | 07/15/02 | 07/15/02 | BOTTLED WATER | 29.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 32.50 |
| 08–22 | P1 | 2TX08000159 | OZARKA | 07/08/02 | 07/26/02 | DISTRICT OFFICE BOTTLED WATER | 23.89 |
| 08–22 | P1 | 2TX08000165 | THE WASHINGTON POST | 08/12/02 | 11/03/02 | NEWSPAPER SUBSCRIPTION | 47.88 |
| 08–27 | P1 | 2TX08000171 | OFFICEMAX | 07/19/02 | 08/07/02 | DISTRICT OFFICE SUPPLIES | 640.14 |
| 08–31 | S1 | 02243000356 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,048.42 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 45.50 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 36.50 |
| 09–30 | S1 | 02273000344 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,668.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,220.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. KEVIN BRADY—Con. | | | | | | | | |
| [illegible] | | | | | | | | |
| [illegible] | | | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,680.22 |
| [illegible] | S8 | MA000045643 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,365.68 |
| [illegible] | S8 | PL000054695 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2.50 |
| 08-31 | S8 | PL000054770 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 84.11 |
| [illegible] | S8 | PL000055653 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 77.64 |
| 09-30 | S8 | MA000058956 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 145.79 |
| 09-30 | S8 | MA000061356 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,511.47 |
| 09-30 | S8 | PL000070236 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2.50 |
| 09-30 | S8 | PL000070343 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 57.89 |
| [illegible] | S8 | PL000070447 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 3.33 |
| 09-30 | S8 | PL000071229 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 77.64 |
| | | | | | | EQUIPMENT TOTALS | | 8,008.77 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 294,864.06 |
| | | | | | | OFFICE TOTALS: | | 294,864.06 |
| 2001 HON. KEVIN BRADY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 08-29 | P1 | 2TX08000177 | SOUTHWESTERN BELL | 10/01/01 | 10/31/01 | DISTRICT PHONE BILL | | 211.70 |
| 08-29 | P1 | 2TX08000178 | DO | 11/01/01 | 11/30/01 | DISTRICT PHONE BILL | | 208.40 |
| 08-29 | P1 | 2TX08000179 | DO | 12/01/01 | 12/31/01 | DISTRICT PHONE BILL | | 220.54 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 640.64 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 640.64 |
| | | | | | | OFFICE TOTALS: | | 640.64 |
| 2002 HON. ROBERT A. BRADY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 1,068.84 | 338.46 |
| | | | | | | PERSONNEL COMPENSATION | 673,558.33 | 227,696.41 |
| | | | | | | PERSONNEL BENEFITS | 2,194.81 | 685.26 |
| | | | | | | TRAVEL | 7,549.01 | 3,704.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 47,808.75 | 15,764.57 |
| | | | | | | PRINTING AND REPRODUCTION | 967.05 | 118.60 |
| | | | | | | OTHER SERVICES | 1,642.00 | 800.00 |
| | | | | | | SUPPLIES AND MATERIALS | 14,019.17 | 3,111.69 |
| | | | | | | EQUIPMENT | 33,242.26 | 10,898.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 782,050.22 | 263,117.46 |
| | | | | | | OFFICE TOTALS: | 782,050.22 | 263,117.46 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 174.35 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 141.12 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 22.99 |
| | | | | | | FRANKED MAIL TOTALS: | 338.46 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BARCLIFF,NICOLE E | 07/01/02 | 09/30/02 | CONSTITUENT COMMUNICATIONS DIRECTOR | 10,500.01 |
| | | | BELOFF,EMANUEL W | 07/01/02 | 08/01/02 | SPECIAL ASSISTANT | 2,583.33 |
| | | | BIRTS,DONALD | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,775.00 |
| | | | CACCIAVILLANO,ANTHONY R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 10,500.00 |
| | | | FITZGERALD,CARL W | 07/01/02 | 09/30/02 | OFFICE MANAGER | 10,025.01 |
| | | | FITZGERALD,ISABELLA V | 07/01/02 | 07/14/02 | OFFICE MANAGER | 1,551.67 |
| | | | GREGORY,SHIRLEY | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 17,325.00 |
| | | | HILTON,AMY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,999.99 |
| | | | JENOFSKY,ILENE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 9,000.00 |
| | | | KIRKLAND,SUSIE | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 5,512.50 |
| | | | KRESCHOLLEK,LAURA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,512.50 |
| | | | MORGAN,TERI A | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSIST/COUNSEL | 12,418.75 |
| | | | PALMIERE,ANTHONY | 07/26/02 | 09/30/02 | CONSTITUENT SERVICES DIRECTOR | 9,902.78 |
| | | | PEREZ,GEORGE L | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 7,350.00 |
| | | | RAINES,WARREN | 07/15/02 | 09/30/02 | STAFF ASSISTANT | 6,122.23 |
| | | | SUMMERS,JAMES | 07/01/02 | 09/30/02 | OFFICE MANAGER | 10,237.50 |
| | | | SWAFFORD,JESSICA D | 09/09/02 | 09/30/02 | STAFF ASSISTANT | 1,588.89 |
| | | | TAVERAS,MIGNA B | 07/01/02 | 09/01/02 | STAFF ASSISTANT | 5,447.92 |
| | | | TRUMBORE,J MARK | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,437.50 |
| | | | VISALLI,LILLIAN E | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 10,185.00 |
| | | | WARINGTON,KAREN | 07/01/02 | 09/30/02 | PRESS SECRETARY | 16,012.50 |
| | | | WHITE,STANLEY V | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 35,833.33 |
| | | | WILSON,CLIFFORD E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 7,875.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 227,696.41 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000218 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 274.43 |
| 08–31 | S7 | 02243000224 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 272.35 |
| 09–30 | S7 | 02273000223 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 685.26 |
| | | TRAVEL | | | | | |
| 07–12 | P1 | 2PA01000152 | STANLEY V WHITE | 05/21/02 | 05/21/02 | PARKING | 19.00 |
| 07–12 | P1 | 2PA01000153 | DO | 06/28/02 | 07/05/02 | TRAVEL SUBSISTENCE | 181.84 |
| 07–16 | P1 | 2PA01000156 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/13/02 | TRAVEL SUBSISTENCE | 165.33 |
| 08–06 | P1 | 2PA01000173 | STANLEY V WHITE | 07/27/02 | 08/03/02 | TRAVEL SUBSISTENCE | 231.18 |
| 08–08 | P1 | 2PA01000165 | MARK J. TRUMBORE | 07/24/02 | 07/24/02 | TRAVEL SUBSISTENCE | 112.80 |
| 08–16 | P1 | 2PA01000175 | CITIBANK GOV CARD SERVICE | 06/11/02 | 07/23/02 | TRAIN FARE TO/FM DISTRICT FOR MEMBER (13 TRIPS) | 1,718.00 |
| 08–20 | P1 | 2PA01000182 | SHIRLEY GREGORY | 08/14/02 | 08/14/02 | TRAVEL SUBSISTENCE | 120.11 |
| 08–20 | P1 | 2PA01000181 | WARREN RAINES | 08/14/02 | 08/14/02 | TRAVEL SUBSISTENCE | 114.53 |
| 08–26 | P1 | 2PA01000184 | STANLEY V WHITE | 07/02/02 | 08/21/02 | TRAVEL SUBSISTENCE | 119.84 |
| 08–31 | HV | 2A903000390 | DO | 07/02/02 | 08/21/02 | CHANGE A/C# FROM 2130 TO 2138 | 119.84 |
| 08–31 | HV | 2A903000390 | DO | 07/02/02 | 08/21/02 | CHANGE A/C# FROM 2130 TO 2138 | –119.84 |
| 09–25 | P1 | 2PA01000191 | KAREN WARRINGTON | 09/23/02 | 09/23/02 | TRAVEL SUBSISTENCE | 278.54 |
| 09–25 | P1 | 2PA01000190 | STANLEY V WHITE | 07/06/02 | 09/16/02 | MILEAGE | 178.38 |
| 09–30 | P1 | 2PA01000194 | CITIBANK GOV CARD SERVICE | 08/02/02 | 08/21/02 | TRAVEL SUBSISTENCE | 464.64 |
| | | | | | | TRAVEL TOTALS: | 3,704.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| 2002 HON. ROBERT A. BRADY—Con | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–16 | P1 | 2PA01000155 | CINGULAR WIRELESS | 07/06/02 | 08/05/02 | MEMBER'S CELLULAR PHONE | 231.41 |
| 07–19 | P9 | [illegible] | BEECH INTERPLEX, INC | 07/01/02 | 07/31/02 | NORTH PHILADELPHIA-RENT | 750.00 |
| 07–19 | P9 | PA0101R0207 | COLONY COMMUNITY CORPORATION | 07/01/02 | 07/31/02 | CHESTER-RENT | 450.00 |
| 07–19 | P9 | PA0102R0207 | DEBRO REAL STATE INVESTMENTS | 07/01/02 | 07/31/02 | PHILADELPHIA-RENT | 1,850.00 |
| 07–19 | P9 | PA0105R0207 | FRANK R TAILAFERRO | 07/01/02 | 07/31/02 | RENT-DARBY TWP | 200.00 |
| 07–19 | P9 | PA0104R0207 | RICHARD HOLMES | 07/01/02 | 07/31/02 | PHILADELPHIA-RENT | 500.00 |
| 07–26 | P1 | 2PA01000156 | STANLEY V WHITE | 07/23/02 | 07/23/02 | POSTAGE | 19.98 |
| 07–26 | P1 | 2PA01000158 | UNITED PARCEL SERVICE | 05/11/02 | 05/17/02 | OVERNIGHT MESSENGER SERVICE | 38.82 |
| 07–26 | P1 | 2PA01000159 | DO | 07/13/02 | 07/19/02 | OVERNIGHT MESSENGER SERVICE | 54.88 |
| 07–26 | P1 | 2PA01000160 | DO | 06/22/02 | 06/22/02 | OVERNIGHT MESSENGER SERVICE | 78.80 |
| 07–26 | P1 | 2PA01000161 | DO | 06/29/02 | 06/29/02 | OVERNIGHT MESSENGER SERVICE | 30.98 |
| 07–26 | P1 | 2PA01000162 | DO | 07/06/02 | 07/06/02 | OVERNIGHT MESSENGER SERVICE | 33.76 |
| 07–26 | P1 | 2PA01000163 | DO | 07/13/02 | 07/13/02 | OVERNIGHT MESSENGER SERVICE | 115.88 |
| 07–26 | P1 | 2PA01000164 | DO | 06/01/02 | 06/07/02 | OVERNIGHT MESSENGER SERVICE | 427.33 |
| 07–29 | S5 | 02210004243 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 86.00 |
| 07–29 | S5 | 02210004637 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 192.09 |
| 07–29 | S5 | 02210005076 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 31.00 |
| 07–29 | S5 | 02210005517 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 85.00 |
| 07–29 | S5 | 02210005958 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 176.71 |
| 07–31 | HV | 2A901000822 | FIRST CALL .. | 06/24/02 | 06/24/02 | TAPE DUPLICATION | 65.00 |
| 08–06 | P1 | 2PA01000174 | VERIZON | 05/26/02 | 06/25/02 | PHONE SERVICES: CECIL B. MOORE | 197.21 |
| 08–16 | P1 | 2PA01000176 | UNITED PARCEL SERVICE | 07/27/02 | 08/02/02 | OVERNIGHT MESSENGER SERVICE | 16.88 |
| 08–16 | P1 | 2PA01000177 | VERIZON | 06/28/02 | 07/27/02 | TELEPHONE CHARGES - RITNER ST | 71.89 |
| 08–16 | P1 | 2PA01000178 | DO | 06/26/02 | 07/25/02 | PHONE SERVICE CECIL B. MOORE | 198.18 |
| 08–20 | P1 | 2PA01000183 | UNITED PARCEL SERVICE | 07/13/02 | 07/19/02 | OVERNIGHT MESSENGER SERVICE | 54.88 |
| 08–20 | P1 | 2PA01000179 | VERIZON | 07/04/02 | 08/03/02 | DIST PHONE SER: S. BROAD ST. | 204.14 |
| 08–21 | P9 | PA0103R0208 | BEECH INTERPLEX, INC | 08/01/02 | 08/31/02 | NORTH PHILADELPHIA-RENT | 750.00 |
| 08–21 | P9 | PA0101R0208 | COLONY COMMUNITY CORPORATION | 08/01/02 | 08/31/02 | CHESTER-RENT | 450.00 |
| 08–21 | P9 | PA0102R0208 | DEBRO REAL STATE INVESTMENTS | 08/01/02 | 08/31/02 | PHILADELPHIA-RENT | 1,850.00 |
| 08–21 | P9 | PA0105R0208 | FRANK R TAILAFERRO | 08/01/02 | 08/31/02 | RENT-DARBY TWP | 200.00 |
| 08–21 | P9 | PA0104R0208 | RICHARD HOLMES .. | 08/01/02 | 08/31/02 | PHILADELPHIA-RENT | 500.00 |
| 08–22 | S5 | 02234004428 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 86.00 |
| 08–22 | S5 | 02234004621 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 239.01 |
| 08–22 | S5 | 02234005059 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 31.00 |
| 08–22 | S5 | 02234005499 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 85.00 |
| 08–22 | S5 | 02234005939 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 159.12 |
| 08–26 | P1 | 2PA01000185 | CINGULAR WIRELESS | 08/06/02 | 09/05/02 | MEMBER'S CELLULAR PHONE | 121.19 |
| 09–20 | P9 | PA0103R0209 | BEECH INTERPLEX, INC. | 09/01/02 | 09/30/02 | NORTH PHILADELPHIA-RENT | 750.00 |
| 09–20 | P9 | PA0101R0209 | COLONY COMMUNITY CORPORATION | 09/01/02 | 09/30/02 | CHESTER-RENT | 450.00 |
| 09–20 | P9 | PA0102R0209 | DEBRO REAL STATE INVESTMENTS | 09/01/02 | 09/30/02 | PHILADELPHIA-RENT | 1,850.00 |
| 09–20 | P9 | PA0105R0209 | FRANK R TAILAFERRO | 09/01/02 | 09/30/02 | RENT-DARBY TWP | 200.00 |
| 09–20 | P9 | PA0104R0209 | RICHARD HOLMES | 09/01/02 | 09/30/02 | PHILADELPHIA-RENT | 500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2PA01000189 | CINGULAR WIRELESS | 09/06/02 | 10/05/02 | MEMBER'S CELLULAR PHONE | 55.60 |
| 09–25 | P1 | 2PA01000193 | UNITED PARCEL SERVICE | 08/31/02 | 09/06/02 | OVERNIGHT MESSENGER SERVICE | 33.76 |
| 09–25 | P1 | 2PA01000187 | VERIZON PENNSYLVANIA | 07/10/02 | 08/09/02 | TELEPHONE SERVICE: DELCO | 164.75 |
| 09–25 | P1 | 2PA01000188 | VERIZON PENNSYLVANIA INC | 08/04/02 | 09/03/02 | DISTRICT PHONE S. BROAD ST | 192.13 |
| 09–26 | S5 | 02269004228 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 86.00 |
| 09–26 | S5 | 02269004620 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 141.54 |
| 09–26 | S5 | 02269005058 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 31.00 |
| 09–26 | S5 | 02269005498 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 82.00 |
| 09–26 | S5 | 02269005938 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 47.45 |
| 09–27 | P1 | 2PA01000195 | VERIZON PENNSYLVANIA INC | 07/26/02 | 08/25/02 | PHONE SERVICE: CECIL B. MOORE | 201.22 |
| 09–27 | P1 | 2PA01000196 | DO | 07/28/02 | 08/27/02 | DISTRICT PHONE CHARGES | 82.46 |
| 09–30 | HV | 3A903000022 | BEECH INTERPLEX, INC. | 07/01/02 | 08/31/02 | CHANGE A/C# FROM 2620 TO 2360 | 264.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,764.57 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000046 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 08–28 | P2 | OSG221887 | ACCURATE WORD LLC. | 07/26/02 | 07/26/02 | BUSINESS CARDS | 23.00 |
| 08–28 | P2 | OSG221887 | DO | 07/26/02 | 07/26/02 | BUSINESS CARDS | 23.00 |
| 08–28 | P2 | OSG221887 | DO | 07/26/02 | 07/26/02 | BUSINESS CARDS | 33.00 |
| 08–31 | S3 | 02243000048 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 118.60 |
| | | OTHER SERVICES | | | | | |
| 09–25 | P1 | 2PA01000192 | NOTTINGHAM CLEANING SERVICE | 05/01/02 | 08/30/02 | JANITORIAL SERVICES | 800.00 |
| | | | | | | OTHER SERVICES TOTALS: | 800.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P2 | OSS221139 | UNITED BUSINESS MACHINES | 06/12/02 | 06/12/02 | TONER | 66.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 16.77 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.21 |
| 07–12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | 31.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 14.50 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 29.25 |
| 07–12 | P1 | 2PA01000154 | LAPINSON SUPPLY COMPANY INC | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 19.42 |
| 07–26 | P1 | 2PA01000168 | IMAGISTICS/PBOS | 06/26/02 | 06/26/02 | COPIER SUPPLIES | 28.00 |
| 07–26 | P1 | 2PA01000167 | STANLEY V WHITE | 07/24/02 | 07/24/02 | HABITATION EXPENSE | 10.23 |
| 07–30 | P1 | 2PA01000169 | DONATUCCI KITCHENS & APPLIANCE | 07/16/02 | 07/16/02 | REFRIDGERATOR FOR D.O | 165 85 |
| 07–31 | S1 | 02212000131 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 511.73 |
| 08–06 | P1 | 2PA01000171 | STANLEY V WHITE | 07/31/02 | 08/04/02 | FOOD/BEVERAGE EXPENSES | 71 18 |
| 08–20 | P1 | 2PA01000180 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | DAILY NEWSPAPER SERVICE | 516.30 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 14.79 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.65 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 13.25 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | 23.25 |
| 08–22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | –10.75 |
| 08–31 | S1 | 02243000116 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 784.32 |
| 09–03 | P2 | OSS221674 | UNITED BUSINESS MACHINES | 07/15/02 | 07/15/02 | TRANSFER KIT | 170.05 |
| 09–16 | P2 | OSS221454 | DO | 06/27/02 | 06/27/02 | CARTRIDGE | 42 50 |
| 09–16 | P2 | OSS221454 | DO | 06/27/02 | 06/27/02 | CARTRIDGE | 12.60 |
| 09–16 | P2 | OSS221454 | DO | 06/27/02 | 06/27/02 | CARTRIDGE | 6.30 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.79 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ROBERT A. BRADY—Con. | | | | | | | | |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | | 37.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | | 14.50 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | | 21.50 |
| 09–25 | P1 | 2PA01000186 | BEECH INTERPLEX, INC. | 07/01/02 | 08/31/02 | OFFICE UTILITIES | | 264.52 |
| 09–30 | S1 | 02273000116 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 450.85 |
| 09–30 | HV | 3A903000022 | BEECH INTERPLEX, INC. | 07/01/02 | 08/31/02 | CHANGE A/C# FROM 2620 TO 2360 | | –264.52 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,111.69 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003164 | | 06/27/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 4.44 |
| 07–15 | S2 | 02196003165 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,628.00 |
| 08–31 | S3 | MA000045871 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,616.83 |
| 08–31 | S8 | PL000054234 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 33.33 |
| 08–31 | S8 | PL000055136 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 422.22 |
| 08–31 | S8 | PL000055156 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 435.28 |
| 09–30 | S8 | MA000059118 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,742.09 |
| 09–30 | S8 | MA000060383 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 125.26 |
| 09–30 | S8 | PL000069230 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 435.28 |
| 09–30 | S8 | PL000069706 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 33.33 |
| 09–30 | S8 | PL000070716 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 422.22 |
| | | | | | | EQUIPMENT TOTALS: | | 10,898.28 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 263,117.46 |
| | | | | | | OFFICE TOTALS: | | 263,117.46 |
| 2002 HON. CORRINE BROWN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 20,756.19 | 9,908.10 |
| | | | | | | PERSONNEL COMPENSATION | 568,659.85 | 192,875.47 |
| | | | | | | PERSONNEL BENEFITS | 2,666.16 | 1,229.94 |
| | | | | | | TRAVEL | 60,411.19 | 21,705.90 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 70,821.23 | 32,547.22 |
| | | | | | | PRINTING AND REPRODUCTION | 15,055.67 | 9,299.63 |
| | | | | | | OTHER SERVICES | 1,137.53 | 1,027.53 |
| | | | | | | SUPPLIES AND MATERIALS | 43,015.43 | 14,654.71 |
| | | | | | | EQUIPMENT | 40,246.70 | 10,500.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 822,769.95 | 293,749.34 |
| | | | | | | OFFICE TOTALS: | 822,769.95 | 293,749.34 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 685.86 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 646.81 |
| 09–30 | OP | 2M2492503B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 8,373.56 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 201.87 |
| | | | | | | FRANKED MAIL TOTALS: | | 9,908.10 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALEXANDER,VONCIER M | 07/01/02 | 09/30/02 | COMMUNITY DEVELOPMENT DIRECTOR | | 6,180.00 |
| | | | BOWDEN,GLENEL | 07/01/02 | 09/30/02 | EXECUTIVE DIRECTOR | | 13,749.99 |
| | | | BRATHWAITE,PAUL A | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | | 6,000.00 |
| | | | BRIGHT,KIMBERLY S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 9,583.33 |
| | | | BRYANT,HOPE | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 6,249.99 |
| | | | ELDER,VICKIE S | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | | 10,815.00 |
| | | | GLOVER,CHESTER | 07/01/02 | 09/30/02 | CONGRESSIONAL CASEWORKER | | 7,725.00 |
| | | | GRAY,JACQUELINE B | 07/01/02 | 09/30/02 | CASEWORKER | | 8,088.87 |
| | | | HODGE,ROSHON | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 8,250.00 |
| | | | KIM,HAELEE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,250.00 |
| | | | MARTINELLI,NICHOLAS L | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 13,749.99 |
| | | | ROBINSON,KEYANADA O | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,800.00 |
| | | | SANDERS,RONITA M | 07/01/02 | 09/30/02 | ORLANDO AREA DIRECTOR | | 10,299.99 |
| | | | SCHUMAN,DANIEL L | 07/01/02 | 09/30/02 | CONGRESSIONAL STAFF ASSISTANT | | 6,333.34 |
| | | | SHEFFIELD,MONICA S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 12,000.00 |
| | | | SIMMONS,ELIAS R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 36,249.99 |
| | | | SIMON,DAVID | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | SIMS,JAMES D | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 999.99 |
| | | | SMALLWOOD,DARLA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 10,299.99 |
| | | | SMITH,ALICE V | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 6,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,875.47 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000076 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 410.60 |
| 08–31 | S7 | 02243000081 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 408.52 |
| 09–30 | S7 | 02273000082 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 410.82 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,229.94 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2FL03000403 | GLENEL BOWDEN | 06/10/02 | 06/25/02 | FUEL FOR LEASED CAR | | 141.28 |
| 07–03 | P1 | 2FL03000404 | DO | 06/10/02 | 06/26/02 | MEALS | | 67.26 |
| 07–03 | P1 | 2FL03000405 | DO | 06/14/02 | 06/14/02 | TOLLS | | 1.00 |
| 07–03 | P1 | 2FL03000406 | DO | 06/10/02 | 06/28/02 | LODGING | | 299.82 |
| 07–08 | P1 | 2FL03000409 | DO | 07/01/02 | 07/01/02 | FUEL FOR DISTRICT LEASED CAR | | 15.60 |
| 07–08 | P1 | 2FL03000410 | DO | 06/28/02 | 07/01/02 | LODGING | | 172.85 |
| 07–08 | P1 | 2FL03000411 | HON. CORRINE BROWN | 06/30/02 | 07/01/02 | LODGING | | 105.45 |
| 07–08 | P1 | 2FL03000413 | VICKIE S ELDER | 06/07/02 | 06/07/02 | MEALS | | 12.06 |
| 07–08 | P1 | 2FL03000414 | DO | 06/06/02 | 06/07/02 | PARKING AND TOLLS | | 14.25 |
| 07–18 | P1 | 2FL03000415 | CHESTER GLOVER | 06/07/02 | 06/30/02 | TOLLS/PARKING | | 15.00 |
| 07–18 | P1 | 2FL03000416 | DO | 06/13/02 | 06/30/02 | MILEAGE | | 35.60 |
| 07–18 | P1 | 2FL03000421 | CITIBANK GOV CARD SERVICE | 04/11/02 | 04/17/02 | AIRFARE F/D. SIMON BWI-MCO-BWI | | 206.50 |
| 07–18 | P1 | 2FL03000422 | DO | 04/11/02 | 04/17/02 | AIR N. MARTINELLI BWI-MCO-BWI | | 206.50 |
| 07–18 | P1 | 2FL03000423 | DO | 07/09/02 | 07/09/02 | AIRFARE F/MBR JAX-DCA | | 293.00 |
| 07–18 | P1 | 2FL03000424 | DO | 07/12/02 | 07/15/02 | AIRFARE F/MBR DCA-JAX-GNV-DCA | | 479.50 |
| 07–26 | P1 | 2FL03000426 | DO | 07/17/02 | 07/22/02 | RENTAL CAR FOR E. SIMMONS | | 565.65 |
| 07–26 | P1 | 2FL03000428 | DO | 07/19/02 | 07/22/02 | FUEL F/RENTAL CAR-E. SIMMONS | | 68.28 |
| 07–26 | P1 | 2FL03000429 | DO | 07/16/02 | 07/16/02 | AIRFARE F/E. SIMMONS DCA-JAX | | 292.00 |
| 07–26 | P1 | 2FL03000430 | DO | 07/22/02 | 07/22/02 | AIRFARE F/E. SIMMONS JAX-DCA | | 290.50 |
| 07–26 | P1 | 2FL03000431 | DO | 07/16/02 | 07/19/02 | AIRFARE F/J. GRAY JAX-DCA-JAX | | 585.00 |
| 07–26 | P1 | 2FL03000432 | DO | 07/19/02 | 07/22/02 | A/F F/MBR DCA-FLL-JAX-DCA | | 538.50 |

# STATEMENT OF DISBURSEMENTS

| [illegible] | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CORRINE BROWN—Con. | | | | | | | | |
| 07-26 | P1 | [illegible] | DO | 07/12/02 | 07/15/02 | A/F F/MBR DCA-JAX-MCO-DCA | | 584.50 |
| 07-26 | P1 | 2FL03000427 | ELIAS R SIMMONS | 07/17/02 | 07/19/02 | MEALS | | 64.50 |
| 08-09 | P1 | [illegible] | BUDGET | 04/30/02 | 05/31/02 | DISTRICT LEASED CAR | | 762.00 |
| 08-20 | P1 | [illegible] | CHESTER GLOVER | 07/11/02 | 07/11/02 | MILEAGE | | 16.27 |
| 08-20 | P1 | [illegible] | GLENEL BOWDEN | 06/23/02 | 07/21/02 | FUEL FOR DISTRICT LEASED CAR | | 169.48 |
| 08-20 | P1 | 2FL03000455 | DO | 07/14/02 | 07/15/02 | LODGING | | 86.54 |
| 08-20 | P1 | 2FL03000456 | DO | 07/09/02 | 07/12/02 | MEALS | | 76.14 |
| 08-20 | P1 | 2FL03000465 | MONICA SHEFFIELD | 07/25/02 | 07/25/02 | MEAL | | 45.08 |
| 08-20 | P1 | 2FL03000457 | RONITA M SANDERS | 06/09/02 | 06/12/02 | MEALS | | 55.70 |
| 08-20 | P1 | 2FL03000458 | DO | 05/09/02 | 05/23/02 | MEALS | | 26.45 |
| 08-20 | P1 | 2FL03000459 | DO | 05/03/02 | 05/17/02 | PARKING/TOLLS | | 32.55 |
| 08-20 | P1 | 2FL03000460 | DO | 05/01/02 | 05/25/02 | MILEAGE | | 242.88 |
| 08-20 | P1 | 2FL03000461 | DO | 06/04/02 | 06/28/02 | MILEAGE | | 104.61 |
| 08-20 | P1 | 2FL03000462 | DO | 06/10/02 | 06/22/02 | TOLLS | | 9.00 |
| 08-23 | P1 | 2FL03000470 | JAQUELINE B GRAY | 07/17/02 | 07/19/02 | LODGING | | 343.50 |
| 08-23 | P1 | 2FL03000471 | DO | 07/16/02 | 07/17/02 | LODGING | | 171.75 |
| 08-23 | P1 | 2FL03000472 | DO | 07/16/02 | 07/19/02 | TAXICABS | | 39.75 |
| 08-23 | P1 | 2FL03000473 | DO | 07/16/02 | 07/19/02 | MEALS | | 68.47 |
| 08-27 | P1 | 2FL03000474 | CITIBANK GOV CARD SERVICE | 08/09/02 | 08/11/02 | LODGING FOR ELIAS SIMMONS | | 512.21 |
| 08-27 | P1 | 2FL03000475 | HON. CORRINE BROWN | 07/07/02 | 07/08/02 | LODGING | | 113.45 |
| 09-18 | P1 | 2FL03000479 | DO | 08/28/02 | 08/29/02 | LODGING | | 113.45 |
| 09-18 | P1 | 2FL03000483 | MONICA SHEFFIELD | 08/22/02 | 08/25/02 | LODGING | | 265.77 |
| 09-18 | P1 | 2FL03000484 | DO | 08/27/02 | 08/27/02 | FUEL | | 22.45 |
| 09-18 | P1 | 2FL03000481 | NICHOLAS L MARTINELLI | 08/31/02 | 08/31/02 | MEAL | | 5.24 |
| 09-20 | P1 | 2FL03000511 | BUDGET | 07/31/02 | 08/31/02 | LEASED CAR IN DISTRICT | | 785.40 |
| 09-20 | P1 | 2FL03000478 | CITIBANK GOV CARD SERVICE | 09/11/02 | 09/11/02 | AIRFARE F/MBR JAX-DC 2613 | | 293.00 |
| 09-20 | P1 | 2FL03000480 | DO | 08/29/02 | 08/31/02 | LODGING F/NICHOLAS MARTINELLI | | 125.98 |
| 09-20 | P1 | 2FL03000482 | DO | 08/18/02 | 08/19/02 | TRANSP F/E. SIMMONS VIA AMTRAK | | 512.00 |
| 09-20 | P1 | 2FL03000485 | DO | 08/19/02 | 08/20/02 | LODGING F/E. SIMMONS | | 269.77 |
| 09-20 | P1 | 2FL03000486 | DO | 08/29/02 | 09/02/02 | LODGING F/E. SIMMONS | | 266.68 |
| 09-20 | P1 | 2FL03000502 | DO | 09/12/02 | 09/15/02 | LODGING | | 726.28 |
| 09-20 | P1 | 2FL03000504 | DO | 08/22/02 | 09/08/02 | MEALS | | 213.68 |
| 09-20 | P1 | 2FL03000507 | DO | 09/11/02 | 09/11/02 | AIRFARE JAX-BWI F/E SIMMONS | | 175.50 |
| 09-20 | P1 | 2FL03000509 | DO | 08/20/02 | 09/09/02 | FUEL | | 147.87 |
| 09-20 | P1 | 2FL03000510 | DO | 09/16/02 | 09/16/02 | AIRFARE DCA-MCO F/MBR | | 289.00 |
| 09-20 | P1 | 2FL03000500 | ELIAS R SIMMONS | 09/16/02 | 09/16/02 | TRANSPORTAION FROM AIRPORT | | 22.00 |
| 09-20 | P1 | 2FL03000501 | DO | 09/17/02 | 09/17/02 | MEAL | | 14.13 |
| 09-20 | P1 | 2FL03000506 | DO | 08/19/02 | 09/16/02 | MEALS | | 214.10 |
| 09-20 | P1 | 2FL03000503 | MONICA SHEFFIELD | 09/12/02 | 09/15/02 | AIRFARE: JAX-BWI-JAX | | 352.50 |
| 09-20 | P1 | 2FL03000508 | DO | 08/19/02 | 08/19/02 | FUEL | | 23.00 |
| 09-23 | P1 | 2FL03000512 | BUDGET | 06/30/02 | 07/31/02 | LEASED CAR IN DISTRICT | | 785.40 |
| 09-23 | P1 | 2FL03000513 | ELIAS R SIMMONS | 09/16/02 | 09/18/02 | LODGING | | 124.30 |
| 09-25 | P1 | 2FL03000525 | CITIBANK GOV CARD SERVICE | 09/16/02 | 09/18/02 | AIR F/E SIMMONS BWI-JAX-BWI | | 352.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2FL03000527 | DO | 09/17/02 | 09/17/02 | MEALS - E. SIMMONS | 107.90 |
| 09–25 | P1 | 2FL03000524 | ELIAS R SIMMONS | 09/16/02 | 09/18/02 | PARKING | 70.00 |
| 09–25 | P1 | 2FL03000515 | GLENEL BOWDEN | 09/05/02 | 09/18/02 | LODGING | 472.70 |
| 09–25 | P1 | 2FL03000516 | DO | 09/05/02 | 09/16/02 | MEALS | 212.78 |
| 09–25 | P1 | 2FL03000517 | DO | 09/13/02 | 09/17/02 | FUEL F/DIST LEASED CAR | 41.09 |
| 09–25 | P1 | 2FL03000528 | HON. CORRINE BROWN | 09/20/02 | 09/20/02 | AIRFARE: DCA-JAX | 292.00 |
| 09–25 | P1 | 2FL03000529 | DO | 09/23/02 | 09/23/02 | AIRFARE: JAX-DCA | 293.00 |
| 09–25 | P1 | 2FL03000521 | RONITA M SANDERS | 08/05/02 | 08/26/02 | TOLLS | 2.00 |
| 09–25 | P1 | 2FL03000522 | DO | 08/14/02 | 08/27/02 | MEALS | 66.54 |
| 09–25 | P1 | 2FL03000523 | DO | 07/02/02 | 08/18/02 | MILEAGE | 214.09 |
| 09–27 | P1 | 2FL03000551 | CHESTER GLOVER | 08/08/02 | 08/31/02 | PARKING AND TOLLS | 12.00 |
| 09–27 | P1 | 2FL03000552 | DO | 08/08/02 | 08/15/02 | MILEAGE | 45.39 |
| 09–27 | P1 | 2FL03000564 | DO | 09/12/02 | 09/15/02 | TAXICABS | 27.00 |
| 09–27 | P1 | 2FL03000565 | DO | 09/12/02 | 09/13/02 | MEALS | 15.50 |
| 09–27 | P1 | 2FL03000538 | CITIBANK GOV CARD SERVICE | 08/28/02 | 08/28/02 | A/F F/N. MARTINELLI DCA-MCO | 289.00 |
| 09–27 | P1 | 2FL03000539 | DO | 08/31/02 | 08/31/02 | A/F F/N. MARTINELLI JAX-DCA | 293.00 |
| 09–27 | P1 | 2FL03000566 | DO | 09/12/02 | 09/15/02 | AIR F/R. SANDERS MCO-BWI-MCO | 181.00 |
| 09–27 | P1 | 2FL03000567 | DO | 09/12/02 | 09/15/02 | AIR F/C. GLOVER MCO-BWI-MCO | 181.00 |
| 09–27 | P1 | 2FL03000568 | DO | 09/12/02 | 09/15/02 | AIR F/V ALEXANDER JAX-BWI-JAX | 210.50 |
| 09–27 | P1 | 2FL03000569 | DO | 09/12/02 | 09/15/02 | AIR F/J GRAY: JAX-BWI-JAX | 210.50 |
| 09–27 | P1 | 2FL03000570 | DO | 09/12/02 | 09/15/02 | AIR F/A. SMITH: JAX-BWI-JAX | 210.50 |
| 09–27 | P1 | 2FL03000571 | DO | 09/12/02 | 09/15/02 | LODGING F/R. SANDERS | 375.93 |
| 09–27 | P1 | 2FL03000572 | DO | 09/12/02 | 09/15/02 | LODGING F/CHESTER GLOVER | 408.78 |
| 09–27 | P1 | 2FL03000573 | DO | 09/12/02 | 09/15/02 | LODGING F/V ALEXANDER | 408.78 |
| 09–27 | P1 | 2FL03000574 | DO | 09/12/02 | 09/15/02 | LODGING F/JACKIE GRAY | 614.88 |
| 09–27 | P1 | 2FL03000575 | DO | 09/12/02 | 09/15/02 | LODGING FOR ALICE SMITH | 408.78 |
| 09–27 | P1 | 2FL03000533 | GLENEL BOWDEN | 09/18/02 | 09/19/02 | LODGING | 62.15 |
| 09–27 | P1 | 2FL03000553 | DO | 09/21/02 | 09/21/02 | TOLLS AND PARKING | 12.25 |
| 09–27 | P1 | 2FL03000554 | DO | 09/19/02 | 09/24/02 | FUEL FOR DISTRICT LEASED CAR | 54.81 |
| 09–27 | P1 | 2FL03000555 | DO | 09/18/02 | 09/22/02 | MEALS | 45.06 |
| 09–27 | P1 | 2FL03000562 | DO | 09/21/02 | 09/22/02 | LODGING | 65.79 |
| 09–27 | P1 | 2FL03000561 | HON CORRINE BROWN | 09/16/02 | 09/17/02 | LODGING | 132.75 |
| 09–27 | P1 | 2FL03000534 | JACQUELINE BEARD GRAY | 09/12/02 | 09/13/02 | TAXI | 17.75 |
| 09–27 | P1 | 2FL03000535 | DO | 09/13/02 | 09/15/02 | MEALS | 82.62 |
| 09–27 | P1 | 2FL03000537 | RONITA M SANDERS | 09/12/02 | 09/15/02 | TAXICABS | 74.40 |
| 09–27 | P1 | 2FL03000563 | DO | 09/12/02 | 09/15/02 | MEALS | 36.62 |
| 09–27 | P1 | 2FL03000545 | SUNNY'S EXECUTIVE SEDAN | 05/23/02 | 05/23/02 | TRANSPORTATION SERVICES | 138.52 |
| 09–27 | P1 | 2FL03000546 | DO | 06/18/02 | 06/18/02 | TRANSPORTATION SERVICES | 189.01 |
| 09–27 | P1 | 2FL03000547 | DO | 07/17/02 | 07/17/02 | TRANSPORTATION SERVICES | 84.15 |
| 09–27 | P1 | 2FL03000548 | DO | 07/17/02 | 07/17/02 | TRANSPORTATION SERVICES | 85.44 |
| 09–27 | P1 | 2FL03000549 | DO | 08/16/02 | 08/28/02 | TRANSPORTATION SERVICES | 191.60 |
| 09–27 | P1 | 2FL03000550 | DO | 09/12/02 | 09/15/02 | TRANSPORTATION SERVICES | 737.91 |
| | | | | | | TRAVEL TOTALS: | 21,705.90 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 82.99 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 143.60 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 402.46 |
| 07–18 | P1 | 2FL03000418 | BELL SOUTH | 05/10/02 | 06/09/02 | FAX CHARGES F/ORLANDO D O. | 112.57 |
| 07–18 | P1 | 2FL03000419 | DO | 05/10/02 | 06/09/02 | PHONE CHARGES F/ORLANDO D.O. | 312.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | NAME | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MS Meet | | | | | | | | |
| 2002 HON. CORRINE BROWN—Con. | | | | | | | | |
| [illegible] | P1 | 2FL03000417 | CITIBANK GOV CARD SERVICE | 05/24/02 | 06/23/02 | CELLULAR PHONE CHARGES | [illegible] | [illegible] |
| 07–19 | P9 | [illegible] | [illegible] | 07/01/02 | 07/31/02 | ORLANDO - RENT | | 1,500.00 |
| 07–19 | P9 | [illegible] | 11 EPISCOPAL DISTRICT | 07/01/02 | 07/31/02 | JACKSONVILLE FL RENT | | 1,683.33 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 1,368.16 |
| 07–26 | P1 | 2FL03000425 | BELL SOUTH | 05/16/02 | 06/15/02 | PHONE CHARGES FOR JACKSONVILLE | | 49.80 |
| 07–26 | CB | [illegible] | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 186.75 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.75 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 576.57 |
| 07–29 | S5 | 02210005078 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 111.00 |
| [illegible] | S5 | 02210005519 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 141.00 |
| 07–29 | S5 | 02210005960 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 2,105.15 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 125.93 |
| 08–09 | P1 | 2FL03000437 | AT&T WIRELESS SERVICES | 06/24/02 | 07/23/02 | CELLULAR CHARGES | | 398.95 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 144.97 |
| 08–09 | P1 | [illegible] | WASHINGTON COURIER INC | 06/05/02 | 06/05/02 | DELIVERY CHARGES | | 66.50 |
| 08–13 | P1 | 2FL03000439 | ELIAS R SIMMONS | 08/10/02 | 08/10/02 | PACKING/SHIPPING TO D.O. | | 14.16 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 150.82 |
| 08–20 | P1 | 2FL03000467 | ELIAS R SIMMONS | 07/16/02 | 07/16/02 | SHIPPING CHARGES | | 28.01 |
| 08–21 | P9 | FL0303R0208 | REGINALD D HICKS ESQU | 08/01/02 | 08/31/02 | ORLANDO - RENT | | 1,500.00 |
| 08–21 | P9 | FL0302R0208 | 11 EPISCOPAL DISTRICT | 08/01/02 | 08/31/02 | JACKSONVILLE,FL-RENT | | 1,683.33 |
| 08–22 | S5 | 02234004230 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.75 |
| 08–22 | S5 | 02234004623 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 551.48 |
| 08–22 | S5 | 02234005051 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 428.99 |
| 08–22 | S5 | 02234005501 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 141.00 |
| 08–22 | S5 | 02234005941 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,087.73 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 168.34 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 402.77 |
| 09–06 | CB | FXF020906A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 106.40 |
| 09–13 | CB | FXF020913A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 40.13 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 101.83 |
| 09–18 | P1 | 2FL03000488 | BELL SOUTH | 03/16/02 | 04/15/02 | PHONE CHARGES F/JACKSONVILLE | | 490.16 |
| 09–18 | P1 | 2FL03000489 | DO | 04/16/02 | 05/15/02 | PHONE CHARGES F/JACKSONVILLE | | 493.00 |
| 09–18 | P1 | 2FL03000490 | DO | 06/16/02 | 07/15/02 | PHONE CHARGES F/JACKSONVILLE | | 498.88 |
| 09–18 | P1 | 2FL03000491 | DO | 07/16/02 | 08/15/02 | PHONE CHARGES F/JACKSONVILLE | | 524.19 |
| 09–18 | P1 | 2FL03000492 | DO | 08/16/02 | 09/15/02 | PHONE CHARGES F/JACKSONVILLE | | 485.95 |
| 09–18 | P1 | 2FL03000493 | DO | 03/10/02 | 04/09/02 | PHONE CHARGES F/ORLANDO OFC | | 292.88 |
| 09–18 | P1 | 2FL03000494 | DO | 04/10/02 | 05/09/02 | PHONE CHARGES F/ORLANDO OFC | | 308.27 |
| 09–18 | P1 | 2FL03000495 | DO | 06/10/02 | 07/09/02 | PHONE CHARGES F/ORLANDO OFC | | 329.80 |
| 09–18 | P1 | 2FL03000496 | DO | 07/10/02 | 08/09/02 | PHONE CHARGES F/ORLANDO OFC | | 313.07 |
| 09–20 | P1 | 2FL03000487 | CITIBANK GOV CARD SERVICE | 07/22/02 | 08/23/02 | CELLULAR PHONE SERVICE | | 547.64 |
| 09–20 | P1 | 2FL03000498 | ELIAS R SIMMONS | 08/17/02 | 08/17/02 | SHIPPING CHARGES TO D.O. | | 46.15 |
| 09–20 | P9 | FL0303R0209 | REGINALD D HICKS ESQU | 09/01/02 | 09/30/02 | ORLANDO - RENT | | 1,500.00 |
| 09–20 | P9 | FL0302R0209 | 11 EPISCOPAL DISTRICT | 09/01/02 | 09/30/02 | JACKSONVILLE FL-RENT | | 1,683.33 |

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|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2FL03000520 | BELL SOUTH | 08/10/02 | 09/09/02 | PHONE CHARGES F/ORLANDO D O | 323.78 |
| 09–25 | P1 | 2FL03000531 | DO | 08/09/02 | 09/09/02 | PHONE CHARGES - ORLANDO | 119.41 |
| 09–26 | S5 | 02269004230 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 37.75 |
| 09–26 | S5 | 02269004622 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 529.97 |
| 09–26 | S5 | 02269005060 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 09–26 | S5 | 02269005500 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 09–26 | S5 | 02269005940 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 4,896.39 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 188.22 |
| 09–27 | P1 | 2FL03000559 | BELL SOUTH | 09/16/02 | 10/15/02 | PHONE CHARGES F/JACKSONVILLE | 483.90 |
| 09–27 | P1 | 2FL03000560 | CITIBANK GOV CARD SERVICE | 08/13/02 | 08/18/02 | CELLULAR PHONE CHARGES | 498.14 |
| 09–27 | P1 | 2FL03000558 | ELIAS R SIMMONS | 09/26/02 | 09/26/02 | SHIPPING COSTS | 37.05 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 241.58 |
| 09–27 | P2 | HCV0201220 | VERIZON WIRELESS | 08/28/02 | 08/28/02 | MOTOROLA V60 | 459.99 |
| 09–27 | P2 | HCV0201220 | DO | 08/28/02 | 08/28/02 | 34-0324-04-VW | 16.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 32,547.22 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P2 | OSP221355 | ACCURATE WORD LLC. | 06/20/02 | 06/20/02 | BUSINESS CARDS | 245.00 |
| 07–08 | P2 | OSG221254 | DO | 06/18/02 | 06/18/02 | BUSINESS CARDS | 23.00 |
| 07–08 | P1 | 2FL03000407 | DAVID SIMS | 07/01/02 | 07/01/02 | PHOTOGRAPHY | 9.51 |
| 07–22 | P5 | 2M2492501A | BLAEMIRE COMMUNICATIONS | 05/13/02 | 05/13/02 | SINGLE DROP MASS MAIL | 3,110.61 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/07/02 | 06/07/02 | PRINTING | 253.00 |
| 08–20 | P2 | OSP220740 | ACCURATE WORD LLC. | 05/15/02 | 05/15/02 | BUSINESS CARDS | 106 00 |
| 08–20 | P2 | OSP220740 | DO | 05/15/02 | 05/15/02 | PRINT | 80.00 |
| 08–20 | P1 | 2FL03000451 | DANKA | 05/07/02 | 06/06/02 | COPIER OVERAGE | 71 23 |
| 09–06 | P2 | OSP221688 | ACCURATE WORD LLC | 07/16/02 | 07/16/02 | BUSINESS CARDS | 135.50 |
| 09–27 | P5 | 2M2492503A | BLAEMIRE COMMUNICATIONS | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 5,262.58 |
| 09–30 | S3 | 02273000073 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 9,299.63 |
| | | OTHER SERVICES | | | | | |
| 09–26 | P1 | 2FL03000532 | DISPLAY AND EXHIBIT CONCEPTS | 08/07/02 | 08/07/02 | EXHIBIT DISPLAYS AT TOWN HALL MEETINGS | 826.00 |
| 09–30 | IV | 2A901000091 | US HOUSE GIFT SHOP | | | REPRESENTATIONAL PURCHASES | 201.53 |
| | | | | | | OTHER SERVICES TOTALS: | 1,027 53 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2FL03000402 | ELIAS R SIMMONS | 06/25/02 | 06/27/02 | MEALS/REFRESHMENTS FOR CONTS | 171.23 |
| 07–02 | P2 | OSS221331 | ALLIANCE MICRO | 06/20/02 | 06/20/02 | TONER | 597.00 |
| 07–08 | P1 | 2FL03000412 | VICKIE S ELDER | 02/25/02 | 06/07/02 | REFRESHMENTS FOR CONSTITUENTS | 11.63 |
| 07–08 | P1 | 2FL03000408 | WORLD DATA PUBLISHERS | 05/23/02 | 05/23/02 | PUBLICATION | 319.90 |
| 07–18 | P1 | 2FL03000420 | ELIAS R SIMMONS | 07/01/02 | 07/13/02 | MEALS WITH CONSTITUENTS | 92.55 |
| 07–31 | S1 | 02212000207 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 678.59 |
| 08–09 | P1 | 2FL03000435 | ZEPHYRHILLS | 06/01/02 | 06/30/02 | WATER SERVICE IN ORLANDO D.O. | 42.17 |
| 08–13 | P1 | 2FL03000438 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/06/02 | MEAL WITH CONSTITUENTS | 25.48 |
| 08–13 | P1 | 2FL03000440 | ELIAS R SIMMONS | 08/10/02 | 08/10/02 | MEAL WITH CONSTITUENTS | 47.59 |
| 08–15 | P2 | OSM23918 | ACS DESKTOP SOLUTIONS, INC. | 03/18/02 | 03/18/02 | MEMORY | 728.00 |
| 08–15 | P2 | OSM23918 | DO | 03/18/02 | 03/18/02 | MEMORY | 315.00 |
| 08–15 | P2 | OSM23918 | DO | 03/18/02 | 03/18/02 | COMPUTER ACCESSORY | 84.00 |
| 08–15 | P2 | OSM23918 | DO | 03/18/02 | 03/18/02 | COMPUTER ACCESSORY | 42.00 |
| 08–15 | P2 | OSM23918 | DO | 03/18/02 | 03/18/02 | INSTALLATION | 1,576.00 |
| 08–20 | P1 | 2FL03000447 | CHESTER GLOVER | 07/26/02 | 07/26/02 | LUNCH MEETING/W CONSTS | 63 35 |
| 08–20 | P1 | 2FL03000442 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/14/02 | MEAL WITH CONSTS/R. SIMMONS | 28.62 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CORRINE BROWN—Con. | | | | | | | | |
| 08–20 | P1 | [illegible] | ELIAS R SIMMONS | 08/13/02 | 08/15/02 | MEALS WITH CONSTITUENTS | | 91.98 |
| 08–20 | P1 | [illegible] | DO | 08/12/02 | 08/12/02 | PALM PILOT/2 YR WARRANTY | | 459.24 |
| 08–20 | P1 | [illegible] | DO | 07/28/02 | 07/28/02 | MEAL WITH CONSTITUENTS | | 75.23 |
| 08–20 | P1 | [illegible] | DO | 07/27/02 | 07/27/02 | REFRESHMENTS FOR CONSTS | | 159.79 |
| 08–20 | P1 | [illegible] | DO | 07/11/02 | 07/11/02 | COMPUTER SPEAKERS/ENVELOPES | | 53.53 |
| 08–20 | P1 | 2FL03000468 | DO | 07/24/02 | 07/25/02 | REFRESHMENTS FOR CONSTS | | 218.06 |
| 08–20 | P1 | 2FL03000464 | MONICA SHEFFIELD | 07/17/02 | 07/17/02 | COPIER/PRINTER F/JACKSONVILLE | | 231.99 |
| 08–20 | P1 | [illegible] | OFFICE DEPOT | 05/17/02 | 06/06/02 | SUPPLIES FOR DISTRICT OFFICE | | 105.52 |
| 08–21 | P1 | 2FL03000445 | MAYRAND INC | 07/16/02 | 07/16/02 | PUBLICATION | | 209.90 |
| 08–27 | P1 | 2FL03000476 | OFFICE DEPOT | 01/24/02 | 01/24/02 | OFFICE SUPPLIES FOR D.O. | | 12.99 |
| 08–27 | P1 | 2FL03000476 | DO | 05/24/02 | 05/24/02 | OFFICE SUPPLIES FOR D.O. | | 45.39 |
| 08–27 | P1 | 2FL03000476 | DO | 05/17/02 | 05/17/02 | OFFICE SUPPLIES FOR D.O. | | 32.73 |
| 08–27 | P1 | 2FL03000476 | DO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES FOR D.O. | | 27.40 |
| 08–31 | S1 | 02243000178 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,164.75 |
| 09–03 | P2 | OSS222137 | ACCUCOM SYSTEMS | 08/20/02 | 08/20/02 | TONER | | 840.00 |
| 09–06 | P2 | OSS222210 | ALLIANCE MICRO | 08/23/02 | 08/23/02 | TONER | | 137.50 |
| 09–06 | P2 | OSS221076 | CAPITOL MARKING PRD. | 06/06/02 | 06/06/02 | MAGNETIC | | 5.00 |
| 09–10 | P2 | OSS222236 | ACCUCOM SYSTEMS | 08/28/02 | 08/28/02 | CARTRIDGE | | 135.95 |
| 09–19 | P1 | 2FL03000477 | LEMON TREE EATERY | 08/30/02 | 08/30/02 | LUNCHES FOR HEALTH FAIR EVENT | | 548.00 |
| 09–20 | P1 | 2FL03000505 | CITIBANK GOV CARD SERVICE | 09/01/02 | 09/13/02 | MEAL W/CONSTITUENTS E. SIMMONS | | 601.16 |
| 09–20 | P1 | 2FL03000499 | ELIAS R SIMMONS | 09/05/02 | 09/05/02 | REFRESHMENTS FOR CONSTITUENTS | | 34.01 |
| 09–20 | P1 | 2FL03000497 | NICHOLAS L MARTINELLI | 09/17/02 | 09/17/02 | MEAL WITH CONSTITUENTS | | 68.80 |
| 09–23 | P1 | 2FL03000514 | ELIAS R SIMMONS | 09/17/02 | 09/17/02 | REFRESHMENTS FOR CONSTITUENTS | | 112.92 |
| 09–25 | P1 | 2FL03000526 | DO | 09/18/02 | 09/23/02 | MEALS WITH CONSTITUENTS | | 157.80 |
| 09–25 | P1 | 2FL03000519 | OFFICE DEPOT | 06/17/02 | 07/11/02 | OFFICE SUPPLIES FOR D.O. | | 1,051.94 |
| 09–25 | P1 | 2FL03000530 | ZEPHYRHILLS | 08/01/02 | 08/31/02 | WATER SERVICE - ORLANDO | | 67.53 |
| 09–26 | P1 | 2FL03000518 | EDYTH SPARROW | 08/28/02 | 08/28/02 | CATERING F/HEALTH FAIR ORLANDO | | 200.00 |
| 09–27 | P1 | 2FL03000557 | ELIAS R SIMMONS | 09/26/02 | 09/26/02 | MEAL/REFRESHMENTS F/CONSTS | | 108.45 |
| 09–27 | P1 | 2FL03000540 | OFFICE DEPOT | 06/17/02 | 06/19/02 | OFFICE SUPPLIES | | 839.50 |
| 09–27 | P1 | 2FL03000541 | DO | 06/27/02 | 07/11/02 | OFFICE SUPPLIES | | 212.44 |
| 09–30 | S1 | 02273000176 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,822.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 14,654.71 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003236 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,656.16 |
| 08–20 | P1 | 2FL03000444 | MERIDIAN IMAGING SOLUTIONS | 04/01/02 | 06/30/02 | MAINT CONTRACT-FAX MACHINE | | 60.00 |
| 08–20 | P1 | 2FL03000453 | DO | 01/01/02 | 03/31/02 | MAINT CONTRACT ON FASCIMILE | | 60.00 |
| 08–31 | S8 | MA000045819 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,319.24 |
| 08–31 | S8 | PL000054793 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 43.10 |
| 09–30 | S8 | MA000063059 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,319.24 |
| 09–30 | S8 | PL000070349 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 43.10 |
| | | | | | | EQUIPMENT TOTALS: | | 10,500.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 293,749.34 |
| | | | | | | OFFICE TOTALS: | | 293,749.34 |

2001 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–13 | P1 | 2A513001757 | ACS DESKTOP SOLUTIONS, INC. | 06/19/01 | 06/19/01 | T&M SERVICE/DC | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 150.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | P1 | 2FL03000556 | UPTOWN CATERERS INC. | 05/15/01 | 05/15/01 | EVENT CATERING | 538.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 538.00 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2FL03000452 | MERIDIAN IMAGING SOLUTIONS | 10/01/01 | 12/31/01 | MAINT CONTRACT ON FASCIMILE | 60.00 |
| | | | | | | EQUIPMENT TOTALS: | 60.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 748.00 |
| | | | | | | OFFICE TOTALS: | 748.00 |

2002 HON. HENRY E. BROWN, JR.

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 88,182.17 | 44,761.27 |
| PERSONNEL COMPENSATION | 432,624.81 | 145,983.18 |
| PERSONNEL BENEFITS | 299.06 | 92.37 |
| TRAVEL | 17,227.57 | 7,444.79 |
| RENT, COMMUNICATION, UTILITIES | 55,912.16 | 23,026.46 |
| PRINTING AND REPRODUCTION | 37,228.20 | 18,177.40 |
| OTHER SERVICES | 967.97 | 500.87 |
| SUPPLIES AND MATERIALS | 10,756.79 | 4,271.54 |
| EQUIPMENT | 18,288.90 | 5,457.92 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 661,487.63 | 249,715.80 |
| OFFICE TOTALS: | 661,487.63 | 249,715.80 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 548.46 |
| 09–10 | OP | 2M2502702B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 43,673.13 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 388.73 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 150.95 |
| | | | | | | FRANKED MAIL TOTALS: | 44,761.27 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AXSON,SHARON P | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 12,000.00 |
| BURCHSTEAD,MICHAEL R | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | 2,563.89 |
| CLARK,CYNTHIA LEE | 07/01/02 | 09/30/02 | SCHEDULER/TOUR COORDINATOR | 9,250.01 |
| COPELAND,BYRON E | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 12,000.00 |
| CRANFORD,SHAUN W | 07/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| CRAWFORD,KATHRYN G | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 14,499.99 |
| DACOSTA,DELORES PORCHER | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 13,250.01 |
| DICKERSON,CHINA | 07/01/02 | 08/12/02 | TEMPORARY EMPLOYEE | 1,400.00 |
| DROLET,LISBETH C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| FLIPPIN,STEPHEN R | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,750.00 |
| HARRELSON,ELMA O | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 9,500.01 |
| HARTZOG,RITA C | 09/04/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 1,800.00 |
| JENERETTE,KATHERINE M | 09/11/02 | 09/30/02 | CONGRESSIONAL FIELD REPRESENTATIVE | 1,444.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. HENRY E. BROWN, JR.—Con. | | | | | | | | |
| | | | MERRILL JOHN D | 07/01/02 | 09/30/02 | FIELD REP/GRANTS & PROJECTS COORD | | 12,000.00 |
| | | | PAULIN JEFFREY N | 09/03/02 | 09/30/02 | PAID INTERN | | 622.07 |
| | | | PINSON SHIRLEY B | 07/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | STAMPLEY, STEPHEN M | 04/01/02 | 09/30/02 | LEGISLATIVE CORR/SYSTEMS ADMIN | | 5,902.77 |
| | | | WITTE, W STOVALL | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 145,983.18 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000238 | | 07/19/02 | 07/19/02 | TRANSIT BENEFITS | | 21.98 |
| 09-30 | S7 | 02273000241 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 92.37 |
| | | TRAVEL | | | | | | |
| 07-02 | P1 | 2SC01000193 | HON. HENRY E BROWN JR | 06/18/02 | 06/18/02 | PARKING | | 6.00 |
| 07-18 | P1 | 2SC01000201 | CITIBANK GOV CARD SERVICE | 05/07/02 | 06/11/02 | AIRFARE FOR MEMBER (8) TRIPS | | 2,606.00 |
| 07-18 | P1 | 2SC01000205 | LISBETH CASHION DROLET | 06/01/02 | 06/28/02 | MILEAGE | | 29.40 |
| 07-18 | P1 | 2SC01000207 | STOVALL W WITTE | 06/07/02 | 06/27/02 | TAXI | | 17.00 |
| 07-26 | P1 | 2SC01000210 | HON. HENRY E BROWN JR | 05/25/02 | 07/20/02 | MILEAGE | | 111.00 |
| 08-12 | P1 | 2SC01000233 | BYRON EARL COPELAND | 08/02/02 | 08/02/02 | MILEAGE | | 67.60 |
| 08-12 | P1 | 2SC01000235 | DO | 08/02/02 | 08/02/02 | MEALS | | 9.00 |
| 08-20 | P1 | 2SC01000236 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/21/02 | AIRFARE TO/FM DIST F/MBR (4) | | 1,108.00 |
| 08-20 | P1 | 2SC01000237 | LISBETH CASHION DROLET | 08/01/02 | 08/01/02 | MILEAGE | | 22.80 |
| 09-09 | P1 | 2SC01000254 | JOHN DENVER MERRILL | 07/18/02 | 07/18/02 | MILEAGE | | 79.95 |
| 09-09 | P1 | 2SC01000250 | KATHRYN G CRAWFORD | 08/15/02 | 08/15/02 | MILEAGE TO MYRTLE BEACH | | 68.64 |
| 09-12 | P1 | 2SC01000258 | HON. HENRY E BROWN JR | 08/06/02 | 08/31/02 | MILEAGE | | 210.00 |
| 09-12 | P1 | 2SC01000252 | STEPHEN R. FLIPPIN | 08/27/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 118.40 |
| 09-18 | P1 | 2SC01000261 | CITIBANK GOV CARD SERVICE | 07/08/02 | 08/06/02 | AIRFARE F/MBR (9 TRIPS) | | 2,962.00 |
| 09-30 | P1 | 2SC01000268 | STOVALL W WITTE | 08/21/02 | 09/20/02 | CABS | | 29.00 |
| | | | | | | TRAVEL TOTALS | | 7,444.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 10.54 |
| 07-02 | P1 | 2SC01000196 | OUTERCURVE TECHNOLOGY INC | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | | 62.28 |
| 07-02 | P1 | 2SC01000199 | VERIZON SOUTH | 03/04/02 | 06/04/02 | DISTRICT PHONE - CONWAY | | 441.25 |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 26.06 |
| 07-12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 71.81 |
| 07-18 | P1 | 2SC01000206 | AT&T | 06/13/02 | 07/13/02 | LONG DISTANCE CHARLESTON | | 380.46 |
| 07-18 | P1 | 2SC01000204 | BELL SOUTH | 05/19/02 | 06/18/02 | DISTRICT PHONES CHARLESTON | | 613.31 |
| 07-18 | P1 | 2SC01000203 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/30/02 | BLACKBERRY SERVICE | | 62.28 |
| 07-18 | P1 | 2SC01000209 | SUNCOM | 07/01/02 | 07/31/02 | DISTRICT CELL PHONE | | 201.10 |
| 07-19 | P9 | SC0101R0207 | CITY OF CONWAY | 07/01/02 | 07/31/02 | CONWAY - RENT | | 500.00 |
| 07-19 | P9 | SC0102R0207 | EDWIN S PEARLSTINE, JR | 07/01/02 | 07/31/02 | NORTH CHARLESTON - RENT | | 2,291.67 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 46.27 |
| 07-26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 37.13 |
| 07-26 | P1 | 2SC01000211 | VERIZON SOUTH | 06/04/02 | 07/04/02 | CONWAY PHONES | | 202.74 |
| 07-29 | S5 | 02210004641 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 445.91 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-29 | S5 | 02210005080 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 07-29 | S5 | 02210005521 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 07-29 | S5 | 02210005962 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,903.67 |
| 07-29 | P1 | 2SC01000216 | ACS DESKTOP SOLUTIONS, INC. | 01/01/02 | 01/31/02 | TERMINAL SERVER CONNECTIONS | 240.00 |
| 07-29 | P1 | 2SC01000219 | DO | 02/01/02 | 02/28/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07-29 | P1 | 2SC01000220 | DO | 03/01/02 | 03/31/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07-29 | P1 | 2SC01000222 | DO | 04/01/02 | 04/30/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07-29 | P1 | 2SC01000223 | DO | 05/01/02 | 05/31/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07-29 | P1 | 2SC01000224 | DO | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 25.00 |
| 08-09 | P1 | 2SC01000228 | AT&T | 07/13/02 | 08/13/02 | LONG DIST SERVICE (CHARLESTON) | 338.70 |
| 08-09 | P1 | 2SC01000229 | BELL SOUTH | 06/19/02 | 07/18/02 | CHARLESTON OFFICE PHONE SER | 600.88 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 5.02 |
| 08-09 | P1 | 2SC01000230 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 62.28 |
| 08-12 | P1 | 2SC01000232 | SUNCOM | 07/31/02 | 07/31/02 | CELL PHONE DISTRICT | 173.00 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 34.77 |
| 08-21 | P9 | SC0103R0208 | ALLAN CLEMONS | 08/01/02 | 08/31/02 | MYRTLE BEACH - RENT | 500.00 |
| 08-21 | P9 | SC0102R0208 | EDWIN S PEARLSTINE,JR | 08/01/02 | 08/31/02 | NORTH CHARLESTON - RENT | 2,291.67 |
| 08-22 | S5 | 02234004625 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 454 78 |
| 08-22 | S5 | 02234005063 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 08-22 | S5 | 02234005503 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 08-22 | S5 | 02234005943 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 273.84 |
| 08-23 | P1 | 2SC01000241 | AVAYA INC | 08/01/02 | 08/01/02 | PHONE REPAIRS CHARLESTON OFC | 400.00 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 24.48 |
| 08-23 | P1 | 2SC01000240 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | 62.28 |
| 08-23 | P1 | 2SC01000243 | VERIZON SOUTH | 07/28/02 | 07/28/02 | PHONE SER CONWAY OFC (FINAL) | 101.82 |
| 08-23 | P1 | 2SC01000244 | DO | 08/04/02 | 08/04/02 | PHONE INSTALLATION MYRTLE OFC | 561.08 |
| 08-23 | P1 | 2SC01000249 | DO | 08/04/02 | 09/04/02 | REMOVING PHONES FM CONWAY OFC | 452 36 |
| 08-29 | HV | 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | 90.00 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 22.70 |
| 09-06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 15.95 |
| 09-09 | P1 | 2SC01000251 | ACS DESKTOP SOLUTIONS, INC. | 08/27/02 | 08/27/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 09-09 | P1 | 2SC01000256 | BELL SOUTH | 07/19/02 | 08/18/02 | DISTRICT PHONES-CHARLESTON | 633 26 |
| 09-12 | P1 | 2SC01000260 | MCI COMMERCIAL SERVICES | 07/19/02 | 08/16/02 | LONG DISTANCE SER-MYRTLE BEACH | 283.16 |
| 09-12 | P1 | 2SC01000259 | XETA TECHNOLOGIES INC | 04/01/02 | 04/01/02 | PHONE SERVICE IN DISTRICT | 169.90 |
| 09-18 | P1 | 2SC01000263 | SUNCOM | 07/31/02 | 08/30/02 | DISTRICT CELL PHONE SERVICE | 171.77 |
| 09-20 | P9 | SC0103R0209 | ALLAN CLEMONS | 09/01/02 | 09/30/02 | MYRTLE BEACH - RENT | 500.00 |
| 09-20 | P9 | SC0102R0209 | EDWIN S PEARLSTINE,JR | 09/01/02 | 09/30/02 | NORTH CHARLESTON - RENT | 2,291 67 |
| 09-26 | S5 | 02269004624 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 368.69 |
| 09-26 | S5 | 02269005062 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 09-26 | S5 | 02269005502 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 09-26 | S5 | 02269005942 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,186.81 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 27.94 |
| 09-27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 32 74 |
| 09-30 | P1 | 2SC01000269 | ACS DESKTOP SOLUTIONS, INC. | 09/01/02 | 09/30/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 09-30 | P1 | 2SC01000266 | AT&T | 07/15/02 | 08/13/02 | LONG DISTANCE SER/CHARLESTON | 449.83 |
| 09-30 | P1 | 2SC01000270 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BLACKBERRY SERVICE | 62.28 |
| 09-30 | P1 | 2SC01000267 | STOVALL W WITTE | 09/13/02 | 09/13/02 | ANTENNA F/OFC CELL PHONE | 10.44 |
| 09-30 | P1 | 2SC01000271 | TIME WARNER CABLE | 08/30/02 | 09/29/02 | CABLE SERVICE D.O. | 44.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION AND OW—Con | | | | | | | | |
| 2002 HON. HENRY E. BROWN, JR.—Con. | | | | | | | | |
| 09–30 | P1 | 2SC01000265 | XETA TECHNOLOGIES INC | 04/08/02 | 04/08/02 | PHONE SERVICE MYRTLE BEACH | | 278.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 23,026.46 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–08 | P2 | OSP221256 | ACCURATE WORD LLC | 06/18/02 | 06/18/02 | BUSINESS CARDS | | 33.00 |
| 07–08 | P2 | OSP221256 | DO | 06/18/02 | 06/18/02 | BUSINESS CARDS | | 53.00 |
| 07–08 | P2 | OSP221256 | DO | 06/18/02 | 06/18/02 | BUSINESS CARDS | | 53.00 |
| 08–06 | P2 | OSP221666 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS | | 33.00 |
| 08–06 | P2 | OSP221666 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS | | 53.00 |
| 08–06 | P2 | OSP221666 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS | | 53.00 |
| 08–08 | P5 | 2M2502702A | 2020 PUBLISHING, INC. | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | | 17,792.00 |
| 08–31 | S3 | 02243000050 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 09–09 | P2 | OSP222175 | ACCURATE WORD LLC | 08/22/02 | 08/22/02 | BUSINESS CARDS | | 93.00 |
| 09–30 | S3 | 02273000037 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 18,177.40 |
| | | OTHER SERVICES | | | | | | |
| 07–02 | P1 | 2SC01000194 | CAROLINA CLIPPING SERVICE | 05/31/02 | 05/31/02 | NEWS CLIPPING SERVICE | | 44.80 |
| 07–29 | P1 | 2SC01000215 | ACS DESKTOP SOLUTIONS, INC. | 11/12/01 | 11/12/01 | COMPUTER SERVICE | | 200.00 |
| 08–09 | P1 | 2SC01000231 | CAROLINA CLIPPING SERVICE | 06/28/02 | 06/28/02 | NEWS CLIPPING SERVICE | | 52.82 |
| 08–23 | P1 | 2SC01000239 | DIGITAL RESOURCES | 08/07/02 | 08/07/02 | EQUIPMENT MAINTENANCE | | 135.00 |
| 08–26 | P1 | 2SC01000245 | MYRTLE BEACH TRANSFER STATION | 08/05/02 | 08/05/02 | TRASH CONTAINER | | 68.25 |
| | | | | | | OTHER SERVICES TOTALS: | | 500.87 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2SC01000195 | DEER PARK SPRING WATER | 06/17/02 | 06/17/02 | DRINKING WATER | | 46.58 |
| 07–02 | P1 | 2SC01000192 | HON. HENRY E BROWN JR | 06/17/02 | 06/17/02 | CONSTITUENT MEAL | | 34.20 |
| 07–02 | P1 | 2SC01000200 | OFFICE DEPOT CREDIT PLAN | 05/06/02 | 06/01/02 | OFFICE SUPPLIES-CHARLESTON | | 496.58 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/24/02 | 06/24/02 | BOTTLED WATER | | 10.58 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 39.00 |
| 07–18 | P1 | 2SC01000208 | STOVALL W WITTE | 07/07/02 | 07/11/02 | OFFICE SUPPLIES | | 56.79 |
| 07–26 | P1 | 2SC01000212 | OFFICE DEPOT CREDIT PLAN | 06/01/02 | 06/26/02 | OFFICE SUPPLIES D.O. | | 706.24 |
| 07–29 | P1 | 2SC01000217 | ACS DESKTOP SOLUTIONS, INC. | 02/11/02 | 02/11/02 | FILEMAKER PRO V5.5 | | 225.00 |
| 07–29 | P1 | 2SC01000218 | DO | 02/11/02 | 02/11/02 | FILEMAKER PRO V5.5 | | 450.00 |
| 07–29 | P1 | 2SC01000221 | DO | 04/03/02 | 04/03/02 | SHEET FEEDER/PAPER TRAY | | 193.00 |
| 07–29 | P1 | 2SC01000225 | BYRON EARL COPELAND | 06/14/02 | 06/14/02 | FLAG & POLE FOR CHAS OFC | | 104.94 |
| 07–29 | P1 | 2SC01000226 | KATHRYN G CRAWFORD | 06/14/02 | 06/26/02 | SUPPLIES F/ACADEMY APPOINTEES | | 71.97 |
| 07–31 | S1 | 02212000133 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 423.91 |
| 08–09 | P1 | 2SC01000202 | CYNTHIA LEE CLARK | 07/14/02 | 07/14/02 | HABITATION (FRAMING) | | 18.79 |
| 08–14 | P1 | 2SC01000227 | STEPHEN M STAMPLEY | 08/05/02 | 08/05/02 | CAMERA | | 52.24 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 13.04 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | | 19.50 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 32.50 |
| 08–23 | P1 | 2SC01000247 | GEORGETOWN TIMES | 08/22/02 | 08/22/03 | SUBSCRIPTION | | 24.00 |
| 08–23 | P1 | 2SC01000242 | OFFICE DEPOT CREDIT PLAN | 07/03/02 | 07/03/02 | DISTRICT OFFICE SUPPLIES | | 43.64 |
| 08–23 | P1 | 2SC01000238 | POST & COURIER | 08/15/02 | 08/14/03 | SUBSCRIPTION | | 138.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–23 | P1 | 2SC01000248 | STEPHEN M STAMPLEY | 08/15/02 | 08/15/02 | PRINTER PARTS | 83.59 |
| 08–26 | P1 | 2SC01000246 | HORRY INDEPENDENT | 08/01/02 | 08/01/03 | SUBSCRIPTION | 25.00 |
| 08–31 | S1 | 02243000118 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –395.42 |
| 09–09 | P1 | 2SC01000253 | HANAHAN PUBLICATIONS | 08/01/02 | 08/01/03 | NEWSPAPERS | 15.00 |
| 09–09 | P1 | 2SC01000255 | JOHN DENVER MERRILL | 08/28/02 | 08/28/02 | PURCHASE OF S C PLAQUE | 98.05 |
| 09–10 | P1 | 2SC01000257 | KATHRYN G CRAWFORD | 08/15/02 | 08/15/02 | FOOD/BEV CONST OPEN HOUSE | 88.02 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 19.50 |
| 09–18 | P1 | 2SC01000264 | DELORES PORCHER DACOSTA | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | 10.02 |
| 09–18 | P1 | 2SC01000262 | HON. HENRY E BROWN JR | 09/10/02 | 09/10/02 | CONSTITUENT LUNCH | 38.15 |
| 09 30 | S1 | 02273000118 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,079.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 4,271.54 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003167 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,855.92 |
| 08–31 | S8 | MA000048608 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,801.00 |
| 09–30 | S8 | MA000063370 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,801.00 |
| | | | | | | EQUIPMENT TOTALS | 5,457.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,715.80 |
| | | | | | | OFFICE TOTALS: | 249,715 80 |

2001 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2SC01000197 | XETA TECHNOLOGIES INC | 01/22/02 | 01/22/02 | PHONE SYS IN CHARLESTON 2001 | 349.28 |
| 07–29 | P1 | 2SC01000213 | ACS DESKTOP SOLUTIONS, INC | 10/01/01 | 10/31/01 | TERMINAL SERVER CONNECTIONS | 240 00 |
| 07–29 | P1 | 2SC01000214 | DO | 11/01/01 | 11/30/01 | TERMINAL SERVER CONNECTIONS | 240.00 |
| | | | | | | RENT COMMUNICATION, UTILITIES TOTALS | 829.28 |
| | | OTHER SERVICES | | | | | |
| 07–05 | P1 | 2SC01000198 | COMDOC BUSINESS SYSTEMS | 04/10/01 | 04/10/01 | COPY MACHINE SERVICE | 159.35 |
| | | | | | | OTHER SERVICES TOTALS: | 159.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 988.63 |
| | | | | | | OFFICE TOTALS: | 988.63 |

2002 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 32,420 30 | 29,627.32 |
| PERSONNEL COMPENSATION | 482,332.18 | 161,386.64 |
| PERSONNEL BENEFITS | 1,037.33 | 549.08 |
| TRAVEL | 20,797.37 | 6,256.27 |
| RENT, COMMUNICATION, UTILITIES | 32,024 40 | 10,832.85 |
| PRINTING AND REPRODUCTION | 11,407.53 | 9,109.47 |
| OTHER SERVICES | 10.00 | 0.00 |
| SUPPLIES AND MATERIALS | 7,576.69 | 1,330.08 |
| EQUIPMENT | 34,169.98 | 11,314.66 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 621,775.78 | 230,406.37 |
| OFFICE TOTALS | 621,775.78 | 230,406.37 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 511 06 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER'S REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SHERROD BROWN—Con. | | | | | | | | |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 55.35 |
| 09–27 | OP | 2M2503502B | DO | 06/19/02 | 06/19/02 | FRANKED MAIL | | 938.41 |
| 09–30 | OP | 2M2503504B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 27,493.44 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 629.06 |
| | | | | | | FRANKED MAIL TOTALS: | | 29,627.32 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ASLIN,CHRISTOPHER M | 09/04/02 | 09/30/02 | PAID INTERN | | 1,800.00 |
| | | | BARKACS,RANDOLPH C | 07/01/02 | 09/30/02 | DISTRICT OUTREACH DIRECTOR | | 8,124.99 |
| | | | BARON,DIANA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,625.01 |
| | | | CARLSON,BRADLEY M | 07/10/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 5,624.99 |
| | | | DEHONEY,ELEANOR | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,249.99 |
| | | | FULLER,ARLAN F | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,124.99 |
| | | | GEORGE,JOHN E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | | HAMMON,KAREN A | 07/01/02 | 09/03/02 | OUTREACH COORDINATOR | | 6,020.01 |
| | | | MILETTE,DIANA | 07/01/02 | 09/30/02 | STAFF ASST/OFFICE MANAGER | | 10,749.99 |
| | | | PACKER,JASON | 07/01/02 | 07/10/02 | LEGISLATIVE CORRESPONDENT | | 708.33 |
| | | | PECHAITIS,LAURA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,000.01 |
| | | | PIGNATELLI,DONNA M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 29,750.01 |
| | | | PORTER,KATHERINE F | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | | 9,374.99 |
| | | | RAWE,TONYA M | 07/22/02 | 09/30/02 | SCHEDULER | | 4,600.00 |
| | | | ROGALA,PATRICIA A | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 8,850.00 |
| | | | SEELEY,E L | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 8,333.34 |
| | | | THAMES,ELIZABETH E | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 13,350.00 |
| | | | ZAMORE,JUDITH | 07/01/02 | 07/30/02 | DC SCHEDULER | | 2,100.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS. | | 161,386.64 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000203 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000213 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 | S7 | 02273000210 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 549.08 |
| | | TRAVEL | | | | | | |
| 07–05 | P1 | 20H13000301 | KAREN A HAMMON | 06/04/02 | 06/27/02 | PRIVATE AUTO MILEAGE | | 77.40 |
| 07–05 | P1 | 20H13000297 | LAURA PECHAITIS | 06/05/02 | 06/20/02 | PRIVATE AUTO MILEAGE | | 40.50 |
| 07–05 | P1 | 20H13000298 | DO | 06/20/02 | 06/20/02 | PARKING | | 4.00 |
| 07–10 | P1 | 20H13000305 | HON. SHERROD BROWN | 06/24/02 | 06/24/02 | TAXI | | 12.00 |
| 07–10 | P1 | 20H13000307 | DO | 06/21/01 | 06/24/02 | AIRFARE | | 416.00 |
| 07–18 | P1 | 20H13000315 | DO | 06/28/02 | 07/08/02 | AIRFARE DC-CLEVE-DC | | 416.00 |
| 07–23 | P1 | 20H13000304 | EARLON SEELEY | 06/27/02 | 06/27/02 | PARKING | | 9.00 |
| 07–25 | P1 | 20H13000317 | DONNA PIGNATELLI | 07/20/02 | 07/22/02 | TRAVEL SUBSISTENCE | | 222.99 |
| 07–25 | P1 | 20H13000318 | DO | 07/20/02 | 07/22/02 | AIRFARE DC-CLEVE 7094 | | 416.00 |
| 07–25 | P1 | 20H13000320 | HON. SHERROD BROWN | 07/12/02 | 07/15/02 | AIRFARE DC-CLEVE-DC 6916 | | 416.00 |
| 07–25 | P1 | 20H13000321 | DO | 07/22/02 | 07/22/02 | TAXI | | 14.00 |
| 07–25 | P1 | 20H13000322 | DO | 07/19/02 | 07/22/02 | AIRFARE DC-CLEVE-DC 7662 | | 416.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 20H13000332 | DONNA PIGNATELLI | 07/29/02 | 07/31/02 | AIRFARE DC-CLEVE-DC 8399 | 416.00 |
| 08–06 | P1 | 20H13000333 | DO | 07/31/02 | 07/31/02 | GASOLINE | 9.60 |
| 08–06 | P1 | 20H13000334 | DO | 07/29/02 | 07/31/02 | CAR RENTAL | 112.18 |
| 08–06 | P1 | 20H13000329 | KAREN A HAMMON | 07/02/02 | 07/16/02 | MILEAGE | 50.70 |
| 08–06 | P1 | 20H13000328 | LAURA PECHAITIS | 07/10/02 | 07/24/02 | MILEAGE | 51.00 |
| 09–10 | P1 | 20H13000351 | DONNA PIGNATELLI | 08/22/02 | 08/23/02 | CAR RENTAL | 110.56 |
| 09–10 | P1 | 20H13000352 | DO | 08/22/02 | 08/23/02 | AIRFARE: DC-CLEVE-DC 0088 | 416.00 |
| 09–10 | P1 | 20H13000353 | DO | 09/01/02 | 09/04/02 | AIRFARE: DC-CLEVE-DC 1182 | 416.00 |
| 09–10 | P1 | 20H13000359 | DO | 09/02/02 | 09/02/02 | GASOLINE | 11.70 |
| 09–10 | P1 | 20H13000360 | DO | 09/01/02 | 09/04/02 | CAR RENTAL | 159.19 |
| 09–10 | P1 | 20H13000364 | ELIZABETH THAMES | 08/10/02 | 08/30/02 | MILEAGE | 63.90 |
| 09–10 | P1 | 20H13000349 | HON. SHERROD BROWN | 08/23/02 | 08/23/02 | GAS FOR RENTAL CAR | 11.79 |
| 09–10 | P1 | 20H13000350 | DO | 07/27/02 | 09/04/02 | AIRFARE: DC-CLEVE-DC 8476 | 416.00 |
| 09–10 | P1 | 20H13000354 | KAREN A HAMMON | 08/01/02 | 08/30/02 | MILEAGE | 92.40 |
| 09–10 | P1 | 20H13000363 | LAURA PECHAITIS | 08/12/02 | 08/21/02 | MILEAGE | 51.50 |
| 09–17 | P1 | 20H13000365 | HON. SHERROD BROWN | 09/06/02 | 09/09/02 | AIRFARE DC-CLEVE-DC 2070 | 416.00 |
| 09–24 | P1 | 20H13000370 | DIANA MILETTE | 08/06/02 | 09/03/02 | MILEAGE | 35.10 |
| 09–24 | P1 | 20H13000376 | DONNA PIGNATELLI | 09/15/02 | 09/17/02 | AIRFARE. DC-CLEVE-DC 2650 | 416.00 |
| 09–24 | P1 | 20H13000377 | DO | 09/17/02 | 09/17/02 | GASOLINE | 14.20 |
| 09 24 | P1 | 20H13000378 | DO | 09/15/02 | 09/17/02 | CAR RENTAL | 110.56 |
| 09–24 | P1 | 20H13000375 | HON SHERROD BROWN | 09/13/02 | 09/17/02 | AIRFARE DC-CLEVE-DC 2839 | 416.00 |
| | | | | | | TRAVEL TOTALS: | 6,256.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–05 | P1 | 20H13000302 | UNITED PARCEL SERVICE | 05/18/02 | 05/24/02 | DELIVERY | 21.41 |
| 07–05 | P1 | 20H13000303 | DO | 05/25/02 | 05/31/02 | DELIVERY | 29 52 |
| 07–05 | P1 | 20H13000299 | VERIZON SOUTHWEST | 05/19/02 | 06/19/02 | TELEPHONE SERVICE | 203.85 |
| 07–05 | P1 | 20H13000300 | DO | 05/19/02 | 06/19/02 | TELEPHONE SERVICE | 104.45 |
| 07–18 | P1 | 20H13000316 | ADELPHIA COMMUNICATIONS CORP | 07/08/02 | 08/07/02 | CABLE SERVICE | 51.59 |
| 07–18 | P1 | 20H13000313 | ALLTEL | 05/29/02 | 06/28/02 | WIRELESS SERVICE | 52.74 |
| 07–18 | P1 | 20H13000312 | CENTURYTEL | 07/01/02 | 08/01/02 | TELEPHONE SERVICE | 512.59 |
| 07–18 | P1 | 20H13000314 | HON. SHERROD BROWN | 05/13/02 | 06/07/02 | TELEPHONE TOLLS | 6.60 |
| 07–19 | P9 | 0H1302R0207 | ALLEN-THORLEY-DELLOYD, INC. | 07/01/02 | 07/31/02 | ELYRIA - RENT | 1,150.00 |
| 07–25 | P1 | 20H13000323 | ALLTEL | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | 140.93 |
| 07–25 | P1 | 20H13000325 | WORLDCOM | 06/01/02 | 06/30/02 | PHONE TOLLS | 68.69 |
| 07–29 | S5 | 02210004246 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 103.40 |
| 07–29 | S5 | 02210004640 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 640.37 |
| 07–29 | S5 | 02210005079 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 07–29 | S5 | 02210005520 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 154 00 |
| 07–29 | S5 | 02210005961 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 176.07 |
| 07–30 | HV | 2A901000817 | | 05/15/02 | 05/15/02 | HIR GRAPHICS (TRANSFER) | 30.00 |
| 08–06 | P1 | 20H13000335 | ELIZABETH THAMES | 07/05/02 | 07/05/02 | SHIPPING ART | 65.64 |
| 08–06 | P1 | 20H13000330 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | DELIVERY | 30.13 |
| 08–06 | P1 | 20H13000331 | DO | 07/13/02 | 07/19/02 | DELIVERY | 2.22 |
| 08–06 | P1 | 20H13000326 | VERIZON NORTH | 06/19/02 | 07/19/02 | TELEPHONE SERVICE | 104.29 |
| 08–06 | P1 | 20H13000327 | DO | 06/19/02 | 07/19/02 | TELEPHONE SERVICE | 204.65 |
| 08–14 | P1 | 20H13000339 | ADELPHIA COMMUNICATIONS CORP | 08/08/02 | 09/07/02 | CABLE SERVICE | 54.59 |
| 08–21 | P9 | 0H1302R0208 | ALLEN-THORLEY-DELLOYD, INC | 08/01/02 | 08/31/02 | ELYRIA - RENT | 1,150 00 |
| 08–22 | S5 | 02234004231 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 103.40 |
| 08–22 | S5 | 02234004624 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 674 17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. SHERROD BROWN—Con. | | | | | | | | |
| 08–22 | S5 | 02234005062 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 73.82 |
| 08–22 | P1 | [illegible] | ALLTEL | 06/29/02 | 07/28/02 | WIRELESS SERVICE | | 77.02 |
| 08–22 | P1 | 20H13000348 | DO | 08/01/02 | 08/31/02 | TELEPHONE SERVICE | | 141.85 |
| 08–22 | P1 | [illegible] | CENTURYTEL | 08/01/02 | 09/01/02 | TELEPHONE SERVICE | | 512.28 |
| 08–22 | P1 | [illegible] | MCI WORLDCOM | 07/01/02 | 07/31/02 | PHONE TOLLS | | 112.77 |
| [illegible] | P1 | [illegible] | UNITED PARCEL SERVICE | 07/27/02 | 08/02/02 | DELIVERY | | 74.97 |
| 09–10 | P1 | 20H13000362 | ALLTEL | 08/01/02 | 08/31/02 | TELEPHONE SERVICE | | 141.85 |
| 09–10 | P1 | 20H13000355 | VERIZON NORTH | 07/19/02 | 08/19/02 | TELEPHONE SERVICE | | 104.04 |
| 09–10 | P1 | 20H13000356 | DO | 07/19/02 | 08/19/02 | TELEPHONE SERVICE | | 204.41 |
| 09–17 | P1 | 20H13000368 | ADELPHIA COMMUNICATIONS CORP | 09/08/02 | 10/07/02 | CABLE SERVICE | | 54.59 |
| 09–17 | P1 | 20H13000367 | ALLTEL | 07/29/02 | 08/28/02 | WIRELESS SERVICE | | 160.56 |
| 09–17 | P1 | 20H13000366 | UNITED PARCEL SERVICE | 08/17/02 | 08/23/02 | DELIVERY | | 23.42 |
| 09–20 | P9 | 0H1302R0209 | ALLEN-THORLEY-DELLOYD, INC | 09/01/02 | 09/30/02 | ELYRIA - RENT | | 1,150.00 |
| 09–24 | P1 | 20H13000372 | ALLTEL | 09/01/02 | 09/30/02 | TELEPHONE SERVICE | | 141.30 |
| 09–24 | P1 | 20H13000374 | CENTURYTEL | 09/01/02 | 10/01/02 | TELEPHONE SERVICE | | 511.86 |
| 09–24 | P1 | 20H13000373 | MCI WORLDCOM | 08/01/02 | 08/31/02 | PHONE TOLLS | | 97.60 |
| 09–26 | S5 | 02269004231 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 103.40 |
| 09–26 | S5 | 02269004623 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 644.49 |
| 09–26 | S5 | 02269005061 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 09–26 | S5 | 02269005501 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 151.00 |
| 09–26 | S5 | 02269005941 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 122.32 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,832.85 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P1 | 20H13000310 | DIANA BARON | 06/19/02 | 06/19/02 | PHOTOS | | 7.99 |
| 07–18 | P5 | 2M2503502A | CANTRELL/CUTTER PRINTING | 06/17/02 | 06/17/02 | SINGLE DROP MASS MAIL PRINTING | | 1,338.00 |
| 08–22 | P1 | 20H13000344 | TONYA M. RAWE | 08/14/02 | 08/14/02 | PHOTOS | | 15.98 |
| 09–04 | P5 | 2M2503504A | CANTRELL/CUTTER PRINTING | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL | | 7,675.00 |
| 09–10 | P1 | 20H13000357 | DAVID L. ANDRUKITIS, INC | 08/07/02 | 08/07/02 | PRINTING - CERTIFICATES | | 72.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,109.47 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–10 | P1 | 20H13000311 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | | 136.93 |
| 07–25 | P1 | 20H13000319 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | | 74.78 |
| 07–25 | P1 | 20H13000324 | OFFICEMAX | 06/03/02 | 07/03/02 | OFFICE SUPPLIES | | 15.99 |
| 07–31 | S1 | 02212000501 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –1,416.87 |
| 08–06 | P1 | 20H13000336 | LORAIN COUNTY TIMES | 07/17/02 | 07/17/03 | SUBSCRIPTION | | 29.50 |
| 08–07 | P1 | 20H13000337 | BOBEL'S OFFICE SUPPLY | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 61.47 |
| 08–07 | P1 | 20H13000338 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | | 6.15 |
| 08–22 | P1 | 20H13000346 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 61.19 |
| 08–22 | P1 | 20H13000340 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 115.96 |
| 08–22 | P1 | 20H13000345 | OFFICEMAX | 07/03/02 | 08/03/02 | OFFICE SUPPLIES | | 71.95 |
| 08–31 | S1 | 02243000425 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,629.58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–10 | P1 | 20H13000361 | BOBEL'S OFFICE SUPPLY | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 3.54 |
| 09–10 | P1 | 20H13000358 | LANIER WORLDWIDE, INC. | 08/19/02 | 08/19/02 | COPIER PRODUCTS | | 418.88 |
| 09–24 | P1 | 20H13000380 | BOBEL'S OFFICE SUPPLY | 09/04/02 | 09/10/02 | OFFICE SUPPLIES | | 46.90 |
| 09–24 | P1 | 20H13000379 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | | 35.62 |
| 09–24 | P1 | 20H13000369 | DIANA MILETTE | 06/09/02 | 06/09/02 | CURTAIN RODS FOR OFFICE | | 15.61 |
| 09–30 | S1 | 02273000408 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –977.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,330.08 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003545 | | 04/23/02 | 04/23/02 | EQUIPMENT (TRANSFER) | | 175.00 |
| 07–15 | S2 | 02196003546 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,713.22 |
| 08-31 | S8 | MA000045000 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,464.83 |
| 09–30 | S8 | MA000059034 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,713.22 |
| 09–30 | S8 | MA000059041 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 248.39 |
| | | | | | | EQUIPMENT TOTALS: | | 11,314.66 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 230,406.37 |
| | | | | | | OFFICE TOTALS: | | 230,406.37 |

2002 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 53,941.67 | 1,919 68 |
| PERSONNEL COMPENSATION | 421,127.24 | 143,454.13 |
| TRAVEL | 20,102.11 | 5,806.52 |
| RENT, COMMUNICATION, UTILITIES | 57,816.56 | 22,930.66 |
| PRINTING AND REPRODUCTION | 19,818.40 | 6,957.00 |
| OTHER SERVICES | 4,162.96 | 1,612.00 |
| SUPPLIES AND MATERIALS | 10,933.26 | 3,675 58 |
| EQUIPMENT | 12,512.77 | 3,722 25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 600,414.97 | 190,077.82 |
| OFFICE TOTALS: | 600,414.97 | 190,077.82 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 673.96 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 911.79 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 333.93 |
| | | | | | | FRANKED MAIL TOTALS: | 1,919.68 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BROYLES,WILLIAM D | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | 7,977.21 |
| | | | BUSH,JOEL | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/LEGIS ASSISTANT | 8,212.25 |
| | | | CURRY,PAGE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,597.91 |
| | | | DURRETT,JAMES JENKINS W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,718.75 |
| | | | MCCORD,SUSAN M | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | 9,720.79 |
| | | | MOON,REBECCA A | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | 9,657.46 |
| | | | PARKER,CLAUDETTE | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | 9,720.79 |
| | | | DO | 06/01/02 | 08/31/02 | DISTRICT STAFF ASSISTANT (OVERTIME) | 228.94 |
| | | | PAYNE,POLLY A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 13,213.28 |
| | | | REHBEIN,PATRICIA | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 33,648.56 |
| | | | SCROGGS,LARRY K | 07/01/02 | 09/30/02 | DISTRICT FIELD REPRESENTATIVE | 7,977.49 |
| | | | SHULMAN,ANDREW | 07/01/02 | 09/30/02 | PRESS SECRETARY | 8,212.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ED BRYANT—Con. | | | | | | | | |
| | | | TEMPLETON JAI JEFFREY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,229.80 |
| | | | WITRY, LAURA A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,838.65 |
| | | | WYCHOFF AMY LEIGH | 07/01/02 | 08/31/02 | PAID INTERN | | 1,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 143,454.13 |
| | | TRAVEL | | | | | | |
| 07–17 | P1 | 2TN07000338 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | AIRFARE F/MBR (MEM/DCA) | | 278.50 |
| 07–17 | P1 | 2TN07000339 | DO | 06/11/02 | 06/11/02 | AIRFARE F/MBR (MEM/DCA) | | 278.50 |
| 07–17 | P1 | 2TN07000340 | DO | 06/13/02 | 06/13/02 | AIRFARE FOR/MBR (DCA/BNA) | | 271.00 |
| 07–17 | P1 | 2TN07000341 | DO | 06/17/02 | 06/17/02 | AIRFARE F/MBR (MEM/DCA) | | 278.50 |
| 07–17 | P1 | 2TN07000344 | DO | 06/04/02 | 06/04/02 | GASOLINE IN DISTRICT | | 22.38 |
| 07–18 | P1 | 2TN07000353 | ANDREW SHULMAN | 05/14/02 | 05/14/02 | MILEAGE | | 25.55 |
| 07–18 | P1 | 2TN07000354 | DO | 06/26/02 | 06/26/02 | MILEAGE | | 29.20 |
| 07–18 | P1 | 2TN07000351 | CLAUDETTE PARKER | 06/20/02 | 06/20/02 | MILEAGE | | 51.10 |
| 07–18 | P1 | 2TN07000352 | DO | 06/20/02 | 06/20/02 | MEAL | | 10.23 |
| 07–18 | P1 | 2TN07000345 | JAI TEMPLETON | 05/13/02 | 05/27/02 | INDISTRICT MILEAGE | | 419.34 |
| 07–18 | P1 | 2TN07000346 | DO | 05/22/02 | 05/23/02 | HOTEL | | 75.06 |
| 07–18 | P1 | 2TN07000347 | DO | 05/23/02 | 05/23/02 | MEAL | | 18.50 |
| 07–18 | P1 | 2TN07000348 | DO | 06/03/02 | 06/03/02 | INDISTRICT MILEAGE | | 22.59 |
| 07–19 | P9 | TN0701L0207 | CHRYSLER FINANCIAL CORP | 07/01/02 | 07/31/02 | LEASED AUTO | | 694.79 |
| 08–13 | P1 | 2TN07000390 | ANDREW SHULMAN | 07/23/02 | 07/23/02 | MILEAGE | | 29.93 |
| 08–13 | P1 | 2TN07000400 | DO | 07/27/02 | 07/27/02 | MILEAGE | | 29.20 |
| 08–13 | P1 | 2TN07000386 | CITIBANK GOV CARD SERVICE | 06/02/02 | 06/02/02 | GASOLINE F/PK REHBEIN IN DIST | | 6.49 |
| 08–13 | P1 | 2TN07000387 | DO | 05/29/02 | 05/30/02 | HOTEL FOR PK REHBEIN | | 111.46 |
| 08–13 | P1 | 2TN07000388 | DO | 05/29/02 | 05/30/02 | RENTAL CAR F/PK REHBEIN-DIST | | 86.14 |
| 08–13 | P1 | 2TN07000389 | DO | 05/30/02 | 05/30/02 | MEAL IN DIST F/PK REHBEIN | | 18.67 |
| 08–13 | P1 | 2TN07000391 | JAMES JENKINS WILLIAM DURRETT | 07/18/02 | 07/18/02 | MILEAGE | | 21.90 |
| 08–13 | P1 | 2TN07000401 | KENNY SCROGGS | 07/23/02 | 07/23/02 | MILEAGE | | 96.36 |
| 08–13 | P1 | 2TN07000399 | POLLY PAYNE WALKER | 07/26/02 | 07/26/02 | ROUNDTRIP TAXI FARE | | 18.00 |
| 08–21 | P9 | TN0701L0208 | CHRYSLER FINANCIAL CORP | 08/01/02 | 08/31/02 | LEASED AUTO | | 694.79 |
| 09–05 | P1 | 2TN07000414 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | MEMBER AIRFARE (DCA/BNA) | | 271.00 |
| 09–05 | P1 | 2TN07000415 | DO | 07/09/02 | 07/09/02 | MEMBER AIRFARE (BNA/DCA) | | 269.50 |
| 09–05 | P1 | 2TN07000416 | DO | 07/16/02 | 07/16/02 | MEMBER AIRFARE (BNA-DCA) | | 269.50 |
| 09–05 | P1 | 2TN07000417 | DO | 07/11/02 | 07/11/02 | MEMBER AIRFARE (DCA/MEM) | | 283.00 |
| 09–05 | P1 | 2TN07000423 | JAI TEMPLETON | 07/21/02 | 07/25/02 | MILEAGE | | 144.32 |
| 09–05 | P1 | 2TN07000424 | DO | 08/12/02 | 08/28/02 | MILEAGE | | 286.23 |
| 09–20 | P9 | TN0701L0209 | CHRYSLER FINANCIAL CORP. | 09/01/02 | 09/30/02 | LEASED AUTO | | 694.79 |
| | | | | | | | TRAVEL TOTALS: | 5,806.52 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 21.30 |
| 07–10 | P1 | 2TN07000324 | BELL SOUTH | 02/20/02 | 03/19/02 | D.O. PHONE PREVIOUS UNDER PMT | | 187.50 |
| 07–10 | P1 | 2TN07000325 | DO | 05/07/02 | 06/06/02 | D.O. PHONE BILL (CLARKSVILLE) | | 295.55 |
| 07–10 | P1 | 2TN07000326 | DO | 05/20/02 | 06/19/02 | D.O. PHONE BILL (COLUMBIA) | | 469.45 |
| 07–10 | P1 | 2TN07000327 | DO | 05/26/02 | 06/25/02 | D.O. PHONE BILL (MEMPHIS) | | 587.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2TN07000328 | CINGULAR WIRELESS | 05/27/02 | 06/26/02 | DISTRICT CELLULAR SERVICE | 462 27 |
| 07 12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 20.13 |
| 07–12 | P1 | 2TN07000334 | DO | 06/11/02 | 06/11/02 | EXPRESS MAIL SERVICE | 4.87 |
| 07–12 | P1 | 2TN07000335 | DO | 06/04/02 | 06/04/02 | EXPRESS MAIL SERVICE | 10.34 |
| 07–12 | P1 | 2TN07000336 | DO | 05/28/02 | 05/28/02 | EXPRESS MAIL SERVICE | 13.73 |
| 07-12 | P1 | 2TN07000337 | DO | 05/21/02 | 05/21/02 | EXPRESS MAIL SERVICE | 41.15 |
| 07–18 | P1 | 2TN07000355 | BELL SOUTH | 06/07/02 | 07/06/02 | CLARKSVILLE MONTHLY PHONE BILL | 457.69 |
| 07–18 | P1 | 2TN07000368 | CAPITAL LETTERS | 04/01/02 | 05/31/02 | DATA ENTRY FOR BATCH WORK | 2,579.10 |
| 07–19 | P9 | TN0701R0207 | BELZ ENTERPRISES | 07/01/02 | 07/31/02 | MEMPHIS - RENT | 1,430.00 |
| 07–19 | P9 | TN0704R0207 | BOB DUNCAN | 07/01/02 | 07/31/02 | RENT-COLUMBIA | 575.00 |
| 07–19 | P9 | TN0703R0207 | DAVID B SMITH | 07/01/02 | 07/31/02 | CLARKESVILLE - RENT | 500.00 |
| 07–23 | P1 | 2TN07000372 | BELL SOUTH | 02/20/02 | 03/19/02 | DOT NET CHARGES (COLUMBIA) | 272.78 |
| 07–23 | P1 | 2TN07000373 | DO | 03/20/02 | 04/19/02 | DOT NET SERVICES (COLUMBIA) | 79.95 |
| 07–23 | P1 | 2TN07000374 | DO | 05/20/02 | 06/19/02 | DOT NET SERVICES (COLUMBIA) | 79.95 |
| 07–23 | P1 | 2TN07000375 | DO | 03/07/02 | 04/06/02 | DOT NET SERVICES-CLARKESVILLE | 688.36 |
| 07–23 | P1 | 2TN07000376 | DO | 01/01/02 | 06/01/02 | DISTRICT FAX TOLLS (MEMPHIS) | 371.23 |
| 07–23 | P1 | 2TN07000382 | DO | 05/07/02 | 06/06/02 | DOT NET SERVICES (CLARKSVILLE) | 159.90 |
| 07–23 | P1 | 2TN07000383 | DO | 12/26/01 | 01/25/02 | DOT NET SERVICES (MEMPHIS) | 232.39 |
| 07–23 | P1 | 2TN07000384 | DO | 01/26/02 | 02/25/02 | DOT NET SERVICES (MEMPHIS) | 127.95 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | 16.11 |
| 07–29 | S5 | 02210004247 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 39.99 |
| 07–29 | S5 | 02210004642 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 367.40 |
| 07–29 | S5 | 02210005081 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 07–29 | S5 | 02210005522 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 140 00 |
| 07–29 | S5 | 02210005963 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 481.21 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 5.02 |
| 08–09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 4.87 |
| 08–13 | P1 | 2TN07000397 | BELL SOUTH | 06/26/02 | 07/25/02 | MEMPHIS OFFICE PHONE BILL | 589.79 |
| 08–13 | P1 | 2TN07000398 | DO | 06/20/02 | 07/19/02 | COLUMBIA OFFICE PHONE BILL | 526.18 |
| 08–21 | P9 | TN0701R0208 | BELZ ENTERPRISES | 08/01/02 | 08/31/02 | MEMPHIS - RENT | 1,430.00 |
| 08–21 | P9 | TN0704R0208 | BOB DUNCAN | 08/01/02 | 08/31/02 | RENT-COLUMBIA | 575.00 |
| 08–21 | P9 | TN0703R0208 | DAVID B SMITH | 08/01/02 | 08/31/02 | CLARKESVILLE - RENT | 500.00 |
| 08–22 | S5 | 02234004232 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 39.99 |
| 08–22 | S5 | 02234004626 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 179.61 |
| 08–22 | S5 | 02234005064 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 08–22 | S5 | 02234005504 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 140 00 |
| 08–22 | S5 | 02234005944 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 252.70 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 22.40 |
| 08–30 | CB | FXF020830A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 5.01 |
| 09-04 | P1 | 2TN07000402 | DO | 01/08/02 | 01/08/02 | OVERNIGHT LETTERS | 10.19 |
| 09–04 | P1 | 2TN07000403 | DO | 01/29/02 | 01/29/02 | OVERNIGHT LETTERS | 5.68 |
| 09–04 | P1 | 2TN07000404 | DO | 02/13/02 | 02/13/02 | OVERNIGHT LETTERS | 5.57 |
| 09–04 | P1 | 2TN07000405 | DO | 02/19/02 | 02/19/02 | OVERNIGHT LETTERS | 16.56 |
| 09–04 | P1 | 2TN07000406 | DO | 02/26/02 | 02/26/02 | OVERNIGHT LETTERS | 10.61 |
| 09–04 | P1 | 2TN07000407 | DO | 03/13/02 | 03/13/02 | OVERNIGHT LETTERS | 5 51 |
| 09–04 | P1 | 2TN07000408 | DO | 04/16/02 | 04/16/02 | OVERNIGHT LETTERS | 9.68 |
| 09–04 | P1 | 2TN07000409 | DO | 05/15/02 | 05/15/02 | OVERNIGHT LETTERS | 5.57 |
| 09–04 | P1 | 2TN07000410 | DO | 06/04/02 | 06/04/02 | OVERNIGHT LETTERS | 5.00 |
| 09–04 | P1 | 2TN07000411 | DO | 06/18/02 | 06/18/02 | OVERNIGHT LETTERS | 5.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ED BRYANT—Con | | | | | | | | |
| 09–04 | P1 | 2TN07000412 | DO | 07/02/02 | 07/02/02 | OVERNIGHT LETTERS | | 10.67 |
| 09–04 | P1 | 2TN07000413 | DO | 07/23/02 | 07/23/02 | OVERNIGHT LETTERS | | 9.89 |
| 09–05 | P1 | 2TN07000420 | BELL SOUTH | 07/26/02 | 08/25/02 | MEMPHIS D.O. PHONE BILL | | 573.68 |
| 09–05 | P1 | 2TN07000421 | DO | 07/20/02 | 08/19/02 | COLUMBIA D.O. PHONE BILL | | 511.97 |
| 09–05 | P1 | 2TN07000422 | DO | 07/07/02 | 08/06/02 | CLARKSVILLE D.O. PHONE BILL | | 426.24 |
| 09–05 | P1 | 2TN07000434 | CAPITAL LETTERS | 06/01/02 | 07/31/02 | DATA ENTRY FOR BATCH WORK | | 2,497.55 |
| 09–05 | P1 | 2TN07000433 | CINGULAR WIRELESS | 07/27/02 | 08/26/02 | DISTRICT CELLULAR SERVICE | | 509.97 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 17.00 |
| 09–20 | P9 | TN0701R0209 | BELZ ENTERPRISES | 09/01/02 | 09/30/02 | MEMPHIS - RENT | | 1,430.00 |
| 09–20 | P9 | TN0704R0209 | BOB DUNCAN | 09/01/02 | 09/30/02 | RENT-COLUMBIA | | 575.00 |
| 09–20 | P9 | TN0703R0209 | DAVID B SMITH | 09/01/02 | 09/30/02 | CLARKESVILLE - RENT | | 500.00 |
| 09–26 | S5 | 02269004232 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 39.99 |
| 09–26 | S5 | 02269004625 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 197.13 |
| 09–26 | S5 | 02269005063 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 81.00 |
| 09–26 | S5 | 02269005503 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 137.00 |
| 09–26 | S5 | 02269005943 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 173.37 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 10.17 |
| 09–27 | CB | FXF020927A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 5.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,930.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P1 | 2TN07000323 | DAVID SIMS | 06/13/02 | 06/13/02 | CONSTITUENT GROUP PHOTO | | 165.00 |
| 07–18 | P1 | 2TN07000356 | TENNESSEE PRESS SERVICE | 02/27/02 | 02/27/02 | TOWN HALL MTG ADS | | 1,171.20 |
| 07–22 | P5 | 2M2508502C | PARKER MAILING SERVICE | 04/30/02 | 04/30/02 | SINGLE DROP MASS MAIL | | 5,508.00 |
| 07–31 | S3 | 02212000181 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 60.40 |
| 08–31 | S3 | 02243000176 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 52.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 6,957.00 |
| | | OTHER SERVICES | | | | | | |
| 07–18 | P1 | 2TN07000359 | POLLY W. PARKER | 07/01/02 | 07/31/02 | CLARKSVILLE JANITORIAL SER | | 80.00 |
| 07–18 | P1 | 2TN07000363 | DO | 06/01/02 | 06/30/02 | CLARKSVILLE JANITORIAL SER | | 100.00 |
| 07–18 | P1 | 2TN07000360 | SHIP SHAPE CLEANING | 04/01/02 | 05/31/02 | COLUMBIA JANITORIAL SER | | 225.00 |
| 07–18 | P1 | 2TN07000357 | TENNESSEE PRESS SERVICE | 06/01/02 | 06/30/02 | TN NEWS CLIPPINGS | | 281.00 |
| 07–18 | P1 | 2TN07000361 | DO | 05/01/02 | 05/31/02 | TENNESSEE NEWS CLIPPINGS SER | | 200.00 |
| 08–13 | P1 | 2TN07000394 | POLLY W PARKER | 08/01/02 | 08/31/02 | DISTRICT OFFICE JANITORIAL SER | | 100.00 |
| 09–05 | P1 | 2TN07000419 | SHIP SHAPE CLEANING | 07/09/02 | 07/24/02 | D.O. JANITORIAL SERVICE | | 90.00 |
| 09–05 | P1 | 2TN07000431 | DO | 06/12/02 | 06/26/02 | D.O. JANITORIAL SERVICE | | 90.00 |
| 09–05 | P1 | 2TN07000429 | TENNESSEE PRESS SERVICE | 07/01/02 | 07/31/02 | NEWSPAPER CLIPPINGS SERVICE | | 346.00 |
| 09–25 | P1 | 2TN07000436 | POLLY W. PARKER | 09/01/02 | 09/01/02 | CLARKSVILLE JANITORIAL SERVICE | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,612.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.52 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 21.00 |
| 07–12 | C3 | NW200219300 | DO | 06/23/02 | 06/23/02 | BOTTLED WATER | | 10.00 |
| 07–17 | P1 | 2TN07000342 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/13/02 | FOOD/BEVERAGE F/CONSTS | | 224.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2TN07000343 | DO | 06/19/02 | 06/19/02 | MEAL WITH CONSTITUENTS | 56.80 |
| 07–18 | P1 | 2TN07000362 | COLUMBIA OFFICE SUPPLY | 05/14/02 | 05/14/02 | DISTRICT OFFICE SUPPLIES | 22.74 |
| 07–18 | P1 | 2TN07000349 | JAI TEMPLETON | 06/03/02 | 06/03/02 | BANQUET IN DISTRICT | 25.00 |
| 07–18 | P1 | 2TN07000350 | DO | 06/03/02 | 06/03/02 | WORKING MEAL IN DISTRICT | 9.38 |
| 07–18 | P1 | 2TN07000364 | MOORES OFFICE SUPLIES | 06/06/02 | 06/06/02 | CLARKSVILLE OFFICE SUPPLIES | 23.52 |
| 07–18 | P1 | 2TN07000358 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/30/02 | MONTHLY COMPUTER ON-LINE SER | 117.00 |
| 07–18 | P1 | 2TN07000365 | YULETIDE OFFICE SUPPLY | 05/23/02 | 05/23/02 | OFFICE SUPPLIES | 149.99 |
| 07–18 | P1 | 2TN07000366 | DO | 05/02/02 | 05/02/02 | OFFICE SUPPLIES | 180.00 |
| 07–18 | P1 | 2TN07000367 | DO | 05/01/02 | 05/01/02 | OFFICE SUPPLIES | 99.53 |
| 07–23 | P1 | 2TN07000377 | DEER PARK SPRING WATER | 01/01/02 | 01/31/02 | BOTTLED WATER | 58.00 |
| 07–23 | P1 | 2TN07000378 | DO | 02/01/02 | 02/28/02 | BOTTLED WATER | 9.00 |
| 07–23 | P1 | 2TN07000379 | DO | 03/01/02 | 03/31/02 | BOTTLED WATER | 72.00 |
| 07–23 | P1 | 2TN07000380 | DO | 04/01/02 | 04/30/02 | BOTTLED WATER | 37.00 |
| 07–23 | P1 | 2TN07000381 | DO | 05/01/02 | 05/31/02 | BOTTLED WATER | 30.00 |
| 07–31 | S1 | 02212000390 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 568.54 |
| 08–13 | P1 | 2TN07000385 | CITIBANK GOV CARD SERVICE | 05/30/02 | 05/30/02 | WORKING MEAL F/PK REHBEIN-DIST | 30.93 |
| 08–13 | P1 | 2TN07000395 | MOORES OFFICE SUPLIES | 07/19/02 | 07/19/02 | DISTRICT OFFICE SUPPLIES | 43.90 |
| 08–13 | P1 | 2TN07000393 | RJ YOUNG COMPANY | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 69.19 |
| 08–13 | P1 | 2TN07000392 | THE DAILY HERALD | 08/16/02 | 11/16/02 | SUBSCRIPTION | 22.95 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.52 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 21.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 28.00 |
| 08–31 | S1 | 02243000330 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 249.90 |
| 09–05 | P1 | 2TN07000418 | CITIBANK GOV CARD SERVICE | 07/17/02 | 07/17/02 | MEMBER WORKING MEAL W/CONSTS | 96.55 |
| 09–05 | P1 | 2TN07000425 | NATIONAL JOURNAL | 07/01/02 | 12/31/02 | SUBSCRIPTION | 582.65 |
| 09–05 | P1 | 2TN07000430 | THE DICKSON HERALD | 08/14/02 | 12/31/02 | SUBSCRIPTION | 36.00 |
| 09–05 | P1 | 2TN07000428 | THE TENNESSEAN | 07/15/02 | 08/11/02 | SUBSCRIPTION | 66.28 |
| 09–05 | P1 | 2TN07000426 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | COMPUTER ON-LINE SERVICE | 117.00 |
| 09–05 | P1 | 2TN07000427 | DO | 07/01/02 | 07/31/02 | COMPUTER ON-LINE SERVICE | 117.00 |
| 09–05 | P1 | 2TN07000432 | YULETIDE OFFICE SUPPLY | 08/07/02 | 08/07/02 | DISTRICT OFFICE SUPPLIES | 49.59 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 7.00 |
| 09–25 | P1 | 2TN07000437 | THE TENNESSEAN | 09/30/02 | 12/31/02 | SUBSCRIPTION - CLARKSVILLE | 48.76 |
| 09–25 | P1 | 2TN07000438 | DO | 10/13/02 | 12/31/02 | SUBSCSRIPTION - COLUMBIA | 42.52 |
| 09–30 | S1 | 02273000322 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 304.77 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 3,675.58 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003427 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,240.75 |
| 08–31 | S8 | MA000045342 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,240.75 |
| 09–30 | S8 | MA000063362 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,240.75 |
| | | | | | | EQUIPMENT TOTALS: | 3,722.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 190,077.82 |
| | | | | | | OFFICE TOTALS: | 190,077.82 |

2001 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2TN07000369 | BELL SOUTH | 11/20/01 | 12/20/01 | MONTHLY PHONE BILL (COLUMBIA) | 431.08 |
| 07–23 | P1 | 2TN07000370 | DO | 10/01/01 | 12/28/01 | FAX TOLLS (MEMPHIS) | 161.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS' REPRESENTATION ALLOWANCE | | | | | | | | |
| 2001 HON. ED BRYANT—Con | | | | | | | | |
| 07–23 | P1 | 2TN07000371 | DO | 11/25/01 | 12/26/01 | MONTHLY PHONE BILL (MEMPHIS) | | 636.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 1,228.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000389 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 281.25 |
| 08–13 | P1 | 2TN07000396 | DEER PARK SPRING WATER | 12/01/01 | 12/01/01 | BOTTLED WATER | | 9.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 290.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,518.85 |
| | | | | | | OFFICE TOTALS: | | 1,518.85 |
| 2002 HON. RICHARD BURR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 13,851.39 | 4,778.07 |
| | | | | | | PERSONNEL COMPENSATION | 540,419.39 | 192,599.98 |
| | | | | | | PERSONNEL BENEFITS | 140.82 | 70.39 |
| | | | | | | TRAVEL | 30,647.75 | 10,702.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 42,111.02 | 15,351.10 |
| | | | | | | PRINTING AND REPRODUCTION | 7,346.17 | 446.19 |
| | | | | | | OTHER SERVICES | 240.00 | 60.00 |
| | | | | | | SUPPLIES AND MATERIALS | 25,213.21 | 9,547.68 |
| | | | | | | EQUIPMENT | 29,877.87 | 10,425.67 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 689,847.62 | 243,981.81 |
| | | | | | | OFFICE TOTALS: | 689,847.62 | 243,981.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 2,722.34 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,254.34 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 801.39 |
| | | | | | | FRANKED MAIL TOTALS: | | 4,778.07 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ALLISON,STACY DEAL | 07/01/02 | 09/30/02 | CASEWORKER | | 9,500.01 |
| | | | BELL,SUSAN ELAINE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 15,500.01 |
| | | | DAVIDGE,AMELIA K. | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,499.99 |
| | | | DAVIS,ANDREA C H | 07/01/02 | 09/30/02 | CASEWORKER | | 10,125.00 |
| | | | ELLIOT,JOHN D | 07/01/02 | 09/30/02 | GRANTS COORDINATOR | | 6,249.99 |
| | | | FALLS,HENRY LEE | 08/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | HANSEN,JENNIFER L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,749.99 |
| | | | HATFIELD,SUSAN S | 07/01/02 | 09/30/02 | REGIONAL REPRESENTATIVE | | 9,000.00 |
| | | | JENNINGS,VAUGHN E | 08/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | JOYNER,CHRISTOPHER | 07/01/02 | 09/30/02 | POLICY DIRECTOR | | 11,250.00 |
| | | | LITTLEJOHN,WILLIAM T | 08/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | LIVINGSTON,LORI L | 07/01/02 | 09/30/02 | CONSTITUENT ADVOCATE | | 8,625.00 |
| | | | MANSHIP,KATHY B | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 1,749.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MARX,JONATHAN RICHARD | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | MYERS,LESTER DEAN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,750.00 |
| | | | NELSON,AMANDA S | 09/01/02 | 09/30/02 | PAID INTERN | | 2,000.00 |
| | | | OXFORD,CLAYTON H | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | PENCILLE,KIMBERLY | 07/01/02 | 09/30/02 | DEPUTY PRESS SECRETARY | | 7,500.00 |
| | | | PERRY,MONICA M | 09/04/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 1,725.00 |
| | | | POOLE,W TODD | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 8,750.01 |
| | | | RHINEHARDT,K W | 07/01/02 | 09/30/02 | COMMUNICATIONS DIR,STATE RELATIONS | | 13,749.99 |
| | | | RUSSELL,ANNE K | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | | 6,249.99 |
| | | | SILLS,JOSEPH R | 08/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | TILLEY,BRYAN C | 07/01/02 | 09/30/02 | SPECIAL ASST/DISTRICT SCHEDULER | | 8,750.01 |
| | | | VANDERBLOEMEN,BRIAN D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,875.01 |
| | | | VERSAGGI,JOHN D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 15,999.99 |
| | | | WILKINSON,CAROLYN G | 09/01/02 | 09/30/02 | PAID INTERN | | 1,000.00 |
| | | | WILLIAMS,JESSICA JOELLEN | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,599.98 |
| | | PERSONNEL BENEFITS | | | | | | |
| 09–30 | S7 | 02273000166 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 70.39 |
| | | TRAVEL | | | | | | |
| 07–01 | P1 | 2NC05000233 | CITIBANK GOV CARD SERVICE | 06/17/02 | 06/17/02 | AIRFARE GSO-DCA 3111 F/MBR | | 309.50 |
| 07–01 | P1 | 2NC05000236 | DO | 06/21/02 | 06/23/02 | DCA-GSO-DCA F/MBR 3117, 3241 | | 623.50 |
| 07–02 | P1 | 2NC05000237 | KIMREY W RHINEHARDT | 03/11/02 | 05/30/02 | TAXI | | 26.00 |
| 07–05 | P1 | 2NC05000239 | SUSAN HATFIELD | 05/01/02 | 05/31/02 | PARKING | | 12.00 |
| 07–10 | P1 | 2NC05000246 | DO | 06/01/02 | 06/30/02 | PRIVATE AUTO MILEAGE | | 803.73 |
| 07–10 | P1 | 2NC05000247 | DO | 06/01/02 | 06/30/02 | PARKING | | 12.00 |
| 07–12 | P1 | 2NC05000248 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DCA-GSO FOR MBR 3118 | | 314.00 |
| 07–12 | P1 | 2NC05000249 | DO | 07/08/02 | 07/08/02 | AIRFARE GSO-DCA F/MBR 6132 | | 309.50 |
| 07–18 | P1 | 2NC05000255 | HON. RICHARD BURR | 01/03/02 | 06/28/02 | PRIVATE AUTO MILEAGE | | 1,993.84 |
| 07–23 | P1 | 2NC05000260 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | AIRFARE DCA-GSO-DCA | | 623.50 |
| 07–25 | P1 | 2NC05000257 | BRIAN D VANDERBLOEMEN | 07/16/02 | 07/17/02 | TAXI FARES | | 43.00 |
| 07–25 | P1 | 2NC05000264 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/22/02 | AIRFARE DCA-GSO-DCA | | 623.50 |
| 08–02 | P1 | 2NC05000269 | JOHN D ELLIOT | 07/21/02 | 07/23/02 | MILEAGE | | 388.69 |
| 08–02 | P1 | 2NC05000270 | DO | 07/21/02 | 07/23/02 | LODGING | | 120.44 |
| 08–02 | P1 | 2NC05000271 | DO | 07/21/02 | 07/21/02 | MEAL | | 4.12 |
| 08–12 | P1 | 2NC05000275 | JOHN D. VERSAGGI | 08/05/02 | 08/05/02 | PARKING | | 12.50 |
| 08–12 | P1 | 2NC05000272 | SUSAN HATFIELD | 07/01/02 | 07/31/02 | MILEAGE | | 858.86 |
| 08–12 | P1 | 2NC05000273 | DO | 07/01/02 | 07/31/02 | PARKING | | 12.00 |
| 08–27 | P1 | 2NC05000292 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIR F/MBR DC-GSO #3112 | | 314.00 |
| 08–27 | P1 | 2NC05000287 | JENNIFER L HANSEN | 07/30/02 | 08/20/02 | TAXIS | | 26.00 |
| 09–05 | P1 | 2NC05000295 | AMELIA K DARIDGE | 08/13/02 | 08/19/02 | CAR RENTAL | | 199.52 |
| 09–05 | P1 | 2NC05000296 | DO | 08/14/02 | 08/19/02 | MEALS | | 20.63 |
| 09–05 | P1 | 2NC05000297 | DO | 08/14/02 | 08/19/02 | PARKING | | 2.00 |
| 09–05 | P1 | 2NC05000298 | DO | 08/14/02 | 08/19/02 | GAS FOR RENTAL CAR | | 38.85 |
| 09–05 | P1 | 2NC05000294 | TODD POOLE | 08/16/02 | 08/16/02 | MILEAGE | | 87.24 |
| 09–10 | P1 | 2NC05000303 | JOHN D. VERSAGGI | 09/03/02 | 09/03/02 | MILEAGE | | 45.62 |
| 09–10 | P1 | 2NC05000299 | SUSAN HATFIELD | 08/01/02 | 08/31/02 | MILEAGE | | 845.34 |
| 09–10 | P1 | 2NC05000300 | DO | 08/01/02 | 08/31/02 | PARKING | | 12.00 |
| 09–12 | P1 | 2NC05000310 | CITIBANK GOV CARD SERVICE | 09/03/02 | 09/06/02 | MBR TRAVEL GSO-DCA-LGA-GSO | | 769.00 |

# STATEMENT OF DISBURSEMENTS

| | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. RICHARD BURR—Con. | | | | | | | | |
| [illegible] | P1 | 2NC05000312 | DO | 09/12/02 | 09/12/02 | AIR: DCA-GSO 3159 F/MBR | | 311.75 |
| 09–24 | P1 | [illegible] | DO | 09/09/02 | 09/09/02 | AIRFARE GSO-DCA 3111 F/MBR | | 309.50 |
| 09–24 | P1 | 2NC05000324 | JENNIFER L HANSEN | 09/12/02 | 09/12/02 | PARKING | | 7.00 |
| 09–27 | P1 | 2NC05000326 | CITIBANK GOV CARD SERVICE | 09/20/02 | 09/23/02 | AIRFARE DCA-GSO-DCA | | 623.60 |
| | | | | | | | TRAVEL TOTALS | 10,702.73 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 42.60 |
| 07–01 | P1 | 2NC05000235 | DO | 03/27/02 | 04/02/02 | OVERNIGHT SHIPPING | | 21.29 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 15.69 |
| 07–10 | P1 | 2NC05000244 | WORLDCOM | 01/01/02 | 05/31/02 | MONTHLY SERVICE | | 650.30 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 15.06 |
| 07–18 | P1 | 2NC05000252 | BELL SOUTH | 06/01/02 | 06/30/02 | MONTHLY SERVICE | | 162.96 |
| 07–19 | P9 | NC0502R0207 | ALAMANCE COUNTY | 07/01/02 | 07/31/02 | GRAHAM, NC-RENT | | 200.00 |
| 07–19 | P9 | NC0501R0207 | WRIGHT PROPERTY MANAGEMENT | 07/01/02 | 07/31/02 | WINSTON-SALEM - RENT | | 2,710.67 |
| 07–23 | P1 | 2NC05000259 | ALLTEL | 06/01/02 | 06/30/02 | OFFICIAL CELLULAR USE | | 82.66 |
| 07–23 | HR | 193082 | FEDERAL EXPRESS CORP | 03/27/02 | 04/02/02 | REFUND: DUPLICATE PAYMENT | | –21.29 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 25.84 |
| 07–25 | P1 | 2NC05000265 | WORLDCOM | 06/01/02 | 06/30/02 | TOLL FREE SERVICE | | 184.28 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 32.80 |
| 07–29 | S5 | 02210004248 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.70 |
| 07–29 | S5 | 02210004643 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 378.37 |
| 07–29 | S5 | 02210005082 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 71.00 |
| 07–29 | S5 | 02210005523 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 170.00 |
| 07–29 | S5 | 02210005964 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 623.89 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 15.76 |
| 08–09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 10.04 |
| 08–12 | P1 | 2NC05000274 | BELL SOUTH | 07/01/02 | 07/30/02 | MONTHLY SERVICE | | 161.15 |
| 08–15 | P1 | 2NC05000282 | TIME WARNER WINSTON-SALEM | 07/09/02 | 09/08/02 | CABLE SERVICE (2 MONTHS) | | 84.92 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 5.00 |
| 08–20 | P1 | 2NC05000285 | WORLDCOM | 07/01/02 | 07/31/02 | MONTHLY SERVICE | | 192.74 |
| 08–21 | P9 | NC0502R0208 | ALAMANCE COUNTY | 08/01/02 | 08/31/02 | GRAHAM, NC-RENT | | 200.00 |
| 08–21 | OP | 2NC05000009 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 419.49 |
| 08–21 | P9 | NC0501R0208 | WRIGHT PROPERTY MANAGEMENT | 08/01/02 | 08/31/02 | WINSTON-SALEM - RENT | | 2,710.67 |
| 08–22 | S5 | 02234004233 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.70 |
| 08–22 | S5 | 02234004677 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 428.84 |
| 08–22 | S5 | 02234005065 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 71.00 |
| 08–22 | S5 | 02234005505 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 170.00 |
| 08–22 | S5 | 02234005945 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 213.88 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 31.35 |
| 08–27 | P1 | 2NC05000291 | ALLTEL | 07/01/02 | 07/31/02 | OFFICIAL CELLULAR USE | | 82.66 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 10.00 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 18.53 |
| 09–10 | P1 | 2NC05000302 | AMELIA K DARIDGE | 08/14/02 | 08/16/02 | TELEPHONE TOLLS | | 30.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | P1 | 2NC05000308 | SUSAN ELAINE BELL | 05/30/02 | 08/24/02 | TELEPHONE TOLLS | 29.81 |
| 09–12 | P1 | 2NC05000311 | BELL SOUTH | 07/28/02 | 08/27/02 | MONTHLY SERVICE | 160.89 |
| 09–12 | P1 | 2NC05000309 | TIME WARNER WINSTON-SALEM | 09/09/02 | 10/08/02 | CABLE SERVICE | 47.47 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 20.68 |
| 09–20 | P9 | NC0502R0209 | ALAMANCE COUNTY | 09/01/02 | 09/30/02 | GRAHAM, NC-RENT | 200.00 |
| 09–20 | P9 | NC0501R0209 | WRIGHT PROPERTY MANAGEMENT | 09/01/02 | 09/30/02 | WINSTON-SALEM - RENT | 2,710.67 |
| 09–23 | P1 | 2NC05000266 | TIME WARNER WINSTON-SALEM | 07/09/02 | 08/08/02 | CABLE SERVICE | 42.46 |
| 09–24 | P1 | 2NC05000315 | ALLTEL | 08/01/02 | 08/31/02 | OFFICIAL CELLULAR USE | 82.66 |
| 09–24 | P1 | 2NC05000313 | WORLDCOM | 08/01/02 | 08/31/02 | TELEPHONE TOLLS | 203.97 |
| 09–26 | S5 | 02269004233 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 41.70 |
| 09–26 | S5 | 02269004626 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 423.12 |
| 09–26 | S5 | 02269005064 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 71.00 |
| 09–26 | S5 | 02269005504 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 167.00 |
| 09–26 | S5 | 02269005944 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 380.57 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 10.99 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 15.84 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 436.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,351.10 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–09 | IV | 2A901000070 | OFFICE OF THE CLERK | | | REPRO - P.L. 107-188 | 110.00 |
| 07–31 | S3 | 02212000145 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 50.80 |
| 08–12 | P1 | 2NC05000277 | SUSAN ELAINE BELL | 08/01/02 | 08/01/02 | FILM DEVELOPING | 10.99 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/26/02 | 06/26/02 | PRINTING | 99.00 |
| 08–31 | S3 | 02243000142 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 63.40 |
| 09–09 | P2 | OSP222056 | BETHESDA ENGRAVERS | 08/08/02 | 08/08/02 | BUSINESS CARDS | 112.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 446.19 |
| | | OTHER SERVICES | | | | | |
| 09–10 | P1 | 2NC05000301 | RADAR SECURITY ALARM INC | 09/01/02 | 11/30/02 | SECURITY FOR D.O. | 60.00 |
| | | | | | | OTHER SERVICES TOTALS: | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2NC05000234 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 104.50 |
| 07–05 | P1 | 2NC05000240 | ANDREA C H DAVIS | 04/30/02 | 04/30/02 | PUBLICATION | 6.00 |
| 07–05 | P1 | 2NC05000243 | COFFEE PLUS INC. | 07/02/02 | 07/02/02 | COFFEE SERVICE | 63.40 |
| 07–05 | P1 | 2NC05000238 | LEADERSHIP DIRECTORIES, INC. | 02/28/02 | 09/02/02 | PUBLICATION | 340.00 |
| 07–05 | P1 | 2NC05000241 | THE JEFFERSON POST | 07/05/02 | 07/05/02 | PUBLICATION | 43.00 |
| 07–05 | P1 | 2NC05000242 | UPTOWN CATERERS INC. | 06/20/02 | 06/20/02 | FOOD AND BEVERAGE | 126.40 |
| 07–10 | P2 | OSM24057 | ACS DESKTOP SOLUTIONS, INC. | 05/09/02 | 05/09/02 | SOFTWARE - I059-03332 -MICROSO | 348.00 |
| 07–10 | P2 | OSM24057 | DO | 05/09/02 | 05/09/02 | INSTALLATION | 580.00 |
| 07–10 | P1 | 2NC05000245 | KIMBERLY PENCILLE | 07/02/02 | 07/02/02 | PUBLICATIONS REFERENCE MAT'LS | 20.65 |
| 07–12 | P1 | 2NC05000250 | CONGRESSIONAL QUARTERLY, INC | 04/22/02 | 04/14/03 | PUBLICATIONS REFERENCE MATRL | 130.00 |
| 07–16 | P1 | 2NC05000251 | CRYSTAL SPRINGS WATER COMPANY | 06/01/02 | 06/30/02 | BOTTLED WATER | 28.11 |
| 07–16 | P1 | 2NC05000253 | DAVIE COUNTY ENTERPRISE RECORD | 07/26/02 | 07/26/03 | PUBLICATIONS REF MATERIAL | 25.00 |
| 07–16 | P1 | 2NC05000254 | WEST GROUP PAYMENT CENTER | 03/10/02 | 04/09/02 | PUBLICATION REF MATERIAL | 290.00 |
| 07–23 | P1 | 2NC05000256 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 72.53 |
| 07–23 | P1 | 2NC05000258 | JENNIFER L HANSEN | 07/14/02 | 07/14/02 | TOASTER OVEN FOR DC OFFICE | 26.11 |
| 07–23 | P1 | 2NC05000261 | OFFICE DEPOT CREDIT PLAN | 06/01/02 | 06/30/02 | OFFICE SUPPLIES | 279.02 |
| 07–23 | P1 | 2NC05000262 | THE JEFFERSON POST | 07/05/02 | 07/05/03 | SUBSCRIPTION RENEWAL | 43.00 |
| 07–23 | P1 | 2NC05000263 | TRIAD BUSINESS NEWS | 08/16/02 | 08/16/03 | SUBSCRIPTION RENEWAL | 44.00 |
| 07–31 | S1 | 02212000318 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 376.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL ALLOW—Cont | | | | | | | | |
| 2002 HON. RICHARD BURR—Con. | | | | | | | | |
| 08–02 | P1 | [illegible] | COFFEE PLUS INC | 07/30/02 | 07/30/02 | COFFEE SERVICE | | 52.00 |
| 08–02 | P1 | 2NC05000268 | WINSTON-SALEM JOURNAL | 08/04/02 | 08/04/03 | PUBLICATIONS | | 187.20 |
| 08–12 | P1 | 2NC05000276 | HICKORY DAILY RECORD | 08/27/02 | 08/25/03 | PUBLICATIONS REF MATERIAL | | 208.00 |
| 08–12 | P1 | 2NC05000278 | LEADERSHIP DIRECTORIES, INC | 09/02/02 | 09/02/03 | PUBLICATIONS REFERNCE MATERIAL | | 340.00 |
| 08–14 | P1 | 2NC05000279 | THE CLEMMONS COURIER | 08/27/02 | 08/27/03 | PUBLICATIONS REFERENCE MAT'L | | 20.00 |
| 08–14 | P1 | [illegible] | THE WASHINGTON TIMES | 08/13/02 | 08/13/03 | PUBLICATIONS REFERENCE MAT'L | | 118.27 |
| 08–16 | P1 | 2NC05000280 | THE STOKES NEWS | 08/15/02 | 08/15/03 | PUBLICATIONS REFERNCE MAT'L | | 31.85 |
| 08–20 | P1 | 2NC05000284 | CRYSTAL SPRINGS WATER COMPANY | 07/01/02 | 07/31/02 | BOTTLED WATER | | 28.11 |
| 08–20 | P1 | 2NC05000286 | KIMBERLY PENCILLE | 07/15/02 | 07/17/02 | PUBLICATIONS REFERENCE MATRL | | 4.12 |
| 08–20 | P1 | 2NC05000283 | LEADERSHIP DIRECTORIES, INC | 09/02/02 | 09/02/03 | PUBLICATIONS REFERENCE MATRL | | 340.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | | 11.50 |
| 08–22 | C3 | NW200223400 | DO | 07/05/02 | 07/05/02 | BOTTLED WATER | | 38.75 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | | 100.75 |
| 08–22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | | 44.35 |
| 08–27 | P1 | 2NC05000288 | JENNIFER L HANSEN | 08/24/02 | 08/24/02 | PICTURE FRAMING | | 384.98 |
| 08–27 | P1 | 2NC05000293 | KIMREY W RHINEHARDT | 07/18/02 | 07/18/02 | HABITATION EXPENSES | | 25.00 |
| 08–27 | P1 | 2NC05000290 | OFFICE DEPOT CREDIT PLAN | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | | 57.97 |
| 08–27 | P1 | 2NC05000289 | SUSAN ELAINE BELL | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 43.35 |
| 08–28 | HR | 193160 | NEW YORK TIMES | 04/08/02 | 10/06/02 | REFUND; SUB.CANCELLATION | | –103.37 |
| 08–31 | S1 | 02243000265 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,151.82 |
| 09–10 | P1 | 2NC05000305 | COFFEE PLUS INC. | 08/27/02 | 08/27/02 | COFFEE SERVICE | | 41.95 |
| 09–10 | P1 | 2NC05000307 | KERNERSVILLE NEWS | 08/31/02 | 08/31/03 | SUBSCRIPTION RENEWAL | | 34.50 |
| 09–10 | P1 | 2NC05000304 | LESTER DEAN MYERS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 13.83 |
| 09–10 | P1 | 2NC05000306 | THE DAILY NEWS | 09/06/02 | 09/06/03 | SUBSCRIPTION RENEWAL | | 101.32 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.42 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | | 88.15 |
| 09–24 | P1 | 2NC05000314 | ACCURATE WORD LLC | 09/16/02 | 09/16/02 | PUBLICATIONS/REFERENCE MATRL | | 921.00 |
| 09–24 | P1 | 2NC05000317 | DO | 09/10/02 | 09/10/02 | PUBLICATIONS REFERENCE MATRL | | 332.85 |
| 09–24 | P1 | 2NC05000323 | CRYSTAL SPRINGS WATER COMPANY | 08/01/02 | 08/31/02 | BOTTLED WATER | | 28.11 |
| 09–24 | P1 | 2NC05000318 | DOW JONES & COMPANY, INC. | 10/16/02 | 10/16/03 | PUBLICATIONS REFERENCE MATRL | | 175.00 |
| 09–24 | P1 | 2NC05000316 | OFFICE DEPOT CREDIT PLAN | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | | 69.96 |
| 09–24 | P1 | 2NC05000319 | THE CLEMMONS COURIER | 08/27/02 | 08/27/03 | PUBLICATIONS REFERENCE MATRL | | 20.00 |
| 09–24 | P1 | 2NC05000322 | THE WASHINGTON TIMES | 08/20/02 | 08/20/03 | PUBLICATIONS REFERENCE MATRL | | 111.84 |
| 09–24 | P1 | 2NC05000320 | WINSTON-SALEM JOURNAL | 08/27/02 | 08/27/03 | PUBLICATIONS REFERENCE MATRL | | 124.80 |
| 09–27 | P1 | 2NC05000327 | THE TRIBUNE | 09/24/02 | 09/24/03 | PUBLICATIONS REFERENCE MAT'L | | 55.38 |
| 09–30 | S1 | 02273000263 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,384.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,547.68 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003349 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,210.50 |
| 07–18 | P1 | 2A513001505 | KIMREY W RHINEHARDT | 07/16/02 | 07/16/02 | DIGITAL CAMERA | | 794.17 |
| 08–31 | S8 | MA000046142 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,115.50 |
| 09–30 | S8 | MA000058798 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,210.50 |
| 09–30 | S8 | MA000058799 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 95.00 |

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|---|---|---|---|---|---|
| | | | | EQUIPMENT TOTALS: | 10,425.67 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,981.81 |
| | | | | OFFICE TOTALS: | 243,981.81 |

2001 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | |
|---|---|---|---|---|---|---|
| 08–28 | HR 193160 | CINGULAR WIRELESS | 12/01/01 | 01/03/02 | REFUND; OVERPAYMENT | –20.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –20.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –20.99 |
| | | | | | OFFICE TOTALS: | –20.99 |

2002 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 80,428.85 | 32,162.17 |
| PERSONNEL COMPENSATION | 494,086.16 | 172,969.48 |
| PERSONNEL BENEFITS | 276.74 | 276.74 |
| TRAVEL | 26,369.10 | 10,119.30 |
| RENT, COMMUNICATION, UTILITIES | 52,690.48 | 23,834.90 |
| PRINTING AND REPRODUCTION | 56,762.75 | 24,157.46 |
| OTHER SERVICES | 2,372.76 | 1,091.59 |
| SUPPLIES AND MATERIALS | 10,135.03 | 4,304.67 |
| EQUIPMENT | 18,976.77 | 5,935.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,098.64 | 274,851.67 |
| OFFICE TOTALS: | 742,098.64 | 274,851.67 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 07–31 | OP 2M2547504B | UNITED STATES POSTAL SERVICE | 06/26/02 | 06/26/02 | FRANKED MAIL | 13,863.00 |
| 07–31 | OP 2USPS060004 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 2,205.68 |
| 09–13 | OP 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 373.16 |
| 09–30 | OP 2M2547505B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 15,259.55 |
| 09–30 | OP 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 460.78 |
| | | | | | FRANKED MAIL TOTALS: | 32,162.17 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ATTERHOLT,JAMES D | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 14,583.33 |
| CAIN,SARA E | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 2,000.00 |
| CARDARELLI,JOHN T | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 2,250.00 |
| DAVIS,TIMOTHY C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.01 |
| DELPH,MICHAEL A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 20,000.01 |
| DOWD,JACLYN PAIGE | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 8,250.01 |
| KELLER,CLAUDIA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 20,000.01 |
| KLEIN,ELIZABETH A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,499.99 |
| MENORCA,DIANE LEO | 07/01/02 | 09/30/02 | OFFICE MANAGER/LEGISLATIVE ASST | 9,999.99 |
| PETERSON,ANGELA FOX | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,666.67 |
| PRINE,MATTHEW W | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 2,000.00 |
| DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 2,000.00 |
| SCHUH,HEATHER M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,749.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL — | | | | | | | | |
| 2002 HON. DAN BURTON—Con. | | | | | | | | |
| | | | SLATTERY,DAVID E | 07/01/02 | 08/16/02 | PAID INTERN | [illegible] | |
| | | | SUMMERS,BRENDA C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11 750 91 | |
| | | | THAYER,HOLLIE C | 08/12/02 | 09/30/02 | STAFF ASSISTANT | 3,402 77 | |
| | | | VALENTINO,MARY FRANCES | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 14 000 00 | |
| | | | WALKER,MARK A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,500 01 | |
| | | | WILSON,RICHARD H | 07/01/02 | 09/30/02 | MOBILE OFFICE DIRECTOR | 11,750.01 | |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 172,969 48 |
| | | PERSONNEL BENEFITS | | | | | | |
| [illegible]-31 | S7 | [illegible]212000108 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70 17 | |
| 08-31 | S7 | 02243000114 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 | |
| 09-30 | S7 | 02273000114 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138 48 | |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 276 74 |
| | | TRAVEL | | | | | | |
| 07-02 | P1 | 2IN06000253 | HON. DAN BURTON | 06/16/02 | 06/16/02 | AIRFARE IND-DC 4173 | 239.00 | |
| 07-02 | P1 | 2IN06000254 | DO | 06/12/02 | 06/12/02 | AIRFARE DC-IND 4175 | 316.00 | |
| 07-02 | P1 | 2IN06000252 | RICHARD H WILSON | 06/21/02 | 06/21/02 | GASOLINE | 14 00 | |
| 07-02 | P1 | 2IN06000256 | DO | 06/07/02 | 06/07/02 | GASOLINE | 20.75 | |
| 07-02 | P1 | 2IN06000257 | DO | 06/17/02 | 06/17/02 | GASOLINE | 27.00 | |
| 07-02 | P1 | 2IN06000258 | DO | 02/20/02 | 02/20/02 | GASOLINE | 19.25 | |
| 07-02 | P1 | 2IN06000259 | DO | 03/21/02 | 03/21/02 | GASOLINE | 27.00 | |
| 07-02 | P1 | 2IN06000251 | TIM DAVIS | 04/06/02 | 04/30/02 | MILEAGE | 81.56 | |
| 07-03 | P1 | 2IN06000261 | HON. DAN BURTON | 06/08/02 | 06/08/02 | GASOLINE | 14 79 | |
| 07-03 | P1 | 2IN06000262 | DO | 06/02/02 | 06/02/02 | GASOLINE | 15.80 | |
| 07-03 | P1 | 2IN06000263 | DO | 06/14/02 | 06/14/02 | GASOLINE | 24 37 | |
| 07-03 | P1 | 2IN06000264 | DO | 05/21/02 | 05/21/02 | GASOLINE | 22.88 | |
| 07-03 | P1 | 2IN06000266 | DO | 05/23/02 | 05/27/02 | AIRFARE (81418) | 632.00 | |
| 07-03 | P1 | 2IN06000267 | DO | 05/20/02 | 05/21/02 | AIRFARE (81425) | 632.00 | |
| 07-03 | P1 | 2IN06000268 | DO | 05/20/02 | 05/26/02 | AIRFARE (81871) | 632 00 | |
| 07-03 | P1 | 2IN06000269 | DO | 05/30/02 | 05/30/02 | AIRFARE (82805) | 316.00 | |
| 07-03 | P1 | 2IN06000270 | DO | 06/02/02 | 06/02/02 | AIRFARE (82907) | 244.50 | |
| 07-03 | P1 | 2IN06000276 | DO | 06/06/02 | 06/10/02 | AIRFARE (83041) | 637 50 | |
| 07-03 | P1 | 2IN06000281 | RICHARD H WILSON | 07/02/02 | 07/02/02 | GASOLINE | 29.50 | |
| 07-19 | P1 | 2IN06000298 | HON. DAN BURTON | 06/29/02 | 06/29/02 | GASOLINE | 26.21 | |
| 07-19 | P1 | 2IN06000299 | DO | 06/28/02 | 06/28/02 | AIRFARE DC-IND 85612 | 316 00 | |
| 07-19 | P1 | 2IN06000300 | DO | 06/24/02 | 06/24/02 | AIRFARE IND-DC 85064 | 316.00 | |
| 07-19 | P9 | IN0601L0207 | QUALITY LEASING CO | 07/01/02 | 07/31/02 | LEASED AUTO | 229 55 | |
| 07-19 | P9 | IN0602L0207 | DO | 07/01/02 | 07/31/02 | LEASED AUTO | 691 99 | |
| 07-22 | P1 | 2IN06000302 | HON. DAN BURTON | 06/21/02 | 06/21/02 | AIRFARE DC-IND 85063 | 316.00 | |
| 07-30 | P1 | 2IN06000332 | BRENDA C SUMMERS | 07/20/02 | 07/20/02 | PARKING | 12.00 | |
| 07-30 | P1 | 2IN06000328 | RICHARD H WILSON | 07/17/02 | 07/17/02 | GASOLINE | 26 50 | |
| 07-30 | P1 | 2IN06000334 | DO | 07/28/02 | 07/28/02 | GASOLINE | 30.00 | |
| 08-21 | P9 | IN0601L0208 | QUALITY LEASING CO | 08/01/02 | 08/31/02 | LEASED AUTO | 229.55 | |
| 08-21 | P9 | IN0602L0208 | DO | 08/01/02 | 08/31/02 | LEASED AUTO | 691.99 | |

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|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2IN06000336 | HON. DAN BURTON | 07/18/02 | 07/22/02 | AIRFARE FOR MEMBER #87070 | 632.00 |
| 08 22 | P1 | 2IN06000348 | DO | 07/19/02 | 07/19/02 | GASOLINE | 26.06 |
| 08–22 | P1 | 2IN06000348 | DO | 07/31/02 | 07/31/02 | GASOLINE | 16.32 |
| 08 22 | P1 | 2IN06000348 | DO | 07/13/02 | 07/13/02 | GASOLINE | 18.19 |
| 08–22 | P1 | 2IN06000348 | DO | 07/28/02 | 07/28/02 | GASOLINE | 23.52 |
| 08–22 | P1 | 2IN06000349 | DO | 07/12/02 | 07/15/02 | AIRFARE FOR MEMBER #286680 | 632.00 |
| 08–22 | P1 | 2IN06000349 | DO | 07/28/02 | 08/05/02 | AIRFARE FOR MEMBER #88457 | 632.00 |
| 08 22 | P1 | 2IN06000350 | TIM DAVIS | 06/27/02 | 06/27/02 | PARKING | 6.00 |
| 08–22 | P1 | 2IN06000351 | DO | 07/12/02 | 07/12/02 | PARKING | 6.00 |
| 08–22 | P1 | 2IN06000352 | DO | 06/26/02 | 07/31/02 | MILEAGE | 44.12 |
| 09–03 | P1 | 2IN06000358 | RICHARD H WILSON | 08/14/02 | 08/14/02 | GASOLINE | 25.50 |
| 09–16 | P1 | 2IN06000360 | DO | 08/26/02 | 08/26/02 | TAXI | 6.50 |
| 09–16 | P1 | 2IN06000361 | DO | 08/28/02 | 08/28/02 | PARKING | 5.00 |
| 09–16 | P1 | 2IN06000362 | DO | 08/28/02 | 08/28/02 | GASOLINE | 26.50 |
| 09–16 | P1 | 2IN06000363 | DO | 08/26/02 | 08/26/02 | AIR FARE IND-BWI | 103.00 |
| 09–16 | P1 | 2IN06000364 | DO | 08/27/02 | 08/27/02 | HOTEL | 113.36 |
| 09–18 | P1 | 2IN06000370 | DO | 09/01/02 | 09/01/02 | GASOLINE | 29.00 |
| 09–20 | P9 | IN0601L0209 | QUALITY LEASING CO | 09/01/02 | 09/30/02 | LEASED AUTO | 229.55 |
| 09–20 | P9 | IN0602L0209 | DO | 09/01/02 | 09/30/02 | LEASED AUTO | 691.99 |
| 09–25 | P1 | 2IN06000380 | RICHARD H WILSON | 09/20/02 | 09/20/02 | GASOLINE | 21.00 |
| | | | | | | TRAVEL TOTALS: | 10,119.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 2IN06000246 | FEDERAL EXPRESS CORP | 02/13/02 | 02/13/02 | OVERNIGHT MAIL | 15.38 |
| 07–02 | P1 | 2IN06000247 | DO | 03/19/02 | 03/19/02 | OVERNIGHT MAIL | 19.30 |
| 07 02 | P1 | 2IN06000248 | DO | 03/27/02 | 03/27/02 | OVERNIGHT MAIL | 35.15 |
| 07–02 | P1 | 2IN06000249 | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 40.23 |
| 07–02 | P1 | 2IN06000250 | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 34.29 |
| 07–02 | P1 | 2IN06000260 | RICHARD H WILSON | 06/14/02 | 06/14/02 | OFFICIAL CELL PHONE REIMB | 123.52 |
| 07–03 | P1 | 2IN06000284 | FEDERAL EXPRESS CORP | 04/23/02 | 04/23/02 | OVERNIGHT MAIL | 17.59 |
| 07–03 | P1 | 2IN06000285 | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 10.76 |
| 07 12 | P1 | 2IN06000288 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 15.50 |
| 07 12 | P1 | 2IN06000289 | DO | 05/01/02 | 05/01/02 | OVERNIGHT MAIL | 49.87 |
| 07–19 | P9 | IN0601R0207 | DUKE REALTY SVC LTD PARTNERSHP | 07/01/02 | 07/31/02 | INDIANAPOLIS - RENT | 2,561.91 |
| 07–19 | P1 | 2IN06000295 | FEDERAL EXPRESS CORP | 05/07/02 | 05/07/02 | OVERNIGHT MAIL | 5.68 |
| 07–19 | P1 | 2IN06000296 | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 15.54 |
| 07–19 | P9 | IN0602R0207 | POLK PLACE | 07/01/02 | 07/31/02 | GREENWOOD - RENT | 750.00 |
| 07–19 | P1 | 2IN06000294 | SKYTEL | 06/29/02 | 06/29/02 | PAGER | 45.00 |
| 07–19 | P1 | 2IN06000291 | SPRINT PCS | 07/01/02 | 07/31/02 | WIRELESS SERVICE | 55.85 |
| 07–23 | P1 | 2IN06000303 | AMERITECH | 01/02/02 | 02/01/02 | 1-800 SERVICE | 217.75 |
| 07–23 | P1 | 2IN06000304 | DO | 02/02/02 | 03/01/02 | 1-800 SERVICE | 216.85 |
| 07–23 | P1 | 2IN06000305 | DO | 03/02/02 | 04/01/02 | 1-800 SERVICE | 176.15 |
| 07–23 | P1 | 2IN06000306 | DO | 04/02/02 | 05/01/02 | 1-800 SERVICE | 196.00 |
| 07–23 | P1 | 2IN06000307 | DO | 05/02/02 | 06/01/02 | 1-800 SERVICE | 171.25 |
| 07–23 | P1 | 2IN06000308 | DO | 06/02/02 | 07/01/02 | 1-800 SERVICE | 155.20 |
| 07–23 | P1 | 2IN06000309 | DO | 05/26/02 | 06/25/02 | 1-800 SERVICE | 1,010.71 |
| 07–23 | P1 | 2IN06000310 | DO | 12/26/01 | 01/25/02 | 1-800 SERVICE | 722.63 |
| 07–23 | P1 | 2IN06000311 | DO | 01/26/02 | 02/25/02 | 1-800 SERVICE | 698.97 |
| 07–23 | P1 | 2IN06000312 | DO | 02/26/02 | 03/25/02 | 1-800 SERVICE | 693.56 |
| 07 23 | P1 | 2IN06000313 | DO | 03/26/02 | 04/25/02 | 1-800 SERVICE | 899.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. DAN BURTON—Con | | | | | | | | |
| 07–23 | P1 | 2IN06000314 | DO | 04/26/02 | 05/25/02 | 1-800 SERVICE | | 692.38 |
| 07–24 | P1 | 2IN06000320 | COMCAST CABLEVISION | 06/17/02 | 08/16/02 | CABLE SERVICE | | 85.04 |
| [illegible] | [illegible] | [illegible] | FEDERAL EXPRESS CORP | 03/05/02 | 03/05/02 | OVERNIGHT MAIL | | 14.13 |
| [illegible] | [illegible] | [illegible] | DO | 03/15/02 | 03/15/02 | OVERNIGHT MAIL | | 4.92 |
| 07–24 | P1 | 2IN06000323 | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 16.45 |
| 07–24 | P1 | 2IN06000324 | DO | 05/15/02 | 05/15/02 | OVERNIGHT MAIL | | 11.05 |
| 07–29 | S5 | 02210004249 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 87.00 |
| 07–29 | S5 | 02210004644 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 478.64 |
| 07–29 | S5 | 02210005083 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 133.00 |
| 07–29 | S5 | 02210005524 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 07–29 | S5 | 02210005965 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 363.31 |
| 07–30 | P1 | 2IN06000333 | RICHARD H WILSON | 06/15/02 | 07/14/02 | CELL PHONE REIMBURSEMENT | | 123.52 |
| 08–21 | P9 | IN0601R0208 | DUKE REALTY SVC LTD PARTNERSHP | 08/01/02 | 08/31/02 | INDIANAPOLIS - RENT | | 2,561.91 |
| 08–21 | P9 | IN0602R0208 | POLK PLACE | 08/01/02 | 08/31/02 | GREENWOOD - RENT | | 750.00 |
| 08–22 | S5 | 02234004234 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 87.00 |
| 08–22 | S5 | 02234004628 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 497.78 |
| 08–22 | S5 | 02234005066 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 08–22 | S5 | 02234005506 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 08–22 | S5 | 02234005946 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 198.28 |
| 08–22 | P1 | 2IN06000338 | FEDERAL EXPRESS CORP | 08/07/02 | 08/08/02 | OVERNIGHT MAIL | | 17.45 |
| 08–22 | P1 | 2IN06000339 | DO | 05/14/02 | 05/14/02 | OVERNIGHT MAIL | | 5.00 |
| 08–22 | P1 | 2IN06000340 | DO | 05/17/02 | 05/17/02 | OVERNIGHT MAIL | | 13.00 |
| 08–22 | P1 | 2IN06000341 | DO | 05/24/02 | 05/30/02 | OVERNIGHT MAIL | | 38.77 |
| 08–22 | P1 | 2IN06000342 | DO | 07/12/02 | 07/18/02 | OVERNIGHT MAIL | | 21.73 |
| 08–22 | P1 | 2IN06000343 | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 73.70 |
| 08–22 | P1 | 2IN06000354 | INSIGHT COMMUNICATIONS | 07/01/02 | 08/31/02 | CABLE SERVICE | | 85.13 |
| 08–22 | P1 | 2IN06000347 | SBC GLOBAL SERVICES INC | 06/26/02 | 07/25/02 | PHONE SERVICE FOR DISTRICT | | 608.78 |
| 08–22 | P1 | 2IN06000347 | DO | 07/02/02 | 08/01/02 | PHONE SERVICE FOR DISTRICT | | 218.05 |
| 08–22 | P1 | 2IN06000353 | SPRINT PCS | 08/01/02 | 08/31/02 | WIRELESS SERVICE | | 55.85 |
| 08–31 | S4 | 02243001005 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 1,159.20 |
| 09–03 | P1 | 2IN06000359 | RICHARD H WILSON | 08/15/02 | 09/14/02 | OFFICIAL CELL PHONE USAGE | | 123.52 |
| 09–16 | P1 | 2IN06000368 | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 24.14 |
| 09–16 | P1 | 2IN06000369 | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 53.35 |
| 09–20 | P9 | IN0601R0209 | DUKE REALTY SVC LTD PARTNERSHP | 09/01/02 | 09/30/02 | INDIANAPOLIS - RENT | | 2,561.91 |
| 09–20 | P9 | IN0602R0209 | POLK PLACE | 09/01/02 | 09/30/02 | GREENWOOD - RENT | | 750.00 |
| 09–23 | P1 | 2IN06000375 | COMCAST CABLEVISION | 09/17/02 | 10/16/02 | CABLE SERVICE | | 42.52 |
| 09–25 | P1 | 2IN06000383 | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 28.80 |
| 09–25 | P1 | 2IN06000384 | DO | 09/17/02 | 09/17/02 | OVERNIGHT MAIL | | 5.03 |
| 09–25 | P1 | 2IN06000381 | RICHARD H WILSON | 08/15/02 | 09/14/02 | CELL PHONE REIMBURSEMENT | | 125.66 |
| 09–25 | P1 | 2IN06000378 | SBC GLOBAL SERVICES INC | 07/25/02 | 08/24/02 | DISTRICT OFFICE PHONE SERVICE | | 662.46 |
| 09–25 | P1 | 2IN06000379 | DO | 09/01/02 | 09/30/02 | DISTRICT PHONE SERVICE | | 148.45 |
| 09–26 | S5 | 02269004234 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 87.00 |
| 09–26 | S5 | 02269004627 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 548.74 |

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|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269005065 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 09–26 | S5 | 02269005505 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 157.00 |
| 09–26 | S5 | 02269005945 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 693.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,834.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–11 | P5 | 2M2547504A | THE FRANKING GROUP | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL PRINTING | 9,773.10 |
| 07–30 | P2 | OSP221508 | BETHESDA ENGRAVERS | 07/02/02 | 07/02/02 | STATIONERY | 207.00 |
| 07–31 | S3 | 02212000157 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 05/31/02 | 05/31/02 | PRINTING | 60.00 |
| 08–16 | P5 | 2M2547505A | THE FRANKING GROUP | 09/21/02 | 09/21/02 | SINGLE DROP MASS MAIL PRINTING | 13,694.66 |
| 08–31 | S3 | 02243000154 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 88.75 |
| 09–09 | P2 | OSP221030 | BETHESDA ENGRAVERS | 06/04/02 | 06/04/02 | BUSINESS CARDS | 37.00 |
| 09–16 | P1 | 2IN06000366 | ACCURATE WORD LLC. | 06/07/02 | 06/07/02 | PRINTING | 155.50 |
| 09–16 | P1 | 2IN06000367 | DO | 06/24/02 | 06/24/02 | PRINTING | 50.95 |
| 09–30 | S3 | 02273000117 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 64.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,157.46 |
| | | OTHER SERVICES | | | | | |
| 07–30 | P1 | 2IN06000329 | FARMERS INSURANCE | 04/27/02 | 10/27/02 | AUTO INSURANCE: 1997 ASTRO | 375.50 |
| 07–30 | P1 | 2IN06000331 | DO | 08/10/02 | 02/10/03 | AUTO INSURANCE: 2001 PARK AVE | 387.09 |
| 08–20 | F1 | NN000000047 | INTERAMERICA TECHNOLOGIES INC. | 05/09/02 | 05/09/02 | T&M SERVICE | 50.00 |
| 08–20 | F1 | NN000000065 | DO | 06/17/02 | 06/17/02 | T&M SERVICE | 50.00 |
| 09–05 | P1 | 2IN06000355 | POMEROY | 08/21/02 | 08/21/02 | REPAIRS TO DO PRINTER | 229.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,091.59 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2IN06000255 | RICHARD H WILSON | 06/21/02 | 06/21/02 | CAR WASH | 20.00 |
| 07–03 | P2 | OSS221012 | ANNIN FLAG COMPANY | 06/03/02 | 06/03/02 | FLAG SET | 121.00 |
| 07–03 | P1 | 2IN06000279 | DANKA | 06/14/02 | 06/14/02 | TONER CARTRIDGE D.O | 100.70 |
| 07–03 | P1 | 2IN06000273 | DEER PARK SPRING WATER | 04/24/02 | 04/24/02 | BOTTLED WATER DC OFFICE | 59.00 |
| 07–03 | P1 | 2IN06000274 | DO | 05/24/02 | 05/24/02 | BOTTLED WATER DC OFFICE | 82.32 |
| 07–03 | P1 | 2IN06000275 | DO | 06/24/02 | 06/24/02 | BOTTLED WATER DC OFFICE | 86.90 |
| 07–03 | P1 | 2IN06000265 | HON. DAN BURTON | 06/07/02 | 06/07/02 | CAR WASH | 23.77 |
| 07–03 | P1 | 2IN06000271 | ICE MOUNTAIN CENTRAL | 05/13/02 | 05/31/02 | BOTTLED WATER D.O. | 21.50 |
| 07–03 | P1 | 2IN06000272 | DO | 06/24/02 | 06/24/02 | BOTTLED WATER D.O. | 26.99 |
| 07–03 | P1 | 2IN06000277 | LEADERSHIP DIRECTORIES, INC. | 02/01/03 | 03/01/04 | SUBSCRIPTION | 323.00 |
| 07–03 | P1 | 2IN06000280 | OFFICE DEPOT | 05/28/02 | 06/12/02 | INDIANAPOLIS OFFICE SUPPLIES | 153.16 |
| 07–03 | P1 | 2IN06000282 | DO | 02/05/02 | 02/05/02 | INDIANAPOLIS OFFICE SUPPLIES | 248.22 |
| 07–03 | P1 | 2IN06000278 | POLK PLACE | 02/06/02 | 02/06/02 | LOCK & KEY REPLACMT GREENWOOD | 24.00 |
| 07–03 | P1 | 2IN06000283 | QUALITY LEASING CO | 01/16/02 | 01/16/02 | LICENSE RENEWAL | 446.25 |
| 07–12 | P1 | 2IN06000290 | ERIC DICKERSON BUICK | 02/28/02 | 02/28/02 | MEMBER CAR SERVICE | 280.30 |
| 07–12 | P1 | 2IN06000286 | ICE MOUNTAIN CENTRAL | 06/11/02 | 06/30/02 | BOTTLED WATER. D O. | 4.50 |
| 07–12 | P1 | 2IN06000287 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER D O. | 26.99 |
| 07–19 | P1 | 2IN06000297 | BRENDA C SUMMERS | 07/16/02 | 07/16/02 | DIGITAL CAMERA FOR D.O. | 584.98 |
| 07–19 | P1 | 2IN06000292 | ICE MOUNTAIN CENTRAL | 06/01/02 | 06/30/02 | BOTTLED WATER D O | 26.99 |
| 07–19 | P1 | 2IN06000293 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER D.O. | 4.50 |
| 07–24 | P1 | 2IN06000325 | PENSKE CHEVROLET | 05/20/02 | 05/20/02 | AUTO REPAIR SERVICE | 53.00 |
| 07–30 | P1 | 2IN06000327 | BUSINESSWEEK | 08/16/02 | 08/15/03 | SUBSCRIPTION | 29.97 |
| 07–30 | P1 | 2IN06000335 | CONGRESSIONAL QUARTERLY, INC | 07/09/02 | 07/09/02 | CQ WEEKLY RPT BINDERS | 56.98 |
| 07–30 | P1 | 2IN06000330 | INDIANAPOLIS NEWSPAPERS | 08/25/02 | 08/24/03 | SUBS: DC-INDIANAPOLIS STAR | 364.00 |
| 07–31 | S1 | 02212000344 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –169.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. DAN BURTON [illegible] | | | | | | | | |
| 08-06 | P2 | [illegible] | AMANFLAG COMPANY | 06/12/02 | 06/12/02 | FLAG ACCESSORY SET | | 171.00 |
| 08-22 | P1 | [illegible] | [illegible] QUARTERLY INC | 07/09/02 | 07/09/02 | SUBSCRIPTION-DC OFFICE | | 56.98 |
| 08-22 | P1 | 2IN06000348 | HON. DAN BURTON | 06/07/02 | 06/07/02 | CAR WASH | | 20.00 |
| 08-22 | P1 | [illegible] | ICE MOUNTAIN CENTRAL | 07/01/02 | 07/31/02 | BOTTLED WATER | | 6.00 |
| 08-22 | P1 | 2IN06000345 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER | | 15.74 |
| [illegible] | P1 | 2IN06000346 | OFFICE DEPOT | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 52.95 |
| 08-31 | S1 | 02243000286 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 446.09 |
| [illegible] | P1 | 2IN06000356 | HPS OFFICE SYSTEMS | 07/16/02 | 07/16/02 | OUTSIDE SUPPLIES | | 16.34 |
| 09-03 | P1 | 2IN06000357 | OFFICE DEPOT | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 238.51 |
| 09-17 | P1 | 2IN06000365 | ASSOCIATED PUBLISHERS | 09/24/02 | 09/23/03 | SUBSCRIPTION | | 41.94 |
| 09-18 | P1 | 2IN06000372 | DEER PARK SPRING WATER | 07/24/02 | 07/24/02 | BOTTLED WATER: DC OFFICE | | 53.97 |
| 09-18 | P1 | 2IN06000373 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER: DC OFFICE | | 51.26 |
| 09-18 | P1 | 2IN06000374 | DO | 09/24/02 | 09/24/02 | BOTTLED WATER: DC OFFICE | | 68.55 |
| 09-18 | P1 | 2IN06000371 | PENSKE CHEVROLET | 08/13/02 | 08/13/02 | AUTO REPAIRS | | 43.20 |
| 09-25 | P1 | 2IN06000377 | ASSOCIATED PUBLISHERS | 09/24/02 | 09/23/03 | SUBSCRIPTION - DC | | 59.95 |
| 09-25 | P1 | 2IN06000382 | HOWEY POLITICAL REPORT | 09/01/02 | 08/31/03 | SUBSCRIPTION | | 250.00 |
| 09-25 | P1 | 2IN06000376 | ICE MOUNTAIN CENTRAL | 08/07/02 | 08/31/02 | BOTTLED WATER D O | | 4.50 |
| 09-30 | S1 | 02273000284 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | -244.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,304.67 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003375 | | 03/28/02 | 03/28/02 | EQUIPMENT (TRANSFER) | | 300.00 |
| 07-15 | S2 | 02196003376 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,794.88 |
| 08-31 | S8 | MA000018663 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,691.16 |
| 08-31 | S8 | PL000055601 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 33.42 |
| 09-30 | S8 | MA000059455 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 195.66 |
| 09-30 | S8 | MA000060384 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,886.82 |
| 09-30 | S8 | PL000071177 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 33.42 |
| | | | | | | EQUIPMENT TOTALS | | 5,935.36 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 274,851.67 |
| | | | | | | OFFICE TOTALS: | | 274,851.67 |
| 2001 HON. DAN BURTON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT COMMUNICATION, UTILITIES | | | | | | | | |
| 07-23 | P1 | 2IN06000301 | AMERITECH | 12/02/01 | 01/01/02 | 1-800 SERVICE | | 176.80 |
| 07-23 | P1 | 2IN06000315 | DO | 07/02/01 | 08/01/01 | 1-800 SERVICE | | 260.45 |
| 07-23 | P1 | 2IN06000316 | DO | 08/02/01 | 09/01/01 | 1-800 SERVICE | | 191.05 |
| 07-23 | P1 | 2IN06000317 | DO | 09/02/01 | 10/01/01 | 1-800 SERVICE | | 180.55 |
| 07-23 | P1 | 2IN06000318 | DO | 10/02/01 | 11/01/01 | 1-800 SERVICE | | 199.60 |
| 07-23 | P1 | 2IN06000319 | DO | 11/02/01 | 12/01/01 | 1-800 SERVICE | | 194.05 |
| 07-24 | P1 | 2IN06000326 | FEDERAL EXPRESS CORP | 12/04/01 | 12/07/01 | OVERNIGHT MAIL | | 18.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 1,220.98 |
| | | EQUIPMENT | | | | | | |
| 07-11 | P2 | OSM2175102 | INTERAMERICA | 03/05/02 | 03/05/02 | COMPUTER | | 950.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P2 | OSM2175102 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175102 | DO | 03/05/02 | 03/05/02 | INSTALLATION | 500.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | COMPUTER | 950.00 |
| 07–11 | P2 | OSM2175105 | DO | 03/05/02 | 03/05/02 | INSTALLATION | 1,750.00 |
| | | | | | | EQUIPMENT TOTALS: | 10,800.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 12,020.98 |
| | | | | | | OFFICE TOTALS: | 12,020.98 |

2000 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | HR | 193180 | OFFICE DEPOT | 06/15/00 | 07/15/00 | REFUND; DUPLICATE PAYMENT | –59.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –59.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –59.98 |
| | | | | | | OFFICE TOTALS: | –59.98 |

2002 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 19,119.16 | 2,564.77 |
| PERSONNEL COMPENSATION | 587,668.23 | 189,511.48 |
| TRAVEL | 35,436.45 | 9,709.04 |
| RENT, COMMUNICATION, UTILITIES | 52,560.13 | 17,720.69 |
| PRINTING AND REPRODUCTION | 5,288.85 | 2,023.12 |
| OTHER SERVICES | 242.56 | 141.16 |
| SUPPLIES AND MATERIALS | 16,905.60 | 2,462.60 |
| EQUIPMENT | 40,121.82 | 16,357.92 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 757,342.80 | 240,490.78 |
| OFFICE TOTALS: | 757,342.80 | 240,490.78 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 389.38 |
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 865.04 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,310.35 |
| | | | | | | FRANKED MAIL TOTALS: | 2,564.77 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOYCE,LAWRENCE S | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 4,950.00 |
| BUCHANAN,BETH ANN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,600.00 |
| COLLIER,DEBORAH SUE | 07/01/02 | 09/30/02 | COMPUTER SYSTEMS MANAGER | 10,625.01 |
| COPHER,MICHAEL A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 32,250.00 |
| DUGAN,MYRNA G | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,750.00 |
| FAKER,JANET JOHNSON | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,375.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. STEVE BUYER—Con. | | | | | | | | |
| | | | [illegible],DANIEL S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | [illegible] | [illegible] |
| | | | HERSHMAN,BRANDT E | 07/01/02 | 09/30/02 | DIST OPERATIONS DIRECTOR | | 13,749.99 |
| | | | [illegible],BEVERLY J | 07/01/02 | 09/30/02 | RECEPTIONIST/OFFICE MANAGER | | [illegible] |
| | | | JOHNSON,HEATHER J | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 6,930.69 |
| | | | [illegible],MICHELLE MARIE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | [illegible] |
| | | | [illegible],CURTIS F | 07/01/02 | 09/30/02 | MILITARY & VETERANS AFFAIRS LIAISON | | [illegible] |
| | | | PAGE,ROBERT Q | 07/01/02 | 07/31/02 | PAID INTERN | | 2,400.00 |
| | | | FERRY,SARAH A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,887.49 |
| | | | PETERS,DANELLE R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 11,750.01 |
| | | | REID,STEPHEN | 07/01/02 | 09/30/02 | MILITARY LEGISLATIVE ASSISTANT | | 11,874.99 |
| | | | SMITH,KATHRYN L | 09/01/02 | 09/30/02 | PAID INTERN | | 448.00 |
| | | | STOCKING,EMILY V | 08/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | STONES,JOHN | 07/01/02 | 07/31/02 | PAID INTERN | | 3,080.00 |
| | | | WELTER,SUSAN E | 06/10/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 5,426.39 |
| | | | WORSHAM,LINDA SUE | 07/01/02 | 09/30/02 | DISTRICT MANAGER | | 13,749.99 |
| | | | ZUKERMAN,LAURA J | 07/01/02 | 08/04/02 | COMMUNICATIONS DIRECTOR | | 4,013.89 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 189,511.48 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2IN05000339 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/21/02 | MBR ONE-WAY A/F DCA-IND | | 316.00 |
| 07–03 | P1 | 2IN05000340 | MICHAEL A COPHER | 05/30/02 | 05/30/02 | STAFF RENTAL CAR | | 274.09 |
| 07–12 | P1 | 2IN05000344 | CITIBANK GOV CARD SERVICE | 06/25/02 | 06/25/02 | MBR ONE-WAY AIRFARE (IND-DCA) | | 316.00 |
| 07–12 | P1 | 2IN05000345 | DEBORAH SUE COLLIER | 06/29/02 | 07/06/02 | RENTAL CAR | | 301.20 |
| 07–12 | P1 | 2IN05000346 | DO | 06/29/02 | 07/06/02 | GASOLINE FOR RENTAL CAR | | 68.94 |
| 07–12 | P1 | 2IN05000347 | DO | 06/29/02 | 07/06/02 | MEALS | | 16.22 |
| 07–12 | P1 | 2IN05000349 | LAWRENCE S BOYCE | 06/21/02 | 06/21/02 | MILEAGE | | 60.03 |
| 07–30 | P1 | 2IN05000372 | BEVERLY HOPKINS | 07/15/02 | 07/15/02 | PARKING FEE | | 3.00 |
| 07–30 | P1 | 2IN05000355 | CITIBANK GOV CARD SERVICE | 06/30/02 | 07/02/02 | A/F F/MBR DCA-IND-DCA 1171 | | 632.00 |
| 07–30 | P1 | 2IN05000356 | DO | 07/12/02 | 07/15/02 | A/F F/MBR DCA-IND-DCA 0639 | | 632.00 |
| 07–30 | P1 | 2IN05000370 | DO | 07/18/02 | 07/22/02 | MBR R/T DCA-IND-DCA 5587 | | 632.00 |
| 07–30 | P1 | 2IN05000371 | DO | 07/18/02 | 07/22/02 | MEMBER RENTAL CAR | | 271.71 |
| 07–30 | P1 | 2IN05000357 | HON STEVE BUYER | 07/15/02 | 07/15/02 | TAXI FARES | | 28.00 |
| 07–30 | P1 | 2IN05000358 | DO | 07/15/02 | 07/15/02 | PARKING FEE | | 3.00 |
| 07–31 | P1 | 2IN05000365 | MYRNA G DUGAN | 07/14/02 | 07/15/02 | AIRFARE (IAD-IND-DCA) | | 555.00 |
| 07–31 | P1 | 2IN05000366 | DO | 07/14/02 | 07/15/02 | TRAVEL SUBSISTENCE | | 116.89 |
| 08–02 | P1 | 2IN05000375 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | MBR ONE-WAY DCA-IND 7504 | | 316.00 |
| 08–09 | P1 | 2IN05000381 | BEVERLY HOPKINS | 07/15/02 | 07/30/02 | MILEAGE | | 83.95 |
| 08–09 | P1 | 2IN05000383 | HEATHER J JOHNSON | 07/15/02 | 07/15/02 | MILEAGE | | 116.44 |
| 08–09 | P1 | 2IN05000380 | HON STEVE BUYER | 06/06/02 | 07/13/02 | MILEAGE | | 162.06 |
| 08–09 | P1 | 2IN05000382 | JANET JOHNSON FAKER | 05/29/02 | 06/25/02 | MILEAGE | | 268.76 |
| 08–20 | P1 | 2IN05000389 | DANELLE R BOWSHER | 08/09/02 | 08/14/02 | R/T AIRFARE (DCA-IND-DCA) | | 217.50 |
| 08–20 | P1 | 2IN05000390 | DO | 08/11/02 | 08/14/02 | TRAVEL SUBSISTENCE | | 169.73 |
| 08–30 | P1 | 2IN05000399 | CITIBANK GOV CARD SERVICE | 08/27/02 | 08/27/02 | AIRFARE IND-DCA (2975) | | 321.50 |
| 08–30 | P1 | 2IN05000395 | JANET JOHNSON FAKER | 08/13/02 | 08/13/02 | PARKING FEE FOR FORUM | | 10.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | P1 | 2IN05000400 | HON. STEVE BUYER | 08/21/02 | 08/21/02 | MILEAGE | 29.20 |
| 09–09 | P1 | 2IN05000407 | JANET JOHNSON FAKER | 08/02/02 | 08/13/02 | MILEAGE | 259.88 |
| 09–09 | P1 | 2IN05000409 | LAWRENCE S BOYCE | 07/03/02 | 07/03/02 | PARKING FEE | 7.00 |
| 09–09 | P1 | 2IN05000405 | MICHAEL A COPHER | 08/18/02 | 08/25/02 | MILEAGE | 687.66 |
| 09–09 | P1 | 2IN05000406 | DO | 08/25/02 | 08/25/02 | MEALS | 2.10 |
| 09–19 | P1 | 2IN05000413 | CITIBANK GOV CARD SERVICE | 09/08/02 | 09/08/02 | ONE-WAY AIRFARE (IND-DCA) | 244.50 |
| 09–19 | P1 | 2IN05000420 | DO | 09/12/02 | 09/16/02 | MBR R/T AIRFARE DCA-IND-DCA | 632.00 |
| 09–19 | P1 | 2IN05000415 | SARAH A PERRY | 08/30/02 | 09/04/02 | R/T AIRFARE & CHANGE FEE DC-IND-DC | 257.00 |
| 09–27 | P1 | 2IN05000425 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/16/02 | MEMBER RENTAL CAR | 183.03 |
| 09–27 | P1 | 2IN05000430 | DO | 09/24/02 | 09/24/02 | MBR ONE-WAY AIRFARE (IND-DCA) | 316.00 |
| 09–27 | P1 | 2IN05000432 | DO | 09/19/02 | 09/24/02 | MEMBER RENTAL CAR | 342.19 |
| 09–27 | P1 | 2IN05000426 | DANELLE R. BOWSHER | 09/19/02 | 09/20/02 | R/T AIRFARE DCA-IND-DCA | 632.00 |
| 09–27 | P1 | 2IN05000427 | DO | 09/19/02 | 09/20/02 | TRAVEL SUBSISTENCE | 214.46 |
| 09–27 | P1 | 2IN05000433 | HON. STEVE BUYER | 09/24/02 | 09/24/02 | CAB TO/FM NAT'L/RHOB | 10.00 |
| | | | | | | TRAVEL TOTALS: | 9,709.04 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 4.90 |
| 07–01 | P1 | 2IN05000337 | DO | 06/11/02 | 06/11/02 | EXPRESS MAIL SERVICE | 4.87 |
| 07–01 | P1 | 2IN05000338 | DO | 05/15/02 | 05/15/02 | EXPRESS MAIL SERVICE | 29.90 |
| 07–03 | P1 | 2IN05000343 | AMERITECH | 05/07/02 | 06/06/02 | KDO TELEPHONE SERVICE | 391.32 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 10.03 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 9.89 |
| 07–12 | P1 | 2IN05000352 | AT & T WIRELESS SERVICE | 05/21/02 | 06/20/02 | CELLULAR CHARGES | 87.52 |
| 07–12 | P1 | 2IN05000350 | CENTENNIAL WIRELESS | 06/04/02 | 07/03/02 | CELLULAR CHARGES | 31.81 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 5.02 |
| 07–12 | P1 | 2IN05000351 | SPRINT | 06/13/02 | 07/12/02 | MDO TELEPHONE SERVICE | 288.22 |
| 07–19 | P9 | IN0501R0207 | J & K ANDERSON | 07/01/02 | 07/31/02 | MONTICELLO - RENT | 1,488.00 |
| 07–19 | P9 | IN0503R0207 | JB HOOK INC. | 07/01/02 | 07/31/02 | KOKOMO - RENT | 1,500.00 |
| 07–22 | P1 | 2IN05000354 | INSIGHT COMMUNICATIONS | 07/15/02 | 08/14/02 | CABLE SERVICE | 36.99 |
| 07–29 | S5 | 02210004250 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 86.72 |
| 07–29 | S5 | 02210004645 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 839.71 |
| 07–29 | S5 | 02210005084 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 07–29 | S5 | 02210005525 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 181.00 |
| 07–29 | S5 | 02210005966 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 854.78 |
| 07–30 | P1 | 2IN05000367 | CENTENNIAL WIRELESS | 07/04/02 | 08/03/02 | CELLULAR CHARGES | 13.94 |
| 07–30 | P1 | 2IN05000369 | FEDERAL EXPRESS CORP | 04/18/02 | 04/18/02 | DELIVERY FEE | 7.87 |
| 07–30 | P1 | 2IN05000360 | MICHAEL A COPHER | 06/21/02 | 07/20/02 | BLACKBERRY SERVICE | 42.29 |
| 08–02 | P1 | 2IN05000378 | AMERITECH | 06/08/02 | 07/07/02 | KDO TELEPHONE SERVICE | 388.17 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 5.37 |
| 08–02 | P1 | 2IN05000376 | DO | 06/07/02 | 06/07/02 | DELIVERY FEES | 13.00 |
| 08–02 | CO | Z6161518 | INSIGHT COMMUNCATIONS | 12/15/01 | 01/14/02 | CANCELED CHECK - STOP PAYMENT | –39.99 |
| 08–02 | CO | Z6161518 | DO | 01/15/02 | 02/14/02 | CANCELED CHECK - STOP PAYMENT | –39.99 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 5.02 |
| 08–13 | P1 | 2IN05000387 | AT & T WIRELESS SERVICE | 06/21/02 | 07/20/02 | CELLULAR SERVICE | 75.93 |
| 08–13 | P1 | 2IN05000385 | MICHAEL A COPHER | 07/21/02 | 08/20/02 | MONTHLY BLACKBERRY SERVICE | 42.29 |
| 08–13 | P1 | 2IN05000386 | SPRINT | 07/13/02 | 08/12/02 | MDO TELEPHONE SERVICE | 289.08 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 5.27 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 9.69 |
| 08–20 | P1 | 2IN05000391 | CENTENNIAL WIRELESS | 08/04/02 | 09/03/02 | CELLULAR SERVICE | 19.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | |
| 2002 HON. STEVE BUYER—Con | | | | | | | |
| 08–20 | P1 | [illegible] INSIGHT COMMUNICATIONS | 08/15/02 | 09/14/02 | CABLE SERVICE | | 34.99 |
| 08–21 | P1 | [illegible] CINGULAR WIRELESS | 08/05/02 | 09/04/02 | CELLULAR SERVICE | | 59.23 |
| 08–21 | P9 | [illegible] J & K ANDERSON | 08/01/02 | 08/31/02 | MONTICELLO - RENT | | 1,488.00 |
| 08–21 | P9 | [illegible] B HOOK INC | 08/01/02 | 08/31/02 | KOKOMO - RENT | | 1,500.00 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 86.72 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 898.43 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 205.00 |
| 08–22 | S5 | 02234005507 | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 181.00 |
| 08–22 | S5 | [illegible] | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 285.66 |
| 08–23 | CB | FXF070823A FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 18.57 |
| 08–30 | P1 | 2IN05000398 AMERITECH | 07/07/02 | 08/06/02 | KDO TELEPHONE SERVICE | | 389.15 |
| 08–30 | P1 | 2IN05000396 UNITED PARCEL SERVICE | 08/06/02 | 08/06/02 | DELIVERY SERVICES | | 9.36 |
| 08–30 | P1 | 2IN05000397 DO | 08/15/02 | 08/15/02 | DELIVERY SERVICES | | 169.98 |
| 09–09 | P1 | 2IN05000404 SPRINT | 08/13/02 | 09/12/02 | MDO TELEPHONE SERVICE | | 298.77 |
| 09–13 | CB | FXF020913A FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 13.81 |
| 09–13 | CB | FXF020913A DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 17.34 |
| 09–13 | CB | FXF020913A DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 5.17 |
| 09–19 | P1 | 2IN05000421 CENTENNIAL WIRELESS | 09/04/02 | 10/03/02 | CELLULAR CHARGES | | 26.82 |
| 09–20 | P9 | IN0501R0209 J & K ANDERSON | 09/01/02 | 09/30/02 | MONTICELLO - RENT | | 1,488.00 |
| 09–20 | P9 | IN0503R0209 JB HOOK INC. | 09/01/02 | 09/30/02 | KOKOMO - RENT | | 1,500.00 |
| 09–24 | P1 | 2IN05000424 INSIGHT COMMUNICATIONS | 09/15/02 | 10/14/02 | CABLE SERVICES | | 35.99 |
| 09–26 | S5 | 02269004235 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 86.72 |
| 09–26 | S5 | 02269004628 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 935.68 |
| 09–26 | S5 | 02269005066 | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 117.00 |
| 09–26 | S5 | 02269005506 | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 09–26 | S5 | 02269005946 | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 827.86 |
| 09–26 | CB | FXF020920A FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 16.36 |
| 09–30 | P1 | 2IN05000435 CINGULAR | 09/05/02 | 10/04/02 | CELLULAR SERVICE | | 87.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 17,720.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2IN05000341 JANET JOHNSON FAKER | 06/21/02 | 06/21/02 | PHOTO PROCESSING | | 6.29 |
| 07–12 | P1 | 2IN05000348 ADAMS REMCO, INC. | 05/21/02 | 06/01/02 | EXCESS COPIES | | 25.61 |
| 07–15 | P2 | OSP221388 ACCURATE WORD LLC. | 06/24/02 | 06/24/02 | BUSINESS CARDS | | 23.00 |
| 07–15 | P2 | OSP221388 DO | 06/24/02 | 06/24/02 | BUSINESS CARDS | | 23.00 |
| 07–30 | P1 | 2IN05000362 ADAMS REMCO, INC | 06/25/02 | 07/01/02 | EXCESS COPY CHARGE | | 7.61 |
| 07–30 | P1 | 2IN05000359 MICHAEL A COPHER | 07/12/02 | 07/12/02 | PRINTING SERVICES | | 938.10 |
| 07–31 | S3 | 02212000138 | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 08–09 | P1 | 2IN05000384 DANELLE R. BOWSHER | 08/02/02 | 08/02/02 | PRINTING SERVICES | | 632.23 |
| 08–31 | S3 | 02243000136 | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| 09–09 | P1 | 2IN05000403 ADAMS REMCO, INC. | 07/19/02 | 08/01/02 | EXCESS COPY CHARGE | | 9.00 |
| 09–16 | P2 | OSP222178 DAVID L. ANDRUKITIS, INC. | 08/22/02 | 08/22/02 | STATIONERY | | 27.50 |
| 09–19 | P1 | 2IN05000414 CAMPBELL PRINTING CO. | 08/19/02 | 08/19/02 | PRINTING SERVICES | | 237.91 |
| 09–20 | OP | 2GPO0802001 PUBLIC PRINTER | 07/12/02 | 07/12/02 | PRINTING | | 22.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-27 | P1 | 2IN05000437 | ADAMS REMCO, INC. | 08/01/02 | 09/01/02 | COPIER EXCESS FEE | 24.87 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,023.12 |
| | | OTHER SERVICES | | | | | |
| 07-03 | P1 | 2IN05000342 | WASTE MANAGEMENT INDIANA | 06/01/02 | 06/30/02 | MDO TRASH SERVICE | 35.32 |
| 08-02 | P1 | 2IN05000379 | DO | 07/01/02 | 07/31/02 | MDO TRASH SERVICE | 35.22 |
| 08-20 | P1 | 2IN05000392 | DO | 08/01/02 | 08/31/02 | MDO TRASH SERVICE | 35.29 |
| 09-27 | P1 | 2IN05000436 | DO | 09/01/02 | 09/30/02 | MDO TRASH SERVICE | 35.33 |
| | | | | | | OTHER SERVICES TOTALS: | 141.16 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.00 |
| 07-12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | 36.25 |
| 07-30 | P1 | 2IN05000363 | BECKLEY OFFICE EQUIPMENT | 06/10/02 | 06/10/02 | KDO OFFICE SUPPLIES | 207.55 |
| 07-30 | P1 | 2IN05000368 | CARROLL CO COMET | 08/01/02 | 03/31/03 | SUBSCRIPTION | 16.50 |
| 07-30 | P1 | 2IN05000353 | ECONOMIST | 06/23/02 | 06/23/03 | SUBSCRIPTION | 136.42 |
| 07-30 | P1 | 2IN05000361 | HEATHER J JOHNSON | 07/12/02 | 07/12/02 | MDO OFFICE SUPPLIES | 7.97 |
| 07-30 | P1 | 2IN05000364 | MAIN STREET COMPUTER OFF. PRDT | 05/31/02 | 07/11/02 | MDO OFFICE SUPPLIES | 322.42 |
| 07 30 | P1 | 2IN05000374 | R & M WHOLESALE, INC. | 07/16/02 | 07/16/02 | MDO OFFICE SUPPLIES | 32.59 |
| 07-31 | S1 | 02212000309 | .. | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | -885.24 |
| 08-02 | P1 | 2IN05000373 | H & H CATHERING INC | 07/15/02 | 07/15/02 | FOOD AND BEVERAGE FOR EVENT | 210.00 |
| 08-02 | P1 | 2IN05000377 | MAIN STREET COMPUTER OFF. PRDT | 07/19/02 | 07/19/02 | MDO OFFICE SUPPLIES | 429.95 |
| 08-13 | P1 | 2IN05000388 | WABASH PLAIN DEALER | 08/12/02 | 02/12/03 | SUBSCRIPTION | 75.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.00 |
| 08-22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 29.00 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 36.25 |
| 08-28 | P2 | OSS222062 | ACCUCOM SYSTEMS | 08/09/02 | 08/09/02 | TONER | 108.00 |
| 08-31 | S1 | 02243000256 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 550.57 |
| 09-09 | P1 | 2IN05000408 | LAWRENCE S BOYCE | 07/29/02 | 07/29/02 | MDO OFFICE SUPPLIES | 4.72 |
| 09-09 | P1 | 2IN05000402 | MAIN STREET COMPUTER OFF. PRDT | 08/15/02 | 08/16/02 | MDO OFFICE SUPPLIES | 51.37 |
| 09-09 | P1 | 2IN05000401 | SARAH A PERRY | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | 148.33 |
| 09-17 | P2 | OSM24228 | CDW-G | 07/16/02 | 07/16/02 | SUPPLIES | 18.21 |
| 09-17 | P2 | OSM24228 | DO | 07/16/02 | 07/16/02 | SUPPLIES | 4.13 |
| 09-17 | P2 | OSM24228 | DO | 07/16/02 | 07/16/02 | SHIPPING | 12.09 |
| 09-17 | P2 | OSM24229 | DO | 07/16/02 | 07/16/02 | SUPPLIES | 18.21 |
| 09-17 | P2 | OSM24229 | DO | 07/16/02 | 07/16/02 | SUPPLIES | 4.13 |
| 09-17 | P2 | OSM24229 | DO | 07/16/02 | 07/16/02 | SHIPPING | 12.09 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.00 |
| 09-17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 29.00 |
| 09-19 | P1 | 2IN05000423 | ADAMS REMCO, INC. | 08/27/02 | 08/27/02 | MDO OFFICE SUPPLIES | 219.00 |
| 09-19 | P1 | 2IN05000419 | BECKLEY OFFICE EQUIPMENT | 08/01/02 | 08/13/02 | KDO OFFICE SUPPLIES | 225.96 |
| 09-19 | P1 | 2IN05000416 | DEBORAH SUE COLLIER | 09/10/02 | 09/10/02 | DC OFFICE SUPPLIES | 9.70 |
| 09-19 | OP | 2IN05000001 | GENERAL SERV ADMINISTRATION | 08/20/02 | 08/20/02 | ARCHIVE BOXES FOR KDO | 61.10 |
| 09-19 | P1 | 2IN05000412 | HOWEY POLITICAL REPORT | 09/01/02 | 09/01/03 | SUBSCRIPTION | 450.00 |
| 09-19 | P1 | 2IN05000410 | MAIN STREET COMPUTER OFF. PRDT | 08/28/02 | 08/28/02 | MDO OFFICE SUPPLIES | 271.19 |
| 09-19 | P1 | 2IN05000418 | MORRESVILE/DECATOR TIMES | 09/30/02 | 09/30/03 | SUBSCRIPTION | 49.00 |
| 09-19 | P1 | 2IN05000411 | PERU DAILY TRIBUNE | 09/16/02 | 12/16/02 | SUBSCRIPTION | 39.00 |
| 09-19 | P1 | 2IN05000417 | SHEARER BUSINESS PRODUCTS | 08/28/02 | 08/28/02 | KDO OFFICE SUPPLIES | 58.60 |
| 09-19 | P1 | 2IN05000422 | THE ROCHESTER SENTINEL | 09/11/02 | 12/11/02 | SUBSCRIPTION | 33.00 |
| 09-27 | P1 | 2IN05000429 | BEVERLY HOPKINS | 09/09/02 | 09/10/02 | KDO OFFICE SUPPLIES | 17.19 |
| 09-27 | P1 | 2IN05000428 | DEBORAH SUE COLLIER | 09/18/02 | 09/18/02 | OFFICE SUPPLIES | 47.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. STEVE BUYER—Con | | | | | | | | |
| 09–27 | P1 | 2IN05000439 | SOUTH BEND TRIBUNE | 10/05/02 | 01/03/03 | SUBSCRIPTION | | 48.00 |
| 09–30 | S1 | 02273000253 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –840.98 |
| 09–30 | P1 | 2IN05000438 | HENDRICKS CO WEEKEND FLYER | 10/10/02 | 10/10/03 | SUBSCRIPTION | | 120.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 2,462.60 |
| | | EQUIPMENT | | | | | | |
| [illegible] | | | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,960.65 |
| 08–20 | F2 | RN000000081 | HARRIS CORPORATION | 06/21/02 | 06/21/02 | BROADCAST EQUIPMENT | | 3,235.20 |
| 08–20 | F2 | RN000000082 | DO | 06/21/02 | 06/21/02 | BROADCAST EQUIPMENT | | 20.43 |
| 08–31 | S8 | MA000045964 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,897.41 |
| 09–19 | F2 | RN000000223 | CDW-G | 07/16/02 | 07/16/02 | SHREDDER | | 595.00 |
| 09–19 | F2 | RN000000223 | DO | 07/16/02 | 07/16/02 | SHIPPING | | 19.67 |
| 09–19 | F2 | RN000000226 | DO | 07/16/02 | 07/16/02 | SHREDDER | | 595.00 |
| 09–19 | F2 | RN000000226 | DO | 07/16/02 | 07/16/02 | SHIPPING | | 19.67 |
| 09–30 | S8 | MA000061185 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 58.74 |
| 09–30 | S8 | MA000061278 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,956.15 |
| | | | | | | EQUIPMENT TOTALS | | 16,357.92 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 240,490.78 |
| | | | | | | OFFICE TOTALS: | | 240,490.78 |
| 2001 HON. STEVE BUYER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09–09 | P2 | OSSPA45295 | ANNIN FLAG COMPANY | 02/06/02 | 02/06/02 | 6 X 10 U.S NYLON FLAG #002300 | | 153.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 153.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 153.75 |
| | | | | | | OFFICE TOTALS: | | 153.75 |
| 2002 HON. SONNY CALLAHAN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 59,469.89 | 4,498.84 |
| | | | | | | PERSONNEL COMPENSATION | 457,136.53 | 157,443.94 |
| | | | | | | TRAVEL | 23,719.97 | 6,841.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 48,545.31 | 16,302.63 |
| | | | | | | PRINTING AND REPRODUCTION | 28,610.03 | 1,495.80 |
| | | | | | | OTHER SERVICES | 17,707.28 | 5,136.66 |
| | | | | | | SUPPLIES AND MATERIALS | 15,253.58 | 4,852.58 |
| | | | | | | EQUIPMENT | 21,486.50 | 7,167.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 671,929.09 | 203,739.80 |
| | | | | | | OFFICE TOTALS: | 671,929.09 | 203,739.80 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060004 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 929.94 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–13 | OP | 2USPS070004 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 2,612.89 |
| 09–30 | OP | 2USPS080004 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 956.01 |
| | | | | | | | FRANKED MAIL TOTALS: | 4,498.84 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BUNKLEY,DIXIE L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 9,999.99 |
| | | | DRUMMOND,ROSHUNDA L | 08/12/02 | 09/30/02 | PAID INTERN | | 1,388.33 |
| | | | DUBROC,WESLEE P | 07/01/02 | 07/15/02 | PAID INTERN | | 850.00 |
| | | | DUFFEY,KATI S | 07/01/02 | 09/30/02 | DISTRICT INTERN | | 2,550.00 |
| | | | DUMAS,WILLIAM E | 07/01/02 | 07/15/02 | PAID INTERN | | 850.00 |
| | | | FIGURES,RASHAWN N | 07/01/02 | 07/15/02 | PAID INTERN | | 850.00 |
| | | | GALLOWAY,MICHAEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | | GRANTHAM,ANNA KATHLEEN | 07/01/02 | 07/19/02 | STAFF ASSISTANT | | 323.00 |
| | | | HICKS,BRAD | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,950.00 |
| | | | JOHNSON,MICHELLE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 12,500.01 |
| | | | JOHNSON,SAMANTHA | 08/12/02 | 09/30/02 | PAID INTERN | | 1,388.33 |
| | | | KANT,KARI A | 07/01/02 | 09/30/02 | DISTRICT INTERN | | 2,550.00 |
| | | | MATHIS,HOWARD F | 07/16/02 | 07/31/02 | PAID INTERN | | 850.00 |
| | | | PACK,MARGARET NANCY | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | | 8,499.99 |
| | | | PACK,NANCY B | 07/16/02 | 07/31/02 | PAID INTERN | | 850.00 |
| | | | PEARSON,LAURA E | 07/01/02 | 09/30/02 | DISTRICT INTERN | | 2,550.00 |
| | | | POUNCY,ERRICAL | 08/12/02 | 09/30/02 | PAID INTERN | | 1,388.33 |
| | | | RHODES,MATTHEW W | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 11,000.01 |
| | | | RONEY,ELIZABETH B | 07/01/02 | 09/30/02 | CASEWORKER | | 8,000.01 |
| | | | RUTHERFORD,WALKER S | 07/16/02 | 07/31/02 | PAID INTERN | | 850.00 |
| | | | SHARP,MICHAEL J | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 15,750.00 |
| | | | SPENCER,ALAN C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,000.00 |
| | | | STEWART,LANDRA M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 8,000.01 |
| | | | TIPPINS,NANCY | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 3,199.26 |
| | | | WALDRON,KRISTY LYN | 08/19/02 | 09/30/02 | PAID INTERN | | 1,190.00 |
| | | | WILLIAMS,KAY SCRUGGS | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | | 13,050.00 |
| | | | YOUNG,CHARLES W | 07/01/02 | 08/16/02 | STAFF ASSISTANT | | 3,066.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 157,443.94 |
| | | TRAVEL | | | | | | |
| 07–17 | P1 | 2AL01000497 | ALAN C SPENCER | 06/24/02 | 06/27/02 | AIRFARE 8692 | | 309.50 |
| 07–17 | P1 | 2AL01000498 | DO | 06/27/02 | 06/27/02 | CABFARE | | 51.00 |
| 07–17 | P1 | 2AL01000499 | DO | 07/02/02 | 07/02/02 | GASOLINE | | 24.74 |
| 07–17 | P1 | 2AL01000500 | DO | 06/27/02 | 06/27/02 | GASOLINE | | 15.39 |
| 07–17 | P1 | 2AL01000501 | DO | 06/24/02 | 06/27/02 | CAR RENTAL | | 130.89 |
| 07–17 | P1 | 2AL01000502 | DO | 06/25/02 | 06/25/02 | HOTEL | | 61.60 |
| 07–17 | P1 | 2AL01000486 | MATTHEW W RHODES | 07/12/02 | 07/12/02 | GASOLINE | | 24.00 |
| 07–17 | P1 | 2AL01000490 | DO | 07/07/02 | 07/07/02 | MEAL | | 25.00 |
| 07–17 | P1 | 2AL01000493 | DO | 07/05/02 | 07/05/02 | MEAL | | 17.75 |
| 07–17 | P1 | 2AL01000494 | DO | 07/06/02 | 07/06/02 | MEAL | | 25.00 |
| 07–17 | P1 | 2AL01000517 | DO | 04/03/02 | 04/03/02 | MEAL | | 10.95 |
| 07–17 | P1 | 2AL01000480 | MICHAEL GALLOWAY | 06/02/02 | 06/02/02 | CABFARE | | 6.00 |
| 07–17 | P1 | 2AL01000481 | DO | 06/30/02 | 07/03/02 | MEALS | | 65.79 |
| 07–17 | P1 | 2AL01000482 | DO | 06/24/02 | 06/24/02 | TAXI | | 8.00 |
| 07–17 | P1 | 2AL01000491 | DO | 06/29/02 | 07/07/02 | PARKING | | 63.00 |
| 07–17 | P1 | 2AL01000492 | DO | 07/02/02 | 07/02/02 | MEAL | | 25.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER [illegible] | | | | | | | | |
| 2002 HON. SONNY CALLAHAN | | | | | | | | |
| 07–17 | P1 | [illegible] | DO | 06/29/02 | 07/07/02 | AIRFARE 9395 | | 309.50 |
| 07–17 | P1 | [illegible] | DO | 06/24/02 | 06/24/02 | CABFARE | | 6.00 |
| 07–17 | P1 | [illegible] | DO | 06/02/02 | 06/02/02 | CABFARE | | 6.00 |
| 07–17 | P1 | [illegible] | MICHELLE JOHNSON-TIMS | 06/28/02 | 07/08/02 | AIRFARE 2846 | | 309.50 |
| 07–17 | P1 | [illegible] | DO | 07/08/02 | 07/08/02 | CABFARE | | 20.00 |
| 07–17 | P1 | 2AL01000504 | DO | 06/28/02 | 06/28/02 | PARKING | | 14.00 |
| 07–17 | P1 | 2AL01000505 | DO | 07/04/02 | 07/04/02 | MEALS | | 24.40 |
| 07–17 | P1 | 2AL01000507 | DO | 04/03/02 | 04/03/02 | MEAL | | 16.91 |
| 07–17 | P1 | 2AL01000511 | DO | 07/09/02 | 07/09/02 | PARKING | | 10.00 |
| 07–17 | P1 | 2AL01000509 | NANCY TIPPINS | 07/09/02 | 07/09/02 | PARKING | | 10.00 |
| 07–17 | P1 | 2AL01000518 | REBEKAH WILLIAMS | 04/03/02 | 04/03/02 | MEAL | | 25.90 |
| 07–19 | P9 | AL0101L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | | 675.77 |
| 07–23 | P1 | 2AL01000526 | HON. SONNY CALLAHAN | 07/09/02 | 07/09/02 | AIRFARE MOBILE-WASH 0782 | | 154.00 |
| 07–23 | P1 | 2AL01000544 | DO | 07/18/02 | 07/18/02 | AIRFARE 3856 | | 155.50 |
| 07–23 | P1 | 2AL01000533 | MARGARET NANCY PACK | 07/17/02 | 07/17/02 | CABFARE | | 12.00 |
| 07–23 | P1 | 2AL01000530 | MATTHEW W RHODES | 07/15/02 | 07/15/02 | GASOLINE | | 26.00 |
| 07–23 | P1 | 2AL01000532 | MICHELLE JOHNSON-TIMS | 07/17/02 | 07/17/02 | CABFARE | | 12.00 |
| 08–01 | P1 | 2AL01000510 | MICHAEL J SHARP | 07/09/02 | 07/09/02 | PARKING | | 10.00 |
| 08–15 | P1 | 2AL01000570 | HON. SONNY CALLAHAN | 07/22/02 | 07/22/02 | AIRFARE AL-DC #8496 | | 184.00 |
| 08–15 | P1 | 2AL01000571 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-AL #1834 | | 185.50 |
| 08–15 | P1 | 2AL01000560 | MATTHEW W RHODES | 08/01/02 | 08/01/02 | GASOLINE | | 22.00 |
| 08–15 | P1 | 2AL01000563 | MICHAEL J SHARP | 07/31/02 | 07/31/02 | DINNER | | 6.75 |
| 08–15 | P1 | 2AL01000564 | DO | 07/29/02 | 07/29/02 | DINNER | | 7.29 |
| 08–15 | P1 | 2AL01000565 | DO | 08/01/02 | 08/01/02 | MEAL | | 4.99 |
| 08–15 | P1 | 2AL01000566 | DO | 07/29/02 | 08/02/02 | R/T AIR DC-AL #4045 | | 309.50 |
| 08–15 | P1 | 2AL01000550 | MICHELLE JOHNSON-TIMS | 08/07/02 | 08/07/02 | CAB FARES (2) | | 28.00 |
| 08–21 | P9 | AL0101L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | | 675.77 |
| 08–28 | P1 | 2AL01000581 | ALAN C SPENCER | 08/05/02 | 08/19/02 | AIRFARE 1621 | | 309.50 |
| 08–28 | P1 | 2AL01000582 | DO | 08/05/02 | 08/19/02 | CAR RENTAL | | 229.19 |
| 08–28 | P1 | 2AL01000583 | DO | 08/08/02 | 08/08/02 | GASOLINE | | 16.01 |
| 08–28 | P1 | 2AL01000584 | DO | 08/07/02 | 08/07/02 | GASOLINE | | 15.53 |
| 08–29 | P1 | 2AL01000585 | NANCY TIPPINS | 08/20/02 | 08/20/02 | CABFARE | | 11.00 |
| 08–29 | P1 | 2AL01000586 | DO | 08/19/02 | 08/19/02 | CABFARE | | 10.85 |
| 09–16 | P1 | 2AL01000604 | ELIZABETH RONEY | 08/15/02 | 08/15/02 | DINNER | | 25.00 |
| 09–16 | P1 | 2AL01000605 | DO | 08/16/02 | 08/16/02 | LUNCH OFCL TRAVEL | | 21.13 |
| 09–16 | P1 | 2AL01000631 | DO | 08/15/02 | 08/15/02 | CAB FARE | | 28.00 |
| 09–16 | P1 | 2AL01000633 | DO | 08/08/02 | 08/08/02 | AIRFARE | | 192.50 |
| 09–16 | P1 | 2AL01000616 | MATTHEW W RHODES | 08/19/02 | 08/19/02 | BREAKFAST ON OFCL TRAVEL | | 4.85 |
| 09–16 | P1 | 2AL01000617 | DO | 08/20/02 | 08/20/02 | LUNCH ON OFCL TRAVEL | | 7.43 |
| 09–16 | P1 | 2AL01000618 | DO | 08/21/02 | 08/21/02 | BREAKFAST ON OFCL TRAVEL | | 4.10 |
| 09–16 | P1 | 2AL01000619 | DO | 08/21/02 | 08/21/02 | LUNCH ON OFCL TRAVEL | | 5.45 |
| 09–16 | P1 | 2AL01000620 | DO | 08/22/02 | 08/22/02 | LUNCH ON OFCL TRAVEL | | 5.46 |
| 09–16 | P1 | 2AL01000621 | DO | 08/18/02 | 08/18/02 | DINNER ON OFCL TRAVEL | | 17.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–16 | P1 | 2AL01000626 | DO | 08/22/02 | 08/22/02 | BREAKFAST ON OFCL TRAVEL | 3.75 |
| 09–16 | P1 | 2AL01000627 | DO | 08/23/02 | 08/23/02 | BREAKFAST ON OFCL TRAVEL | 3.60 |
| 09–16 | P1 | 2AL01000628 | DO | 08/19/02 | 08/19/02 | LUNCH ON OFCL TRAVEL | 11.65 |
| 09–16 | P1 | 2AL01000629 | DO | 08/18/02 | 08/22/02 | ACCOMMODATIONS FOR OFCL TRAVEL | 687 00 |
| 09–16 | P1 | 2AL01000630 | DO | 08/18/02 | 08/22/02 | PARKING ON OFCL TRAVEL | 80.00 |
| 09–16 | P1 | 2AL01000634 | REBEKAH WILLIAMS | 08/16/02 | 08/16/02 | CAB FARE | 24 00 |
| 09–16 | P1 | 2AL01000635 | DO | 08/15/02 | 08/15/02 | DINNER | 25.00 |
| 09–16 | P1 | 2AL01000636 | DO | 08/08/02 | 08/08/02 | AIRFARE | 192.50 |
| 09–16 | P1 | 2AL01000637 | DO | 08/15/02 | 08/16/02 | ACCOMMODATIONS | 135.27 |
| 09–16 | P1 | 2AL01000638 | DO | 08/16/02 | 08/16/02 | MEAL | 14.46 |
| 09–20 | P9 | AL0101L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 675.77 |
| | | | | | | TRAVEL TOTALS: | 6,841.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–17 | P1 | 2AL01000488 | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | DELIVERY SERVICE | 32.89 |
| 07–17 | P1 | 2AL01000487 | MCI WORLDCOM | 06/01/02 | 06/30/02 | PHONE SERVICE | 113.47 |
| 07–17 | P1 | 2AL01000489 | QUICK MESSENGER SERVICE | 07/01/02 | 07/01/02 | COURIER SERVICE | 5.95 |
| 07–19 | P9 | AL0102R0207 | PARAMOUNT LLC | 07/01/02 | 07/31/02 | MOBILE-RENT | 3,797.75 |
| 07–23 | P1 | 2AL01000524 | AT & T WIRELESS SERVICE | 05/26/02 | 06/25/02 | CELL PHONE SERVICE | 43.67 |
| 07–23 | P1 | 2AL01000540 | BELL SOUTH | 05/17/02 | 06/16/02 | PHONE SERVICE | 161.01 |
| 07–23 | P1 | 2AL01000525 | CINGULAR WIRELESS | 06/27/02 | 07/26/02 | CELL PHONE SERVICE | 41 14 |
| 07–23 | P1 | 2AL01000538 | DO | 06/18/02 | 06/18/02 | CELL PHONE SERVICE | 152.09 |
| 07 23 | P1 | 2AL01000519 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | DELIVERY SERVICE | 37 77 |
| 07–23 | P1 | 2AL01000520 | DO | 06/18/02 | 06/18/02 | DELIVERY SERVICE | 101.00 |
| 07–23 | P1 | 2AL01000521 | DO | 06/25/02 | 06/25/02 | DELIVERY SERVICE | 27.30 |
| 07 23 | P1 | 2AL01000522 | DO | 06/26/02 | 06/26/02 | DELIVERY SERVICE | 25.73 |
| 07–23 | P1 | 2AL01000529 | DO | 06/19/02 | 06/19/02 | DELIVERY SERVICE | 31 73 |
| 07–23 | P1 | 2AL01000531 | DO | 07/10/02 | 07/10/02 | DELIVERY SERVICE | 11.30 |
| 07–23 | P1 | 2AL01000535 | DO | 07/09/02 | 07/09/02 | DELIVERY SERVICE | 39.34 |
| 07 29 | S5 | 02210004251 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 72.25 |
| 07 29 | S5 | 02210004646 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 123.92 |
| 07–29 | S5 | 02210005085 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 13.00 |
| 07–29 | S5 | 02210005526 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 07–29 | S5 | 02210005967 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 203.46 |
| 08 15 | P1 | 2AL01000561 | AT & T WIRELESS SERVICE | 06/26/02 | 07/25/02 | CELL PHONE SERVICE | 240.30 |
| 08–15 | P1 | 2AL01000569 | BELL SOUTH | 06/17/02 | 07/16/02 | PHONE SERVICE | 175.98 |
| 08–15 | P1 | 2AL01000559 | CINGULAR WIRELESS | 07/27/02 | 08/26/02 | CELL PHONE SERVICE | 40 56 |
| 08–15 | P1 | 2AL01000578 | DO | 07/13/02 | 08/12/02 | CELL PHONE SERVICE | 115.46 |
| 08–15 | P1 | 2AL01000553 | FEDERAL EXPRESS CORP | 07/22/02 | 07/26/02 | DELIVERY SERVICE | 15.80 |
| 08–15 | P1 | 2AL01000554 | DO | 07/19/02 | 07/26/02 | DELIVERY SERVICE | 77.49 |
| 08–15 | P1 | 2AL01000555 | DO | 07/08/02 | 07/11/02 | DELIVERY SERVICE | 21.74 |
| 08–15 | P1 | 2AL01000556 | DO | 07/08/02 | 07/12/02 | DELIVERY SERVICE | 27 10 |
| 08–15 | P1 | 2AL01000557 | DO | 07/12/02 | 07/18/02 | DELIVERY SERVICE | 40.02 |
| 08–15 | P1 | 2AL01000558 | DO | 07/15/02 | 07/19/02 | DELIVERY SERVICE | 25.10 |
| 08–21 | OP | 2AL01000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 390.45 |
| 08–21 | P9 | AL0102R0208 | PARAMOUNT LLC | 08/01/02 | 08/31/02 | MOBILE-RENT | 3,797.75 |
| 08–22 | S5 | 02234004236 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 72.25 |
| 08–22 | S5 | 02234004630 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 152.92 |
| 08–22 | S5 | 02234005068 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 13.00 |
| 08–22 | S5 | 02234005508 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 134.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. SONNY CALLAHAN—Con. | | | | | | | | |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 205.06 |
| 08–29 | P1 | 2AL01000589 | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | DELIVERY SERVICE | | 27.10 |
| 08–29 | P1 | 2AL01000590 | DO | 08/15/02 | 08/15/02 | DELIVERY SERVICE | | 21.24 |
| 08–29 | P1 | 2AL01000593 | DO | 08/06/02 | 08/06/02 | DELIVERY SERVICE | | 55.08 |
| 08–29 | P1 | 2AL01000594 | DO | 08/08/02 | 08/08/02 | DELIVERY SERVICE | | 26.99 |
| 08–29 | P1 | 2AL01000592 | MICHELLE JOHNSON-TIMS | 08/14/02 | 08/14/02 | PHONE CALLS | | 14.40 |
| 08–29 | P1 | 2AL01000597 | WORLDCOM | 08/15/02 | 08/15/02 | TOLL FREE SERVICE | | 124.46 |
| 09–16 | P1 | 2AL01000607 | AT & T WIRELESS SERVICE | 07/26/02 | 08/25/02 | CELLULAR PHONE SERVICE | | 33.66 |
| 09–16 | P1 | 2AL01000602 | BELL SOUTH | 07/17/02 | 08/16/02 | DISTRICT TELEPHONE SERVICE | | 168.74 |
| 09–16 | P1 | 2AL01000610 | CINGULAR WIRELESS | 08/27/02 | 09/26/02 | CELLULAR TELEPHONE SERVICE | | 44.09 |
| 09–16 | P1 | 2AL01000639 | DO | 08/13/02 | 09/12/02 | CELLULAR TELEPHONE SERVICE | | 150.68 |
| 09–16 | P1 | 2AL01000611 | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | DELIVERY SERVICE | | 29.75 |
| 09–16 | P1 | 2AL01000612 | DO | 08/27/02 | 08/27/02 | DELIVERY SERVICE | | 32.30 |
| 09–16 | P1 | 2AL01000613 | DO | 08/20/02 | 08/20/02 | DELIVERY SERVICE | | 25.62 |
| 09–16 | P1 | 2AL01000614 | DO | 08/21/02 | 08/21/02 | DELIVERY SERVICE | | 27.45 |
| 09–16 | P1 | 2AL01000625 | MICHAEL GALLOWAY | 07/24/02 | 07/24/02 | TELEPHONE CALLS | | 66.42 |
| 09–20 | P9 | AL0102R0209 | PARAMOUNT LLC | 09/01/02 | 09/30/02 | MOBILE-RENT | | 3,797.75 |
| 09–26 | S5 | 02269004236 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.70 |
| 09–26 | S5 | 02269004629 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 99.18 |
| 09–26 | S5 | 02269005067 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 13.00 |
| 09–26 | S5 | 02269005507 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 09–26 | S5 | 02269005947 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 240.82 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 390.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,302.63 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–23 | P1 | 2AL01000542 | DAVID L. ANDRUKITIS, INC. | 06/24/02 | 06/24/02 | PRINTING SERVICE | | 197.50 |
| 07–23 | P1 | 2AL01000543 | DO | 06/21/02 | 06/21/02 | PRINTING SERVICE | | 197.50 |
| 07–26 | P1 | 2AL01000547 | DO | 06/27/02 | 06/27/02 | PRINTING SERVICE | | 40.00 |
| 07–31 | S3 | 02212000028 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 110.80 |
| 08–15 | P1 | 2AL01000572 | DAVID L. ANDRUKITIS, INC | 07/25/02 | 07/25/02 | PRINTING SERVICE | | 197.50 |
| 08–15 | P1 | 2AL01000573 | DO | 07/24/02 | 07/24/02 | PRINTING SERVICE | | 197.50 |
| 08–15 | P1 | 2AL01000574 | DO | 07/25/02 | 07/25/02 | PRINTING SERVICE | | 197.50 |
| 08–29 | P1 | 2AL01000588 | DO | 08/22/02 | 08/22/02 | PRINTING SERVICE | | 197.50 |
| 08–31 | S3 | 02243000025 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 160.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 1,495.80 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P9 | SAP02001007 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,174.00 |
| 07–23 | P1 | 2AL01000527 | MAGNOLIA CLIPPING SERVICE | 06/28/02 | 06/28/02 | REFERENCE SERVICE | | 119.50 |
| 07–24 | P1 | 2AL01000534 | ATTRONICA | 07/03/02 | 07/03/02 | PRINTER REPAIR | | 997.60 |
| 08–01 | P1 | 2AL01000549 | SONITROL | 07/01/02 | 07/01/02 | SECURITY SERVICE | | 54.77 |
| 08–15 | P1 | 2AL01000567 | MAGNOLIA CLIPPING SERVICE | 07/28/02 | 07/28/02 | REFERENCE SERVICE | | 127.00 |
| 08–15 | P1 | 2AL01000577 | SONITROL | 08/01/02 | 08/31/02 | SECURITY SERVICE | | 54.77 |
| 08–21 | P9 | SAP02001008 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,174.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 09–16 | P1 | 2AL01000601 | FUSIONPOINT | 07/09/02 | 07/16/02 | WEB SITE DEVELOP/MAINTENANCE 206.25 |
| 09–16 | P1 | 2AL01000603 | SONITROL | 09/01/02 | 09/01/02 | MONTHLY SECURITY SERVICE 54.77 |
| 09–20 | P9 | SAP02001009 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE 1,174.00 |
| | | | | | | OTHER SERVICES TOTALS: 5,136.66 |
| | | SUPPLIES AND MATERIALS | | | | |
| 07–17 | P1 | 2AL01000515 | ELIZABETH RONEY | 06/11/02 | 07/09/02 | OFFICE SUPPLIES 30.00 |
| 07–17 | P1 | 2AL01000513 | LANDRA M STEWART | 04/02/02 | 04/02/02 | RIBBONS 19.62 |
| 07–17 | P1 | 2AL01000512 | MARGARET NANCY PACK | 07/10/02 | 07/10/02 | OFFICE SUPPLIES 24.56 |
| 07–17 | P1 | 2AL01000483 | MATTHEW W RHODES | 06/23/02 | 06/23/02 | OFFICE SUPPLIES 45.97 |
| 07–17 | P1 | 2AL01000506 | MICHELLE JOHNSON-TIMS | 07/01/02 | 07/01/02 | OFFICE SUPPLIES 77.27 |
| 07–17 | P1 | 2AL01000484 | REBEKAH WILLIAMS | 06/25/02 | 07/08/02 | OFFICE SUPPLIES 51.35 |
| 07–17 | P1 | 2AL01000485 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES 26.36 |
| 07–23 | P1 | 2AL01000539 | CRYSTAL MOUNTAIN WATER COMPANY | 06/28/02 | 06/28/02 | BEVERAGES FOR CONST MEETINGS 13.05 |
| 07–23 | P1 | 2AL01000523 | MOBILE REGISTER | 07/20/02 | 07/19/03 | SUBSCRIPTION 66.00 |
| 07–23 | P1 | 2AL01000528 | NEW YORK TIMES | 06/23/02 | 06/23/02 | SUBSCRIPTION 137.89 |
| 07–23 | P1 | 2AL01000536 | OEC | 07/15/02 | 07/15/02 | OFFICE SUPPLIES 87.92 |
| 07–23 | P1 | 2AL01000541 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES 101.14 |
| 07–23 | P1 | 2AL01000537 | REBEKAH WILLIAMS | 07/11/02 | 07/11/02 | FOOD AND BEVERAGE 18.15 |
| 07–26 | P1 | 2AL01000545 | CRYSTAL MOUNTAIN WATER COMPANY | 06/24/02 | 06/24/02 | BEVERAGES FOR CONSTITUENT MTGS 8.70 |
| 07–26 | P1 | 2AL01000546 | OEC | 06/27/02 | 06/27/02 | OFFICE SUPPLIES 236.94 |
| 07–31 | S1 | 02212000089 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) 1,600.14 |
| 08–15 | P1 | 2AL01000579 | COLUMBIA BOOKS INC | 07/19/02 | 07/19/02 | REFERENCE MATERIAL 139.00 |
| 08–15 | P1 | 2AL01000552 | CRYSTAL MOUNTAIN WATER COMPANY | 07/01/02 | 07/31/02 | WATER FOR CONSTITUENT MTG. 25.10 |
| 08–15 | P1 | 2AL01000576 | DEER PARK SPRING WATER | 06/26/02 | 06/26/02 | BOTTLED WATER RENTAL 5.50 |
| 08–15 | P1 | 2AL01000551 | MICHELLE JOHNSON-TIMS | 08/01/02 | 08/01/02 | OFFICE SUPPLIES 26.43 |
| 08–15 | P1 | 2AL01000568 | OEC | 07/26/02 | 07/26/02 | OFFICE SUPPLIES 45.23 |
| 08–15 | P1 | 2AL01000567 | REBEKAH WILLIAMS | 07/30/02 | 07/30/02 | OFFICE SUPPLIES 30.75 |
| 08–15 | P1 | 2AL01000575 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES 37.63 |
| 08–28 | P1 | 2AL01000580 | INSIDE ALABAMA POLITICS | 08/22/02 | 08/21/05 | SUBSCRIPTION 219.00 |
| 08–29 | P1 | 2AL01000596 | CRYSTAL MOUNTAIN WATER COMPANY | 08/12/02 | 08/12/02 | BEVERAGES FOR CONSTITUENT MTGS 22.90 |
| 08–29 | P1 | 2AL01000598 | DEER PARK SPRING WATER | 07/26/02 | 07/26/02 | BEVERAGES FOR CONST MEETINGS 149.50 |
| 08–29 | P1 | 2AL01000595 | GULF COAST NEWSPAPERS | 09/30/02 | 09/29/03 | SUBSCRIPTION 39.00 |
| 08–29 | P1 | 2AL01000600 | OEC | 08/15/02 | 08/15/02 | OFFICE SUPPLIES 122.44 |
| 08–29 | P1 | 2AL01000587 | THE THOMASVILLE TIMES | 08/31/02 | 08/30/03 | SUBSCRIPTION 27.00 |
| 08–30 | HV | 2A903000410 | DEER PARK SPRING WATER | 07/26/02 | 07/26/02 | CHANGE A/C FROM 2602 TO 2603 149 50 |
| 08–30 | HV | 2A903000410 | DO | 07/26/02 | 07/26/02 | CHANGE A/C FROM 2602 TO 2603 -149 50 |
| 08–31 | S1 | 02243000083 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) –1,149.43 |
| 09–16 | P1 | 2AL01000640 | CONGRESSIONAL QUARTERLY, INC | 12/15/02 | 12/14/03 | REFERENCE MATERIAL 1,850.00 |
| 09–16 | P1 | 2AL01000608 | CRYSTAL MOUNTAIN WATER COMPANY | 09/03/02 | 09/03/02 | BEVERAGES FOR CONST MEETINGS 19.70 |
| 09–16 | P1 | 2AL01000609 | DO | 08/30/02 | 08/30/02 | BEVERAGES FOR CONST MEETINGS 22.90 |
| 09–16 | P1 | 2AL01000622 | DIXIE BUNKLEY | 08/27/02 | 08/27/02 | OFFICE SUPPLIES 6.42 |
| 09–16 | P1 | 2AL01000623 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES 34.08 |
| 09–16 | P1 | 2AL01000632 | ELIZABETH RONEY | 08/14/02 | 08/14/02 | OFFICE SUPPLIES 19.55 |
| 09–16 | P1 | 2AL01000615 | OEC | 09/03/02 | 09/03/02 | OFFICE SUPPLIES 64 87 |
| 09–17 | P1 | 2AL01000624 | MICHELLE JOHNSON-TIMS | 08/29/02 | 08/29/02 | OFFICE SUPPLIES 29.57 |
| 09–18 | P1 | 2AL01000606 | THE INDEPENDENT | 10/01/02 | 09/30/03 | SUBSCRIPTION 39 00 |
| 09–30 | S1 | 02273000082 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) 481.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS 4,852 58 |
| | | EQUIPMENT | | | | |
| 07–15 | S2 | 02196003119 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) 2,386.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. SONNY CALLAHAN—Con. | | | | | | | |
| 08–31 | S8 | MA000047829 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,390.50 |
| 09–30 | S8 | MA000062593 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,390.50 |
| | | | | | EQUIPMENT TOTALS: | | 7,167.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 203,739.80 |
| | | | | | OFFICE TOTALS: | | 203,739.80 |
| 2002 HON. KEN CALVERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 47,051.57 | 41,004.48 |
| | | | | | PERSONNEL COMPENSATION | 551,416.19 | 183,871.95 |
| | | | | | PERSONNEL BENEFITS | 2,445.71 | 994.27 |
| | | | | | TRAVEL | 26,112.88 | 6,963.30 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,283.17 | 17,011.26 |
| | | | | | PRINTING AND REPRODUCTION | 53,238.16 | 51,977.46 |
| | | | | | OTHER SERVICES | 753.01 | 427.75 |
| | | | | | SUPPLIES AND MATERIALS | 18,097.40 | 7,419.67 |
| | | | | | EQUIPMENT | 19,146.26 | –2,483.15 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 766,544.35 | 307,186.99 |
| | | | | | OFFICE TOTALS: | 766,544.35 | 307,186.99 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP | 2USPS060004 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 580.93 |
| 09–13 | OP | 2USPS070004 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 746.87 |
| 09–30 | OP | 2M2582501B DO | 08/03/02 | 08/03/02 | FRANKED MAIL | | 31,592.73 |
| 09–30 | OP | 2M2582502B DO | 08/01/02 | 08/02/02 | FRANKED MAIL | | 1,678.88 |
| 09–30 | OP | 2M2582503B DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 4,943.47 |
| 09–30 | OP | 2M2582504B DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 481.11 |
| 09-30 | OP | 2M2582505B DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 299.21 |
| 09–30 | OP | 2USPS080004 DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 681.28 |
| | | | | | FRANKED MAIL TOTALS: | | 41,004.48 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CLARKE,TROY | 07/01/02 | 09/30/02 | ASSISTANT DISTRICT DIRECTOR | | 11,250.00 |
| | | CONTRERAS,DEANNA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | EKLVND,CAROLINE E | 07/06/02 | 09/30/02 | STAFF ASSISTANT | | 5,902.77 |
| | | FISHER,LINDA J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,250.01 |
| | | GAGNON,JASON J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | HARDING,JOSEPH P | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,280.00 |
| | | HARTMANN,REBECCA M | 07/01/02 | 09/30/02 | CASE WORK MANAGER | | 9,999.99 |
| | | KENNETT,DAVID H | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 21,249.99 |
| | | LINDHOLM,KARI L | 07/01/02 | 08/02/02 | PAID INTERN | | 1,066.67 |
| | | MCELROY,DERON T | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,750.00 |
| | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 750.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | MURPHY,JOLYN | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | | NEECE,CAMERON L | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | PLOFCHAN,TAMI RAE | 07/01/02 | 08/30/02 | COMMUNICATIONS DIRECTOR | | 6,789.16 |
| | | | RAMEY,DAVID | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,500.01 |
| | | | RIMKE,SHAWNA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | | RITACCO,PAUL A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,750.00 |
| | | | RUDMAN,REBECCA RAE | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 7,500.00 |
| | | | SMITH,SARA HURST | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,833.34 |
| | | | ULRICH,LINDA A | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 21,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 183,871.95 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000055 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 274.43 |
| 08–31 | S7 | 02243000057 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 272.35 |
| 09–30 | S7 | 02273000057 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 447.49 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 994.27 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2CA43000397 | DAVID RAMEY | 06/18/02 | 06/21/02 | LODGING | | 496.32 |
| 07–03 | P1 | 2CA43000398 | DO | 06/18/02 | 06/21/02 | CAR RENTAL | | 180.30 |
| 07–03 | P1 | 2CA43000399 | DO | 06/18/02 | 06/21/02 | TRAVEL SUBSISTENCE | | 313.08 |
| 07–03 | P1 | 2CA43000391 | HON. KEN CALVERT | 06/19/02 | 06/19/02 | TAXI | | 14.00 |
| 07–19 | P1 | 2CA43000420 | CITIBANK GOV CARD SERVICE | 06/01/02 | 06/01/02 | GAS | | 27.42 |
| 07–19 | P1 | 2CA43000421 | DO | 06/13/02 | 06/14/02 | LODGING | | 128.38 |
| 07–19 | P1 | 2CA43000422 | DO | 06/18/02 | 06/18/02 | AIRFARE LAS-ONT RAMEY 87823 | | 77.50 |
| 07–19 | P1 | 2CA43000423 | DO | 06/17/02 | 06/21/02 | AIRFARE DC-ONT-DC RAMEY 87822 | | 457.00 |
| 07–19 | P1 | 2CA43000424 | DO | 06/17/02 | 06/17/02 | AIRFARE FEE - RAMEY | | 25.00 |
| 07–19 | P1 | 2CA43000425 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-PSP 57103 | | 232.50 |
| 07–19 | P1 | 2CA43000426 | DO | 06/13/02 | 06/13/02 | AIRFARE FEE-CALVERT | | 25.00 |
| 07–19 | P1 | 2CA43000427 | DO | 06/13/02 | 06/13/02 | AIRFARE FEE-CALVERT | | 10.00 |
| 07–19 | P1 | 2CA43000428 | DO | 06/17/02 | 06/17/02 | AIRFARE ONT-DCA 87910 | | 197.00 |
| 07–19 | P1 | 2CA43000429 | DO | 06/17/02 | 06/17/02 | AIRFARE FEE | | 25.00 |
| 07–19 | P1 | 2CA43000430 | DO | 06/16/02 | 06/16/02 | GAS | | 22.88 |
| 07–19 | P1 | 2CA43000431 | DO | 06/19/02 | 06/19/02 | CAR RENTAL | | 302.00 |
| 07–19 | P1 | 2CA43000433 | DO | 06/20/02 | 06/20/02 | LODGING | | 190.00 |
| 07–19 | P1 | 2CA43000434 | DO | 06/29/02 | 06/29/02 | TICKET FEE | | 25.00 |
| 07–19 | P1 | 2CA43000436 | DO | 06/03/02 | 06/03/02 | GAS | | 17.07 |
| 07–19 | P1 | 2CA43000437 | DO | 05/24/02 | 06/03/02 | CAR RENTAL | | 393.12 |
| 07–19 | P1 | 2CA43000438 | DO | 06/10/02 | 06/14/02 | AIR IAD-ONT-IAD ULRICH 74932 | | 329.50 |
| 07–19 | P1 | 2CA43000439 | DO | 06/10/02 | 06/10/02 | AIRFARE FEE-ULRICH | | 25.00 |
| 07–19 | P1 | 2CA43000440 | DO | 06/10/02 | 06/10/02 | AIRFARE FEE ULRICH | | 10.00 |
| 07–19 | P1 | 2CA43000417 | HON. KEN CALVERT | 07/07/02 | 07/07/02 | TAXI | | 10.00 |
| 07–29 | P1 | 2CA43000445 | DO | 07/12/02 | 07/14/02 | TRAVEL SUBSISTENCE | | 14.00 |
| 08–20 | P1 | 2CA43000464 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/07/02 | CAR RENTAL | | 368.00 |
| 08–20 | P1 | 2CA43000465 | DO | 07/11/02 | 07/15/02 | AIRFARE IAD-ONT-IAD 98667 | | 347.50 |
| 08–20 | P1 | 2CA43000466 | DO | 07/13/02 | 07/13/02 | GASOLINE | | 24.00 |
| 08–20 | P1 | 2CA43000467 | DO | 07/11/02 | 07/11/02 | AIRFARE FEE 27409 | | 25.00 |
| 08–20 | P1 | 2CA43000468 | DO | 07/11/02 | 07/11/02 | AIRFARE FEE 27410 | | 25.00 |
| 08–20 | P1 | 2CA43000470 | DO | 07/07/02 | 07/07/02 | AIRFARE ONT-DCA 25726 | | 197.00 |
| 08–20 | P1 | 2CA43000471 | DO | 06/28/02 | 06/28/02 | AIRFARE IAD-LAX 25708 | | 150.00 |
| 08–20 | P1 | 2CA43000472 | DO | 06/28/02 | 06/28/02 | TICKET FEE 36155 | | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER [illegible] TRANSPORTATION ALLOW—Con | | | | | | | | |
| 2002 HON. KEN CALVERT—Con. | | | | | | | | |
| 08–20 | P1 | 2CA43000473 | DO | 07/03/02 | 07/03/02 | GASOLINE | | 22.96 |
| 08–20 | P1 | 2CA43000474 | DO | 07/06/02 | 07/06/02 | GASOLINE | | 20.40 |
| 08–20 | P1 | 2CA43000475 | DO | 07/14/02 | 07/14/02 | GASOLINE | | 11.00 |
| 08–20 | P1 | 2CA43000476 | DO | 07/12/02 | 07/15/02 | CAR RENTAL | | 208.05 |
| 08–20 | P1 | 2CA43000477 | DO | 08/13/02 | 08/13/02 | AIRFARE DCA-ONT RUDMAN 39797 | | 200.00 |
| 08–20 | P1 | 2CA43000478 | DO | 08/13/02 | 08/13/02 | AIRFARE FEE RUDMAN 27488 | | 25.00 |
| 08–27 | P1 | 2CA43000435 | DO | 08/27/02 | 08/27/02 | IAD-ONT-IAD KENNET 25684 | | 324.00 |
| 08–27 | P1 | 2CA43000482 | DO | 08/27/02 | 08/27/02 | AIRFARE FEE - KENNET | | 25.00 |
| 08–30 | HV | 2A903000409 | DO | 07/03/02 | 07/03/02 | CHANGE A/C FROM 2120 TO 2125 | | 22.96 |
| 08–30 | HV | 2A903000409 | DO | 07/03/02 | 07/03/02 | CHANGE A/C FROM 2120 TO 2125 | | –22.96 |
| 09–10 | P1 | 2CA43000498 | HON. KEN CALVERT | 07/27/02 | 09/03/02 | TAXI | | 40.00 |
| 09–16 | P1 | 2CA43000499 | DAVID H KENNETT | 08/26/02 | 09/03/02 | TRAVEL SUBSISTENCE | | 96.69 |
| 09–18 | P1 | 2CA43000500 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | GASOLINE | | 20.00 |
| 09–18 | P1 | 2CA43000501 | DO | 07/27/02 | 08/03/02 | CAR RENTAL | | 260 23 |
| 09–18 | P1 | 2CA43000502 | DO | 08/02/02 | 08/02/02 | GASOLINE | | 12.77 |
| 09–18 | P1 | 2CA43000503 | DO | 08/01/02 | 08/01/02 | GASOLINE | | 10.29 |
| 09–18 | P1 | 2CA43000504 | DO | 08/15/02 | 08/15/02 | AIRFARE DCA-ONT 63924 | | 200.00 |
| 09–18 | P1 | 2CA43000505 | DO | 07/27/02 | 07/27/02 | AIRFARE DCA-ONT 05268 | | 200.00 |
| 09–18 | P1 | 2CA43000506 | DO | 08/03/02 | 08/03/02 | AIRFARE ONT-DCA 05269 | | 198.50 |
| 09–18 | P1 | 2CA43000507 | DO | 07/27/02 | 07/27/02 | AIRFARE FEE 68890 | | 25.00 |
| 09–18 | P1 | 2CA43000508 | DO | 08/15/02 | 08/15/02 | AIRFARE FEE 68892 | | 25.00 |
| 09–18 | P1 | 2CA43000509 | DO | 08/03/02 | 08/03/02 | AIRFARE FEE 68893 | | 25.00 |
| 09–18 | P1 | 2CA43000510 | DO | 08/17/02 | 08/17/02 | GASOLINE | | 16.00 |
| 09–18 | P1 | 2CA43000512 | DO | 08/20/02 | 08/20/02 | GASOLINE | | 18.77 |
| 09–18 | P1 | 2CA43000513 | DO | 09/03/02 | 09/03/02 | AIRFARE ONT-DCA 06261 | | 198.50 |
| 09–18 | P1 | 2CA43000514 | DO | 08/22/02 | 08/22/02 | GASOLINE | | 19.57 |
| 09–18 | P1 | 2CA43000515 | DO | 09/03/02 | 09/03/02 | AIRFARE FEE 44485 | | 25.00 |
| 09–18 | P1 | 2CA43000516 | DO | 08/25/02 | 08/25/02 | GASOLINE | | 25.00 |
| 09–18 | P1 | 2CA43000520 | HON KEN CALVERT | 09/08/02 | 09/08/02 | TAXI | | 7.00 |
| 09–27 | P1 | 2CA43000527 | DO | 09/17/02 | 09/17/02 | TAXI | | 10.00 |
| | | | | | | | TRAVEL TOTALS: | 6,963.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2CA43000392 | FEDERAL EXPRESS CORP | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | | 16.82 |
| 07–03 | P1 | 2CA43000396 | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 42.34 |
| 07–03 | P1 | 2CA43000390 | PACIFIC BELL | 05/08/02 | 05/08/02 | PHONE SERVICE | | 258.10 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 21.68 |
| 07–15 | P1 | 2CA43000406 | CAPTARIS MEDIALINQ SERVICES | 06/30/02 | 06/30/02 | FAX SERVICE | | 23.58 |
| 07–15 | P1 | 2CA43000415 | CINGULAR WIRELESS | 05/29/02 | 06/28/02 | CELL PHONE SERVICE | | 80.16 |
| 07–15 | P1 | 2CA43000403 | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 45.38 |
| 07–15 | P1 | 2CA43000414 | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 10.72 |
| 07–15 | P1 | 2CA43000413 | PACIFIC BELL | 05/08/02 | 06/07/02 | PHONE SERVICE | | 266.46 |
| 07–15 | P1 | 2CA43000411 | VERIZON WIRELESS | 06/01/02 | 06/01/02 | CELL PHONE SERVICE | | 106.53 |
| 07–19 | P9 | CA4301R0207 | CENTRAL CORPORATE CENTER LLC | 07/01/02 | 07/31/02 | RIVERSIDE - RENT | | 3,985.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2CA43000432 | CITIBANK GOV CARD SERVICE | 06/19/02 | 06/19/02 | PALMNET SERVICE | 10.72 |
| 07–19 | P1 | 2CA43000419 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 59.37 |
| 07–19 | P1 | 2CA43000416 | LINDA A ULRICH | 06/20/02 | 06/25/02 | PHONE CALLS | 8.63 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 37.89 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 51.05 |
| 07–29 | S5 | 02210004252 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.43 |
| 07–29 | S5 | 02210004647 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 180.95 |
| 07–29 | S5 | 02210005086 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 55.00 |
| 07–29 | S5 | 02210005527 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 07–29 | S5 | 02210005968 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 314.82 |
| 07–29 | P1 | 2CA43000449 | VERIZON WIRELESS | 07/01/02 | 07/31/02 | CELLULAR PHONE | 103.14 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 54.17 |
| 08–02 | HR | 193091 | VERIZON WIRELESS | 06/01/02 | 06/01/02 | REFUND; OVERPAYMENT | –71.57 |
| 08–02 | HR | 193091 | DO | 04/01/02 | 04/30/02 | REFUND; OVERPAYMENT | –7 08 |
| 08–06 | P1 | 2CA43000455 | PACIFIC BELL | 06/07/02 | 07/01/02 | PHONE SERVICE | 251.90 |
| 08–06 | P1 | 2CA43000453 | PAUL A RITACCO | 07/01/02 | 07/01/02 | PAGER | 30.58 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 154.63 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 18.02 |
| 08–20 | P1 | 2CA43000479 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | PALMNET SERVICE | 10.72 |
| 08–21 | P9 | CA4301R0208 | CENTRAL CORPORATE CENTER LLC | 08/01/02 | 08/31/02 | RIVERSIDE - RENT | 3,985 80 |
| 08–22 | S5 | 02234004237 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.43 |
| 08–22 | S5 | 02234004631 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 244.49 |
| 08–22 | S5 | 02234005069 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 175.00 |
| 08–22 | S5 | 02234005509 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 08–22 | S5 | 02234005949 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 142.66 |
| 08–22 | P1 | 2CA43000481 | CINGULAR WIRELESS | 06/29/02 | 07/28/02 | CELLULAR PHONE SERVICE | 79.14 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 33.57 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 38 93 |
| 09–03 | P1 | 2CA43000485 | PACIFIC BELL | 08/08/02 | 08/08/02 | PHONE SERVICE | 269.40 |
| 09–03 | P1 | 2CA43000488 | VERIZON WIRELESS | 08/01/02 | 08/31/02 | CELL PHONE SERVICE | 99 35 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 25 58 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 34.22 |
| 09–18 | P1 | 2CA43000511 | CITIBANK GOV CARD SERVICE | 08/19/02 | 08/19/02 | PALMENT SERVICE | 10.72 |
| 09–20 | P9 | CA4301R0209 | CENTRAL CORPORATE CENTER LLC | 09/01/02 | 09/30/02 | RIVERSIDE - RENT | 3,985.80 |
| 09–24 | P2 | HCV0201193 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | MOTOROLA V60 CELLPHONE | 229.99 |
| 09–24 | P2 | HCV0201193 | DO | 08/27/02 | 08/27/02 | 98314 HOLSTER | 25 49 |
| 09–24 | P2 | HCV0201193 | DO | 08/27/02 | 08/27/02 | 31-0095-01VW CLA | 12.99 |
| 09–26 | S5 | 02269004237 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.43 |
| 09–26 | S5 | 02269004630 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 182.56 |
| 09–26 | S5 | 02269005068 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 55.00 |
| 09–26 | S5 | 02269005508 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 119.00 |
| 09–26 | S5 | 02269005948 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 360.82 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 101.77 |
| 09–27 | P1 | 2CA43000524 | CINGULAR WIRELESS | 07/29/02 | 08/28/02 | CELL PHONE SERVICE | 80.16 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 17 23 |
| 09–27 | P1 | 2CA43000523 | VERIZON WIRELESS | 08/01/02 | 08/31/02 | CELL PHONE SERVICE | 169.80 |
| 09–27 | P2 | HCV0201193A | DO | 08/27/02 | 08/27/02 | MOTOROLA V60 CELLPHONE | 12.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,011.26 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2CA43000400 | ADVANCED COPY SYSTEMS | 05/22/02 | 05/22/02 | METER OVERAGE | 43 76 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. KEN CALVERT—Con | | | | | | | |
| 07–03 | P1 | [illegible] | DO | 06/17/02 | 06/17/02 | METER OVERAGE | 6.20 |
| 07–15 | P2 | [illegible] | ACCURATE WORD LLC | 06/20/02 | 06/20/02 | BUSINESS CARDS | 23.00 |
| [illegible] | P2 | [illegible] | DO | 06/20/02 | 06/20/02 | BUSINESS CARDS | 23.00 |
| 07–31 | S3 | 02212000296 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 77.00 |
| 08–06 | P2 | [illegible] | ACCURATE WORD LLC. | 07/15/02 | 07/15/02 | BUSINESS CARDS | 23.00 |
| 08–13 | P5 | 2M2582501A | FUTURE PERFECT | 07/08/02 | 07/08/02 | SINGLE DROP MASS MAIL PRINTING | 31,312.00 |
| 08–15 | P2 | OSP221753 | BETHE DATA ENGRAVERS | 07/19/02 | 07/19/02 | BUSINESS CARDS | 98.00 |
| 08–30 | P5 | [illegible] | FUTURE PERFECT | 07/23/02 | 07/23/02 | SINGLE DROP MASS MAIL PRINTING | 4,137.00 |
| 08–30 | P5 | [illegible] | DO | 07/23/02 | 07/23/02 | SINGLE DROP MASS MAIL PRINTING | 8,827.00 |
| 08–30 | P5 | [illegible] | DO | 07/23/02 | 07/23/02 | SINGLE DROP MASS MAIL PRINTING | 1,617.00 |
| 08–30 | P5 | [illegible] | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | 2,448.00 |
| 08–30 | P5 | [illegible] | DO | 07/23/02 | 07/23/02 | SINGLE DROP MASS MAIL | 3,199.00 |
| 08–31 | [illegible] | 02243000288 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| 09–03 | P2 | [illegible] | ACCURATE WORD LLC | 07/18/02 | 07/18/02 | BUSINESS CARDS | 23.00 |
| 09–03 | P1 | [illegible] | DAVID L. ANDRUKITIS, INC. | 08/23/02 | 08/23/02 | PRINTING | 97.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 51,977.46 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2CA43000402 | REGENTS UC | 05/22/02 | 05/22/02 | TRAINING | 250.00 |
| 07–25 | P1 | 2CA43000443 | DC ELECTRONICS INC | 07/05/02 | 07/05/02 | ALARM SYSTEM | 75.00 |
| 07–25 | P1 | [illegible] | REGENTS U C | 05/16/02 | 05/16/02 | TRAINING | 250.00 |
| 07–29 | P1 | [illegible] | RIVERSIDE PERSONNEL | 07/10/02 | 07/10/02 | TEMPORARY PERSONNEL | 102.75 |
| 09–10 | HR | [illegible] | REGENTS U C | 05/16/02 | 05/16/02 | RET'D CHK; DUPLICATE PAYMENT | –250.00 |
| | | | | | | OTHER SERVICES TOTALS | 427.75 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2CA43000395 | JOE RAGAN'S COFFEE | 06/10/02 | 06/10/02 | FOOD AND BEVERAGE | 6.05 |
| 07–03 | P1 | 2CA43000393 | LINDA A ULRICH | 06/18/02 | 06/18/02 | FOOD AND BEVERAGE | 10.39 |
| 07–03 | P1 | [illegible] | DO | 06/24/02 | 06/24/02 | FOOD AND BEVERAGE | 24.92 |
| 07–15 | P1 | 2CA43000407 | ARROWHEAD WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 156.05 |
| 07–15 | P1 | 2CA43000409 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 110.34 |
| 07–15 | P1 | 2CA43000412 | CORPORATE EXPRESS | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 154.36 |
| 07–15 | P1 | 2CA43000408 | DEER PARK SPRING WATER | 06/30/02 | 06/30/02 | FOOD AND BEVERAGE | 60.00 |
| 07–15 | P1 | 2CA43000404 | LINDA A ULRICH | 07/09/02 | 07/09/02 | FOOD AND BEVERAGE | 8.00 |
| 07–15 | P1 | 2CA43000405 | PAUL A RITACCO | 07/03/02 | 07/03/02 | FOOD AND BEVERAGE | 193.45 |
| 07–15 | P1 | 2CA43000410 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | COMPUTER REFERENCE SERVICE | 117.00 |
| 07–19 | P1 | 2CA43000418 | JOE RAGAN'S COFFEE | 06/21/02 | 06/21/02 | FOOD AND BEVERAGE | 75.24 |
| 07–25 | P1 | 2CA43000441 | CORPORATE EXPRESS | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 6.26 |
| 07–25 | P1 | 2CA43000442 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 31.30 |
| 07–29 | P1 | 2CA43000448 | ADVANCED COPY SYSTEMS | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 20.60 |
| 07–29 | P1 | 2CA43000447 | CORPORATE EXPRESS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 19.91 |
| 07–31 | S1 | 02212000630 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,251.12 |
| 07–31 | HV | 2A903000315 | DEER PARK SPRING WATER | 06/30/02 | 06/30/02 | CHANGE A/C # FROM 2602 TO 2603 | 60.00 |
| 07–31 | HV | 2A903000315 | DO | 06/30/02 | 06/30/02 | CHANGE A/C # FROM 2602 TO 2603 | –60.00 |
| 08–01 | P1 | 2CA43000450 | CORPORATE EXPRESS | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 15.65 |

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|---|---|---|---|---|---|---|---|
| 08–01 | P1 | 2CA43000451 | HON. KEN CALVERT | 07/25/02 | 07/25/02 | FOOD AND BEVERAGE | 88.32 |
| 08–01 | P1 | 2CA43000452 | JOE RAGAN'S COFFEE | 07/12/02 | 07/12/02 | FOOD AND BEVERAGE | 57.63 |
| 08–06 | P1 | 2CA43000456 | ARROWHEAD WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | 81.69 |
| 08–06 | P1 | 2CA43000457 | DO | 07/26/02 | 07/26/02 | BOTTLED WATER | 63.45 |
| 08–06 | P1 | 2CA43000458 | DEER PARK SPRING WATER | 07/31/02 | 07/31/02 | FOOD AND BEVERAGE | 93.50 |
| 08–06 | P1 | 2CA43000459 | HON. KEN CALVERT | 07/29/02 | 07/29/02 | FOOD AND BEVERAGE | 29.21 |
| 08–06 | P1 | 2CA43000454 | PAUL A RITACCO | 06/22/02 | 06/21/03 | SUBSCRIPTION | 125.84 |
| 08–06 | P1 | 2CA43000460 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | COMPUTER REFERENCE SERVICE | 117 00 |
| 08–06 | P1 | 2CA43000461 | DO | 04/01/02 | 04/30/02 | COMPUTER REFERENCE SERVICE | 117 00 |
| 08–14 | P1 | 2CA43000462 | CORPORATE EXPRESS | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 169.38 |
| 08–14 | P1 | 2CA43000462 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 43.32 |
| 08–14 | P1 | 2CA43000463 | POLITICAL DATA INC. | 07/24/02 | 07/24/02 | MAILING LIST | 519.24 |
| 08–22 | P1 | 2CA43000480 | JOE RAGAN'S COFFEE | 07/31/02 | 07/31/02 | FOOD AND BEVERAGE | 78.84 |
| 08–28 | P1 | 2CA43000483 | CORPORATE EXPRESS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 110.45 |
| 08–28 | P1 | 2CA43000484 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | –19.91 |
| 08–31 | S1 | 02243000533 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 737.57 |
| 09–03 | P1 | 2CA43000490 | ARROWHEAD WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | 134.90 |
| 09–03 | P1 | 2CA43000491 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 55 73 |
| 09–03 | P1 | 2CA43000486 | FOREIGN AFFAIRS | 07/31/02 | 07/31/02 | SUBSCRIPTION | 24.95 |
| 09–03 | P1 | 2CA43000487 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | COMPUTER REFERENCE SERVICE | 117 00 |
| 09–10 | P1 | 2CA43000493 | ADVANCED COPY SYSTEMS | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 10 57 |
| 09–10 | P1 | 2CA43000492 | CORPORATE EXPRESS | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | 254 86 |
| 09–10 | P1 | 2CA43000497 | JOE RAGAN'S COFFEE | 08/22/02 | 08/22/02 | FOOD AND BEVERAGE | 42 62 |
| 09–10 | P1 | 2CA43000494 | PAUL A RITACCO | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 30 58 |
| 09–10 | P1 | 2CA43000495 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 24 00 |
| 09–10 | P1 | 2CA43000496 | DO | 08/04/02 | 08/04/02 | OFFICE SUPPLIES | 298.00 |
| 09–18 | P1 | 2CA43000519 | ADVANCED COPY SYSTEMS | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 7.88 |
| 09–18 | P1 | 2CA43000518 | PAUL A RITACCO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | 339.60 |
| 09–24 | HV | 2A901000883 | | 07/16/02 | 07/16/02 | FRAMING (TRANSFER) | 50.00 |
| 09 24 | P1 | 2CA43000522 | CORPORATE EXPRESS | 09/27/02 | 09/26/03 | SUBSCRIPTION | 87 36 |
| 09–24 | P1 | 2CA43000521 | THE WASHINGTON POST | 09/27/02 | 09/26/03 | SUBSCRIPTION | 87.36 |
| 09–27 | P1 | 2CA43000526 | CORPORATE EXPRESS | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 105.65 |
| 09–27 | P1 | 2CA43000525 | DEER PARK SPRING WATER | 08/31/02 | 08/31/02 | BEVERAGES | 57.25 |
| 09–27 | P1 | 2CA43000529 | JOE RAGAN'S COFFEE | 09/09/02 | 09/09/02 | FOOD AND BEVERAGES | 56 32 |
| 09–27 | P1 | 2CA43000528 | VOLPONE PRODUCTIONS, INC. | 09/25/02 | 09/25/02 | OFFICE SUPPLIES | 20.68 |
| 09–30 | S1 | 02273000505 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 941.19 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,419 67 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003678 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,611.42 |
| 08–31 | S8 | MA000044395 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,085 08 |
| 08–31 | S8 | PL000055121 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 231.84 |
| 08–31 | S8 | PL000055230 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 429.28 |
| 09–30 | S8 | MA000061464 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,106 75 |
| 09–30 | S8 | MA000061465 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 21.67 |
| 09–30 | S8 | PL000068999 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 118.33 |
| 09–30 | S8 | PL000070468 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –429.28 |
| 09–30 | S8 | PL000070470 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –429.28 |
| 09–30 | S8 | PL000070472 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –429.28 |
| 09–30 | S8 | PL000070686 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –113 51 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. KEN CALVERT—Con | | | | | | | |
| 09–30 | S8 PL000070688 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113 51 |
| 09–30 | S8 PL000070690 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113.51 |
| 09–30 | S8 PL000070692 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113 51 |
| 09–30 | S8 PL000070732 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113.51 |
| 09–30 | S8 PL000070734 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113.51 |
| 09–30 | S8 PL000070736 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113 51 |
| 09–30 | S8 PL000070830 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –429.28 |
| 09–30 | S8 PL000070832 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –429.28 |
| 09–30 | S8 PL000070834 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –429 28 |
| 09–30 | S8 PL000070836 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –429 28 |
| 09–30 | S8 02273I00001 | | 12/01/01 | 12/31/01 | COMPUTER HARDWARE PURCHASE | | –2,195 19 |
| 09–30 | S8 02273I00001 | | 12/01/01 | 12/31/01 | COMPUTER HARDWARE PURCHASE | | –946.72 |
| 09–30 | S8 02273I00001 | | 12/01/01 | 12/31/01 | COMPUTER HARDWARE PURCHASE | | –6,146 08 |
| | | | | | EQUIPMENT TOTALS: | | –2,483.15 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 307,186.99 |
| | | | | | OFFICE TOTALS: | | 307,186.99 |
| 2001 HON. KEN CALVERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09–17 | P2 OSM24201 | DELL MARKETING L P | 07/03/02 | 07/03/02 | MONITOR | | 350.00 |
| 09–17 | P2 OSM24201 | DO | 07/03/02 | 07/03/02 | MONITOR | | 350.00 |
| 09–25 | P2 OSM24200 | DO | 07/03/02 | 07/03/02 | MONITOR | | 350.00 |
| 09–25 | P2 OSM24200 | DO | 07/03/02 | 07/03/02 | MONITOR | | 350.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,400.00 |
| EQUIPMENT | | | | | | | |
| 09–30 | S8 PL000070466 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –429.28 |
| 09–30 | S8 PL000070474 | | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 762.72 |
| 09–30 | S8 PL000070693 | | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 1,525.44 |
| 09–30 | S8 PL000070730 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113.51 |
| 09–30 | S8 02273I00001 | | 12/01/01 | 12/31/01 | COMPUTER HARDWARE PURCHASE | | 2,195.19 |
| 09–30 | S8 02273I00001 | | 12/01/01 | 12/31/01 | COMPUTER HARDWARE PURCHASE | | 946.72 |
| 09–30 | S8 02273I00001 | | 12/01/01 | 12/31/01 | COMPUTER HARDWARE PURCHASE | | 6,146.08 |
| | | | | | EQUIPMENT TOTALS: | | 11,033.36 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12,433.36 |
| | | | | | OFFICE TOTALS: | | 12,433.36 |
| 2002 HON. DAVE CAMP | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,829.89 | 881 18 |
| | | | | | PERSONNEL COMPENSATION | 513,289.50 | 178,600.04 |
| | | | | | PERSONNEL BENEFITS | 828.58 | 206.57 |
| | | | | | TRAVEL | 36,935.51 | 10,438.93 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 82,837.41 | 35,321.42 |
| PRINTING AND REPRODUCTION | 2,919.31 | 847.39 |
| OTHER SERVICES | 11,273.07 | 2,272.53 |
| SUPPLIES AND MATERIALS | 16,627.16 | 5,891.13 |
| EQUIPMENT | 60,295.13 | 36,329.45 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 727,835.56 | 270,788.64 |
| OFFICE TOTALS: | 727,835.56 | 270,788 64 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | –356 37 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 832.81 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 404.74 |
| | | | | | | | FRANKED MAIL TOTALS: | 881.18 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | ALBERTSON,MATTHEW A | 09/01/02 | 09/30/02 | PAID INTERN | | 1,000.00 |
| | | | BOWERS,MANDY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8.583 34 |
| | | | BRADLEY,NEIL L | 09/01/02 | 09/30/02 | EXECUTIVE DIRECTOR | | 3,500.00 |
| | | | BRADY,DEANNE | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 13,250.01 |
| | | | BRANDELL,JAMES F | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 7,500 00 |
| | | | CUMMINGS,TIMOTHY M W | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,500 00 |
| | | | CURRIE,SCOTT M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,700.01 |
| | | | DEWITTE,JONATHAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,833.33 |
| | | | EISENGA,TARIN MARIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,250.00 |
| | | | FINZEL,JENNIFER L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 450 00 |
| | | | FOUST,JOANNA RAE | 09/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 3,500.00 |
| | | | FRIEDMAN,ERIC J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 13,083.34 |
| | | | HARDY,ANGIE M | 07/01/02 | 09/30/02 | CONSTITUENT RELATIONS REPRESENTATIVE | | 7.250 01 |
| | | | HARRISON,DEREK T | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 3,083 34 |
| | | | HERMAN,JOANNA RAE | 07/01/02 | 08/31/02 | LEGISLATIVE CORRESPONDENT | | 6,833 33 |
| | | | ONIZUK,DEIRDRE CLANCY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 13,583.33 |
| | | | PARTICKA,LORI ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | | RYDER,MARY K | 09/01/02 | 09/30/02 | PAID INTERN | | 416.67 |
| | | | SCOLES,BRIAN W | 07/01/02 | 09/30/02 | CONSTITUENT RELATIONS REPRESENTATIVE | | 9,249.99 |
| | | | SHOKOOHI,NICHOLAS D | 07/01/02 | 08/02/02 | PAID INTERN | | 1.066.67 |
| | | | SMITH,ANNE M | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 4,666.66 |
| | | | SMITH,THOMAS C | 07/01/02 | 09/30/02 | CONSTITUENT REPRESENTATIVE | | 7,250.01 |
| | | | SOBECK,AMANDA M | 08/03/02 | 08/07/02 | PART-TIME EMPLOYEE | | 361.11 |
| | | | DO | 05/01/02 | 07/22/02 | STAFF ASSISTANT | | 3,588.89 |
| | | | SUTTER,BRIAN D | 07/23/02 | 09/30/02 | STAFF ASSISTANT | | 5,100.00 |
| | | | TARRANT,RYAN J | 07/01/02 | 09/30/02 | CONSTITUENT RELATIONS REPRESENTATIVE | | 7,250.01 |
| | | | TRY,GREGORY W | 07/01/02 | 09/30/02 | PAID INTERN | | 3,000.00 |
| | | | WENK,CHRISTOPHER W | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 178,600 04 |

PERSONNEL BENEFITS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | S7 | 02243000146 | .. | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000144 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 206.57 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2MI04000578 | RYAN J TARRANT | 06/19/02 | 06/19/02 | MILEAGE | | 133.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. DAVE CAMP—Con. | | | | | | | | |
| 07–11 | P1 | 2MI04000591 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | AIRFARE 4785 - BRANDELL | | 351.50 |
| 07–11 | P1 | 2MI04000592 | DO | 06/16/02 | 06/16/02 | CAR RENTAL-BRANDELL | | 112.76 |
| 07–11 | P1 | 2MI04000618 | DO | 07/08/02 | 07/08/02 | TRAVEL SUBSISTENCE | | 498.39 |
| 07–11 | P1 | 2MI04000628 | DO | 07/09/02 | 07/09/02 | AIRFARE 6562 | | 351.50 |
| 07–11 | P1 | 2MI04000593 | JAMES F BRANDELL | 06/16/02 | 06/16/02 | TRAVEL SUBSISTENCE | | 13.75 |
| 07–11 | P1 | 2MI04000588 | LORI PARTICKA | 05/09/02 | 06/27/02 | MILEAGE | | 245.68 |
| 07–11 | P1 | 2MI04000596 | THOMAS C SMITH | 06/03/02 | 06/03/02 | MILEAGE | | 118.40 |
| 07–15 | P1 | 2MI04000626 | ERIC J FRIEDMAN | 04/14/02 | 05/21/02 | TRAVEL SUBSISTENCE | | 1,306.67 |
| 08–06 | P1 | 2MI04000658 | BRIAN W SCOLES | 07/09/02 | 07/23/02 | MILEAGE | | 72.47 |
| 08–06 | P1 | 2MI04000673 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | AIRFARE CAMP 6695 | | 351.50 |
| 08–06 | P1 | 2MI04000674 | DO | 07/15/02 | 07/19/02 | AIRFARE CAMP 6697 | | 351.50 |
| 08–06 | P1 | 2MI04000676 | DO | 07/15/02 | 07/15/02 | AIRFARE JIM BRANDELL 6688 | | 351.50 |
| 08–06 | P1 | 2MI04000677 | DO | 07/17/02 | 07/17/02 | CAR RENTAL- BRANDELL | | 113.68 |
| 08–06 | P1 | 2MI04000678 | DO | 07/24/02 | 07/24/02 | AIRFARE JIM BRANDELL-8104 | | 351.50 |
| 08–06 | P1 | 2MI04000657 | DEREK T HARRISON | 07/09/02 | 08/01/02 | MILEAGE | | 21.09 |
| 08–06 | P1 | 2MI04000679 | JAMES F BRANDELL | 07/24/02 | 07/24/02 | TRAVEL SUBSISTENCE | | 10.59 |
| 08–06 | P1 | 2MI04000680 | DO | 07/07/02 | 07/07/02 | TRAVEL SUBSISTENCE | | 71.92 |
| 08–06 | P1 | 2MI04000659 | RYAN J TARRANT | 06/27/02 | 07/05/02 | MILEAGE | | 21.46 |
| 08–06 | P1 | 2MI04000671 | TARIN EISENGA | 08/01/02 | 08/01/02 | MILEAGE | | 584.97 |
| 08–06 | P1 | 2MI04000660 | THOMAS C SMITH | 07/15/02 | 07/15/02 | MILEAGE | | 12.95 |
| 08–07 | P1 | 2MI04000683 | ERIC J FRIEDMAN | 06/04/02 | 07/30/02 | TRAVEL SUBSISTENCE | | 656.60 |
| 08–07 | P1 | 2MI04000681 | HON. DAVE CAMP | 05/31/02 | 08/01/02 | MILEAGE | | 50.69 |
| 08–30 | P1 | 2MI04000706 | CITIBANK GOV CARD SERVICE | 06/25/02 | 06/25/02 | AIRFARE MBS-DCA-MBS 8829 | | 325.00 |
| 08–30 | P1 | 2MI04000707 | DO | 05/16/02 | 05/16/02 | AIRFARE DCA-MBS 4677 | | 176.50 |
| 09–03 | P1 | 2MI04000710 | DO | 08/04/02 | 08/17/02 | AIRFARE-JIM BRANDELL | | 351.50 |
| 09–03 | P1 | 2MI04000711 | DO | 08/04/02 | 08/17/02 | CAR RENTAL | | 478.22 |
| 09–03 | P1 | 2MI04000713 | JAMES F BRANDELL | 08/04/02 | 08/17/02 | TRAVEL SUBSISTENCE | | 84.71 |
| 09–19 | HR | 193175 | ANGIE HARDY | 04/11/02 | 04/25/02 | REIMB; DUPLICATE PAYMENT | | 19.61 |
| 09–26 | P1 | 2MI04000726 | JAMES F BRANDELL | 09/06/02 | 09/08/02 | TRAVEL SUBSISTENCE | | 23.64 |
| 09–26 | P1 | 2MI04000725 | RYAN J TARRANT | 08/08/02 | 08/28/02 | MILEAGE | | 69.93 |
| 09–26 | P1 | 2MI04000716 | TARIN EISENGA | 08/09/02 | 09/06/02 | MILEAGE | | 327.08 |
| 09–27 | P1 | 2MI04000727 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/08/02 | AIRFARE | | 351.50 |
| 09–27 | P1 | 2MI04000728 | DO | 09/06/02 | 09/06/02 | CAR RENTAL | | 143.17 |
| 09–27 | P1 | 2MI04000732 | DO | 09/23/02 | 09/26/02 | AIRFARE 2845 | | 351.50 |
| 09–27 | P1 | 2MI04000733 | DO | 09/17/02 | 09/19/02 | AIRFARE 2847 | | 351.50 |
| 09–27 | P1 | 2MI04000734 | DO | 09/04/02 | 09/06/02 | AIRFARE 1226 | | 698.00 |
| 09–27 | P1 | 2MI04000735 | DO | 09/09/02 | 09/13/02 | AIRFARE 6562 | | 351.50 |
| 09–30 | P1 | 2MI04000740 | LORI PARTICKA | 07/11/02 | 08/01/02 | MILEAGE | | 108.78 |
| 09–30 | P1 | 2MI04000741 | DO | 08/09/02 | 09/06/02 | MILEAGE | | 111.00 |
| | | | | | | | TRAVEL TOTALS: | 10,438.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2MI04000574 | CONSUMERS ENERGY | 04/29/02 | 05/31/02 | UTILITY SERVICE | | 395.96 |
| 07–03 | P1 | 2MI04000575 | DO | 04/29/02 | 05/31/02 | UTILITY SERVICE | | 65.73 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-03 | P1 | 2MI04000576 | DO | 04/29/02 | 05/31/02 | UTILITY SERVICE | 69.44 |
| 07-03 | P1 | 2MI04000577 | DO | 04/02/02 | 04/29/02 | UTILITY SERVICE | 43.25 |
| 07-08 | P1 | 2MI04000583 | DO | 06/01/02 | 06/30/02 | UTILITY SERVICE | 219.71 |
| 07-08 | P1 | 2MI04000582 | METROCALL | 06/01/02 | 06/30/02 | PAGER SERVICE | 15.10 |
| 07-08 | P2 | HCV0200924 | SUNTURN INC | 06/12/02 | 06/12/02 | WIRING MATERIAL | 2,110.40 |
| 07-08 | P2 | HCV0200924 | DO | 06/12/02 | 06/12/02 | LABOR AND MATERIAL | 425.00 |
| 07-08 | P1 | 2MI04000581 | UNITED PARCEL SERVICE | 06/08/02 | 06/08/02 | PARCEL MAIL | 47.07 |
| 07-11 | P1 | 2MI04000586 | AMERITECH | 03/26/02 | 04/25/02 | PHONE SERVICE | 383.09 |
| 07-11 | P1 | 2MI04000587 | DO | 04/02/02 | 05/01/02 | PHONE SERVICE | 602.32 |
| 07-11 | P1 | 2MI04000599 | CENTURYTEL | 06/06/02 | 06/06/02 | CELLULAR PHONE | 170.69 |
| 07-11 | P1 | 2MI04000598 | CHARTER COMMUNICATIONS | 06/02/02 | 06/02/02 | CABLE SERVICE | 161.11 |
| 07-11 | P1 | 2MI04000601 | FEDERAL EXPRESS CORP | 04/17/02 | 04/17/02 | EXPRESS MAIL | 14.97 |
| 07-11 | P1 | 2MI04000602 | DO | 04/23/02 | 04/23/02 | EXPRESS MAIL | 16.93 |
| 07-11 | P1 | 2MI04000603 | DO | 04/24/02 | 04/24/02 | EXPRESS MAIL | 20.97 |
| 07-11 | P1 | 2MI04000604 | DO | 05/07/02 | 05/07/02 | EXPRESS MAIL | 34.12 |
| 07-11 | P1 | 2MI04000605 | DO | 05/08/02 | 05/08/02 | EXPRESS MAIL | 87.79 |
| 07-11 | P1 | 2MI04000606 | DO | 02/06/02 | 02/06/02 | EXPRESS MAIL | 21.70 |
| 07-11 | P1 | 2MI04000607 | DO | 02/20/02 | 02/20/02 | EXPRESS MAIL | 9.99 |
| 07-11 | P1 | 2MI04000608 | DO | 02/28/02 | 02/28/02 | EXPRESS MAIL | 17.50 |
| 07-11 | P1 | 2MI04000609 | DO | 03/05/02 | 03/05/02 | EXPRESS MAIL | 50.24 |
| 07-11 | P1 | 2MI04000610 | DO | 04/02/02 | 04/02/02 | EXPRESS MAIL | 11.42 |
| 07-11 | P1 | 2MI04000613 | DO | 01/08/02 | 01/08/02 | EXPRESS MAIL | 38.27 |
| 07-11 | P1 | 2MI04000614 | DO | 01/15/02 | 01/15/02 | EXPRESS MAIL | 21.99 |
| 07-11 | P1 | 2MI04000615 | DO | 01/22/02 | 01/22/02 | EXPRESS MAIL | 47.49 |
| 07-11 | P1 | 2MI04000616 | DO | 04/03/02 | 04/03/02 | EXPRESS MAIL | 20.28 |
| 07-11 | P1 | 2MI04000617 | DO | 04/09/02 | 04/09/02 | EXPRESS MAIL | 16.13 |
| 07-11 | P1 | 2MI04000619 | DO | 04/10/02 | 04/10/02 | EXPRESS MAIL | 21.07 |
| 07-11 | P1 | 2MI04000620 | DO | 04/16/02 | 04/16/02 | EXPRESS MAIL | 17.04 |
| 07-11 | P1 | 2MI04000589 | UNITED PARCEL SERVICE | 06/08/02 | 06/27/02 | PARCEL MAIL | 31.23 |
| 07-11 | P1 | 2MI04000590 | DO | 02/16/02 | 02/16/02 | PARCEL MAIL | 31.23 |
| 07-11 | P1 | 2MI04000597 | DO | 06/15/02 | 06/15/02 | PARCEL MAIL | 37.76 |
| 07-12 | P1 | 2MI04000633 | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | EXPRESS MAIL | 25.93 |
| 07-12 | P1 | 2MI04000634 | DO | 06/19/02 | 06/19/02 | EXPRESS MAIL | 15.59 |
| 07-12 | P1 | 2MI04000635 | DO | 05/21/02 | 05/21/02 | EXPRESS MAIL | 92.14 |
| 07-12 | P1 | 2MI04000637 | DO | 05/15/02 | 05/15/02 | EXPRESS MAIL | 32.55 |
| 07-12 | P1 | 2MI04000638 | DO | 05/22/02 | 05/22/02 | EXPRESS MAIL | 34.13 |
| 07-12 | P1 | 2MI04000639 | DO | 05/29/02 | 05/29/02 | EXPRESS MAIL | 16.72 |
| 07-12 | P1 | 2MI04000640 | DO | 06/05/02 | 06/05/02 | EXPRESS MAIL | 102.36 |
| 07-12 | P1 | 2MI04000641 | DO | 06/07/02 | 06/07/02 | EXPRESS MAIL | 43.26 |
| 07-12 | P1 | 2MI04000636 | VERIZON NORTH | 06/19/02 | 07/19/02 | PHONE SERVICE | 304.95 |
| 07-19 | P9 | MI0406R0207 | FARAH-KHOURI, INC | 07/01/02 | 07/31/02 | OWOSSO - RENT | 450.00 |
| 07-19 | P9 | MI0404R0207 | L&M LEASING | 07/01/02 | 07/31/02 | MIDLAND-RENT | 4,200.00 |
| 07-19 | P9 | MI0402R0207 | NICHOLAS J. STAMAS | 07/01/02 | 07/31/02 | MIDLAND - RENT | 150.00 |
| 07-19 | P9 | MI0405R0207 | ROW, ROW, ROW LLC | 07/01/02 | 07/31/02 | RENT-HOUGHTON LAKE | 475.00 |
| 07-29 | S4 | 02210001006 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 72.50 |
| 07-29 | S5 | 02210004253 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.63 |
| 07-29 | S5 | 02210004648 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,073.69 |
| 07-29 | S5 | 02210005087 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 97.00 |
| 07-29 | S5 | 02210005528 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 206.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. DAVE CAMP—Con. | | | | | | | |
| 07-29 | S5 02210005969 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,123.99 |
| [illegible] | P1 2MI04000624 | WASTE MANAGEMENT [illegible] | 06/01/02 | 06/01/02 | WASTE DISPOSAL | | 107.56 |
| 07-31 | HV [illegible] | FIRST CALL | 07/03/02 | 07/03/02 | TAPE DUPLICATION | | 35.00 |
| [illegible]-31 | P2 HCV0201091 | SUNTURN INC . | 07/03/02 | 07/03/02 | SUPRA H51N NOISE CANCELLING HE | | 950.00 |
| 07-31 | P2 HCV0201091 | DO | 07/03/02 | 07/03/02 | PARTNER HEADSET BASE UNIT | | 900.00 |
| [illegible] | P1 [illegible] | AMERITECH | 06/02/02 | 07/01/02 | PHONE SERVICE | | 589.62 |
| 08-05 | P1 2MI04000654 | DO | 05/26/02 | 06/25/02 | 800 NUMBER SERVICE | | 383.91 |
| 08-05 | P1 2MI04000655 | DO | 05/23/02 | 06/22/02 | 800 NUMBER SERVICE | | 47.44 |
| 08-05 | P1 2MI04000651 | CENTURYTEL | 06/03/02 | 07/02/02 | CELL PHONE SERVICE | | 157.15 |
| 08-05 | P1 2MI04000656 | DEREK T HARRISON | 07/05/02 | 08/05/02 | PHONE CALLS | | 201.59 |
| 08-05 | P1 2MI04000652 | VERIZON NORTH | 06/22/02 | 06/22/02 | PHONE SERVICE | | 43.47 |
| 08-05 | P1 2MI04000653 | VERIZON WIRELESS | 06/27/02 | 07/26/02 | PHONE SERVICE | | 181.20 |
| 08-06 | P1 2MI04000663 | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | EXPRESS MAIL | | 107.48 |
| 08-06 | P1 2MI04000664 | DO | 07/10/02 | 07/10/02 | EXPRESS MAIL | | 16.26 |
| 08-06 | P1 2MI04000672 | DO | 07/03/02 | 07/03/02 | EXPRESS MAIL | | 26.39 |
| 08-06 | P1 2MI04000675 | METROCALL | 07/01/02 | 07/01/02 | PAGER | | 15.10 |
| 08-06 | P1 2MI04000661 | TARIN ELSENGA | 05/19/02 | 06/19/02 | PHONE CALLS | | 115.10 |
| 08-06 | P1 2MI04000662 | DO | 06/20/02 | 07/10/02 | PHONE CALLS | | 67.79 |
| 08-12 | P1 2MI04000688 | AMERITECH | 06/22/02 | 07/21/02 | 800 TOLL FREE PHONE MIDLAND DO | | 48.59 |
| 08-12 | P1 2MI04000684 | UNITED PARCEL SERVICE | 03/16/02 | 03/16/02 | PARCEL MAIL | | 21.56 |
| 08-12 | P1 2MI04000685 | DO | 01/26/02 | 01/26/02 | PARCEL MAIL | | 47.08 |
| 08-12 | P1 2MI04000686 | DO | 02/02/02 | 02/02/02 | PARCEL MAIL | | 22.32 |
| 08-12 | P1 2MI04000690 | DO | 06/29/02 | 06/29/02 | PARCEL MAIL | | 13.34 |
| 08-12 | P1 2MI04000691 | DO | 02/09/02 | 02/09/02 | PARCEL MAIL | | 18.77 |
| 08-12 | P1 2MI04000692 | DO | 03/09/02 | 03/09/02 | PARCEL MAIL | | 71.77 |
| 08-12 | P1 2MI04000693 | DO | 07/27/02 | 07/27/02 | PARCEL MAIL | | 37.75 |
| 08-12 | P1 2MI04000694 | DO | 07/13/02 | 07/13/02 | PARCEL MAIL | | 85.09 |
| 08-12 | P1 2MI04000695 | DO | 07/20/02 | 07/20/02 | PARCEL MAIL | | 27.51 |
| 08-12 | P1 2MI04000696 | DO | 05/23/02 | 05/23/02 | PARCEL MAIL | | 41.34 |
| 08-12 | P1 2MI04000697 | DO | 04/13/02 | 04/13/02 | PARCEL MAIL | | 27.55 |
| 08-21 | P9 MI0406R0208 | FARAH-KHOURI, INC | 08/01/02 | 08/31/02 | OWOSSO - RENT | | 450.00 |
| 08-21 | P9 MI0404R0208 | L&M LEASING | 08/01/02 | 08/31/02 | MIDLAND-RENT | | 4,200.00 |
| 08-21 | P9 MI0402R0208 | NICHOLAS J. STAMAS | 08/01/02 | 08/31/02 | MIDLAND - RENT | | 150.00 |
| 08-21 | P9 MI0405R0208 | ROW, ROW, ROW LLC | 08/01/02 | 08/31/02 | RENT-HOUGHTON LAKE | | 475.00 |
| 08-22 | S5 02234004238 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.63 |
| 08-22 | S5 02234004632 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,062.28 |
| 08-22 | S5 02234005070 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 97.00 |
| 08-22 | S5 02234005510 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 206.00 |
| 08-22 | S5 02234005950 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 598.63 |
| 08-30 | P1 2MI04000708 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 75.40 |
| 08-30 | P1 2MI04000709 | UNITED PARCEL SERVICE | 08/03/02 | 08/03/02 | PARCEL MAIL | | 53.14 |
| 09-03 | P1 2MI04000715 | CHARTER COMMUNICATIONS | 08/08/02 | 09/07/02 | CABLE SERVICE | | 44.76 |
| 09-20 | P9 MI0406R0209 | FARAH-KHOURI, INC | 09/01/02 | 09/30/02 | OWOSSO - RENT | | 450.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P9 | MI0404R0209 | L&M LEASING | 09/01/02 | 09/30/02 | MIDLAND-RENT | 4,200.00 |
| 09–20 | P9 | MI0402R0209 | NICHOLAS J. STAMAS | 09/01/02 | 09/30/02 | MIDLAND - RENT | 150.00 |
| 09–20 | P9 | MI0405R0209 | ROW, ROW, ROW LLC | 09/01/02 | 09/30/02 | RENT-HOUGHTON LAKE | 475.00 |
| 09–20 | HR | 193176 | TARIN EISENGA | 03/14/02 | 03/14/02 | REIMB; PAYMENT ERROR | –63.39 |
| 09–26 | S5 | 02269004238 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.63 |
| 09–26 | S5 | 02269004631 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,078.28 |
| 09–26 | S5 | 02269005069 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 97.00 |
| 09–26 | S5 | 02269005509 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 203.00 |
| 09–26 | S5 | 02269005949 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,535.25 |
| 09–26 | P1 | 2MI04000718 | AMERITECH | 08/02/02 | 09/01/02 | 1-800# SERVICE-MIDLAND DO | 522.65 |
| 09–26 | P1 | 2MI04000717 | TARIN EISENGA | 08/19/02 | 08/19/02 | PHONE CALLS | 72.09 |
| 09–26 | P1 | 2MI04000719 | VERIZON NORTH | 08/12/02 | 08/12/02 | PHONE SERVICE | 88.39 |
| 09–27 | P1 | 2MI04000729 | CENTURYTEL | 07/01/02 | 08/08/02 | CELLULAR PHONE SERVICE | 52.49 |
| 09–27 | P1 | 2MI04000737 | CONSUMERS ENERGY | 06/28/02 | 07/30/02 | UTILITY SERVICE | 18.42 |
| 09–27 | P1 | 2MI04000738 | DO | 06/28/02 | 07/30/02 | UTILITY SERVICE | 318.89 |
| 09–27 | P1 | 2MI04000739 | DO | 06/28/02 | 07/30/02 | UTILITY SERVICE | 141.72 |
| 09–30 | P1 | 2MI04000724 | STATE OF MICHIGAN | 09/16/02 | 09/16/02 | CONFERNCE ROOM RENTAL | 100.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 35,321.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–11 | P1 | 2MI04000600 | MASHUE PRINTING | 05/28/02 | 05/28/02 | PRINTING | 8.59 |
| 07–11 | P1 | 2MI04000622 | MEIER CAMERA SHOP, INC | 06/14/02 | 06/14/02 | PHOTO SERVICE | 36.00 |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/17/02 | 05/17/02 | PRINTING | 557.00 |
| 07 31 | S3 | 02212000119 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 38.00 |
| 08–06 | P1 | 2MI04000665 | MEIER CAMERA SHOP, INC | 07/08/02 | 07/08/02 | PHOTO SERVICE | 6.00 |
| 08–14 | P2 | OSP221789 | ACCURATE WORD LLC. | 07/22/02 | 07/22/02 | BUSINESS CARDS | 33.00 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 04/23/02 | 04/23/02 | PRINTING | 53.00 |
| 08- 31 | S3 | 02243000114 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 55.60 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/08/02 | 07/08/02 | PRINTING | 57.00 |
| 09–30 | S3 | 02273000095 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 847 39 |
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 2MI04000629 | LINDA BRADY | 05/05/02 | 05/26/02 | CLEANING | 220.00 |
| 08–06 | P1 | 2MI04000668 | CINTAS | 05/07/02 | 05/07/02 | CLEANING SERVICE | 22.62 |
| 08–06 | P1 | 2MI04000669 | DO | 06/04/02 | 06/04/02 | CLEANING SERVICE | 26.22 |
| 08–06 | P1 | 2MI04000670 | DO | 04/09/02 | 04/09/02 | CLEANING SERVICE | 24.72 |
| 08–06 | P1 | 2MI04000667 | HARBRON ELECTRIC | 07/15/02 | 07/15/02 | REPAIR ELECTRICAL CIRCUIT | 79.47 |
| 08–06 | P1 | 2MI04000650 | SUTURN INC | 06/12/02 | 06/12/02 | EQUIPMENT INSTALLATION | 149.50 |
| 08–12 | P1 | 2MI04000689 | LINDA BRADY | 06/01/02 | 06/30/02 | CLEANING SERVICE | 510.00 |
| 08–12 | P1 | 2MI04000689 | DO | 07/01/02 | 07/28/02 | CLEANING SERVICE | 400.00 |
| 08–28 | P1 | 2MI04000703 | SPACE | 05/31/02 | 05/31/02 | DESIGN SERVICE | 675.00 |
| 09–03 | P1 | 2MI04000714 | MIDWEST DETECTION SYSTEMS | 08/01/02 | 08/31/02 | ALARM MONITORING SERVICE | 30.00 |
| 09–30 | P1 | 2MI04000742 | DO | 06/01/02 | 06/01/02 | ALARM MONITORING SERVICE | 30.00 |
| 09–30 | P1 | 2MI04000743 | DO | 06/01/02 | 06/01/02 | ALARM MONITORING SERVICE | 15.00 |
| 09–30 | P1 | 2MI04000745 | DO | 07/01/02 | 07/01/02 | ALARM MONITORING-MIDLAND DO | 30.00 |
| 09–30 | P1 | 2MI04000746 | DO | 07/01/02 | 07/01/02 | ALARM MONITORING-OWOSSO DO | 15.00 |
| 09–30 | P1 | 2MI04000747 | DO | 08/01/02 | 08/01/02 | ALARM MONITORING-OWOSSO DO | 15.00 |
| 09–30 | P1 | 2MI04000748 | DO | 08/01/02 | 08/01/02 | ALARM MONITORING-MIDLAND DO | 30.00 |
| | | | | | | OTHER SERVICES TOTALS. | 2,272.53 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P2 | OSS220973 | BOISE CASCADE OFFICE PRODUCTS | 05/30/02 | 05/31/02 | FILE POCKETS | 14.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. DAVE CAMP—Con. | | | | | | | | |
| 07–01 | P2 | OSS220973 | DO | 05/30/02 | 05/31/02 | FILE POCKETS | | 15.60 |
| 07–03 | P2 | OSS221240 | ALLIANCE MICRO | 06/14/02 | 06/14/02 | DRUM KIT | | 149.00 |
| 07–08 | P1 | 2MI04000579 | LANSING STATE JOURNAL | 07/03/02 | 07/02/03 | SUBSCRIPTION | | 241.00 |
| 07–08 | P1 | 2MI04000580 | STAPLES OFFICE SUPPLY | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | | 28.89 |
| 07–11 | P1 | 2MI04000585 | DOW JONES & COMPANY, INC | 07/06/02 | 07/06/02 | SUBSCRIPTION | | 44.50 |
| 07–11 | P1 | 2MI04000632 | THE OSCODA COUNTY HERALD | 07/09/02 | 07/09/02 | SUBSCRIPTION-6 MONTHS | | 15.00 |
| 07–11 | P1 | 2MI04000627 | UPTOWN CATERERS | 05/20/02 | 05/20/02 | FOOD AND BEVERAGE | | 72.00 |
| 07–12 | P1 | 2MI04000631 | OGEMAW COUNTY HERALD | 07/09/02 | 07/09/02 | SUBSCRIPTION-6 MONTHS | | 15.00 |
| 07–24 | HR | 193083 | OFFICE MAX | 01/10/02 | 01/10/02 | REFUND; OVERPAYMENT | | –173.25 |
| 07–31 | S1 | 02212000276 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 3,132.08 |
| 08–05 | P1 | 2MI04000643 | GIPETTO TECHNOLOGIES | 05/31/02 | 05/31/02 | OFFICE SUPPLIES | | 79.00 |
| 08–05 | P1 | 2MI04000644 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 307.30 |
| 08–05 | P1 | 2MI04000645 | DO | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 7.66 |
| 08–05 | P1 | 2MI04000646 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 108.95 |
| 08–05 | P1 | 2MI04000647 | DO | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 20.00 |
| 08–05 | P1 | 2MI04000648 | DO | 05/09/02 | 05/09/02 | OFFICE SUPPLIES | | 75.10 |
| 08–05 | P1 | 2MI04000649 | DO | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | | 101.20 |
| 08–06 | P2 | OSM24158 | ACS DESKTOP SOLUTIONS, INC | 06/14/02 | 06/14/02 | COMPUTER ACCESSORY | | 18.00 |
| 08–06 | P2 | OSM24158 | DO | 06/14/02 | 06/14/02 | DRIVE | | 69.00 |
| 08–06 | P2 | OSM24158 | DO | 06/14/02 | 06/14/02 | COMPUTER ACCESSORY | | 33.00 |
| 08–06 | P2 | OSM24158 | DO | 06/14/02 | 06/14/02 | COMPUTER ACCESSORY | | 44.00 |
| 08–07 | P1 | 2MI04000682 | ERIC J FRIEDMAN | 04/30/02 | 07/31/02 | OFFICE SUPPLIES | | 577.06 |
| 08–31 | S1 | 02243000228 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,388.20 |
| 09–18 | P2 | OSS222353 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | DRUM KIT | | 159.00 |
| 09–20 | P2 | OSS222355 | ACCUCOM SYSTEMS | 09/09/02 | 09/09/02 | TONER | | 178.00 |
| 09–20 | HR | 193176 | TARIN EISENGA | 04/10/02 | 04/10/02 | REIMB; PAYMENT ERROR | | –62.54 |
| 09–26 | P1 | 2MI04000720 | DEER PARK SPRING WATER | 06/27/02 | 07/26/02 | BOTTLED WATER | | 56.23 |
| 09–26 | P1 | 2MI04000721 | DO | 06/06/02 | 06/26/02 | BOTTLED WATER | | 39.23 |
| 09–26 | P1 | 2MI04000722 | DO | 07/30/02 | 08/26/02 | BOTTLED WATER | | 35.23 |
| 09–26 | P1 | 2MI04000723 | THE MISSAUKEE SENTINEL | 09/10/02 | 09/10/02 | SUBSCRIPTION | | 25.00 |
| 09–30 | S1 | 02273000226 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –1,929.74 |
| 09–30 | P1 | 2MI04000744 | BRIAN SUTTER | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 7.93 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,891.13 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003305 | | 03/21/02 | 03/21/02 | EQUIPMENT (TRANSFER) | | 13.00 |
| 07–15 | S2 | 02196003306 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,820.60 |
| 08–20 | F2 | RN000000074 | ACS DESKTOP SOLUTIONS, INC. | 05/23/02 | 05/23/02 | LAPTOP | | 3,724.00 |
| 08–20 | F2 | RN000000074 | DO | 05/23/02 | 05/23/02 | INSTALLATION | | 389.00 |
| 08–20 | F2 | RN000000079 | DO | 06/14/02 | 06/14/02 | MONITOR | | 775.00 |
| 08–28 | P1 | 2MI04000702 | SPACE | 05/24/02 | 05/24/02 | CARPET | | 1,075.75 |
| 08–28 | P1 | 2MI04000704 | DO | 06/17/02 | 06/17/02 | RE-UPHOLSTERING | | 1,077.41 |
| 08–28 | P1 | 2MI04000705 | DO | 06/20/02 | 06/20/02 | FURNITURE | | 8,276.27 |
| 08–31 | S8 | MA000045813 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,244.10 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | S8 | PL000055246 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 397.17 |
| 09–13 | P1 | 2A513001763 | SPACE | 05/24/02 | 05/24/02 | CARPET/DO | | 7,539.60 |
| 09–13 | P1 | 2A513001764 | DO | 06/20/02 | 06/20/02 | FURNITURE/DO | | 2,504.24 |
| 09–30 | S8 | MA000060593 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,322.43 |
| 09–30 | S8 | MA000060886 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 78.33 |
| 09–30 | S8 | PL000070854 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 92.55 |
| | | | | | | EQUIPMENT TOTALS: | | 36,329.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,788.64 |
| | | | | | | OFFICE TOTALS: | | 270,788.64 |

2001 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TRAVEL | | | | | |
| 07–11 | P1 | 2MI04000594 | ERIC J FRIEDMAN | 10/01/01 | 10/01/01 | TRAVEL SUBSISTENCE | | 522.61 |
| 07–11 | P1 | 2MI04000584 | HON. DAVE CAMP | 10/13/01 | 10/13/01 | MILEAGE | | 15.53 |
| | | | | | | TRAVEL TOTALS: | | 538.14 |
| | | | TRANSPORTATION OF THINGS | | | | | |
| 08–13 | P1 | 2MI04000701 | PJAX FREIGHT SYSTEM INC | 12/28/01 | 12/28/01 | FREIGHT CHARGE | | 173.62 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS: | | 173.62 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–11 | P1 | 2MI04000611 | FEDERAL EXPRESS CORP | 01/01/02 | 01/01/02 | EXPRESS MAIL | | 37.04 |
| 07–11 | P1 | 2MI04000612 | DO | 01/02/02 | 01/02/02 | EXPRESS MAIL | | 11.55 |
| 08–12 | P1 | 2MI04000700 | DO | 12/11/01 | 12/11/01 | EXPRESS MAIL | | 48.55 |
| 08–12 | P1 | 2MI04000687 | UNITED PARCEL SERVICE | 10/13/01 | 10/13/01 | PARCEL MAIL | | 13.92 |
| 08–12 | P1 | 2MI04000699 | DO | 12/22/01 | 12/22/01 | PARCEL MAIL | | 38.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 149.21 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 07–31 | S1 | 02212000275 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | –23.00 |
| 08–12 | P1 | 2MI04000698 | IKON OFFICE SOLUTIONS | 12/31/01 | 12/31/01 | OFFICE SUPPLIES | | 33.60 |
| 08–15 | HR | 193100 | NATIONAL INFORMATION DATA | 01/01/02 | 01/01/03 | REFUND; SUB. CANCELLATION | | –46.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –36.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 824.67 |
| | | | | | | OFFICE TOTALS: | | 824.67 |

2002 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 19,395.23 | 989.97 |
| PERSONNEL COMPENSATION | 563,386.18 | 164,410.51 |
| PERSONNEL BENEFITS | 1,881.13 | 920.94 |
| TRAVEL | 44,003.57 | 15,914.05 |
| RENT, COMMUNICATION, UTILITIES | 66,220.27 | 20,537.58 |
| PRINTING AND REPRODUCTION | 16,377.23 | 523.20 |
| OTHER SERVICES | 6,583.03 | 699.00 |
| SUPPLIES AND MATERIALS | 15,869.28 | 3,580.55 |
| EQUIPMENT | 32,930.84 | 7,401.72 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 766,646.76 | 214,977.52 |
| OFFICE TOTALS: | 766,646.76 | 214,977.52 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHRIS CANNON—Con | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 198.16 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 540.83 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 250.98 |
| | | | | | | FRANKED MAIL TOTALS | | 989.97 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | BINGEL,THADDEUS M | 07/01/02 | 08/25/02 | LEGISLATIVE DIRECTOR/COUNSEL | | 9,930.56 |
| | | | BLAIR,KATHRYN ANN | 07/01/02 | 08/16/02 | PAID INTERN | | 1,226.67 |
| | | | BOS,LISA M | 08/01/02 | 08/31/02 | SHARED EMPLOYEE | | 3,500.00 |
| | | | CALL,SPENSER W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 4,549.99 |
| | | | DAVIS,JENNY M | 07/01/02 | 09/30/02 | SCHEDULER/DIRECTOR OF FINANCE | | 8,250.00 |
| | | | FAULKNER,MEGAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | | FOXLEY,THERESA A | 07/01/02 | 08/09/02 | PAID INTERN | | 1,040.00 |
| | | | HARRISON,PEGGY R | 07/01/02 | 09/30/02 | FIELD COORDINATOR | | 10,749.99 |
| | | | HASKINS,STEVEN A | 07/01/02 | 08/16/02 | STAFF ASSISTANT | | 3,450.00 |
| | | | HILLMAN,RUSSELL LEWIS | 07/01/02 | 09/30/02 | FIELD COORDINATOR | | 11,000.01 |
| | | | JOHNSON,JANELLE E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | | JONES,GORDON S | 07/01/02 | 09/30/02 | FIELD DIRECTOR | | 13,125.00 |
| | | | MACKAY,CHRISTOPHER B | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 18,000.00 |
| | | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,250.01 |
| | | | MORGAN,ROBERT T | 09/01/02 | 09/30/02 | PAID INTERN | | 1,166.67 |
| | | | NORMAN,COREY A | 07/01/02 | 09/30/02 | CASEWORKER/STAFF ASSISTANT | | 8,499.99 |
| | | | RATHBUN,NATHAN A | 07/01/02 | 09/30/02 | CASEWORKER/FIELD COORDINATOR | | 9,624.99 |
| | | | RIDING,MEGHAN ANNE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | | ROBERTSON,DAVID M | 07/01/02 | 08/16/02 | PAID INTERN | | 1,226.67 |
| | | | ROSE,JANE A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,999.99 |
| | | | SANOFSKY,ERIKA J | 07/01/02 | 07/07/02 | PAID INTERN | | 420.00 |
| | | | STEWART,CODY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | | THORPE,J TODD | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 12,999.99 |
| | | | TYLER,SHALISE | 09/04/02 | 09/30/02 | PAID INTERN | | 900.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 164,410.51 |
| PERSONNEL BENEFITS | | | | | | | | |
| 07–31 | S7 | 02212000267 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 442.03 |
| 08–31 | S7 | 02243000275 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 | S7 | 02273000274 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 274.65 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 920.94 |
| TRAVEL | | | | | | | | |
| 07–03 | P1 | 2UT03000528 | CODY STEWART | 06/21/02 | 06/21/02 | MILEAGE | | 21.90 |
| 07–03 | P1 | 2UT03000533 | HON. CHRIS CANNON | 06/13/02 | 06/23/02 | TAXI | | 141.00 |
| 07–03 | P1 | 2UT03000521 | STEVEN A HASKINS | 05/22/02 | 06/28/02 | MILEAGE | | 54.75 |
| 07–03 | P1 | 2UT03000523 | TODD THORPE | 06/02/02 | 06/03/02 | MILEAGE | | 36.50 |
| 07–03 | P1 | 2UT03000524 | DO | 05/28/02 | 06/02/02 | HOTEL | | 656.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2UT03000525 | DO | 05/09/02 | 06/02/02 | MEALS | 323.41 |
| 07–03 | P1 | 2UT03000527 | DO | 05/28/02 | 06/02/02 | TAXI/PARKING/METRO | 93.75 |
| 07–19 | P1 | 2UT03000551 | CHRISTOPHER B MACKAY | 07/11/02 | 07/11/02 | TAXI | 10.00 |
| 07–19 | P1 | 2UT03000556 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/20/02 | AIRFARE 4058 | 309.00 |
| 07–19 | P1 | 2UT03000557 | DO | 07/12/02 | 07/12/02 | AIRFARE 0105 | 309.00 |
| 07–19 | P1 | 2UT03000558 | DO | 06/08/02 | 06/15/02 | AIRFARE 1439 | 618.00 |
| 07–19 | P1 | 2UT03000559 | DO | 06/14/02 | 06/14/02 | AIRFARE 9131 | 309.00 |
| 07–19 | P1 | 2UT03000560 | DO | 06/17/02 | 06/17/02 | AIRFARE 6264 | 214.50 |
| 07–19 | P1 | 2UT03000561 | DO | 06/23/02 | 06/23/02 | AIRFARE 8489 | 309.00 |
| 07–19 | P1 | 2UT03000562 | DO | 06/04/02 | 06/07/02 | AIRFARE 3916 | 618.00 |
| 07–19 | P1 | 2UT03000548 | CODY STEWART | 07/11/02 | 07/11/02 | TAXI | 11.00 |
| 07–19 | P1 | 2UT03000565 | ENTERPRISE RENT A CAR | 06/24/02 | 06/25/02 | CAR RENTAL | 31.99 |
| 07–19 | OP | 2UT03000010 | GENERAL SERV. ADMINISTRATION | 06/21/02 | 06/21/02 | CAR LEASE | 211.78 |
| 07–19 | P1 | 2UT03000555 | HON. CHRIS CANNON | 07/14/02 | 07/16/02 | TAXI | 75.00 |
| 07–19 | P1 | 2UT03000546 | JANE A ROSE | 06/10/02 | 06/10/02 | MILEAGE | 51.10 |
| 07–19 | P1 | 2UT03000550 | JENNY M DAVIS | 07/12/02 | 07/12/02 | MILEAGE | 21.90 |
| 07–19 | P1 | 2UT03000566 | MOUNTAIN VIEW MOTORS | 07/09/02 | 07/09/02 | RENTAL CAR-PEGGY | 70.00 |
| 07–19 | P1 | 2UT03000553 | RUSSELL L HILLMAN | 05/02/02 | 06/24/02 | MILEAGE | 109.50 |
| 07–19 | P1 | 2UT03000554 | DO | 06/24/02 | 06/24/02 | GAS | 17.57 |
| 07–19 | P1 | 2UT03000544 | TODD THORPE | 05/23/02 | 05/25/02 | PARKING | 42.00 |
| 07–23 | P1 | 2UT03000567 | JANE A ROSE | 07/10/02 | 07/12/02 | HOTEL | 179.50 |
| 07–23 | P1 | 2UT03000568 | DO | 07/10/02 | 07/12/02 | MEALS | 18.20 |
| 07–23 | P1 | 2UT03000569 | PEGGY R HARRISON | 07/01/02 | 07/01/02 | MILEAGE | 27.37 |
| 07–23 | P1 | 2UT03000570 | DO | 06/25/02 | 06/26/02 | MEALS | 20.14 |
| 07–23 | P1 | 2UT03000571 | DO | 06/25/02 | 06/26/02 | HOTEL | 113.49 |
| 07–23 | P1 | 2UT03000574 | RUSSELL L HILLMAN | 06/26/02 | 07/15/02 | MILEAGE | 24.13 |
| 07–23 | P1 | 2UT03000575 | DO | 07/10/02 | 07/10/02 | MEAL | 4.65 |
| 07–23 | P1 | 2UT03000576 | DO | 07/10/02 | 07/10/02 | GASOLINE | 26.20 |
| 07–25 | P1 | 2UT03000585 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | AIRFARE 9248 | 309.00 |
| 07–25 | P1 | 2UT03000583 | ENTERPRISE RENT A CAR | 07/09/02 | 07/10/02 | CAR RENTAL-RUSS HILLMAN | 31.99 |
| 07–25 | P1 | 2UT03000586 | HON. CHRIS CANNON | 07/08/02 | 07/21/02 | TAXI | 110.00 |
| 07–25 | P1 | 2UT03000579 | PEGGY R HARRISON | 06/10/02 | 06/24/02 | MILEAGE | 124.82 |
| 07–25 | P1 | 2UT03000580 | DO | 06/18/02 | 06/18/02 | GASOLINE | 15.90 |
| 07–26 | P1 | 2UT03000552 | JANELLE E JOHNSON | 07/11/02 | 07/11/02 | TAXI | 10.00 |
| 08–06 | P1 | 2UT03000589 | CITIBANK GOV CARD SERVICE | 08/02/02 | 08/13/02 | AIRFARE 4394 CODY STEWART | 368.50 |
| 08–06 | P1 | 2UT03000591 | DO | 07/27/02 | 07/27/02 | AIRFARE 6731 MEMBER | 309.00 |
| 08–06 | P1 | 2UT03000588 | MOUNTAIN VIEW MOTORS | 07/29/02 | 07/29/02 | RENTAL CAR | 38.06 |
| 08–19 | OP | 2UT03000011 | GENERAL SERV. ADMINISTRATION | 07/21/02 | 07/21/02 | DISTRICT CAR LEASE | 522.06 |
| 08–21 | P1 | 2UT03000617 | CHRISTOPHER B MACKAY | 08/14/02 | 08/14/02 | TAXI | 7.00 |
| 08–21 | P1 | 2UT03000610 | CITIBANK GOV CARD SERVICE | 06/22/02 | 07/23/02 | TRAVEL SUBSISTENCE | 177.42 |
| 08–21 | P1 | 2UT03000612 | DO | 07/09/02 | 08/01/02 | TRAVEL SUBSISTENCE | 66.63 |
| 08–21 | P1 | 2UT03000606 | CODY STEWART | 08/08/02 | 08/12/02 | MILEAGE | 74.46 |
| 08–21 | P1 | 2UT03000607 | DO | 08/08/02 | 08/08/02 | HOTEL | 54.63 |
| 08–21 | P1 | 2UT03000601 | NATHAN A RATHBUN | 05/20/02 | 08/02/02 | MILEAGE | 481.80 |
| 08–21 | P1 | 2UT03000602 | DO | 08/14/02 | 08/15/02 | HOTEL | 65.95 |
| 08–21 | P1 | 2UT03000603 | DO | 05/16/02 | 08/15/02 | MEALS | 64.99 |
| 08–21 | P1 | 2UT03000604 | DO | 08/12/02 | 08/15/02 | GAS | 58.09 |
| 08–21 | P1 | 2UT03000609 | DO | 08/08/02 | 08/09/02 | MILEAGE | 51.10 |
| 08–21 | P1 | 2UT03000611 | PEGGY R HARRISON | 07/12/02 | 08/01/02 | MILEAGE | 142.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CHRIS CANNON—Con. | | | | | | | | |
| 08–21 | P1 | 2UT03000616 | TODD THORPE | 08/14/02 | 08/14/02 | TAXI | | 10.00 |
| 08–30 | P1 | 2UT03000618 | CITIBANK GOV CARD SERVICE | 07/21/02 | 07/21/02 | AIRFARE 4603 | | 309.00 |
| 08–30 | P1 | 2UT03000619 | DO | 08/17/02 | 09/01/02 | AIRFARE 3333 | | 349.00 |
| 09–03 | P1 | 2UT03000621 | DO | 02/04/02 | 02/07/02 | AIRFARE 4520 | | 613.00 |
| 09–03 | P1 | 2UT03000622 | DO | 05/20/02 | 05/20/02 | AIRFARE 0636 | | 309.00 |
| 09–03 | P1 | 2UT03000623 | DO | 05/07/02 | 05/14/02 | AIRFARE 5680 | | 442.50 |
| 09–03 | P1 | 2UT03000624 | DO | 05/14/02 | 05/14/02 | AIRFARE 7816 | | 309.00 |
| 09–10 | P1 | [illegible] | CODY STEWART | 08/26/02 | 09/05/02 | MILEAGE | | 64.24 |
| 09–10 | P1 | 2UT03000641 | DO | 08/28/02 | 08/28/02 | GAS | | 10.40 |
| 09–10 | P1 | [illegible] | DO | 08/24/02 | 08/27/02 | RENTAL CAR | | 101.15 |
| 09–10 | P1 | 2UT03000643 | DO | 08/23/02 | 08/31/02 | AIRFARE 3685 | | 618.00 |
| 09–10 | OP | 2UT03000012 | GENERAL SERV. ADMINISTRATION | 08/21/02 | 08/21/02 | CAR LEASE | | 390.39 |
| 09–10 | P1 | 2UT03000628 | HON. CHRIS CANNON | 09/05/02 | 09/09/02 | AIRFARE 2305 | | 618.00 |
| 09–10 | P1 | 2UT03000629 | DO | 09/03/02 | 09/03/02 | TAXI | | 55.00 |
| 09–10 | P1 | 2UT03000625 | RUSSELL L HILLMAN | 07/15/02 | 07/15/02 | MILEAGE | | 19.71 |
| 09–10 | P1 | 2UT03000626 | DO | 07/25/02 | 07/25/02 | MEAL | | 4.65 |
| 09–10 | P1 | 2UT03000627 | DO | 08/13/02 | 08/14/02 | GAS | | 25.25 |
| 09–10 | P1 | 2UT03000630 | TODD THORPE | 08/21/02 | 08/21/02 | TAXI | | 9.00 |
| 09–10 | P1 | 2UT03000637 | DO | 08/28/02 | 09/04/02 | TAXI | | 60.00 |
| 09–16 | P1 | 2UT03000644 | CITIBANK GOV CARD SERVICE | 09/03/02 | 09/03/02 | AIRFARE 3454 | | 309.00 |
| 09–16 | P1 | 2UT03000651 | ENTERPRISE RENT A CAR | 08/13/02 | 08/14/02 | CAR RENTAL | | 63.98 |
| 09–16 | P1 | 2UT03000653 | DO | 08/12/02 | 08/13/02 | CAR RENTAL | | 79.99 |
| 09–16 | P1 | 2UT03000645 | HON. CHRIS CANNON | 09/09/02 | 09/09/02 | TAXI | | 55.00 |
| 09–17 | P1 | 2UT03000658 | CHRISTOPHER B MACKAY | 08/17/02 | 08/21/02 | MILEAGE | | 196.37 |
| 09–17 | P1 | 2UT03000659 | DAVID R HIEBERT | 08/08/02 | 08/08/02 | HOTEL | | 79.00 |
| 09–17 | P1 | 2UT03000660 | DO | 08/08/02 | 08/08/02 | MEALS | | 24.20 |
| 09–17 | P1 | 2UT03000661 | DO | 08/08/02 | 08/10/02 | GAS | | 38.86 |
| 09–17 | P1 | 2UT03000662 | DO | 08/08/02 | 08/10/02 | RENTAL CAR | | 60.73 |
| 09–17 | P1 | 2UT03000652 | ENTERPRISE RENT A CAR | 08/14/02 | 08/15/02 | CAR RENTAL | | 63.98 |
| 09–17 | P1 | 2UT03000656 | JENNY M DAVIS | 09/12/02 | 09/12/02 | MILEAGE | | 21.90 |
| 09–24 | P1 | 2UT03000666 | CHRISTOPHER B MACKAY | 09/19/02 | 09/19/02 | TAXI | | 18.00 |
| 09–24 | P1 | 2UT03000669 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | AIRFARE 3847 | | 309.00 |
| 09–24 | P1 | 2UT03000672 | MOUNTAIN VIEW MOTORS | 09/03/02 | 09/05/02 | RENTAL CAR - PEGGY | | 70.00 |
| 09–24 | P1 | 2UT03000681 | NATHAN A RATHBUN | 09/14/02 | 09/14/02 | PARKING | | 10.00 |
| 09–24 | P1 | 2UT03000671 | PEGGY R HARRISON | 08/15/02 | 08/26/02 | MILEAGE | | 172.28 |
| 09–24 | P1 | 2UT03000674 | DO | 05/14/02 | 06/05/02 | MILEAGE | | 170.82 |
| 09–24 | P1 | 2UT03000675 | DO | 05/23/02 | 05/30/02 | HOTEL | | 114.14 |
| 09–24 | P1 | 2UT03000676 | DO | 05/23/02 | 06/03/02 | MEALS | | 53.03 |
| 09–24 | P1 | 2UT03000677 | DO | 05/23/02 | 05/24/02 | GAS | | 30.14 |
| 09–24 | P1 | 2UT03000682 | DO | 09/04/02 | 09/05/02 | HOTEL | | 70.85 |
| 09–24 | P1 | 2UT03000683 | DO | 09/05/02 | 09/11/02 | GAS | | 53.56 |
| 09–24 | P1 | 2UT03000687 | DO | 08/28/02 | 08/28/02 | MILEAGE | | 273.38 |
| 09–24 | P1 | 2UT03000688 | DO | 09/11/02 | 09/11/02 | MEAL | | 6.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-27 | P1 | 2UT03000665 | CITIBANK GOV CARD SERVICE | 08/22/02 | 08/22/02 | TRAVEL SUBSISTENCE | 139.75 |
| 09-27 | P1 | 2UT03000678 | JANELLE E JOHNSON | 09/19/02 | 09/19/02 | MILEAGE | 21.90 |
| 09-30 | P1 | 2UT03000689 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | AIRFARE 6560 | 618.00 |
| 09-30 | P1 | 2UT03000690 | DO | 09/27/02 | 09/27/02 | AIRFARE 9910 | 309.00 |
| | | | | | | TRAVEL TOTALS: | 15,914.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 21.96 |
| 07-03 | P1 | 2UT03000536 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMIANL SERVER CONNECTIONS | 300.00 |
| 07-03 | P1 | 2UT03000529 | MEGHAN ANNE RIDING | 06/19/02 | 06/19/02 | C-SPAN VEDEOTAPE | 36.95 |
| 07-03 | P1 | 2UT03000538 | QWEST | 05/19/02 | 06/18/02 | PHONE SERVICE | 338.85 |
| 07-03 | P1 | 2UT03000540 | DO | 05/01/02 | 05/31/02 | PHONE SERVICE | 486.98 |
| 07-03 | P1 | 2UT03000520 | STEVEN A HASKINS | 05/07/02 | 06/06/02 | PHONE CALLS | 45.91 |
| 07-03 | P1 | 2UT03000526 | TODD THORPE | 04/19/02 | 05/18/02 | PHONE CALLS | 178.03 |
| 07-03 | P1 | 2UT03000539 | UTAH COUNTY AUDITOR | 05/22/02 | 06/21/02 | PHONE SERVICE | 520.10 |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 25.86 |
| 07-12 | CB | FXF020712A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 26.14 |
| 07-19 | P1 | 2UT03000563 | AT&T WIRELESS SERVICES | 06/07/02 | 07/06/02 | PHONE SERVICE | 204.45 |
| 07-19 | P1 | 2UT03000545 | JANE A ROSE | 05/07/02 | 05/07/02 | SHIPPING | 20.08 |
| 07-19 | P9 | UT0302R0207 | TERRAMERICA CORPORATION | 07/01/02 | 07/31/02 | WEST VALLEY CITY - RENT | 1,785.00 |
| 07-19 | P1 | 2UT03000543 | TODD THORPE | 05/19/02 | 06/18/02 | CELL PHONE CALLS | 227.76 |
| 07 19 | P9 | UT0301R0207 | UTAH COUNTY AUDITOR | 07/01/02 | 07/31/02 | PROVO - RENT | 2,310.00 |
| 07-19 | P1 | 2UT03000564 | UTAH POWER | 05/14/02 | 06/13/02 | UTILITY | 86.48 |
| 07-23 | P1 | 2UT03000572 | MCLEODUSA | 06/01/02 | 06/30/02 | 1-800 LINE | 53.12 |
| 07-23 | P1 | 2UT03000573 | SPRINT PCS | 06/03/02 | 07/02/02 | CELL PHONE SERVICE | 60.98 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | 9.78 |
| 07-29 | S5 | 02210004649 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 554.76 |
| 07 29 | S5 | 02210005088 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 07-29 | S5 | 02210005529 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 155.00 |
| 07-29 | S5 | 02210005970 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 183.30 |
| 08-06 | P1 | 2UT03000594 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVICE CONNECTIONS | 300.00 |
| 08-06 | P1 | 2UT03000592 | AT & T WIRELESS SERVICE | 06/12/02 | 07/11/02 | PHONE SERVICE | 63.21 |
| 08-06 | P1 | 2UT03000593 | QWEST | 06/19/02 | 07/18/02 | PHONE SERVICE | 332.74 |
| 08-06 | P1 | 2UT03000595 | TODD THORPE | 06/19/02 | 07/31/02 | CELL PHONE CALLS | 285.78 |
| 08-06 | P1 | 2UT03000590 | UTAH COUNTY AUDITOR | 06/22/02 | 07/21/02 | PHONE SERVICE | 523.04 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 10.78 |
| 08-16 | CB | FXF020816A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 5.82 |
| 08-19 | P1 | 2UT03000600 | SPRINT PCS | 06/03/02 | 08/02/02 | DC CELL PHONE | 120.67 |
| 08-19 | P1 | 2UT03000597 | UTAH POWER | 06/13/02 | 07/15/02 | UTILITY | 138.06 |
| 08-21 | P1 | 2UT03000608 | AT&T WIRELESS SERVICES | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | 226.80 |
| 08-21 | P1 | 2UT03000614 | MCLEODUSA | 07/01/02 | 07/31/02 | 1-800 LINE SERVICE | 105.83 |
| 08-21 | P1 | 2UT03000605 | NATHAN A RATHBUN | 04/07/02 | 07/08/02 | CELL PHONE SERVICE | 312.17 |
| 08-21 | P9 | UT0302R0208 | TERRAMERICA CORPORATION | 08/01/02 | 08/31/02 | WEST VALLEY CITY - RENT | 1,309.00 |
| 08-21 | P9 | UT0301R0208 | UTAH COUNTY AUDITOR | 08/01/02 | 08/31/02 | PROVO - RENT | 2,310.00 |
| 08 22 | S5 | 02234004633 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 519.36 |
| 08 22 | S5 | 02234005071 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 08 22 | S5 | 02234005511 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 155.00 |
| 08 22 | S5 | 02234005951 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 250.83 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 11.06 |
| 09-03 | P1 | 2UT03000620 | MEGHAN ANNE RIDING | 07/18/02 | 08/17/02 | PHONE SERVICE | 22.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | [illegible] | [illegible] | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER RETIREMENT ALLOWANCE | | | | | | | | |
| 2002 HON. CHRIS CANNON—Con | | | | | | | | |
| [illegible] | CB | [illegible] | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 5 93 |
| [illegible] | P1 | [illegible] | ACS DESKTOP SOLUTIONS INC | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTIONS | | 300 00 |
| [illegible] | P1 | [illegible] | SINGULAR INTERACTIVE | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | | 37.45 |
| 09–10 | P1 | 2UT03000634 | QWEST | 07/01/02 | 07/31/02 | PHONE SERVICE | | 482 54 |
| 09–10 | P1 | 2UT03000631 | TODD THORPE | 08/12/02 | 08/12/02 | CELL PHONE SERVICE | | 42.91 |
| 09–16 | P1 | 2UT03000646 | MCLEODUSA | 08/01/02 | 08/31/02 | 1-800 LINE | | 80.48 |
| [illegible] | P1 | [illegible] | PRINT PCS | 08/03/02 | 09/02/02 | DC CELL PHONE | | 1.29 |
| [illegible] | P1 | [illegible] | WEST VALLEY CITY CORPORATION | 08/20/02 | 08/31/02 | WEST VALLEY CITY - RENT | | 106.44 |
| [illegible] | P1 | [illegible] | UTAH COUNTY AUDITOR | 09/01/02 | 09/30/02 | PROVO - RENT | | 2,310.00 |
| [illegible] | P1 | [illegible] | WEST VALLEY CITY CORPORATION | 09/01/02 | 09/30/02 | WEST VALLEY CITY RENT | | 266.00 |
| 09–24 | P1 | 2UT03000667 | AT & T WIRELESS SERVICE | 08/12/02 | 09/11/02 | PHONE SERVICE | | 48 39 |
| 09–24 | P1 | 2UT03000668 | AT&T WIRELESS SERVICES | 08/07/02 | 09/06/02 | PHONE SERVICE | | 222.16 |
| 09–24 | P1 | 2UT03000679 | NATHAN A RATHBUN | 07/07/02 | 08/06/02 | PHONE SERVICE | | 79 57 |
| 09–24 | P1 | 2UT03000673 | QWEST | 07/19/02 | 08/18/02 | DISTRICT PHONE SERVICE | | 331.37 |
| 09–24 | P1 | 2UT03000684 | DO | 08/01/02 | 08/28/02 | PHONE SERVICE | | 445.94 |
| 09–24 | P1 | 2UT03000685 | UTAH POWER | 08/14/02 | 08/23/02 | UTILITY | | 107.35 |
| 09–25 | P1 | 2UT03000670 | QUESTAR GAS | 07/29/02 | 08/26/02 | UTILITY | | 56.43 |
| 09–26 | S5 | 02269004632 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 510.37 |
| 09–26 | S5 | 02269005070 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 66.00 |
| 09–26 | S5 | 02269005510 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 09–26 | S5 | 02269005950 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 99.72 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 13.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 20,537 58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P1 | 2UT03000537 | DAVID L. ANDRUKITIS, INC. | 06/25/02 | 06/25/02 | PRINTING | | 207.50 |
| 07–29 | P2 | OSP221576 | ACCURATE WORD LLC | 07/10/02 | 07/10/02 | BUSINESS CARDS | | 55 50 |
| 07–31 | S3 | 02212000107 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 45.40 |
| 08–06 | P1 | 2UT03000596 | TODD THORPE | 07/25/02 | 07/25/02 | LETTER SCANNING | | 3.00 |
| 08–16 | OP | 2GPO0702001 | PUBLIC PRINTER | 05/24/02 | 05/24/02 | PRINTING | | 41 00 |
| 08–16 | OP | 2GPO0702001 | DO | 06/03/02 | 06/03/02 | PRINTING | | 7.00 |
| 08–16 | OP | 2GPO0702001 | DO | 06/03/02 | 06/03/02 | PRINTING | | 8.00 |
| 08–31 | S3 | 02243000103 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 35.80 |
| 09–30 | S3 | 02273000086 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 120 00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 523 20 |
| | | OTHER SERVICES | | | | | | |
| 07–03 | P1 | 2UT03000542 | MAGIC CLEANING | 06/18/02 | 06/18/02 | CLEANING SERVICE | | 150.00 |
| 07–03 | P1 | 2UT03000534 | TERRAMERICA CORPORATION | 06/18/02 | 06/18/02 | AIR CONDITIONING MAINTENANCE | | 20.00 |
| 07–03 | P1 | 2UT03000535 | UTAH NEWS CLIPS | 06/01/02 | 06/30/02 | CLIPPING SERVICE | | 60.00 |
| 08–06 | P1 | 2UT03000587 | DO | 07/31/02 | 07/31/02 | CLIPPING SERVICE | | 60.00 |
| 09–10 | P1 | 2UT03000632 | DO | 08/29/02 | 08/29/02 | CLIPPING SERVICE | | 109.00 |
| 09–16 | P1 | 2UT03000647 | MAGIC CLEANING | 07/18/02 | 07/18/02 | CLEANING SERVICE | | 150.00 |
| 09–16 | P1 | 2UT03000648 | DO | 08/18/02 | 08/18/02 | CLEANING SERVICE | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS | | 699.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2UT03000519 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | ONLINE CHARGES | 210.00 |
| 07–03 | P1 | 2UT03000541 | MOUNT OLYMPUS WATERS | 05/07/02 | 05/31/02 | BOTTLED WATER | 26.41 |
| 07–03 | P1 | 2UT03000522 | STEVEN A HASKINS | 06/13/02 | 06/13/02 | FOOD AND BEVERAGE | 10.00 |
| 07–03 | P1 | 2UT03000530 | UTAH OFFICE PLUS | 04/22/02 | 04/22/02 | OFFICE SUPPLIES | 77.41 |
| 07–03 | P1 | 2UT03000531 | DO | 05/01/02 | 05/01/02 | OFFICE SUPPLIES | 33.97 |
| 07–03 | P1 | 2UT03000532 | DO | 05/20/02 | 05/20/02 | OFFICE SUPPLIES | 38.49 |
| 07–03 | P1 | 2UT03000518 | UTAH PUBLICITY SOURCE BOOK | 07/02/02 | 07/02/02 | PUBLICITY SOURCE BOOK | 166.90 |
| 07–19 | P1 | 2UT03000549 | INFOCOM USA INC | 04/25/02 | 04/25/02 | REFERENCE MATERIAL | 309.00 |
| 07–19 | P1 | 2UT03000547 | JANE A ROSE | 06/20/02 | 06/20/02 | FOOD AND BEVERAGE | 15.00 |
| 07–25 | P1 | 2UT03000584 | POLAND SPRING WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 85.99 |
| 07–25 | P1 | 2UT03000581 | SPANISH FORK PRESS | 07/24/02 | 07/24/03 | SUBSCRIPTION | 20.00 |
| 07–25 | P1 | 2UT03000577 | UTAH OFFICE PLUS | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 53.97 |
| 07–25 | P1 | 2UT03000578 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 6.30 |
| 07 26 | P1 | 2UT03000582 | SANPETE NEWS COMPANY INC | 07/10/02 | 07/10/03 | SUBSCRIPTION | 22.00 |
| 07–31 | S1 | 02212000244 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 773.95 |
| 08–19 | P1 | 2UT03000599 | POLAND SPRING WATER | 08/19/02 | 08/19/02 | BOTTLED WATER | 85.99 |
| 08–19 | P1 | 2UT03000598 | UTAH OFFICE PLUS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 6.78 |
| 08–21 | P1 | 2UT03000613 | DO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 46.45 |
| 08–31 | S1 | 02243000205 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 787.51 |
| 09–10 | P1 | 2UT03000633 | ECOM BUSINESS DIRECTORY | 08/14/02 | 08/14/02 | REFERENCE MATERIAL | 398.90 |
| 09–10 | P1 | 2UT03000638 | MOUNT OLYMPUS WATERS | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.83 |
| 09–16 | P1 | 2UT03000649 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | 13.83 |
| 09–16 | P1 | 2UT03000650 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER | 8.50 |
| 09–17 | P1 | 2UT03000663 | INTERNATIONAL BUSINESS DIR | 06/14/02 | 06/14/02 | REFERENCE MATERIAL | 367.00 |
| 09–17 | P1 | 2UT03000657 | POLAND SPRING WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | 55.95 |
| 09–17 | P1 | 2UT03000654 | UTAH OFFICE PLUS | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 39.92 |
| 09–24 | P1 | 2UT03000686 | INFOCOM USA INC | 09/12/02 | 09/12/02 | REFERENCE MATERIAL | 309.90 |
| 09 24 | P1 | 2UT03000680 | NATHAN A RATHBUN | 08/12/02 | 09/14/02 | FOOD AND BEVERAGE | 13.74 |
| 09–27 | P1 | 2UT03000664 | CITIBANK GOV CARD SERVICE | 09/22/02 | 09/22/02 | FOOD AND BEVERAGE | 10.59 |
| 09–30 | S1 | 02273000202 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –427.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,580.55 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 15 | S2 | 02196003771 | | 06/12/02 | 06/12/02 | EQUIPMENT (TRANSFER) | 125.00 |
| 07–15 | S2 | 02196003772 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,060.56 |
| 08 31 | S8 | MA000048399 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 816.00 |
| 08–31 | S8 | PL000054356 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 529.05 |
| 08–31 | S8 | PL000054382 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 08–31 | S8 | PL000055257 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 585.47 |
| 09–30 | S8 | MA000058944 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 237.01 |
| 09–30 | S8 | MA000060386 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,053.01 |
| 09–30 | S8 | PL000069813 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 415.23 |
| 09–30 | S8 | PL000069839 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 09–30 | S8 | PL000070868 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 585.47 |
| 09–30 | S8 | PL000070934 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –113.82 |
| 09–30 | S8 | PL000070936 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –113.82 |
| 09–30 | S8 | PL000070938 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –113.82 |
| 09–30 | S8 | PL000070940 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –113.82 |
| 09–30 | S8 | PL000071009 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –113.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. CHRIS CANNON—Con. | | | | | | | |
| 09–30 | S8 | PL000071011 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | -113.82 |
| 09–30 | S8 | PL000071013 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| | | | | | | EQUIPMENT TOTALS | 7,401.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214,977 52 |
| | | | | | | OFFICE TOTALS: | 214,977 52 |
| 2001 HON. CHRIS CANNON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 09–30 | S8 | PL000070922 | 02/01/01 | 02/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -113 82 |
| 09–30 | S8 | PL000070924 | 04/01/01 | 04/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070926 | 06/01/01 | 06/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070928 | 08/01/01 | 08/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070930 | 10/01/01 | 10/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -113.82 |
| 09–30 | S8 | PL000070932 | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070997 | 03/01/01 | 03/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | -113.82 |
| 09–30 | S8 | PL000070999 | 05/01/01 | 05/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000071001 | 07/01/01 | 07/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000071003 | 09/01/01 | 09/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000071005 | 11/01/01 | 11/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000071007 | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| | | | | | | EQUIPMENT TOTALS: | –1,365.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,365.84 |
| | | | | | | OFFICE TOTALS: | –1,365.84 |
| 2000 HON. CHRIS CANNON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 09–30 | S8 | PL000070910 | 02/01/00 | 02/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113 82 |
| 09–30 | S8 | PL000070912 | 04/01/00 | 04/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070914 | 06/01/00 | 06/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070916 | 08/01/00 | 08/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070918 | 10/01/00 | 10/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070920 | 12/01/00 | 12/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070985 | 03/01/00 | 03/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070987 | 05/01/00 | 05/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070989 | 07/01/00 | 07/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070991 | 09/01/00 | 09/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070993 | 11/01/00 | 11/01/00 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| 09–30 | S8 | PL000070995 | 01/01/01 | 01/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –113.82 |
| | | | | | | EQUIPMENT TOTALS: | –1,365.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,365.84 |

| | | |
|---|---|---|
| OFFICE TOTALS: | | −1,365.84 |

2002 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 70,660.17 | 36,570.44 |
| PERSONNEL COMPENSATION | 443,833.89 | 152,968.43 |
| PERSONNEL BENEFITS | 2,892.54 | 828.08 |
| TRAVEL | 14,724.65 | 5,270.12 |
| RENT, COMMUNICATION, UTILITIES | 46,372.10 | 17,035.19 |
| PRINTING AND REPRODUCTION | 112,295.04 | 59,176.43 |
| OTHER SERVICES | 845.78 | 350.00 |
| SUPPLIES AND MATERIALS | 16,107.12 | 8,019.32 |
| EQUIPMENT | 26,007.49 | 8,257.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 733,738.78 | 288,475.14 |
| OFFICE TOTALS: | 733,738.78 | 288,475.14 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2594407B | UNITED STATES POSTAL SERVICE | 06/06/02 | 06/06/02 | FRANKED MAIL | 4,321.02 |
| 07–31 | OP | 2M2594410B | DO | 06/21/02 | 06/21/02 | FRANKED MAIL | 5,706.83 |
| 07–31 | OP | 2USPS060005 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 14,841.19 |
| 09–10 | OP | 2M2594414B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | 10,359.53 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 680.07 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 661.80 |
| | | | | | | FRANKED MAIL TOTALS: | 36,570.44 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BARNEY,SUSAN M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,499.99 |
| BODANSKY,YOSSEF | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,500.00 |
| DOLBOW,WILLIAM ROGER | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 15,249.99 |
| FELZENBERG,STACEY B | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,125.01 |
| JESSEE,MATTHEW C | 07/01/02 | 09/30/02 | LEGISLATIVE CORR/SYSTEMS ADMIN | 6,000.00 |
| MALONEY,COLLEEN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,500.00 |
| MANDEL,MATTHEW | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,999.99 |
| MEANS,LINDSAY W | 07/08/02 | 09/30/02 | STAFF ASSISTANT | 5,302.78 |
| PAXTON,EMILY P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,250.00 |
| SEYFRIED,LAWRENCE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,999.99 |
| STEIN,SHIMON | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.01 |
| STOMBRES,STEVEN C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,999.99 |
| STRAND,KATHRYN MAE | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 1,916.67 |
| TAYLOR,BARBARA C | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 6,874.00 |
| TELLER,PAUL S | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | 2,500.00 |
| WAY,KRISTI | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 14,000.00 |
| YOUNG,KRISTIN | 07/01/02 | 09/30/02 | DIRECTOR OF ADMINISTRATION | 15,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 152,968.43 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000270 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 276.09 |
| 08–31 | S7 | 02243000276 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 205.93 |
| 09–30 | S7 | 02273000276 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 346.06 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 828.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ERIC CANTOR—Con | | | | | | | | |
| | | | TRAVEL | | | | | |
| 07–12 | P1 | [illegible] | HON. ERIC CANTOR | 06/04/02 | 06/11/02 | MILEAGE | | 120.45 |
| 07–12 | P1 | [illegible] | DO | 01/05/02 | 01/05/02 | TRAIN FARE | | 30.60 |
| 07–12 | P1 | 2VA07000321 | STACEY B FELZENBERG | 05/28/02 | 05/30/02 | MEALS | | 44.27 |
| 07–12 | P1 | [illegible] | DO | 05/28/02 | 05/30/02 | MILEAGE | | 127.76 |
| [illegible] | P1 | 2VA07000323 | DO | 05/28/02 | 05/30/02 | LODGING | | 185.24 |
| 07–12 | P1 | [illegible] | STEVEN STOMBRES | 06/07/02 | 06/07/02 | MILEAGE | | 80.30 |
| 07–15 | P1 | 2VA07000329 | BARBARA C TAYLOR | 05/29/02 | 05/30/02 | MILEAGE | | 25.92 |
| 07–16 | P1 | [illegible] | DO | 06/15/02 | 06/15/02 | MILEAGE | | 28.47 |
| 07–16 | P1 | [illegible] | DO | 06/16/02 | 06/16/02 | MEAL | | 17.99 |
| 07–16 | P1 | 2VA07000348 | DO | 06/19/02 | 06/19/02 | GROUND TRANSPORTATION | | 192.00 |
| 07–16 | P1 | [illegible] | EMILY P PAXTON | 07/01/02 | 07/01/02 | MILEAGE | | 20.75 |
| 07–16 | P1 | 2VA07000356 | DO | 06/19/02 | 06/19/02 | MILEAGE | | 15.05 |
| 07–16 | P1 | 2VA07000353 | HON. ERIC CANTOR | 06/13/02 | 06/25/02 | MILEAGE | | 164.25 |
| 07–16 | P1 | 2VA07000355 | DO | 06/28/02 | 07/08/02 | MILEAGE | | 84.32 |
| 07–16 | P1 | 2VA07000352 | MATTHEW C JESSEE | 06/28/02 | 06/28/02 | MILEAGE | | 93.08 |
| 07–16 | P1 | 2VA07000341 | SHIMON STEIN | 06/11/02 | 06/11/02 | TAXI | | 5.00 |
| 07–16 | P1 | 2VA07000349 | STACEY B FELZENBERG | 07/01/02 | 07/03/02 | MILEAGE | | 160.60 |
| 07–16 | P1 | 2VA07000351 | DO | 07/01/02 | 07/01/02 | PARKING | | 5.00 |
| 07–16 | P1 | 2VA07000361 | STEVEN STOMBRES | 06/17/02 | 06/17/02 | MILEAGE | | 80.30 |
| 07–16 | P1 | 2VA07000335 | SUSAN M BARNEY | 06/18/02 | 06/19/02 | MEALS | | 27.00 |
| 07–16 | P1 | 2VA07000336 | DO | 06/07/02 | 07/08/02 | MILEAGE | | 109.51 |
| 07–16 | P1 | 2VA07000337 | DO | 06/15/02 | 06/19/02 | LODGING | | 521.00 |
| 07–16 | P1 | 2VA07000340 | DO | 06/17/02 | 06/17/02 | MEALS | | 10.95 |
| 07–18 | P1 | 2VA07000350 | STACEY B FELZENBERG | 07/01/02 | 07/01/02 | MEAL | | 4.90 |
| 08–12 | P1 | 2VA07000372 | KRISTI WAY | 06/05/02 | 06/05/02 | MILEAGE | | 58.40 |
| 08–12 | P1 | 2VA07000373 | DO | 07/09/02 | 07/09/02 | MILEAGE | | 11.68 |
| 08–12 | P1 | 2VA07000374 | DO | 06/10/02 | 06/10/02 | PARKING | | 5.00 |
| 08–12 | P1 | 2VA07000375 | DO | 06/10/02 | 06/10/02 | TRAINFARE | | 32.00 |
| 08–13 | P1 | 2VA07000377 | EMILY P PAXTON | 06/03/02 | 06/19/02 | MILEAGE | | 170.04 |
| 08–13 | P1 | 2VA07000383 | HON. ERIC CANTOR | 07/12/02 | 07/19/02 | MILEAGE | | 160.60 |
| 08–13 | P1 | 2VA07000385 | DO | 07/27/02 | 07/30/02 | MILEAGE | | 56.58 |
| 08–13 | P1 | 2VA07000379 | KRISTIN YOUNG | 07/26/02 | 07/26/02 | CAB | | 16.00 |
| 08–13 | P1 | 2VA07000381 | DO | 07/29/02 | 07/29/02 | MILEAGE | | 80.30 |
| 08–13 | P1 | 2VA07000380 | LAWRENCE SEYFRIED | 08/01/02 | 08/01/02 | MILEAGE | | 79.21 |
| 08–13 | P1 | 2VA07000378 | SHIMON STEIN | 07/26/02 | 07/26/02 | CAB | | 16.00 |
| 08–13 | P1 | 2VA07000388 | STACEY B FELZENBERG | 07/30/02 | 07/30/02 | MEAL | | 3.54 |
| 08–13 | P1 | 2VA07000389 | DO | 07/30/02 | 07/30/02 | MILEAGE | | 80.30 |
| 08–13 | P1 | 2VA07000382 | STEVEN STOMBRES | 07/31/02 | 07/31/02 | LODGING | | 113.26 |
| 08–13 | P1 | 2VA07000386 | DO | 07/15/02 | 08/01/02 | MILEAGE | | 182.50 |
| 08–16 | P1 | 2VA07000401 | EMILY P PAXTON | 07/30/02 | 08/01/02 | MILEAGE | | 91.25 |
| 08–16 | P1 | 2VA07000403 | STACEY B FELZENBERG | 08/05/02 | 08/07/02 | MEALS | | 31.69 |
| 08–16 | P1 | 2VA07000404 | DO | 08/07/02 | 08/07/02 | PARKING | | 5.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–19 | P1 | 2VA07000406 | KRISTIN YOUNG | 08/15/02 | 08/15/02 | MILEAGE | 80.30 |
| 08–19 | P1 | 2VA07000411 | STACEY B. FELZENBERG | 08/07/02 | 08/07/02 | MILEAGE | 80.30 |
| 08–19 | P1 | 2VA07000412 | DO | 08/05/02 | 08/05/02 | MILEAGE | 80.30 |
| 08–20 | HR | 193153 | BARBARA C. TAYLOR | 06/16/02 | 06/16/02 | REIMB; INCORRECT PAYEE | –17.99 |
| 08–20 | HR | 193153 | DO | 06/19/02 | 06/19/02 | REIMB; INCORRECT PAYEE | –192.00 |
| 08–20 | HR | 193153 | EMILY P PAXTON | 06/03/02 | 06/19/02 | REIMB; DUPLICATE PAYMENT | –15.05 |
| 08–20 | P1 | 2VA07RW0348 | SUSAN M BARNEY | 06/19/02 | 06/19/02 | GROUND TRANSPORTATION | 192.00 |
| 09–17 | P1 | 2VA07000431 | BARBARA C. TAYLOR | 08/14/02 | 08/14/02 | MILEAGE | 16.43 |
| 09–17 | P1 | 2VA07000433 | EMILY P PAXTON | 08/05/02 | 08/07/02 | MILEAGE | 26.90 |
| 09–17 | P1 | 2VA07000434 | DO | 08/27/02 | 09/04/02 | MILEAGE | 24.40 |
| 09–17 | P1 | 2VA07000426 | HON. ERIC CANTOR | 09/06/02 | 09/12/02 | MILEAGE | 202.58 |
| 09–17 | P1 | 2VA07000428 | DO | 07/26/02 | 09/05/02 | MILEAGE | 155.13 |
| 09–17 | P1 | 2VA07000429 | DO | 08/23/02 | 08/23/02 | TRAIN RICHMOND-DC | 44.00 |
| 09–17 | P1 | 2VA07000437 | KRISTI WAY | 08/02/02 | 08/02/02 | PARKING | 5.00 |
| 09–17 | P1 | 2VA07000438 | DO | 09/12/02 | 09/12/02 | TRAIN WASHINGTON-RICHMOND | 36.00 |
| 09–17 | P1 | 2VA07000439 | DO | 09/12/02 | 09/12/02 | TRAIN RICHMOND-WASHINGTON | 32.00 |
| 09–17 | P1 | 2VA07000440 | DO | 09/12/02 | 09/12/02 | TRAIN DC-RICH MEANS | 36.00 |
| 09–17 | P1 | 2VA07000441 | DO | 09/12/02 | 09/12/02 | TRAIN RICH-DC MEANS | 32.00 |
| 09–17 | P1 | 2VA07000424 | KRISTIN YOUNG | 09/11/02 | 09/13/02 | MILEAGE | 162.43 |
| 09–17 | P1 | 2VA07000444 | LAWRENCE SEYFRIED | 08/20/02 | 08/20/02 | MILEAGE | 80.30 |
| 09–17 | P1 | 2VA07000417 | MATTHEW C JESSEE | 08/08/02 | 08/29/02 | MILEAGE | 131.40 |
| 09–17 | P1 | 2VA07000419 | STACEY B. FELZENBERG | 08/27/02 | 09/09/02 | MILEAGE | 160.60 |
| 09–17 | P1 | 2VA07000443 | DO | 09/09/02 | 09/09/02 | MEALS | 7.47 |
| 09–17 | P1 | 2VA07000420 | STEVEN STOMBRES | 07/31/02 | 09/09/02 | MILEAGE | 292.00 |
| 09–17 | P1 | 2VA07000421 | DO | 09/05/02 | 09/05/02 | PARKING | 15.00 |
| 09–17 | P1 | 2VA07000422 | DO | 09/06/02 | 09/11/02 | MILEAGE | 80.30 |
| 09–17 | P1 | 2VA07000442 | SUSAN M BARNEY | 09/04/02 | 09/04/02 | MEAL | 10.00 |
| 09–17 | P1 | 2VA07000416 | WILLIAM ROGER DOLBOW | 06/09/02 | 06/09/02 | MILEAGE | 82.13 |
| 09–17 | P1 | 2VA07000423 | DO | 09/06/02 | 09/06/02 | MILEAGE | 82.13 |
| | | | | | | TRAVEL TOTALS: | 5,270.12 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–12 | P1 | 2VA07000332 | FEDERAL EXPRESS CORP | 05/17/02 | 05/17/02 | EXPRESS MAIL | 5.24 |
| 07–12 | P1 | 2VA07000333 | DO | 05/10/02 | 05/10/02 | EXPRESS MAIL | 20.14 |
| 07–12 | P1 | 2VA07000330 | OUTERCURVE TECHNOLOGY INC | 05/01/02 | 06/01/02 | BLACKBERRY SERVICE | 62.28 |
| 07–12 | P1 | 2VA07000334 | VERIZON WIRELESS | 05/29/02 | 06/28/02 | DO CELL PHONE | 40.34 |
| 07–15 | P1 | 2VA07000292 | BARBARA C. TAYLOR | 05/02/02 | 06/10/02 | PHONE CALLS | 118.78 |
| 07–16 | P1 | 2VA07000358 | AT & T | 04/20/02 | 05/19/02 | 800 READYLINE | 61.37 |
| 07–16 | P1 | 2VA07000346 | BARBARA C TAYLOR | 05/15/02 | 06/15/02 | CELL PHONE CALLS | 44.75 |
| 07–16 | P1 | 2VA07000362 | FEDERAL EXPRESS CORP | 05/30/02 | 06/07/02 | EXPRESS MAIL | 5.62 |
| 07–16 | P1 | 2VA07000363 | DO | 06/04/02 | 06/11/02 | EXPRESS MAIL | 24.22 |
| 07–16 | P1 | 2VA07000364 | DO | 06/12/02 | 06/21/02 | EXPRESS MAIL | 12.80 |
| 07–16 | P1 | 2VA07000338 | SUSAN M BARNEY | 06/18/02 | 06/18/02 | PHONE CALLS | 11.91 |
| 07–16 | P1 | 2VA07000357 | VERIZON | 05/07/02 | 06/06/02 | PHONE SERVICE | 93.34 |
| 07–19 | P9 | VA0702R0207 | CULPEPER OFFICE ASSOC II | 07/01/02 | 07/31/02 | CULPEPER - RENT | 900.00 |
| 07–19 | P9 | VA0703R0207 | FINANCIAL ENTERPRISES III | 07/01/02 | 07/31/02 | GLEN ALLEN - RENT | 2,075.42 |
| 07–29 | S5 | 02210004254 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 47.35 |
| 07–29 | S5 | 02210004650 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 529.47 |
| 07–29 | S5 | 02210005089 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 07–29 | S5 | 02210005530 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 111.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. ERIC CANTOR—Con. | | | | | | | |
| [illegible] | S5 02210005971 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,363.02 | |
| 08–13 | P1 2VA07000393 | BARBARA C. TAYLOR | 07/10/02 | 08/09/02 | DO CELL PHONE | 44.75 | |
| 08–13 | P1 2VA07000391 | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | EXPRESS MAIL | 22.12 | |
| 08–13 | P1 2VA07000392 | DO | 07/19/02 | 07/19/02 | EXPRESS MAIL | 4.87 | |
| 08–13 | P1 2VA07000387 | OUTERCURVE TECHNOLOGY INC | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | 62.28 | |
| 08–13 | P1 2VA07000396 | VERIZON | 06/07/02 | 07/06/02 | DO PHONE SERVICE | 96.27 | |
| 08–13 | P1 2VA07000397 | DO | 06/13/02 | 07/12/02 | DO PHONE SERVICE | 275.26 | |
| 08–13 | P1 2VA07000395 | VERIZON WIRELESS | 06/29/02 | 07/28/02 | DO CELL PHONE | 40.34 | |
| 08–16 | P1 2VA07000402 | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | EXPRESS MAIL | 5.27 | |
| 08–16 | P1 2VA07000405 | DO | 08/02/02 | 08/02/02 | EXPRESS MAIL | 28.39 | |
| 08–19 | P1 2VA07000414 | BARBARA C. TAYLOR | 06/22/02 | 07/21/02 | PHONE CALLS | 24.85 | |
| 08–19 | P1 2VA07000410 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | 62.28 | |
| 08–19 | P1 2VA07000409 | SUSAN M BARNEY | 08/07/02 | 08/07/02 | CELL PHONE ANTENNA | 10.44 | |
| 08–19 | P1 2VA07000413 | VERIZON WIRELESS | 06/30/02 | 07/31/02 | CELL PHONE SERVICE | 40.95 | |
| 08–21 | P9 VA0702R0208 | CULPEPER OFFICE ASSOC II | 08/01/02 | 08/31/02 | CULPEPER - RENT | 900.00 | |
| 08–21 | P9 VA0703R0208 | FINANCIAL ENTERPRISES III | 08/01/02 | 08/31/02 | GLEN ALLEN - RENT | 2,075.42 | |
| 08–22 | S5 02234004239 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 47.35 | |
| 08–22 | S5 02234004634 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 554.13 | |
| 08–22 | S5 02234005072 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 | |
| 08–22 | S5 02234005512 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 111.00 | |
| 08–22 | S5 02234005952 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 527.45 | |
| 09–17 | P1 2VA07000456 | AT & T | 05/20/02 | 07/19/02 | 800 READYLINE | 267.69 | |
| 09–17 | P1 2VA07000457 | DO | 07/20/02 | 08/19/02 | 800 READYLINE | 134.31 | |
| 09–17 | P1 2VA07000430 | BARBARA C. TAYLOR | 07/23/02 | 08/12/02 | PHONE CALLS | 13.50 | |
| 09–17 | P1 2VA07000432 | DO | 08/01/02 | 09/09/02 | PHONE CALLS | 44.75 | |
| 09–17 | P1 2VA07000445 | FEDERAL EXPRESS CORP | 08/01/02 | 08/05/02 | EXPRESS MAIL | 12.35 | |
| 09–17 | P1 2VA07000451 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BLACKBERRY SERVICE | 62.28 | |
| 09–17 | P1 2VA07000452 | VERIZON MARYLAND INC | 07/07/02 | 08/06/02 | PHONE SERVICE | 98.09 | |
| 09–17 | P1 2VA07000453 | DO | 05/13/02 | 06/12/02 | PHONE SERVICE | 310.78 | |
| 09–17 | P1 2VA07000454 | DO | 07/13/02 | 08/12/02 | PHONE SERVICE | 285.68 | |
| 09–17 | P1 2VA07000455 | VERIZON WIRELESS | 07/30/02 | 08/30/02 | PHONE SERVICE | 4.11 | |
| 09–20 | P9 VA0702R0209 | CULPEPER OFFICE ASSOC II | 09/01/02 | 09/30/02 | CULPEPER - RENT | 900.00 | |
| 09–20 | P9 VA0703R0209 | FINANCIAL ENTERPRISES III | 09/01/02 | 09/30/02 | GLEN ALLEN - RENT | 2,075.42 | |
| 09–26 | S5 02269004239 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 47.35 | |
| 09–26 | S5 02269004633 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 559.51 | |
| 09–26 | S5 02269005071 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 | |
| 09–26 | S5 02269005511 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 108.00 | |
| 09–26 | S5 02269005951 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,374.90 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,035.19 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P5 2M2594407A | BENTLEY DIRECT MARKETING | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | 7,161.25 | |
| 07–26 | P5 2M2594410A | DO | 06/18/02 | 06/18/02 | SINGLE DROP MASS MAIL | 12,628.72 | |
| 08–07 | P2 OSP221779 | ACCURATE WORD LLC | 07/22/02 | 07/22/02 | BUSINESS CARDS | 33.00 | |

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|---|---|---|---|---|---|---|---|
| 08–07 | P2 | OSP221779 | DO | 07/22/02 | 07/22/02 | BUSINESS CARDS | 103.50 |
| 08–08 | P5 | 2M2594411A | BENTLEY DIRECT MARKETING | 07/10/02 | 07/10/02 | SINGLE DROP MASS MAIL PRINTING | 13,892.28 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/18/02 | 06/18/02 | PRINTING | 484.00 |
| 08–19 | P1 | 2VA07000407 | KRISTIN YOUNG | 07/22/02 | 07/22/02 | PRINTING | 322.98 |
| 08–20 | P1 | 2VA07000408 | DO | 07/22/02 | 07/22/02 | REPRODUCTION CHARGES | 2.96 |
| 08–27 | P5 | 2M2594406A | BENTLEY DIRECT MARKETING | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL | 10,675.28 |
| 08–28 | P5 | 2M2594415A | DO | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | 13,563.95 |
| 08–31 | S3 | 02243000178 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 09–17 | P1 | 2VA07000418 | MATTHEW C JESSEE | 08/30/02 | 08/30/02 | SCANNING OF PICTURES | 13.11 |
| 09–30 | S3 | 02273000140 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 270.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 59,176.43 |
| | | OTHER SERVICES | | | | | |
| 07–12 | P1 | 2VA07000331 | VIRGINIA CLIPPING SERVICE | 05/03/02 | 05/24/02 | CLIPPING SERVICE | 86.80 |
| 07–16 | P1 | 2VA07000365 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | CLIPPING SERVICE | 80.00 |
| 07–16 | P1 | 2VA07000339 | SUSAN M BARNEY | 06/17/02 | 06/17/02 | INS CONF REGISTRATION FEE | 25.00 |
| 07–16 | P1 | 2VA07000360 | VECTOR SECURITY | 06/01/02 | 08/31/02 | DO SECURITY | 78.00 |
| 07–16 | P1 | 2VA07000370 | VIRGINIA CLIPPING SERVICE | 06/07/02 | 06/14/02 | CLIPPING SERVICE | 80.20 |
| 07–31 | HV | 2A903000316 | VECTOR SECURITY | 06/01/02 | 08/31/02 | CHANGE A/C # FROM 2514 TO 2536 | 78.00 |
| 07–31 | HV | 2A903000316 | DO | 06/01/02 | 08/31/02 | CHANGE A/C # FROM 2514 TO 2536 | –78.00 |
| | | | | | | OTHER SERVICES TOTALS: | 350.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | P1 | 2VA07000324 | KRISTIN YOUNG | 06/02/02 | 06/04/02 | FOOD AND BEVERAGE | 12.70 |
| 07–12 | P1 | 2VA07000327 | DO | 06/04/02 | 06/04/02 | FOOD AND BEVERAGE | 51.35 |
| 07–15 | P1 | 2VA07000325 | BARBARA C. TAYLOR | 05/24/02 | 05/29/02 | FOOD AND BEVERAGE | 80.35 |
| 07–15 | P1 | 2VA07000328 | DO | 05/24/02 | 05/29/02 | FOOD AND BEVERAGE | 48.76 |
| 07–16 | P1 | 2VA07000368 | DEER PARK SPRING WATER | 05/13/02 | 05/26/02 | BOTTLED WATER | 64.00 |
| 07–16 | P1 | 2VA07000366 | DIAMOND SPRINGS WATER | 06/04/02 | 07/02/02 | BOTTLED WATER | 16.50 |
| 07–16 | P1 | 2VA07000371 | DOW JONES & COMPANY, INC. | 07/15/02 | 07/15/03 | SUBSCRIPTION | 44.50 |
| 07–16 | P1 | 2VA07000367 | FORWARD NEWSPAPER LLC | 08/23/02 | 08/23/03 | SUBSCRIPTION | 49.95 |
| 07–16 | P1 | 2VA07000359 | JOHNSON OFFICE PRODUCTS | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 105.28 |
| 07–16 | P1 | 2VA07000354 | KRISTI WAY | 07/01/02 | 07/01/02 | FOOD AND BEVERAGE | 51.98 |
| 07–16 | P1 | 2VA07000343 | KRISTIN YOUNG | 06/21/02 | 07/09/02 | FOOD AND BEV FOR CONST MTGS | 103.23 |
| 07–16 | P1 | 2VA07000344 | MATTHEW C JESSEE | 06/26/02 | 06/26/02 | COMPUTER EQUIPMENT | 60.45 |
| 07–16 | P1 | 2VA07000369 | NATIONAL NEWS | 07/24/02 | 10/15/02 | SUBSCRIPTION | 309.96 |
| 07–19 | P2 | OSM24036 | INTERAMERICA | 04/30/02 | 04/30/02 | SOFTWARE - IA-805719 -WORDPERF | 135.00 |
| 07–24 | P2 | OSS221118 | DO | 06/11/02 | 06/11/02 | SOFTWARE OFFICE XP PRO LICENCE | 940.00 |
| 07–24 | P2 | OSS221118 | DO | 06/11/02 | 06/11/02 | INSTALLATION | 350.00 |
| 07–24 | P2 | OSS221118 | DO | 06/11/02 | 06/11/02 | SOFTWARE OFFICE XP PRO CD | 25.00 |
| 07–31 | S1 | 02212000393 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 787.06 |
| 08–12 | P1 | 2VA07000376 | DIAMOND SPRINGS WATER | 06/04/02 | 07/05/02 | BOTTLED WATER | 10.63 |
| 08–13 | P1 | 2VA07000394 | BARBARA C TAYLOR | 07/10/02 | 07/10/02 | OFFICE SUPPLY | 6.67 |
| 08–13 | P1 | 2VA07000390 | DEER PARK SPRING WATER | 06/03/02 | 06/26/02 | BOTTLED WATER | 62.19 |
| 08–13 | P1 | 2VA07000398 | JOHNSON OFFICE PRODUCTS | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 98.97 |
| 08–13 | P1 | 2VA07000398 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 340.01 |
| 08–13 | P1 | 2VA07000399 | KRISTIN YOUNG | 06/18/02 | 06/18/02 | FOOD & BEV CONSTITUENT MEETING | 19.84 |
| 08–13 | P1 | 2VA07000400 | DO | 05/14/02 | 05/14/02 | FOOD & BEV CONSTITUENT MEETING | 19.82 |
| 08–13 | P1 | 2VA07000384 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ON LINE SERVICE | 80.00 |
| 08–16 | P2 | OSM24114 | INTERAMERICA | 05/29/02 | 05/29/02 | PRINTER | 275.00 |
| 08–16 | P2 | OSM24114 | DO | 05/29/02 | 05/29/02 | INSTALLATION | 100.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| 2002 HON. ERIC CANTOR—Con | | | | | | | | |
| 08-19 | P1 | 2VA07000415 | DIAMOND SPRINGS WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | | 11.50 |
| [illegible] | [illegible] | [illegible] | [illegible] CASCADE OFFICE PRODUCTS | 07/23/02 | 07/24/02 | POCKETS | | 15.12 |
| [illegible] | [illegible] | [illegible] | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 957.22 |
| [illegible] | [illegible] | [illegible] | DEER PARK SPRING WATER | 07/19/02 | 07/26/02 | BOTTLED WATER | | 69.38 |
| 09-17 | P1 | 2VA07000435 | EMILY P PAXTON | 09/09/02 | 09/09/02 | FOOD AND BEVERAGE | | 69.59 |
| [illegible] | [illegible] | [illegible] | DO | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 36.52 |
| 09-17 | P1 | 2VA07000427 | HON. ERIC CANTOR | 07/11/02 | 07/11/02 | FOOD AND BEVERAGE | | 36.30 |
| 09-17 | P1 | 2VA07000425 | KRISTIN YOUNG | 09/11/02 | 09/11/02 | FOOD AND BEVERAGE | | 13.59 |
| 09-17 | P1 | 2VA07000446 | LEXIS-NEXIS | 07/01/02 | 07/31/02 | LEXIS-NEXIS SERVICE | | 80.00 |
| [illegible] | [illegible] | [illegible] | DO | 08/01/02 | 08/31/02 | LEXIS-NEXIS SERVICE | | 80.00 |
| [illegible] | [illegible] | [illegible] | NATIONAL NEWS | 10/16/02 | 01/07/03 | SUBSCRIPTION | | 309.96 |
| [illegible] | [illegible] | [illegible] | RICHMOND FREE PRESS | 08/24/02 | 08/24/03 | SUBSCRIPTION | | 40.00 |
| [illegible] | S1 | 02273000324 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,050.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,019.32 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003429 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,714.53 |
| 08-31 | S8 | MA000048429 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,516.50 |
| 08-31 | S8 | PL000054641 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 254.80 |
| 09-30 | S8 | MA000063192 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,516.50 |
| 09-30 | S8 | PL000069979 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 254.80 |
| | | | | | | EQUIPMENT TOTALS | | 8,257.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 288,475.14 |
| | | | | | | OFFICE TOTALS: | | 288,475.14 |
| 2001 HON. ERIC CANTOR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 08-20 | HR | 193153 | KIMBERLY PALMER LUGER | 07/19/01 | 07/19/01 | REIMB; DUPLICATE PAYMENT | | -29.00 |
| 08-20 | HR | 193153 | DO | 06/27/01 | 06/27/01 | REIMB; DUPLICATE PAYMENT | | -29.00 |
| | | | | | | TRAVEL TOTALS: | | -58.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-18 | P2 | OSM237921 | INTERAMERICA | 03/05/02 | 03/05/02 | MONITOR | | 405.00 |
| 07-18 | P2 | OSM237921 | DO | 03/05/02 | 03/05/02 | MONITOR | | 405.00 |
| 07-18 | P2 | OSM237921 | DO | 03/05/02 | 03/05/02 | MONITOR | | 405.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,215.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,157.00 |
| | | | | | | OFFICE TOTALS: | | 1,157.00 |
| 2002 HON. SHELLEY MOORE CAPITO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 112,682.78 | 64,249.97 |
| | | | | | | PERSONNEL COMPENSATION | 435,841.04 | 147,664.01 |
| | | | | | | PERSONNEL BENEFITS | 352.42 | 0.00 |

| | | |
|---|---|---|
| TRAVEL | 40,197.94 | 14,881.20 |
| RENT, COMMUNICATION, UTILITIES | 59,325.00 | 22,686.71 |
| PRINTING AND REPRODUCTION | 82,071.79 | 38,906.53 |
| OTHER SERVICES | 6,726.23 | 1,919.69 |
| SUPPLIES AND MATERIALS | 17,303.02 | 4,478.88 |
| EQUIPMENT | 30,306.10 | -1,592.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 784,806.32 | 293,194.98 |
| OFFICE TOTALS: | 784,806.32 | 293,194.98 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2594612B | UNITED STATES POSTAL SERVICE | 06/24/02 | 06/24/02 | FRANKED MAIL | 9,335.10 |
| 07 31 | OP | 2USPS060005 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,038.37 |
| 09–10 | OP | 2M2594614B | DO | 07/30/02 | 07/31/02 | FRANKED MAIL | 32,209.42 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,640.09 |
| 09–30 | OP | 2M2594613B | DO | 06/28/02 | 06/28/02 | FRANKED MAIL | 17,738.63 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,288.36 |
| | | | | | | FRANKED MAIL TOTALS: | 64,249 97 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,300.00 |
| BIBBEE,ALISON J | 07/01/02 | 09/30/02 | OFFICE MANAGER/EXECUTIVE ASSISTANT | 10,499.99 |
| BURESH,ANNE | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,750.00 |
| CARTER,GAIL R | 07/01/02 | 09/30/02 | CASEWORKER | 9,050.00 |
| CHANDLER,MARY-MARGARET | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 7,499.99 |
| CRISLIP,BROOKS H | 08/14/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 3,133.33 |
| DARCY,SHANNON | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| DISSEN,SHIRLEY ST | 07/01/02 | 08/31/02 | CASEWORKER | 4,250.00 |
| DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 2,916.67 |
| HILL,PATRICIA A | 07/01/02 | 09/30/02 | CASEWORKER | 7,649.99 |
| JOHNSON,MARK G | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,000.00 |
| LANE,ANNE-HATTON | 08/05/02 | 09/30/02 | STAFF ASSISTANT | 3,733.33 |
| MCCUSKEY,ANNE T | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 13,000 01 |
| PETTY,MARY ASHLEY | 08/12/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | 3,266.67 |
| RADA JENNIFER L | 07/01/02 | 08/15/02 | | 2,900.00 |
| REISENWEBER,JOHN W | 07/01/02 | 09/30/02 | DISTRICT FIELD REPRESENTATIVE | 11,000.00 |
| SHEETS,KRISTA G | 07/01/02 | 08/17/02 | STAFF ASSISTANT | 3,459.72 |
| SPORCK,AARON T | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,375.00 |
| DO | 06/01/02 | 06/30/02 | LEGISLATIVE CORRESPONDENT (OVERTIME) | 45.98 |
| STEPTOE,ROBERT M | 07/01/02 | 09/30/02 | DISTRICT FIELD REPRESENTATIVE | 10,500.00 |
| WOOD,MICHAEL R | 08/26/02 | 09/30/02 | STAFF ASSISTANT | 2,333.33 |
| YELVERTON,CHARLES F | 07/01/02 | 07/12/02 | TEMPORARY EMPLOYEE | 1,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 147,664.01 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2WV02000478 | JOHN W REISENWEBER | 02/25/02 | 05/01/02 | MILEAGE | 1,469.70 |
| 07–02 | P1 | 2WV02000479 | DO | 02/28/02 | 03/01/02 | LODGING | 85.02 |
| 07–02 | P1 | 2WV02000480 | DO | 04/24/02 | 04/25/02 | LODGING | 85.52 |
| 07–02 | P1 | 2WV02000481 | DO | 04/25/02 | 05/01/02 | GASOLINE | 36.81 |
| 07–02 | P1 | 2WV02000482 | DO | 04/30/02 | 05/01/02 | CAR RENTAL | 84.75 |
| 07–10 | P1 | 2WV02000495 | CITIBANK GOV CARD SERVICE | 05/31/02 | 05/31/02 | AIRFARE-CAPITO 9783 | 388.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SHELLEY MOORE CAPITO—Con. | | | | | | | | |
| 07–10 | P1 | 2WV02000496 | DO | 06/10/02 | 06/10/02 | AIRFARE-CAPITO 1956 | | 496.00 |
| 07–10 | P1 | 2WV02000497 | DO | 06/10/02 | 06/10/02 | AIRFARE-STAFF 1806 | | 248.00 |
| 07–10 | P1 | 2WV02000498 | DO | 06/10/02 | 06/10/02 | MEALS | | 34.22 |
| 07–10 | P1 | 2WV02000499 | DO | 06/21/02 | 06/21/02 | AIRFARE-CAPITO 7815 | | 388.00 |
| 07–10 | P1 | 2WV02000500 | DO | 06/21/02 | 06/21/02 | AIRFARE-STAFF 2072 | | 388.00 |
| 07–10 | P1 | 2WV02000501 | DO | 06/26/02 | 06/26/02 | AIRFARE-CAPITO 3059 | | 496.00 |
| 07–10 | P1 | 2WV02000491 | GAIL R CARTER | 06/03/02 | 06/26/02 | MILEAGE | | 143.18 |
| 07–10 | OP | 2WV02000016 | GENERAL SERV ADMINISTRATION | 06/21/02 | 06/21/02 | AUTO LEASE | | 292.25 |
| 07–22 | P1 | 2WV02000506 | ANNE BURESH | 07/01/02 | 07/06/02 | MILEAGE | | 359.15 |
| 07–22 | P1 | 2WV02000507 | DO | 07/01/02 | 07/06/02 | TRAVEL SUBSISTENCE | | 517.47 |
| 08–07 | P1 | 2WV02000516 | KRISTA G SHEETS | 07/11/02 | 07/12/02 | MILEAGE | | 189.75 |
| 08–15 | P1 | 2WV02000541 | GAIL R CARTER | 07/09/02 | 07/30/02 | MILEAGE | | 196.65 |
| 08–16 | P1 | 2WV02000551 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | AIRFARE CRW-DCA 2974 | | 388.00 |
| 08–16 | P1 | 2WV02000551 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-CRW 4308 | | 393.50 |
| 08–16 | P1 | 2WV02000551 | DO | 07/10/02 | 07/10/02 | AIRFARE CRW-DCA 4309 | | 496.00 |
| 08–16 | P1 | 2WV02000551 | DO | 06/21/02 | 06/23/02 | AIRFARE IAD-CRW-DCA 5243 | | 636.00 |
| 08–16 | P1 | 2WV02000551 | DO | 06/27/02 | 06/27/02 | AIRFARE 4798 | | 248.00 |
| 08–16 | P1 | 2WV02000552 | DO | 05/06/02 | 05/06/02 | AIRFARE DCA-CRW-DCA 7285 | | 776.00 |
| 08–19 | P1 | 2WV02000563 | ALISON J BIBBEE | 08/01/02 | 08/04/02 | MILEAGE | | 255.30 |
| 08–19 | P1 | 2WV02000564 | HON. SHELLEY MOORE CAPITO | 07/26/02 | 08/10/02 | MILEAGE | | 163.88 |
| 08–19 | P1 | 2WV02000567 | MARK G JOHNSON | 07/30/02 | 08/15/02 | MILEAGE | | 166.64 |
| 08–20 | P1 | 2WV02000568 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE CAPITO 6221 | | 310.00 |
| 08–29 | P1 | 2WV02000569 | GAIL R CARTER | 08/06/02 | 08/21/02 | MILEAGE | | 300.15 |
| 09–16 | P1 | 2WV02000573 | ANNE BURESH | 08/14/02 | 08/23/02 | MILEAGE | | 146.35 |
| 09–16 | P1 | 2WV02000577 | MARK G JOHNSON | 08/19/02 | 08/19/02 | TRAVEL SUBSISTENCE | | 98.64 |
| 09–16 | P1 | 2WV02000578 | DO | 08/19/02 | 08/19/02 | MEALS | | 26.74 |
| 09–16 | P1 | 2WV02000579 | DO | 08/19/02 | 08/21/02 | MILEAGE | | 203.69 |
| 09–16 | P1 | 2WV02000572 | MARY-MARGARET CHANDLER | 08/28/02 | 08/28/02 | MEALS | | 3.97 |
| 09–16 | P1 | 2WV02000574 | DO | 06/17/02 | 08/30/02 | MILEAGE | | 117.30 |
| 09–16 | P1 | 2WV02000575 | DO | 08/30/02 | 08/30/02 | PARKING | | 2.00 |
| 09–18 | P1 | 2WV02000594 | ANNE BURESH | 08/19/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 167.03 |
| 09–18 | P1 | 2WV02000585 | ANNE T MCCUSKEY | 07/30/02 | 09/06/02 | MILEAGE | | 218.39 |
| 09–18 | P1 | 2WV02000590 | DO | 09/05/02 | 09/06/02 | LODGING | | 91.80 |
| 09–18 | P1 | 2WV02000605 | CITIBANK GOV CARD SERVICE | 08/21/02 | 08/21/02 | LODGING-STAFF | | 165.00 |
| 09–18 | P1 | 2WV02000606 | DO | 07/21/02 | 07/21/02 | AIRFARE DCA-CRW 5027 | | 388.00 |
| 09–18 | P1 | 2WV02000607 | DO | 07/22/02 | 07/22/02 | AIRFARE CRW-DCA 7532 | | 248.00 |
| 09–18 | P1 | 2WV02000608 | DO | 07/12/02 | 07/12/02 | AIRFARE IAD-CRW 6861 | | 248.00 |
| 09–18 | P1 | 2WV02000609 | DO | 07/15/02 | 07/15/02 | AIRFARE CRW-IAD 6863 | | 248.00 |
| 09–18 | P1 | 2WV02000610 | DO | 07/30/02 | 07/30/02 | AIRFARE CRW-IAD 8573 | | 496.00 |
| 09–18 | P1 | 2WV02000611 | DO | 03/19/02 | 03/19/02 | LODGING-STAFF | | 42.51 |
| 09–18 | P1 | 2WV02000612 | DO | 03/22/02 | 03/22/02 | LODGING-STAFF | | 25.35 |
| 09–18 | P1 | 2WV02000613 | DO | 03/22/02 | 03/22/02 | LODGING-STAFF | | 64.31 |
| 09–18 | P1 | 2WV02000614 | DO | 03/22/02 | 03/22/02 | LODGING-STAFF | | 80.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–18 | P1 | 2WV02000616 | DO | 08/16/02 | 08/16/02 | LODGING-STAFF | 731.85 |
| 09–18 | P1 | 2WV02000617 | DO | 08/12/02 | 08/12/02 | GASOLINE | 22.14 |
| 09–18 | P1 | 2WV02000618 | DO | 08/20/02 | 08/20/02 | LODGING-STAFF | 90.87 |
| 09–18 | P1 | 2WV02000591 | GAIL R CARTER | 08/26/02 | 08/27/02 | MILEAGE | 118.68 |
| 09–18 | P1 | 2WV02000593 | DO | 08/21/02 | 08/21/02 | TOLLS | 1.25 |
| 09–18 | P1 | 2WV02000602 | MARK G JOHNSON | 09/06/02 | 09/06/02 | MILEAGE | 171.26 |
| 09–20 | P1 | 2WV02000630 | AEROCLEAN INC | 08/26/02 | 08/26/02 | JANITORIAL SERVICE | 159.00 |
| 09–20 | P1 | 2WV02000628 | ALISON J BIBBEE | 09/12/02 | 09/12/02 | MILEAGE | 19.26 |
| 09–20 | P1 | 2WV02000629 | ANNE BURESH | 09/11/02 | 09/11/02 | MILEAGE | 65.21 |
| 09–20 | P1 | 2WV02000621 | CITIBANK GOV CARD SERVICE | 05/16/02 | 05/16/02 | AIRFARE- 1322 | 388.00 |
| | | | | | | TRAVEL TOTALS: | 14,881.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 58.84 |
| 07–02 | P1 | 2WV02000483 | ADELPHIA | 06/19/02 | 07/18/02 | CABLE SERVICE | 38.70 |
| 07–02 | P1 | 2WV02000487 | ALLEGHENY POWER | 05/10/02 | 06/10/02 | UTILITY | 127.24 |
| 07–02 | P1 | 2WV02000488 | AT & T WIRELESS SERVICE | 05/19/02 | 06/18/02 | PHONE SERVICE | 376.25 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 85.33 |
| 07–10 | P1 | 2WV02000502 | AMERICAN ELECTRIC POWER | 05/30/02 | 07/01/02 | UTILITY | 387.75 |
| 07–10 | P1 | 2WV02000492 | AT&T WIRELESS SERVICES | 06/27/02 | 06/27/02 | PHONE SERVICE | 190.80 |
| 07–10 | P1 | 2WV02000504 | CHARTER COMMUNICATIONS | 07/06/02 | 08/05/02 | CABLE SERVICE | 55.27 |
| 07–10 | P1 | 2WV02000503 | CITY OF CHARLESTON | 06/21/02 | 06/21/02 | MUNICIPAL FEES | 13.62 |
| 07–10 | P1 | 2WV02000493 | VERIZON | 06/26/02 | 07/25/02 | PHONE SERVICE | 324.30 |
| 07–10 | P1 | 2WV02000494 | WVAW | 05/06/02 | 06/05/02 | UTILITY | 16.54 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 90.24 |
| 07–19 | P9 | WV0201R0207 | JAMES I MANION & PENNY MANION | 07/01/02 | 07/31/02 | MARTINSBURG - RENT | 650.00 |
| 07–19 | P9 | WV0202R0207 | S L PROPERTIES | 07/01/02 | 07/31/02 | CHARLESTON - RENT | 2,600.00 |
| 07–22 | P1 | 2WV02000511 | CITY OF CHARLESTON | 06/21/02 | 06/21/02 | MUNICIPAL FEES | 7.91 |
| 07–22 | P1 | 2WV02000512 | VERIZON | 06/19/02 | 06/19/02 | PHONE SERVICE | 316.75 |
| 07–22 | P1 | 2WV02000510 | WASTE MANAGEMENT ILLINOIS | 07/01/02 | 07/01/02 | UTILITY | 117.30 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 34.73 |
| 07–26 | P1 | 2WV02RW0459 | AMERICAN ELECTRIC POWER | 04/30/02 | 05/30/02 | UTILITY | 298.19 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 106.55 |
| 07–29 | S5 | 02210004255 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 119.75 |
| 07–29 | S5 | 02210004651 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 590.90 |
| 07–29 | S5 | 02210005090 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 07–29 | S5 | 02210005531 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 119.00 |
| 07–29 | S5 | 02210005972 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 585.19 |
| 07–30 | P1 | 2WV02000519 | AARON T SPORCK | 07/11/02 | 07/11/02 | POSTAGE | 37.00 |
| 07–30 | P1 | 2WV02000522 | ADELPHIA | 07/19/02 | 08/18/02 | CABLE SERVICE | 472.06 |
| 07–30 | HR | 193088 | ALLEGHENY POWER | 04/30/02 | 05/30/02 | RET'D CHK; INCORRECT PAYEE | –298.19 |
| 07–30 | P1 | 2WV02000517 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/01/02 | BLACKBERRY SERVICE | 62.28 |
| 07–31 | HV | 2A903000317 | AT&T WIRELESS SERVICES | 03/27/02 | 03/27/02 | CHANGE A/C # FROM 2620 TO 2311 | 203.47 |
| 08–01 | P1 | 2WV02000533 | AT & T WIRELESS SERVICE | 06/19/02 | 07/18/02 | PHONE SERVICE | 443.95 |
| 08–01 | P1 | 2WV02000535 | DO | 04/20/02 | 04/20/02 | PHONE EQUIPMENT | 69.83 |
| 08–01 | P1 | 2WV02000536 | DO | 03/27/02 | 03/27/02 | PHONE EQUIPMENT | 13.77 |
| 08–01 | P1 | 2WV02000537 | DO | 04/27/02 | 04/27/02 | PHONE EQUIPMENT | 90.09 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 82.95 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 51.42 |
| 08–15 | P1 | 2WV02000542 | AMERICAN ELECTRIC POWER | 07/01/02 | 07/30/02 | UTILITY | 317.89 |

# STATEMENT OF DISBURSEMENTS

MEMBER'S REPRESENTATIONAL ALLOWANCE
2002 HON. SHELLEY MOORE CAPITO—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 08-15 | P1 | 2WV[illegible]13 | AT&T WIRELESS SERVICES | 06/26/02 | 07/25/02 | CELL PHONE SERVICE | | 166.02 |
| 08-15 | P1 | 2WV02000544 | MARK G JOHNSON | 07/22/02 | 07/22/02 | CELL PHONE SUPPLIES | | 34.88 |
| 08-15 | P1 | 2WV02000549 | VERIZON | 07/26/02 | 08/25/02 | PHONE SERVICE | | 326.50 |
| 08-15 | P1 | 2WV02000550 | WVAW | 06/05/02 | 07/05/02 | UTILITY | | 16.54 |
| 08-16 | CB | FXF[illegible] | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 35.55 |
| 08-19 | P1 | 2WV02000565 | ADELPHIA | 08/19/02 | 09/18/02 | CABLE SERVICE | | 135.50 |
| 08-19 | P1 | 2WV02000566 | ALLEGHENY POWER | 07/10/02 | 08/08/02 | UTILITY | | 196.86 |
| 08-19 | P1 | 2WV[illegible] | CHARTER COMMUNICATIONS | 08/06/02 | 09/05/02 | CABLE SERVICE | | 18.26 |
| 08-19 | P1 | 2WV02000561 | CITY OF CHARLESTON | 07/05/02 | 07/05/02 | MUNICIPAL FEES | | 7.51 |
| 08-19 | P1 | 2WV02000560 | VERIZON | 06/19/02 | 07/18/02 | PHONE SERVICE | | 317.90 |
| 08-21 | P9 | WV0201R0208 | JAMES I MANION & PENNY MANION | 08/01/02 | 08/31/02 | MARTINSBURG - RENT | | 650.00 |
| 08-21 | P9 | WV0202R0208 | S L PROPERTIES | 08/01/02 | 08/31/02 | CHARLESTON - RENT | | 2,600.00 |
| 08-22 | S5 | 02234004240 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 119.75 |
| 08-22 | S5 | 02234004635 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 597.28 |
| 08-22 | S5 | 02234005073 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| 08-22 | S5 | 02234005513 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 119.00 |
| 08-22 | S5 | 02234005953 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 420.05 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 20.35 |
| 08-29 | P1 | 2WV02000571 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/01/02 | BLACKBERRY SERVICE | | 62.28 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 47.58 |
| 09-06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 73.47 |
| 09-13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 20.72 |
| 09-16 | P1 | 2WV02000582 | AT & T WIRELESS SERVICE | 08/20/02 | 08/20/02 | PHONE SERVICE | | 855.33 |
| 09-16 | P1 | 2WV02000581 | WVAW | 07/05/02 | 08/06/02 | UTILITY | | 16.54 |
| 09-18 | P1 | 2WV02000615 | ADELPHIA | 04/06/02 | 04/06/02 | CABLE SERVICE | | 37.22 |
| 09-18 | P1 | 2WV02000587 | ANNE T MCCUSKEY | 08/26/02 | 08/26/02 | POSTAGE | | 188.00 |
| 09-18 | P1 | 2WV02000619 | AT & T WIRELESS SERVICE | 06/20/02 | 06/20/02 | PHONE SERVICE | | 1.18 |
| 09-18 | P1 | 2WV02000620 | DO | 05/20/02 | 05/20/02 | PHONE SERVICE | | 8.63 |
| 09-18 | P1 | 2WV02000598 | AT&T WIRELESS SERVICES | 07/26/02 | 08/25/02 | PHONE SERVICE | | 458.03 |
| 09-18 | P1 | 2WV02000597 | CHARTER COMMUNICATIONS | 09/06/02 | 10/05/02 | CABLE SERVICE | | 55.32 |
| 09-18 | P1 | 2WV02000595 | CITY OF CHARLESTON | 07/07/02 | 08/06/02 | MUNICIPAL FEES | | 4.62 |
| 09-18 | P1 | 2WV02000596 | VERIZON MARYLAND INC | 08/26/02 | 09/25/02 | PHONE SERVICE | | 324.20 |
| 09-18 | P1 | 2WV02000599 | DO | 07/19/02 | 08/18/02 | PHONE SERVICE | | 316.65 |
| 09-20 | P1 | 2WV02000631 | ADELPHIA | 09/19/02 | 10/18/02 | CABLE SERVICE | | 135.51 |
| 09-20 | P9 | WV0201R0209 | JAMES I MANION & PENNY MANION | 09/01/02 | 09/30/02 | MARTINSBURG - RENT | | 650.00 |
| 09-20 | P9 | WV0202R0209 | S L PROPERTIES | 09/01/02 | 09/30/02 | CHARLESTON - RENT | | 2,600.00 |
| 09-26 | S5 | 02269004240 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 119.75 |
| 09-26 | S5 | 02269004634 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 635.70 |
| 09-26 | S5 | 02269005072 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| 09-26 | S5 | 02269005512 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 09-26 | S5 | 02269005952 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 880.70 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 49.61 |
| 09-27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 47.23 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | P1 | 2WV02000632 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/01/02 | BLACKBERRY SERVICE | 62.28 |
| 09–30 | P1 | 2WV02000634 | WVAW | 09/11/02 | 09/11/02 | UTILITY | 16.54 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,686.71 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–23 | P1 | 2WV02000515 | STRATEGIC COMMUNICATIONS GROUP | 12/31/01 | 12/31/01 | PRINTING | 709.25 |
| 07–30 | P1 | 2WV02000518 | AARON T SPORCK | 07/11/02 | 07/11/02 | PHOTO SERVICE | 99.76 |
| 07–31 | S3 | 02212000081 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 106.40 |
| 07–31 | HV | 2A901000829 | STRATEGIC COMMUNICATIONS GROUP | 12/31/01 | 12/31/01 | CORR. 07/23/02 DOC#2WV02000515 | –709.25 |
| 08–07 | P1 | 2WV02000539 | MARK WOLFE DESIGN | 07/04/02 | 07/04/02 | PHOTO SERVICE | 200.00 |
| 08–09 | P5 | 2M2594602A | THE FRANKING GROUP | 12/31/01 | 12/31/01 | SINGLE DROP MASS MAIL PRINTING | 4,132.23 |
| 08–13 | P5 | 2M2594609A | DO | 02/07/02 | 02/07/02 | SINGLE DROP MASS MAIL | 4,127.00 |
| 08–13 | P5 | 2M2594612A | DO | 06/18/02 | 06/18/02 | SINGLE DROP MASS MAIL | 9,352.99 |
| 08–15 | P1 | 2WV02000546 | DAVID L. ANDRUKITIS, INC. | 06/03/02 | 06/03/02 | PRINTING | 636.00 |
| 08–19 | P1 | 2WV02000562 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/09/02 | PHOTO PROCESSING | 13.31 |
| 08–31 | S3 | 02243000081 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| 09–04 | P5 | 2M2594611A | THE FRANKING GROUP | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL PRINTING | 8,266.61 |
| 09–04 | P5 | 2M2594613A | DO | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL PRINTING | 11,706.42 |
| 09–16 | P1 | 2WV02000584 | MARK G JOHNSON | 08/16/02 | 08/16/02 | ENLARGEMENT | 78.73 |
| 09–18 | P1 | 2WV02000588 | ANNE T MCCUSKEY | 05/27/02 | 05/29/02 | PHOTOGRAPHIC | 38.80 |
| 09–18 | P1 | 2WV02000592 | GAIL R CARTER | 08/12/02 | 08/30/02 | PHOTOGRAPHIC | 35.38 |
| 09–20 | P1 | 2WV02000623 | MARK WOLFE DESIGN | 09/02/02 | 09/02/02 | PHOTO SERVICE | 60.50 |
| 09–30 | S3 | 02273000068 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 38,906.53 |
| | | OTHER SERVICES | | | | | |
| 07–05 | P1 | 2WV02000485 | BRUCE TERMINIX OF WV INC | 06/10/02 | 06/10/02 | PEST CONTROL TREATMENT | 150.00 |
| 07–22 | P1 | 2WV02000505 | CAROL BIBBEE | 04/13/02 | 07/12/02 | LAWN SERVICE | 280.00 |
| 07–30 | P1 | 2WV02000521 | AEROCLEAN INC | 06/24/02 | 06/24/02 | JANITORIAL SERVICE | 159.00 |
| 07–30 | P1 | 2WV02000520 | SIMPSON & OSBORNE, CPAS, A.C. | 05/22/02 | 05/22/02 | FINANCIAL DISCLOSURE REPORT | 1,640.00 |
| 08–12 | P1 | 2WV02000418 | CHARLESTON BLUEPRINT INC | 05/24/02 | 05/24/02 | GRAPHIC OUTLAY | 15.50 |
| 08–19 | P1 | 2WV02000559 | AEROCLEAN INC | 07/25/02 | 07/25/02 | JANITORIAL SERVICES | 159.00 |
| 08–19 | P1 | 2WV02000557 | CHARLESTON BLUEPRINT INC | 06/28/02 | 07/31/02 | FINANCE CHARGE | 0.91 |
| 08–19 | P1 | 2WV02000557 | DO | 06/26/02 | 06/26/02 | COMPUTER GRAPHICS | 30.00 |
| 08–28 | HR | 193160 | THE ST PAUL | 02/26/02 | 02/26/02 | REFUND; PAYMENT ERROR | –784.72 |
| 09–16 | P1 | 2WV02000583 | ADMIX BROADCAST SERVICE | 08/13/02 | 08/13/02 | EQUIPMENT RENTAL | 165.00 |
| 09–20 | P1 | 2WV02000604 | DO | 08/19/02 | 08/19/02 | EQUIPMENT RENTAL | 105.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,919.69 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2WV02000486 | TYLER MOUNTAIN WATER CO | 05/31/02 | 05/31/02 | BOTTLED WATER | 56.28 |
| 07–05 | P1 | 2WV02000484 | BUYERS GUIDE | 05/29/02 | 05/29/02 | PUBLICATION | 25.00 |
| 07–10 | P1 | 2WV02000489 | MARK G JOHNSON | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 29.25 |
| 07–10 | P1 | 2WV02000490 | THE NICHOLAS CHRONICLE | 06/14/02 | 06/14/03 | SUBSCRIPTION | 25.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/12/02 | 06/12/02 | BOTTLED WATER | 45.50 |
| 07–22 | P1 | 2WV02000514 | LEADERSHIP DIRECTORIES, INC | 09/02/02 | 09/01/03 | PUBLICATION | 340.00 |
| 07–22 | P1 | 2WV02000509 | THE INTER-MOUNTAIN | 07/08/02 | 07/08/02 | SUBSCRIPTION | 14.50 |
| 07–22 | P1 | 2WV02000513 | TYLER MOUNTAIN WATER CO | 06/30/02 | 06/30/02 | BOTTLED WATER | 21.13 |
| 07–23 | P1 | 2WV02000508 | CUMBERLAND TIMES/NEWS | 04/02/02 | 10/02/02 | SUBSCRIPTION | 83.00 |
| 07–30 | P1 | 2WV02000532 | AARON T SPORCK | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 52.82 |
| 07–30 | P1 | 2WV02000523 | ACCURATE WORD LLC | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 34.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SHELLEY MOORE CAPITO—Con | | | | | | | | |
| 07–30 | P1 | 2WV02000531 | AT&T WIRELESS SERVICES | 03/27/02 | 03/27/02 | PHONE SERVICE | | 203.47 |
| 07–30 | P1 | 2WV02000524 | OFFICEMAX | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | | 75.96 |
| 07–30 | P1 | 2WV02000525 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | | 39.98 |
| 07–30 | P1 | 2WV02000526 | DO | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | | 5.18 |
| 07–30 | P1 | 2WV02000527 | DO | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | | 35.98 |
| 07–30 | P1 | 2WV02000528 | DO | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | | 126.80 |
| 07–30 | P1 | 2WV02000529 | DO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | | 29.99 |
| 07–30 | P1 | 2WV02000530 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 38.18 |
| 07–31 | S1 | 02212000196 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | -947.30 |
| 07–31 | HV | 3A903000317 | AT&T WIRELESS SERVICES | 03/27/02 | 03/27/02 | CHANGE A/C # FROM 2620 TO 2311 | | –203.47 |
| 08–01 | P1 | 2WV02000534 | THE JACKSON STAR NEWS | 08/01/02 | 01/01/03 | SUBSCRIPTION | | 19.61 |
| 08–07 | P1 | 2WV02000538 | MARK G JOHNSON | 07/19/02 | 07/19/02 | FOOD AND BEVERAGE | | 62.30 |
| 08–12 | P1 | 2WV02000540 | THE STATE JOURNAL | 06/06/02 | 06/06/02 | SUBSCRIPTION | | 62.00 |
| 08–15 | P1 | 2WV02000547 | CHARLESTON NEWSPAPER | 05/01/02 | 07/30/02 | SUBSCRIPTION | | 16.35 |
| 08–15 | P1 | 2WV02000548 | CUMBERLAND TIMES-NEWS | 07/04/02 | 01/04/03 | SUBSCRIPTION | | 83.00 |
| 08–15 | P1 | 2WV02000545 | LEADERSHIP DIRECTORIES, INC | 07/18/02 | 07/18/02 | PUBLICATION | | 340.00 |
| 08–19 | P1 | 2WV02000554 | OFFICEMAX | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 80.54 |
| 08–19 | P1 | 2WV02000555 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | | 71.96 |
| 08–19 | P1 | 2WV02000556 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | | 43.49 |
| 08–19 | P1 | 2WV02000553 | TYLER MOUNTAIN WATER CO | 07/01/02 | 07/31/02 | BOTTLED WATER | | 38.68 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | | 58.50 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | | 19.50 |
| 08–30 | P1 | 2WV02000570 | THE MOOREFIELD EXAMINER | 08/28/02 | 08/28/03 | SUBSCRIPTION | | 29.00 |
| 08–31 | S1 | 02243000170 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,288.82 |
| 09–16 | P1 | 2WV02000576 | MARY-MARGARET CHANDLER | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 15.89 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | | 26.00 |
| 09–18 | P1 | 2WV02000586 | ANNE T MCCUSKEY | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | | 452.62 |
| 09–18 | P1 | 2WV02000589 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | | 320.85 |
| 09–18 | P1 | 2WV02000600 | CHARLESTON NEWSPAPER | 09/03/02 | 09/03/02 | SUBSCRIPTION | | 98.00 |
| 09–18 | P1 | 2WV02000603 | MARK G JOHNSON | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 16.61 |
| 09–18 | P1 | 2WV02000601 | SOUTHWEST DISTRIBUTION, INC | 10/01/02 | 12/31/02 | SUBSCRIPTION | | 163.80 |
| 09–20 | P1 | 2WV02000624 | OFFICEMAX | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | | 31.17 |
| 09–20 | P1 | 2WV02000625 | DO | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 70.96 |
| 09–20 | P1 | 2WV02000626 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | | 45.98 |
| 09–20 | P1 | 2WV02000622 | TYLER MOUNTAIN WATER CO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 32.83 |
| 09–23 | P1 | 2WV02000627 | KENNETH HARPER | 05/01/02 | 06/30/02 | SUBSCRIPTION | | 16.35 |
| 09–30 | S1 | 02273000169 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 806.82 |
| 09–30 | HV | 3A903000037 | MARY-MARGARET CHANDLER | 08/06/02 | 08/06/02 | CHANGE A/C# FROM 2602 TO 2620 | | 15.89 |
| 09–30 | HV | 3A903000037 | DO | 08/06/02 | 08/06/02 | CHANGE A/C# FROM 2602 TO 2620 | | –15.89 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,478.88 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003227 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 5,162.93 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S8 | MA000044551 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,027.83 |
| 08–31 | S8 | PL000054171 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| 08–31 | S8 | PL000054173 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| 08–31 | S8 | PL000054175 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| 08–31 | S8 | PL000054264 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 08–31 | S8 | PL000054266 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 08–31 | S8 | PL000054268 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 08–31 | S8 | PL000054846 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| 08–31 | S8 | PL000054848 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| 08–31 | S8 | PL000054850 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| 08–31 | S8 | PL000055366 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 08–31 | S8 | PL000055368 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 08–31 | S8 | PL000055370 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 09–30 | S8 | MA000062804 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,027.83 |
| | | | | | | EQUIPMENT TOTALS: | –1,592.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 293,194.98 |
| | | | | | | OFFICE TOTALS: | 293,194.98 |

2001 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–26 | P5 | 1M2594626A | STRATEGIC COMMUNICATIONS GROUP | 12/15/01 | 12/15/01 | SINGLE DROP MASS MAIL PRINTING | 15,870.00 |
| 07–31 | HV | 2A901000829 | DO | 12/31/01 | 12/31/01 | PRINTING | 709.25 |
| 08–13 | P5 | 1M2594623A | CONGRESSIONAL PRINTER | 12/05/01 | 12/05/01 | SINGLE DROP MASS MAIL PRINTING | 564.30 |
| 08–16 | P5 | 1M2594627AA | STRATEGIC COMMUNICATIONS GROUP | 12/31/01 | 12/31/01 | SINGLE DROP MASS MAIL PRINTING | 709.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 17,852.80 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P2 | OSM1172299A | XEROX CORPORATION | 01/17/01 | 01/17/01 | INSTALLATION | 434.00 |
| 08–31 | S8 | PL000054262 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –1,548.74 |
| 08–31 | S8 | PL000054844 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | –586.36 |
| | | | | | | EQUIPMENT TOTALS: | –1,701.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 16,151.70 |
| | | | | | | OFFICE TOTALS: | 16,151.70 |

2002 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 50,852.10 | 45,711.64 |
| PERSONNEL COMPENSATION | 577,815.22 | 192,531.99 |
| PERSONNEL BENEFITS | 1,660.85 | 689.45 |
| TRAVEL | 15,389.28 | 7,008.20 |
| RENT, COMMUNICATION, UTILITIES | 73,653.68 | 24,225.55 |
| PRINTING AND REPRODUCTION | 15,688.54 | 14,171.00 |
| OTHER SERVICES | 1,274.20 | 709.20 |
| SUPPLIES AND MATERIALS | 11,392.59 | 5,857.20 |
| EQUIPMENT | 38,703.10 | 12,857.16 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 786,429.56 | 303,761.39 |
| OFFICE TOTALS: | 786,429.56 | 303,761.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LOIS CAPPS—Con | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2USPS060005 | [illegible] TATE, POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 450.21 |
| 09–10 | OP | [illegible] | [illegible] | 07/26/02 | 07/26/02 | FRANKED MAIL | | 42,269.53 |
| 09–13 | OP | 2USPS070005 | [illegible] | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,409.30 |
| 09–30 | OP | 2USPS080005 | DO ..... | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,582.60 |
| | | | | | | | FRANKED MAIL TOTALS | 45,711.64 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDRADE,YVETTE V | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,999.99 |
| | | | BAUTISTA,SENA DA | 08/01/02 | 09/30/02 | OFFICE MANAGER | | 4,166.66 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 1,833.33 |
| | | | ELLIOTT,CHRISTINE A | 08/01/02 | 09/30/02 | CASEWORKER | | 4,500.00 |
| | | | FINLEY,JENNIFER L | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 9,375.00 |
| | | | GALLAS,AVERY CHRISTINE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,062.49 |
| | | | GORDON,JEFFREY | 07/01/02 | 07/31/02 | LEGISLATIVE AIDE | | 2,541.67 |
| | | | HAAS,GREGORY L | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,375.00 |
| | | | HAILE,BARBARA | 07/01/02 | 09/30/02 | CASEWORKER | | 9,375.00 |
| | | | HARRISON,RANDOLPH | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | | HENSON,CHRISTOPHER R | 07/01/02 | 07/10/02 | CASEWORKER | | 416.67 |
| | | | DO | 07/01/02 | 07/10/02 | CASEWORKER (OTHER COMPENSATION) | | 416.67 |
| | | | LAU,RYAN M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | | LEVENSHUS,JONATHAN | 07/01/02 | 09/30/02 | LEG ASSISTANT/SYSTEMS ADMIN | | 8,375.01 |
| | | | MAYFIELD,ALISHYA | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,633.33 |
| | | | RABINOVITZ,JEREMY | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,999.99 |
| | | | SHANI,TALIA | 09/03/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 1,711.11 |
| | | | SHARP,JEREMY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | SHAUGHNESSY,ERIN H | 07/01/02 | 09/30/02 | SCHEDULER | | 9,500.01 |
| | | | SIEGEL,SHARON A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,500.01 |
| | | | ST CLAIR,MEGAN K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,125.01 |
| | | | STRONG,MARION B | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,625.01 |
| | | | THOMPSON,LISA M | 07/01/02 | 07/31/02 | CASEWORKER | | 2,083.33 |
| | | | TITTLE,JEREMY | 07/01/02 | 08/25/02 | CASEWORKER | | 5,041.67 |
| | | | UMHOFER,BETSY ROBERTSON | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 8,750.01 |
| | | | VIORST,MARLA R | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 13,125.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 192,531.99 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000039 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 183.30 |
| 08–31 | S7 | 02243000041 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 202.17 |
| 09–30 | S7 | 02273000041 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 303.98 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 689.45 |
| | | TRAVEL | | | | | | |
| 07–01 | P1 | 2CA22000327 | HON.LOIS CAPPS | 06/22/02 | 06/23/02 | LODGING | | 86.90 |
| 07–01 | P1 | 2CA22000328 | DO | 06/22/02 | 06/23/02 | LODGING | | 89.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2CA22000323 | JEREMY RABINOVITZ | 06/17/02 | 06/24/02 | MILEAGE | 36.00 |
| 07–01 | P1 | 2CA22000320 | YVETTE ANDRADE | 06/05/02 | 06/12/02 | FOOD AND BEVERAGE | 28.00 |
| 07–19 | P1 | 2CA22000351 | BETSY UMHOFER | 06/01/02 | 06/27/02 | MILEAGE | 9.00 |
| 07–19 | P1 | 2CA22000350 | JEREMY RABINOVITZ | 07/08/02 | 07/08/02 | MILEAGE | 36.00 |
| 07–19 | P1 | 2CA22000346 | SHARON A SIEGEL | 05/24/02 | 05/24/02 | PARKING | 30.00 |
| 07–31 | P1 | 2CA22000369 | CITIBANK GOV CARD SERVICE | 05/28/02 | 06/26/02 | TRAVEL SUBSISTENCE | 2,079.60 |
| 08–07 | P1 | 2CA22000378 | DO | 05/01/02 | 05/22/02 | TRAVEL SUBSISTENCE | 1,661.00 |
| 08–14 | P1 | 2CA22000385 | JEREMY RABINOVITZ | 08/01/02 | 08/01/02 | MILEAGE | 12.00 |
| 08–20 | P1 | 2CA22000393 | BETSY UMHOFER | 07/15/02 | 07/15/02 | MILEAGE | 15.90 |
| 08–29 | P1 | 2CA22000404 | JERRY TITTLE | 05/11/02 | 08/22/02 | MILEAGE | 398.40 |
| 09–03 | P1 | 2CA22000417 | CITIBANK GOV CARD SERVICE | 06/27/02 | 07/22/02 | TRAVEL SUBSISTENCE | 1,965.34 |
| 09–03 | P1 | 2CA22000409 | HON.LOIS CAPPS | 01/23/02 | 05/13/02 | TAXI FARES | 61.00 |
| 09–03 | P1 | 2CA22000410 | DO | 03/05/02 | 03/07/02 | AIRFARE SB-DC | 186.50 |
| 09–16 | P1 | 2CA22000418 | BETSY UMHOFER | 08/07/02 | 09/03/02 | MILEAGE | 22.20 |
| 09–16 | P1 | 2CA22000432 | JEREMY RABINOVITZ | 09/04/02 | 09/04/02 | MILEAGE | 18.00 |
| 09–25 | P1 | 2CA22000440 | CITIBANK GOV CARD SERVICE | 08/01/02 | 08/05/02 | TRAVEL SUBSISTENCE | 272.70 |
| | | | | | | TRAVEL TOTALS: | 7,008.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 20.43 |
| 07–01 | P1 | 2CA22000329 | PACIFIC GAS & ELECTRIC | 06/21/02 | 06/21/02 | UTILITIES | 132.56 |
| 07–01 | P1 | 2CA22000334 | SOUTHERN CALIFORNIA GAS CO | 12/12/01 | 01/15/02 | GAS SERVICE | 106.18 |
| 07–01 | P1 | 2CA22000332 | VERIZON CALIFORNIA | 05/01/02 | 06/01/02 | PHONE TOLLS | 217.10 |
| 07–02 | P1 | 2CA22000335 | CHARTER COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE-SLO | 89.78 |
| 07–03 | P1 | 2CA22000337 | COX COMMUNICATIONS | 06/21/02 | 07/20/02 | CABLE SERVICE-SANTA BARBARA | 46.92 |
| 07–03 | P1 | 2CA22000336 | VERIZON CALIFORNIA | 05/28/02 | 06/28/02 | PHONE TOLLS | 338.06 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 10.87 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 35.33 |
| 07–19 | P1 | 2CA22000342 | BETSY UMHOFER | 06/10/02 | 06/10/02 | POSTAGE | 15.10 |
| 07–19 | P9 | CA2203R0207 | COLUMBIA BUSINESS CENTER, L.P. | 07/01/02 | 07/31/02 | SANTA MARIA | 400.00 |
| 07–19 | P9 | CA2204R0207 | GRANADA BUILDING | 07/01/02 | 07/31/02 | SANTA BARBARA - RENT | 3,450.00 |
| 07–19 | P9 | CA2202R0207 | MARSH STREET PAVILIONS | 07/01/02 | 07/31/02 | SAN LUIS OBISPO - RENT | 1,300.00 |
| 07–19 | P1 | 2CA22000363 | PACIFIC BELL | 06/16/02 | 06/16/02 | PHONE SERVICE | 157.09 |
| 07–19 | P1 | 2CA22000345 | SHARON A SIEGEL | 05/02/02 | 05/02/02 | POSTAGE & SHIPPING | 26.09 |
| 07–19 | P1 | 2CA22000365 | VERIZON CALIFORNIA | 06/28/02 | 07/28/02 | PHONE SERVICE | 372.30 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 17.30 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 27.39 |
| 07–29 | S5 | 02210004256 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 84.35 |
| 07–29 | S5 | 02210004657 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,130.09 |
| 07–29 | S5 | 02210005091 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 53.00 |
| 07–29 | S5 | 02210005532 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 07–29 | S5 | 02210005973 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 120.30 |
| 07–31 | P1 | 2CA22000370 | PACIFIC BELL | 06/16/02 | 07/15/02 | PHONE TOLLS | 160.49 |
| 07–31 | P1 | 2CA22000367 | PACIFIC GAS & ELECTRIC | 06/21/02 | 07/23/02 | UTILITIES-SLO | 128.67 |
| 08–01 | P1 | 2CA22000374 | COX COMMUNICATIONS | 07/21/02 | 08/20/02 | CABLE-SANTA BARBARA | 46.92 |
| 08–01 | P1 | 2CA22000372 | VERIZON CALIFORNIA | 06/01/02 | 07/01/02 | PHONE TOLLS | 217.55 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 75.10 |
| 08–07 | P1 | 2CA22000379 | JEREMY RABINOVITZ | 07/15/02 | 07/19/02 | PHONE CALLS | 19.20 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 23.16 |
| 08–14 | P1 | 2CA22000384 | JEREMY RABINOVITZ | 07/18/02 | 07/20/02 | PHONE CALLS | 31.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LOIS CAPPS—Con | | | | | | | | |
| 08–14 | P1 | 2CA22000383 | VERIZON | 03/13/02 | 03/13/02 | DO TELEPHONE SERVICE CALL | | 206.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 16.95 |
| 08–21 | P9 | [illegible] | COLUMBIA BUSINESS CENTER L P | 08/01/02 | 08/31/02 | SANTA MARIA | | 400.00 |
| 08–21 | P9 | [illegible] | GRANADA BUILDING | 08/01/02 | 08/31/02 | SANTA BARBARA - RENT | | 3,450.00 |
| 08–21 | P9 | [illegible] | MARSH STREET PAVILIONS . | 08/01/02 | 08/31/02 | SAN LUIS OBISPO - RENT | | 1,300.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.35 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,111.60 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 47.00 |
| 08–22 | S5 | 02234005514 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 199.80 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 26.82 |
| 08–29 | P1 | 2CA22000406 | COX COMMUNICATIONS | 08/17/02 | 08/17/02 | CABLE-SANTA BARBARA | | 46.92 |
| 08–29 | P1 | 2CA22000396 | VERIZON CALIFORNIA | 07/28/02 | 07/28/02 | PHONE TOLLS | | 309.06 |
| 08–29 | P1 | 2CA22000397 | DO | 07/01/02 | 08/01/02 | PHONE TOLLS | | 220.41 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 10.29 |
| 09–03 | P1 | 2CA22000411 | PACIFIC BELL | 07/15/02 | 08/15/02 | PHONE TOLLS | | 199.48 |
| 09–03 | P1 | 2CA22000413 | PACIFIC GAS & ELECTRIC | 07/23/02 | 08/22/02 | UTILITIES | | 102.57 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 57.60 |
| 09–13 | CB | FXF020913A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 11.80 |
| 09–16 | P1 | 2CA22000433 | JEREMY RABINOVITZ | 07/24/02 | 07/24/02 | PHONE SERVICE | | 9.60 |
| 09–16 | P1 | 2CA22000434 | MARLA VIORST | 08/08/02 | 08/18/02 | PHONE SERVICE | | 6.15 |
| 09–20 | P9 | CA2203R0209 | COLUMBIA BUSINESS CENTER, L P | 09/01/02 | 09/30/02 | SANTA MARIA | | 400.00 |
| 09–20 | P9 | CA2204R0209 | GRANADA BUILDING | 09/01/02 | 09/30/02 | SANTA BARBARA - RENT | | 3,450.00 |
| 09–20 | P9 | CA2202R0209 | MARSH STREET PAVILIONS | 09/01/02 | 09/30/02 | SAN LUIS OBISPO - RENT | | 1,300.00 |
| 09–25 | P1 | 2CA22000437 | VERIZON CALIFORNIA | 08/01/02 | 09/01/02 | PHONE TOLLS | | 218.92 |
| 09–25 | P1 | 2CA22000438 | DO | 08/28/02 | 09/28/02 | PHONE TOLLS | | 316.96 |
| 09–26 | S5 | 02269004241 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.35 |
| 09–26 | S5 | 02269004635 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,148.09 |
| 09–26 | S5 | 02269005073 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 09–26 | S5 | 02269005513 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 09–26 | S5 | 02269005953 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 135.63 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 32.48 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 11.92 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,225.55 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–26 | P5 | 2M2594804A | CANTRELL/CUTTER PRINTING | 07/01/02 | 07/01/02 | SINGLE DROP MASS MAIL PRINTING | | 3,070.00 |
| 08–15 | P1 | 2CA22000380 | COLORS OF NATURE | 07/30/02 | 07/30/02 | PRINTING | | 200.00 |
| 08–27 | P5 | 2M2594805A | CANTRELL/CUTTER PRINTING | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | | 10,794.00 |
| 09–17 | P1 | 2CA22000421 | DAVID L. ANDRUKITIS, INC. | 09/09/02 | 09/09/02 | PRINTING | | 107.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,171.00 |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P1 | 2CA22000322 | RYAN M LAU | 06/20/02 | 06/21/02 | TRAINING | | 42.00 |
| 07–19 | P1 | 2CA22000361 | CITY OF SAN LUIS OBISPO | 05/05/02 | 05/05/02 | PERMIT AND FALSE ALARM FEES | | 27.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-19 | P1 | 2CA22000347 | SHARON A SIEGEL | 06/06/02 | 06/06/02 | PODIUM-TIME AND MATERIAL | 100.00 |
| 07-19 | P1 | 2CA22000357 | SYLVESTER'S SECURITY ALARM | 07/01/02 | 09/30/02 | SECURITY | 90.00 |
| 07-19 | P1 | 2CA22000348 | WORK TRAINING PROGRAMS | 05/07/02 | 05/07/02 | CLEANING SERVICE | 70.00 |
| 07-19 | P1 | 2CA22000349 | DO | 06/07/02 | 06/07/02 | CLEANING SERVICE | 70.00 |
| 07-24 | HR | 193083 | RYAN M LAU | 06/20/02 | 06/21/02 | REIMB; PAYMENT ERROR | -42.00 |
| 07-31 | P1 | 2CA22000368 | SOUTHERN COAST JANITORIAL | 01/15/02 | 01/15/02 | JANITORIAL SERVICE | 52.00 |
| 08-29 | P1 | 2CA22000400 | CITY OF SAN LUIS OBISPO | 06/01/02 | 06/01/02 | PERMIT AND FALSE ALARM FEES | 27.20 |
| 08-29 | P1 | 2CA22000398 | SYLVESTER'S SECURITY ALARM | 06/30/02 | 06/30/02 | SECURITY | 90.00 |
| 08-29 | P1 | 2CA22000394 | WORK TRAINING PROGRAMS | 06/08/02 | 07/07/02 | CLEANING SERVICE | 70.00 |
| 08-29 | P1 | 2CA22000395 | DO | 07/08/02 | 08/07/02 | CLEANING SERVICE | 70.00 |
| 09-19 | HR | 193175 | CITY OF SAN LUIS OBISPO | 06/01/02 | 06/01/02 | RET'D CHK; DUPLICATE PAYMENT | -27.20 |
| 09-25 | P1 | 2CA22000436 | WORK TRAINING PROGRAMS | 08/09/02 | 08/23/02 | CLEANING SERVICE | 70.00 |
| | | | | | | OTHER SERVICES TOTALS: | 709.20 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2CA22000333 | ARROWHEAD WATER | 05/26/02 | 05/26/02 | BOTTLED WATER | 53.48 |
| 07-01 | P1 | 2CA22000330 | CULLIGAN WATER | 06/25/02 | 06/25/02 | BOTTLED WATER | 23.18 |
| 07-01 | P1 | 2CA22000331 | DEER PARK SPRING WATER | 05/26/02 | 05/26/02 | BOTTLED WATER | 103.62 |
| 07-01 | P1 | 2CA22000324 | JENNIFER L FINLEY | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 19.40 |
| 07-01 | P1 | 2CA22000325 | MARLA VIORST | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 454.66 |
| 07-01 | P1 | 2CA22000326 | DO | 06/09/02 | 06/09/02 | OFFICE SUPPLIES | 82.47 |
| 07-01 | P1 | 2CA22000321 | YVETTE ANDRADE | 05/28/02 | 05/28/02 | OFFICE SUPPLIES | 26.93 |
| 07-03 | P1 | 2CA22000340 | LASER CARTRIDGE CO | 06/19/02 | 06/19/02 | TONER | 290.89 |
| 07-03 | P1 | 2CA22000338 | OFFICE MAX | 04/17/02 | 04/17/02 | OFFICE SUPPLIES | 39.81 |
| 07-19 | P1 | 2CA22000362 | ACS DESKTOP SOLUTIONS, INC. | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 145.00 |
| 07-19 | P1 | 2CA22000364 | ARROWHEAD WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 69.73 |
| 07-19 | P1 | 2CA22000341 | BETSY UMHOFER | 06/04/02 | 06/19/02 | OFFICE SUPPLIES | 36.09 |
| 07-19 | P1 | 2CA22000343 | DO | 06/27/02 | 06/27/02 | LUNCHEON WITH CONSTITUENTS | 12.50 |
| 07-19 | P1 | 2CA22000352 | DO | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 6.94 |
| 07-19 | P1 | 2CA22000353 | MISSION OFFICE PRODUCTS | 02/18/02 | 02/18/02 | OFFICE SUPPLIES | 31.55 |
| 07-19 | P1 | 2CA22000353 | DO | 03/21/02 | 03/21/02 | OFFICE SUPPLIES | 22.60 |
| 07-19 | P1 | 2CA22000353 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 146.18 |
| 07-19 | P1 | 2CA22000354 | DO | 02/11/02 | 02/11/02 | OFFICE SUPPLIES | 45.16 |
| 07-19 | P1 | 2CA22000354 | DO | 02/08/02 | 02/08/02 | OFFICE SUPPLIES | 56.64 |
| 07-19 | P1 | 2CA22000356 | DO | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | 144.79 |
| 07-19 | P1 | 2CA22000356 | DO | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 106.18 |
| 07-19 | P1 | 2CA22000356 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 32.07 |
| 07-19 | P1 | 2CA22000355 | OFFICE MAX | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 21.53 |
| 07-19 | P1 | 2CA22000366 | DO | 04/23/02 | 04/23/02 | OFFICE SUPPLIES | 21.54 |
| 07-19 | P1 | 2CA22000366 | DO | 05/04/02 | 05/04/02 | OFFICE SUPPLIES | 92.65 |
| 07-19 | P1 | 2CA22000366 | DO | 05/14/02 | 05/14/02 | OFFICE SUPPLIES | 33.37 |
| 07-19 | P1 | 2CA22000366 | DO | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | 53.85 |
| 07-19 | P1 | 2CA22000366 | DO | 06/01/02 | 06/01/02 | OFFICE SUPPLIES | 97.52 |
| 07-19 | P1 | 2CA22000344 | SHARON A SIEGEL | 03/21/02 | 04/07/02 | LUNCHEONS WITH CONSTITUENTS | 55.00 |
| 07-29 | P2 | OSS221635 | ALLIANCE MICRO | 07/12/02 | 07/12/02 | DATA CARTRIDGE | 345.00 |
| 07-31 | S1 | 02212000578 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 926.49 |
| 07-31 | P1 | 2CA22000371 | CULLIGAN WATER | 06/27/02 | 07/25/02 | BOTTLED WATER | 23.18 |
| 08-01 | P1 | 2CA22000377 | AVERY CHRISTINE GALLAS | 07/18/02 | 07/18/02 | OFFICE SUPPLY | 16.77 |
| 08-01 | P1 | 2CA22000373 | DEER PARK SPRING WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 71.29 |
| 08-01 | P1 | 2CA22000376 | MARLA VIORST | 06/17/02 | 06/25/02 | OFFICE SUPPLY | 20.45 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. LOIS CAPPS—Con

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 08–14 | P1 | [illegible] | ARROWHEAD WATER | 06/27/02 | 07/26/02 | BOTTLED WATER SERVICE - SB | | 43.48 |
| 08–14 | P1 | [illegible] | BETSY UMHOFER | 07/05/02 | 07/05/02 | REFERENCE MATERIAL | | 5.00 |
| 08–14 | P1 | [illegible] | DO | 07/25/02 | 07/25/02 | LUNCHEON | | 25.00 |
| 08–14 | P1 | [illegible] | DEER PARK SPRING WATER | 06/27/02 | 07/26/02 | BOTTLED WATER SERVICE | | 144.04 |
| 08–14 | P1 | 2CA22000386 | MARLA VIORST | 06/28/02 | 06/28/02 | REFERENCE MATERIAL | | 2.50 |
| 08–14 | P1 | 2CA22000387 | DO | 07/11/02 | 07/11/02 | REFERENCE MATERIAL | | 2.95 |
| 08–14 | P1 | [illegible] | DO | 07/27/02 | 07/27/02 | REFERENCE MATERIAL | | 5.00 |
| 08–19 | P1 | [illegible] | BETSY UMHOFER | 07/25/02 | 08/03/02 | OFFICE SUPPLIES | | 42.57 |
| 08–19 | P1 | 2CA22000391 | YVETTE ANDRADE | 07/10/02 | 08/07/02 | LUNCHEONS | | 46.00 |
| 08–29 | P1 | [illegible] | JEREMY RABINOVITZ | 08/06/02 | 08/09/02 | OFFICE SUPPLIES | | 15.00 |
| 08–29 | P1 | [illegible] | JERRY TITTLE | 08/19/02 | 08/19/02 | LUNCHEON | | 15.00 |
| 08–29 | P1 | [illegible] | MISSION OFFICE PRODUCTS | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | | 38.49 |
| 08–29 | P1 | 2CA22000401 | OFFICE MAX | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | | 8.60 |
| 08–29 | P1 | 2CA22000402 | DO | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 75.89 |
| 08–29 | P1 | 2CA22000403 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 86.79 |
| 08–31 | S1 | 02243000487 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 81.96 |
| 09–03 | P1 | 2CA22000416 | CULLIGAN WATER | 01/08/02 | 07/25/02 | BOTTLED WATER | | 37.63 |
| 09–03 | P1 | 2CA22000412 | DEER PARK SPRING WATER | 08/06/02 | 08/26/02 | BOTTLED WATER | | 64.87 |
| 09–05 | P1 | 2CA22000414 | MARION B STRONG | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 9.56 |
| 09–05 | P1 | 2CA22000415 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 30.00 |
| 09–16 | P1 | 2CA22000435 | ARROWHEAD WATER | 08/05/02 | 08/26/02 | BOTTLED WATER | | 60.98 |
| 09–16 | P1 | 2CA22000419 | BETSY UMHOFER | 09/03/02 | 09/03/02 | LUNCHEON | | 15.00 |
| 09–16 | P1 | 2CA22000428 | CULLIGAN WATER | 08/25/02 | 08/25/02 | BOTTLED WATER | | 54.81 |
| 09–16 | P1 | 2CA22000426 | DEER PARK SPRING WATER | 03/28/02 | 04/26/02 | BOTTLED WATER | | 136.87 |
| 09–16 | P1 | 2CA22000429 | LANIER WORLDWIDE | 07/23/02 | 07/23/02 | TONER | | 56.70 |
| 09–16 | P1 | 2CA22000425 | MARION B STRONG | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 3.42 |
| 09–16 | P1 | 2CA22000420 | MISSION OFFICE PRODUCTS | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 35.17 |
| 09–16 | P1 | 2CA22000430 | YVETTE ANDRADE | 09/04/02 | 09/04/02 | LUNCHEON | | 16.00 |
| 09–16 | P1 | 2CA22000431 | DO | 09/05/02 | 09/05/02 | LUNCHEON | | 15.00 |
| 09–17 | P1 | 2CA22000427 | MISSION OFFICE PRODUCTS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 11.66 |
| 09–25 | P1 | 2CA22000439 | XEROX CORPORATION | 05/10/02 | 05/13/02 | OFFICE SUPPLIES | | 364.00 |
| 09–30 | S1 | 02273000465 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 578.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,857.20 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003619 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,298.21 |
| 08–31 | S8 | MA000046413 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,350.08 |
| 08–31 | S8 | PL000053868 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 08–31 | S8 | PL000055272 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 30.50 |
| 09–30 | S8 | MA000061190 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,371.75 |
| 09–30 | S8 | MA000061191 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 21.67 |
| 09–30 | S8 | PL000069358 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 09–30 | S8 | PL000070884 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2.03 |
| | | | | | | EQUIPMENT TOTALS: | | 12,857.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 303,761.39 |
| | | | | | | OFFICE TOTALS: | 303,761.39 |

2001 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | HR | 193167 | CITY OF SAN LUIS OBISPO | 05/24/01 | 05/24/01 | RET'D CHK; DUPLICATE PAYMENT | –34.90 |
| | | | | | | OTHER SERVICES TOTALS: | –34.90 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2CA22000359 | LANIER WORLDWIDE | 10/16/01 | 10/16/01 | OFFICE SUPPLIES | 28.35 |
| 07–19 | P1 | 2CA22000360 | DO | 10/31/01 | 10/31/01 | OFFICE SUPPLIES | 56.70 |
| 07–19 | P1 | 2CA22000358 | MISSION OFFICE PRODUCTS | 12/21/01 | 12/21/01 | OFFICE SUPPLIES | 311.30 |
| 07–19 | P1 | 2CA22000358 | DO | 12/03/01 | 12/03/01 | OFFICE SUPPLIES | 62.70 |
| 07–19 | P1 | 2CA22000358 | DO | 11/05/01 | 11/05/01 | OFFICE SUPPLIES | 12.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 471.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 436.21 |
| | | | | | | OFFICE TOTALS: | 436.21 |

2002 HON. MICHAEL E. CAPUANO

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 10,341.80 | 1,015.03 |
| PERSONNEL COMPENSATION | 566,267.10 | 211,347.35 |
| PERSONNEL BENEFITS | 1,123.06 | 412.92 |
| TRAVEL | 10,337.55 | 2,975.10 |
| RENT, COMMUNICATION, UTILITIES | 53,310.67 | 17,331.97 |
| PRINTING AND REPRODUCTION | 8,791.46 | –2,288.94 |
| OTHER SERVICES | 6,246.16 | 2,081.47 |
| SUPPLIES AND MATERIALS | 25,912.54 | 5,202.47 |
| EQUIPMENT | 21,282.00 | 3,556.48 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 703,612.34 | 241,633.85 |
| OFFICE TOTALS: | 703,612.34 | 241,633.85 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 285.52 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 461.91 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 267.60 |
| | | | | | | FRANKED MAIL TOTALS: | 1,015.03 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AUSPITZ,KATHERINE | 07/01/02 | 09/30/02 | ISSUES DIRECTOR | 17,672.00 |
| COLLINS,ROBIN | 07/01/02 | 09/30/02 | RECEPTIONIST | 9,546.50 |
| DOHERTY,MARY J | 07/01/02 | 09/30/02 | OFFICE MANAGER | 14,339.00 |
| DUMAS,SANDRA J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,666.01 |
| EZEDI,EGOBUDIKE E | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 12,931.56 |
| GORMAN,MICHAEL J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 21,946.01 |
| KIM,HYUN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 9,546.50 |
| LENICHECK,JONATHAN A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 13,180.01 |
| LOCKE,CHRISTINE S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,499.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MICHAEL E. CAPUANO—Con. | | | | | | | | |
| | | | MANCINI,MICHELLE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,732.99 |
| | | | MILLS,ALISON | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 17,672.00 |
| | | | MUROFF,DANIEL R | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 18,729.78 |
| | | | NOLAN,GREGG P | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 13,180.01 |
| | | | PRIMUS,ROBERT E | 09/18/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 5,478.31 |
| | | | DO | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 11,166.66 |
| | | | RYAN,DANIEL J | 07/01/02 | 09/30/02 | GRANTS COORDINATOR | | 11,680.01 |
| | | | SKARIN,JON K | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 13,180.01 |
| | | | VAQUERANO,JOSE S | 07/01/02 | 09/30/02 | PT IMMIGRATION ARD | | 5,200.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 211,347.35 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000126 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000132 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 | 02273000132 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 412.92 |
| | | TRAVEL | | | | | | |
| 07–11 | P1 | 2MA08000337 | DANIEL R MUROFF | 03/04/02 | 03/04/02 | AIRFARE WASH-BSTN-WASH 3009 | | 150.50 |
| 07–11 | P1 | 2MA08000338 | DO | 03/15/02 | 03/15/02 | AIRFARE WASH-BSTN-WASH 4565 | | 150.50 |
| 07–11 | P1 | 2MA08000339 | DO | 03/04/02 | 03/15/02 | PARKING | | 28.00 |
| 07–11 | P1 | 2MA08000335 | HON. MICHAEL E. CAPUANO | 06/17/02 | 06/17/02 | AIRFARE BSTN-WASH 4806 | | 74.50 |
| 07–11 | P1 | 2MA08000336 | DO | 06/21/02 | 06/21/02 | AIRFARE WASH-BSTN 5060 | | 76.00 |
| 07–11 | P1 | 2MA08000359 | DO | 06/06/02 | 06/06/02 | AIRFARE WASH-BSTN 3149 | | 76.00 |
| 07–11 | P1 | 2MA08000344 | JONATHAN LENICHECK | 06/26/02 | 06/26/02 | PARKING | | 8.00 |
| 07–16 | P1 | 2MA08000365 | DANIEL J RYAN | 06/18/02 | 06/21/02 | AIRFARE BSTN-WASH-BSTN 4891 | | 150.50 |
| 07–16 | P1 | 2MA08000360 | EGOBUDIKE E EZEDI | 03/05/02 | 04/30/02 | MILEAGE | | 161.28 |
| 07–16 | P1 | 2MA08000361 | DO | 04/26/02 | 04/26/02 | PARKING | | 9.00 |
| 07–16 | P1 | 2MA08000362 | DO | 05/01/02 | 06/18/02 | MILEAGE | | 82.08 |
| 07–16 | P1 | 2MA08000366 | HON. MICHAEL E. CAPUANO | 06/11/02 | 06/11/02 | AIRFARE BSTN-WASH 4001 | | 74.50 |
| 07–16 | P1 | 2MA08000369 | DO | 07/08/02 | 07/08/02 | TOLLS | | 14.00 |
| 07–16 | P1 | 2MA08000374 | DO | 06/24/02 | 06/24/02 | AIRFARE WASH-BSTN 5280 | | 74.50 |
| 07–16 | P1 | 2MA08000363 | JONATHAN LENICHECK | 05/13/02 | 06/12/02 | MILEAGE | | 80.64 |
| 07–29 | P1 | 2MA08000379 | HON. MICHAEL E. CAPUANO | 06/01/02 | 06/30/02 | PARKING | | 32.00 |
| 07–29 | P1 | 2MA08000386 | DO | 07/15/02 | 07/15/02 | AIRFARE BSTN-WASH 6941 | | 74.50 |
| 07–29 | P1 | 2MA08000387 | DO | 07/11/02 | 07/11/02 | AIRFARE WASH-BSTN 6766 | | 76.00 |
| 07–29 | P1 | 2MA08000388 | DO | 07/08/02 | 07/08/02 | AIRFARE BSTN-WASH 6206 | | 74.50 |
| 07–31 | HV | 2A903000318 | CHRISTINE S LOCKE | 06/14/02 | 06/17/02 | CHANGE A/C # FROM 2311 TO 2101 | | 150.50 |
| 08–23 | P1 | 2MA08000405 | DANIEL R MUROFF | 04/19/02 | 04/19/02 | AIRFARE WASH-BSTN-WASH 8648 | | 150.50 |
| 08–23 | P1 | 2MA08000406 | DO | 05/13/02 | 05/13/02 | AIRFARE WASH-BSTN-WASH 0939 | | 150.50 |
| 08–23 | P1 | 2MA08000407 | DO | 05/13/02 | 05/13/02 | PARKING | | 14.00 |
| 08–23 | P1 | 2MA08000410 | HON. MICHAEL E. CAPUANO | 07/27/02 | 07/27/02 | AIRFARE WASH-BSTN 8446 | | 76.00 |
| 08–23 | P1 | 2MA08000427 | DO | 06/28/02 | 06/28/02 | AIRFARE WASH-BSTN 6234 | | 76.00 |
| 08–23 | P1 | 2MA08000424 | DO | 08/03/02 | 08/03/02 | TOLLS | | 30.10 |
| 09–05 | P1 | 2MA08000438 | CHRISTINE S LOCKE | 08/01/02 | 08/18/02 | AIRFARE WASH-BSTN-WASH 9080 | | 150.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–05 | P1 | 2MA08000427 | HON. MICHAEL E. CAPUANO | 07/18/02 | 07/18/02 | AIRFARE WASH-BSTN 7153 | 76.00 |
| 09–05 | P1 | 2MA08000434 | DO | 07/22/02 | 07/22/02 | AIRFARE BSTN-WASH 7671 | 74.50 |
| 09–05 | P1 | 2MA08000432 | JONATHAN LENICHECK | 07/17/02 | 07/21/02 | AIRFARE BSTN-WASH-BSTN 7031 | 150.50 |
| 09–20 | P1 | 2MA08000447 | HON. MICHAEL E. CAPUANO | 09/10/02 | 09/10/02 | AIRFARE WASH-BSTN 2189 | 76.00 |
| 09–20 | P1 | 2MA08000455 | DO | 09/05/02 | 09/05/02 | AIRFARE WASH-BSTN 8534 | 76.00 |
| 09–20 | P1 | 2MA08000456 | DO | 09/09/02 | 09/09/02 | TOLLS | 3.00 |
| 09–20 | P1 | 2MA08000457 | DO | 09/06/02 | 09/06/02 | AIRFARE BSTN-NY 1959 | 127.00 |
| 09–20 | P1 | 2MA08000458 | DO | 09/06/02 | 09/06/02 | AIRFARE NY-BSTN 1958 | 127.00 |
| | | | | | | TRAVEL TOTALS: | 2,975.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–11 | P1 | 2MA08000347 | ARCH | 06/06/02 | 06/27/02 | PAGING SERVICE | 168.86 |
| 07–11 | P1 | 2MA08000356 | CHRISTINE S LOCKE | 06/14/02 | 06/17/02 | AIRFARE WASH-BSTN-WASH 4417 | 150.50 |
| 07–11 | P1 | 2MA08000357 | MCI COMMERCIAL SERVICES | 06/11/02 | 06/11/02 | PHONE SERVICE | 6.82 |
| 07–11 | P1 | 2MA08000340 | UNITED PARCEL SERVICE | 06/22/02 | 06/22/02 | SHIPPING | 45.34 |
| 07–11 | P1 | 2MA08000348 | DO | 06/08/02 | 06/08/02 | SHIPPING | 1.11 |
| 07–11 | P1 | 2MA08000353 | DO | 05/25/02 | 05/25/02 | SHIPPING | 18.14 |
| 07–11 | P1 | 2MA08000346 | VERIZON | 05/02/02 | 06/01/02 | PHONE SERVICE | 19.02 |
| 07–11 | P1 | 2MA08000352 | DO | 04/11/02 | 05/10/02 | PHONE SERVICE | 346.09 |
| 07–11 | P1 | 2MA08000358 | DO | 05/02/02 | 06/01/02 | PHONE SERVICE | 364.44 |
| 07–11 | P1 | 2MA08000355 | VERIZON WIRELESS | 06/06/02 | 06/06/02 | CELL PHONE SERVICE | 99.27 |
| 07–16 | P1 | 2MA08000364 | DELIVERIES PLUS LASTCHANCE | 06/14/02 | 06/14/02 | SHIPPING | 14.75 |
| 07–16 | P1 | 2MA08000372 | DO | 06/18/02 | 06/20/02 | SHIPPING | 25.00 |
| 07–16 | P1 | 2MA08000368 | UNITED PARCEL SERVICE | 06/29/02 | 06/29/02 | SHIPPING | 74.15 |
| 07–16 | P1 | 2MA08000371 | DO | 06/01/02 | 06/01/02 | SHIPPING | 63.98 |
| 07–16 | P1 | 2MA08000367 | VERIZON | 05/11/02 | 06/10/02 | PHONE SERVICE | 589.24 |
| 07–19 | P9 | MA0802R0207 | ROXBURY COMMUNITY COLLEGE | 07/01/02 | 07/31/02 | ROXBURY - RENT | 100.00 |
| 07–19 | P9 | MA0801R0207 | THE TRUSTEES OF CAMBRIDGESIDE | 07/01/02 | 07/31/02 | RENT-SOMERVILLE | 3,493.33 |
| 07–29 | S5 | 02210004653 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 236.20 |
| 07–29 | S5 | 02210005092 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 75.00 |
| 07–29 | S5 | 02210005533 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 07–29 | S5 | 02210005974 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 164.33 |
| 07–29 | P1 | 2MA08000391 | ARCH | 07/06/02 | 07/06/02 | PAGING SERVICE | 168.86 |
| 07–29 | P1 | 2MA08000390 | ECLIPSE VIDEO SERVICES | 06/28/02 | 06/28/02 | VIDEO SERVICE | 77.50 |
| 07–29 | P1 | 2MA08000378 | MCI COMMERCIAL SERVICES | 06/11/02 | 07/11/02 | PHONE SERVICE | 13.47 |
| 07–29 | P1 | 2MA08000385 | UNITED PARCEL SERVICE | 06/22/02 | 06/22/02 | SHIPPING | 106.79 |
| 07–29 | P1 | 2MA08000393 | DO | 07/06/02 | 07/06/02 | SHIPPING | 30.00 |
| 07–29 | P1 | 2MA08000377 | VERIZON | 05/13/02 | 06/12/02 | PHONE SERVICE | 104.05 |
| 07–29 | P1 | 2MA08000392 | DO | 06/02/02 | 07/01/02 | PHONE SERVICE | 19.02 |
| 07–29 | P1 | 2MA08000394 | DO | 06/02/02 | 07/01/02 | PHONE SERVICE | 372.47 |
| 07–29 | P1 | 2MA08000397 | DO | 12/11/01 | 01/10/02 | PHONE SERVICE | 55.85 |
| 07–29 | P1 | 2MA08000398 | DO | 12/13/01 | 01/12/02 | PHONE SERVICE | 96.66 |
| 07–29 | P1 | 2MA08000389 | VERIZON WIRELESS | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | 122.10 |
| 07–31 | HV | 2A903000318 | CHRISTINE S LOCKE | 06/14/02 | 06/17/02 | CHANGE A/C # FROM 2311 TO 2101 | –150.50 |
| 08–21 | P9 | MA0802R0208 | ROXBURY COMMUNITY COLLEGE | 08/01/02 | 08/31/02 | ROXBURY - RENT | 100.00 |
| 08–21 | P9 | MA0801R0208 | THE TRUSTEES OF CAMBRIDGESIDE | 08/01/02 | 08/31/02 | RENT-SOMERVILLE | 3,493.33 |
| 08–22 | S5 | 02234004637 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 311.18 |
| 08–22 | S5 | 02234005075 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 75.00 |
| 08–22 | S5 | 02234005515 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 08–22 | S5 | 02234005955 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 169.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MICHAEL E. CAPUANO—Con. | | | | | | | | |
| 08–23 | P1 | [illegible] | ARCH | 08/06/02 | 08/06/02 | PAGING SERVICE | | 217.82 |
| 08–23 | P1 | [illegible] | UNITED PARCEL SERVICE | 07/13/02 | 07/13/02 | SHIPPING | | 41.06 |
| 08–23 | P1 | 2MA08000416 | DO | 08/03/02 | 08/03/02 | SHIPPING | | 1.11 |
| [illegible] | P1 | 2MA08000408 | VERIZON | 07/02/02 | 08/01/02 | PHONE SERVICE | | 19.80 |
| 08–23 | P1 | [illegible] | DO | 06/13/02 | 07/12/02 | PHONE SERVICE | | 112.48 |
| 08–23 | P1 | [illegible] | DO | 06/11/02 | 07/10/02 | PHONE SERVICE | | 51.16 |
| 08–23 | P1 | [illegible] | DO | 07/02/02 | 08/01/02 | PHONE SERVICE | | 362 78 |
| [illegible] | P1 | [illegible] | VERIZON WIRELESS | 07/16/02 | 08/05/02 | CELL PHONE | | 158.45 |
| 09–05 | P1 | [illegible] | DELIVERIES PLUS LASTCHANCE | 07/15/02 | 07/15/02 | DELIVERY SERVICE | | 10.00 |
| 09–05 | P1 | [illegible] | UNITED PARCEL SERVICE | 07/13/02 | 07/13/02 | SHIPPING | | 1.11 |
| 09–05 | P1 | [illegible] | DO | 07/27/02 | 07/27/02 | SHIPPING SERVICE | | 45.34 |
| 09–20 | P1 | [illegible] | ARCH | 09/06/02 | 09/06/02 | PAGING SERVICE | | 188.83 |
| 09–20 | P1 | [illegible] | MCI COMMERCIAL SERVICES | 08/11/02 | 08/11/02 | PHONE SERVICE | | 12.45 |
| 09–20 | P9 | [illegible] | ROXBURY COMMUNITY COLLEGE | 09/01/02 | 09/30/02 | ROXBURY - RENT | | 100.00 |
| 09–20 | P9 | MA0801R0209 | THE TRUSTEES OF CAMBRIDGESIDE | 09/01/02 | 09/30/02 | RENT-SOMERVILLE | | 3,493.33 |
| 09–20 | P1 | 2MA08000450 | UNITED PARCEL SERVICE | 08/31/02 | 08/31/02 | SHIPPING SERVICE | | 1.11 |
| 09–20 | P1 | 2MA08000461 | DO | 08/24/02 | 08/24/02 | SHIPPING | | 26.95 |
| 09–20 | P1 | 2MA08000451 | VERIZON PENNSYLVANIA INC | 07/13/02 | 08/12/02 | PHONE SERVICE | | 92.28 |
| 09–20 | P1 | 2MA08000454 | DO | 07/11/02 | 08/10/02 | PHONE SERVICE | | 41.71 |
| 09–20 | P1 | 2MA08000459 | DO | 08/02/02 | 09/01/02 | PHONE SERVICE | | 343.74 |
| 09–20 | P1 | 2MA08000464 | DO | 08/02/02 | 09/01/02 | PHONE SERVICE | | 19.80 |
| 09–26 | S5 | 02269004636 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 216.27 |
| 09–26 | S5 | 02269005074 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 72.00 |
| 09–26 | S5 | 02269005514 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 125.00 |
| 09–26 | S5 | 02269005954 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 100.77 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,331.97 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–17 | P2 | OSP221105 | DAVID L. ANDRUKITIS, INC. | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 40.00 |
| 07–17 | P2 | OSP221105 | DO | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 40.00 |
| 07–17 | P2 | OSP221105 | DO | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 40.00 |
| 07–17 | P2 | OSP221105 | DO | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 40.00 |
| 07–30 | P2 | OSP221340 | DO | 06/20/02 | 06/20/02 | BUSINESS CARDS | | 35.00 |
| 07–31 | S3 | 02212000190 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 29.40 |
| 08–01 | P1 | 2MA08000404 | BANNER PUBLICATIONS | 05/23/02 | 05/23/02 | AD-COMMUNITY MEETING | | 306.80 |
| 08–01 | P1 | 2MA08000401 | TRIBUNE PUBLICATIONS | 05/23/02 | 05/23/02 | AD-COMMUNITY MEETING | | 275.00 |
| 08–02 | P5 | 2M2594904A | PIRO PRINTERS | 05/14/02 | 05/14/02 | SINGLE DROP MASS MAIL | | 1,000.00 |
| 08–02 | P5 | 2M2594904A | DO | 05/14/02 | 05/14/02 | SINGLE DROP MASS MAIL | | 438.50 |
| 08–02 | P1 | 2MA08000400 | THE GAZETTE PUBLICATIONS INC | 05/10/02 | 05/10/02 | AD-COMMUNITY MEETING | | 408.60 |
| 08–02 | P1 | 2MA08000402 | DO | 05/03/02 | 05/03/02 | AD-COMMUNITY MEETING | | 618.00 |
| 08–02 | P1 | 2MA08000403 | DO | 05/24/02 | 05/24/02 | AD-COMMUNITY MEETING | | 408.60 |
| 08–31 | S3 | 02243000185 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 09–20 | P1 | 2MA08000466 | REPORTER NEWSPAPER GROUP | 08/12/02 | 08/12/02 | TOWN HALL MEETING AD | | 938 96 |
| 09–26 | HV | 2A901000888 | WATSON MAIL COMMUNICATIONS | 01/25/02 | 01/25/02 | CORR. 03/04/02 DOC# 1M2594903C | | –7,000.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | P2 | OSP222247 | BETHESDA ENGRAVERS | 08/28/02 | 08/28/02 | BUSINESS CARDS | 74.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | –2,288.94 |
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 2MA08000341 | MICHELLE MANCINI | 04/05/02 | 04/26/02 | WEB DESIGN | 400.00 |
| 07–11 | P1 | 2MA08000342 | DO | 05/03/02 | 05/31/02 | WEB DESIGN | 500.00 |
| 07–11 | P1 | 2MA08000343 | DO | 06/07/02 | 06/28/02 | WEB DESIGN | 400.00 |
| 07–16 | P1 | 2MA08000373 | NEW ENGLAND NEWSCLIP AGENCY | 06/30/02 | 06/30/02 | CLIPPING SERVICE | 175.48 |
| 09–05 | P1 | 2MA08000430 | DO | 07/31/02 | 07/31/02 | CLIPPING SERVICE | 161.46 |
| 09–20 | P1 | 2MA08000448 | DAVCO SECURITY SYSTEMS INC | 09/04/02 | 09/04/02 | ALARM SERVICE | 64.50 |
| 09–20 | P1 | 2MA08000467 | F W RUSSELL & SONS DISPOSAL | 07/15/02 | 07/15/02 | JANITORIAL SERVICE | 204.00 |
| 09–20 | P1 | 2MA08000453 | NEW ENGLAND NEWSCLIP AGENCY | 08/31/02 | 08/31/02 | CLIPPING SERVICE | 176.03 |
| | | | | | | OTHER SERVICES TOTALS: | 2,081.47 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P2 | OSSPA45621 | ANNIN FLAG COMPANY | 03/04/02 | 03/04/02 | SPEAR #607280 | 9.65 |
| 07–03 | P2 | OSSPA45621 | DO | 03/04/02 | 03/04/02 | GOLD EAGLE #601631 | 9.05 |
| 07–11 | P1 | 2MA08000349 | DEER PARK SPRING WATER | 06/24/02 | 06/24/02 | BOTTLED WATER | 47.50 |
| 07–11 | P1 | 2MA08000345 | MARY J DOHERTY | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 10.00 |
| 07–11 | P1 | 2MA08000351 | DO | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | 30.95 |
| 07–11 | P1 | 2MA08000354 | NEW ENGLAND OFFICE SUPPLY | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 327.11 |
| 07–11 | P1 | 2MA08000350 | SOUTHWEST DISTRIBUTION, INC. | 07/01/02 | 09/30/02 | NEWSPAPERS | 407.20 |
| 07–16 | P1 | 2MA08000370 | NEW ENGLAND OFFICE SUPPLY | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 93.89 |
| 07–29 | P1 | 2MA08000384 | BELMONT SPRINGS WATER CO. | 05/26/02 | 05/26/02 | WATER SERVICE | 38.40 |
| 07–29 | P1 | 2MA08000383 | DEER PARK SPRING WATER | 06/30/02 | 06/30/02 | WATER SERVICE | 70.08 |
| 07 29 | P1 | 2MA08000375 | LEADERSHIP DIRECTORIES, INC. | 09/02/02 | 09/01/03 | FEDRAL YELLOW BOOK | 340.00 |
| 07–29 | P1 | 2MA08000376 | DO | 09/02/02 | 09/01/03 | CONGRESSIONAL YELLOW BOOK | 340.00 |
| 07–29 | P1 | 2MA08000380 | MARY J DOHERTY | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 31.49 |
| 07–29 | P1 | 2MA08000382 | SOUTHWEST DISTRIBUTION, INC. | 04/01/02 | 06/30/02 | SUBSCRIPTION | 403.00 |
| 07–31 | S1 | 02212000403 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 364.73 |
| 08–14 | P2 | OSS220561 | TROVER SHOPS OF WASHINGTON, DC | 05/03/02 | 05/03/02 | WORLD MAP | 4.95 |
| 08–23 | P1 | 2MA08000413 | BELMONT SPRINGS WATER CO. | 07/26/02 | 07/26/02 | BOTTLED WATER | 54.90 |
| 08–23 | P1 | 2MA08000415 | DEER PARK SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | 27.08 |
| 08–23 | P1 | 2MA08000417 | JONATHAN LENICHECK | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 40.43 |
| 08–23 | P1 | 2MA08000419 | NEW ENGLAND OFFICE SUPPLY | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 10.21 |
| 08–23 | P1 | 2MA08000421 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 29.99 |
| 08–23 | P1 | 2MA08000414 | SEBASTIAN'S | 07/31/02 | 07/31/02 | FRAMING | 168.00 |
| 08–31 | S1 | 02243000343 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 155.07 |
| 09–05 | P1 | 2MA08000433 | BELMONT SPRINGS WATER CO. | 06/26/02 | 06/26/02 | BOTTLED WATER | 63.15 |
| 09–05 | P1 | 2MA08000437 | COLE INFORMATION CENTER | 07/25/02 | 07/25/02 | DIRECTORY | 376.90 |
| 09–05 | P1 | 2MA08000429 | MARY J DOHERTY | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 97.63 |
| 09–05 | P1 | 2MA08000426 | NEW ENGLAND OFFICE SUPPLY | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 283.15 |
| 09–05 | P1 | 2MA08000436 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 229.95 |
| 09–05 | P1 | 2MA08000439 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 62.39 |
| 09–06 | P1 | 2MA08000435 | BNN-TV-FLY 2002 | 08/21/02 | 08/21/02 | SUBSCRIPTION | 50.00 |
| 09–20 | P1 | 2MA08000449 | BELMONT SPRINGS WATER CO. | 08/26/02 | 08/26/02 | BOTTLED WATER | 63.15 |
| 09–20 | P1 | 2MA08000452 | DEER PARK SPRING WATER | 08/31/02 | 08/31/02 | BOTTLED WATER | 38.08 |
| 09–20 | P1 | 2MA08000445 | NEW ENGLAND OFFICE SUPPLY | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 59.99 |
| 09–20 | P1 | 2MA08000460 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 158.86 |
| 09–20 | P1 | 2MA08000462 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 40.78 |
| 09–20 | P1 | 2MA08000463 | SOUTHWEST DISTRIBUTION, INC | 10/01/02 | 12/31/02 | NEWSPAPERS | 407.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. MICHAEL E. CAPUANO—Con. | | | | | | | |
| 09–30 | S1 | [illegible] | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 257.56 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,202.47 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 0219e003439 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,117.82 |
| 08–31 | S8 | MA000046527 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,052.33 |
| 08–31 | S8 | PL000054215 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 406.63 |
| 08–31 | S8 | PL000054465 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 277.45 |
| 08–31 | S8 | PL000054824 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 114.07 |
| 09–30 | S8 | MA000059206 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,211.30 |
| 09–30 | S8 | MA000060379 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 158.97 |
| 09–30 | S8 | PL000069680 | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069681 | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069682 | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069683 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069684 | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069685 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069686 | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069800 | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –76.21 |
| 09–30 | S8 | PL000069801 | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –76.21 |
| 09–30 | S8 | PL000069802 | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –76.21 |
| 09–30 | S8 | PL000069803 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –76.21 |
| 09–30 | S8 | PL000069804 | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –277.45 |
| 09–30 | S8 | PL000069806 | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –277.45 |
| 09–30 | S8 | PL000069929 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –277.45 |
| 09–30 | S8 | PL000070382 | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| 09–30 | S8 | PL000070384 | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| 09–30 | S8 | PL000070386 | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| 09–30 | S8 | PL000070388 | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| 09–30 | S8 | PL000070440 | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| 09–30 | S8 | PL000070442 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| 09–30 | S8 | PL000070444 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| | | | | | | EQUIPMENT TOTALS: | 3,556.48 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,633.85 |
| | | | | | | OFFICE TOTALS: | 241,633.85 |
| 2001 HON. MICHAEL E. CAPUANO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07–29 | P1 | 2MA08000395 UNITED PARCEL SERVICE | 12/08/01 | 12/08/01 | SHIPPING | | 39.49 |
| 07–29 | P1 | 2MA08000399 DO | 07/28/01 | 07/28/01 | SHIPPING | | 16.71 |
| 07–29 | P1 | 2MA08000396 VERIZON | 11/13/01 | 12/12/01 | PHONE SERVICE | | 106.70 |
| 09–05 | P1 | 2MA08000440 UNITED PARCEL SERVICE | 12/15/01 | 12/15/01 | SHIPPING | | 16.71 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 179.61 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09–26 | HV | 2A901000888 | WATSON MAIL COMMUNICATIONS | 12/31/01 | 12/31/01 | PRINTING | | 7,000.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 7,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–29 | P1 | 2MA08000381 | SOUTHWEST DISTRIBUTION, INC. | 01/01/02 | 03/31/02 | SUBSCRIPTION | | 398.80 |
| 09–05 | P1 | 2MA08000441 | LEXIS-NEXIS | 09/30/01 | 09/30/01 | LEXIS ONLINE SERVICE | | 160.00 |
| 09–05 | P1 | 2MA08000442 | DO | 11/30/01 | 11/30/01 | LEXIS ONLINE SERVICE | | 160.00 |
| 09–05 | P1 | 2MA08000443 | DO | 12/31/01 | 12/31/01 | LEXIS ONLINE SERVICE | | 160.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 878.80 |
| | | EQUIPMENT | | | | | | |
| 08–20 | F2 | RN000000080 | CLINTON COMPUTER | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 08–20 | F2 | RN000000080 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,233.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | MONITOR | | 805.00 |
| 09–17 | F2 | RN000000210 | DO | 02/06/02 | 02/06/02 | COMPUTER | | 1,442.00 |
| 09–30 | S8 | PL000069679 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –406.63 |
| 09–30 | S8 | PL000069687 | | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 6,953.25 |
| 09–30 | S8 | PL000069799 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –76.21 |
| 09–30 | S8 | PL000069931 | | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 9,564.55 |
| 09–30 | S8 | PL000070380 | | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 4,015.05 |
| 09–30 | S8 | PL000070438 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –114.07 |
| | | | | | | | EQUIPMENT TOTALS: | 48,676.94 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 56,735.35 |
| | | | | | | | OFFICE TOTALS: | 56,735.35 |

# STATEMENT OF DISBURSEMENTS

MEMBER REPRESENTATION ALLOWANCE

2002 HON. BENJAMIN L CARDIN

OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 51,377.47 | 25,905.86 |
| PERSONNEL COMPENSATION | 535,926.45 | 169,014.50 |
| PERSONNEL BENEFITS | 1,590.36 | 829.75 |
| TRAVEL | 1,338.38 | 307.20 |
| RENT, COMMUNICATION, UTILITIES | 51,944.65 | 17,226.70 |
| PRINTING AND REPRODUCTION | 23,177.18 | 557.52 |
| OTHER SERVICES | 79.80 | 59.85 |
| SUPPLIES AND MATERIALS | 9,502.66 | 4,945.40 |
| EQUIPMENT | 30,840.08 | 9,729.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 705,777.03 | 228,575.78 |
| OFFICE TOTALS: | 705,777.03 | 228,575.78 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07–31 | OP 2M2600002B | UNITED STATES POSTAL SERVICE | 06/05/02 | 06/05/02 | FRANKED MAIL | 23,473.27 |
| 07–31 | OP 2USPS060005 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 623.26 |
| 09–13 | OP 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 698.04 |
| 09–30 | OP 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,111.29 |
| | | | | | FRANKED MAIL TOTALS: | 25,905.86 |

PERSONNEL COMPENSATION

| PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|
| COHEN,RENEE | 07/01/02 | 09/30/02 | CASEWORKER | 10,625.01 |
| DAIGER,AMY WALTERS | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 5,250.00 |
| DUNNOCK,LAUREN E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,666.66 |
| EDWARDS,VENETTA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,250.00 |
| FINE,BAILEY EVANS | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | 18,500.01 |
| FOWLER,CHRISTOPHER H | 07/01/02 | 07/08/02 | STAFF ASSISTANT | 444.44 |
| FRITZE,JAIME LEE | 07/08/02 | 09/02/02 | STAFF ASSISTANT | 4,125.00 |
| IRBY,ANNE M | 07/01/02 | 09/30/02 | CASEWORKER | 10,125.00 |
| JOHNS,DINA J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,125.01 |
| JOHNSON,EMILY S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,250.00 |
| KNABLE,STEPHEN A | 09/20/02 | 09/30/02 | STAFF ASSISTANT | 403.33 |
| LYNCH,CHRISTOPHER WATSON | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,875.01 |
| MOGHIS,MOSHAFA | 07/01/02 | 09/30/02 | CASEWORKER | 7,250.01 |
| ROSS,PRISCILLA A | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 17,750.01 |
| SULLAM,SUSAN FISHER | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,625.00 |
| VAN HORNE,WILLIAM K | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,250.00 |
| YAMADA,DEBORAH KAREN | 07/01/02 | 09/30/02 | SCHEDULER | 12,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 169,014.50 |

PERSONNEL BENEFITS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07–31 | S7 02212000130 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 277.75 |
| 07–31 | S7 02212000130 | | 06/01/02 | 06/30/02 | TRANSIT BENEFITS | 68.09 |
| 08–31 | S7 02243000137 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 275.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S7 | 02273000137 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 208.23 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 829.75 |
| | | TRAVEL | | | | | |
| 07–31 | P1 | 2MD03000146 | M MICHELE MOGHIS | 03/28/02 | 06/10/02 | PARKING | 32.00 |
| 08–08 | P1 | 2MD03000151 | AMY C DAIGER | 07/22/02 | 07/22/02 | MILEAGE | 35.34 |
| 08–08 | P1 | 2MD03000149 | BAILEY FINE | 08/06/02 | 08/06/02 | PARKING | 12.00 |
| 08–08 | P1 | 2MD03000147 | RENEE COHEN | 08/06/02 | 08/06/02 | PARKING | 9.00 |
| 08–08 | P1 | 2MD03000148 | DO | 07/02/02 | 07/02/02 | MILEAGE | 24.80 |
| 08–20 | P1 | 2MD03000159 | DEBORAH KAREN YAMADA | 08/19/02 | 08/19/02 | MILEAGE | 88.35 |
| 09–10 | P1 | 2MD03000168 | RENEE COHEN | 08/19/02 | 08/19/02 | MILEAGE | 24.80 |
| 09–10 | P1 | 2MD03000167 | SUSAN FISHER SULLAM | 09/09/02 | 09/09/02 | MILEAGE | 80.91 |
| | | | | | | TRAVEL TOTALS: | 307.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–15 | P1 | 2MD03000142 | DEBORAH KAREN YAMADA | 07/08/02 | 07/08/02 | EXPRESS MAIL | 17.85 |
| 07–15 | P1 | 2MD03000139 | VERIZON | 05/14/02 | 06/13/02 | PHONE SERVICE | 276.73 |
| 07–19 | P9 | MD0302R0207 | 600 WYNDHURST LTD PARTNERSHIP | 07/01/02 | 07/31/02 | BALTIMORE - RENT | 4,437.88 |
| 07–29 | S5 | 02210004654 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 180.03 |
| 07–29 | S5 | 02210005093 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 07–29 | S5 | 02210005534 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 107.00 |
| 07–29 | S5 | 02210005975 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 678.75 |
| 08–08 | P1 | 2MD03000150 | AMY C DAIGER | 01/01/02 | 07/06/02 | PHONE CALLS | 226.00 |
| 08–08 | P1 | 2MD03000153 | VERIZON | 06/14/02 | 07/13/02 | PHONE SERVICE | 468.27 |
| 08–20 | P1 | 2MD03000155 | VOICESTREAM | 06/03/02 | 06/28/02 | PHONE SERVICE | 77.77 |
| 08–21 | P9 | MD0302R0208 | 600 WYNDHURST LTD PARTNERSHIP | 08/01/02 | 08/31/02 | BALTIMORE - RENT | 4,437.88 |
| 08–22 | S5 | 02234004638 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 157.19 |
| 08–22 | S5 | 02234005076 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 08–22 | S5 | 02234005516 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 107.00 |
| 08–22 | S5 | 02234005956 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 152.69 |
| 08–27 | P1 | 2MD03000162 | VOICESTREAM | 06/02/02 | 07/01/02 | CELL PHONE SERVICE | 77.77 |
| 09–05 | P1 | 2MD03000163 | VERIZON | 07/14/02 | 08/13/02 | PHONE SERVICE | 272.81 |
| 09–20 | P9 | MD0302R0209 | 600 WYNDHURST LTD PARTNERSHIP | 09/01/02 | 09/30/02 | BALTIMORE - RENT | 4,437.88 |
| 09–25 | P1 | 2MD03000173 | AMY C DAIGER | 09/23/02 | 09/23/02 | PHONE CALLS | 103.80 |
| 09–25 | P1 | 2MD03000172 | LAUREN DUNNOCK | 09/23/02 | 09/23/02 | PHONE HEAD SET | 104.99 |
| 09–26 | S5 | 02269004637 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 155.59 |
| 09–26 | S5 | 02269005075 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 09–26 | S5 | 02269005515 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 09–26 | S5 | 02269005955 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 365.82 |
| 09–26 | P1 | 2MD03000176 | GAYLON DISTRIBUTING, INC. | 09/04/02 | 09/04/02 | PHONE REPAIR | 105.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,226.70 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2MD03000137 | BAILEY FINE | 06/24/02 | 06/24/02 | FILM PROCESSING | 10.86 |
| 07–03 | P1 | 2MD03000135 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | BUSINESS CARDS | 90.00 |
| 07–31 | S3 | 02212000093 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 68.40 |
| 07–31 | P1 | 2MD03000144 | DAVID L. ANDRUKITIS, INC. | 07/11/02 | 07/11/02 | BUSINESS CARDS | 22.50 |
| 08–20 | P1 | 2MD03000157 | DO | 08/19/02 | 08/19/02 | BUSINESS CARDS | 22.50 |
| 08–27 | P1 | 2MD03000160 | LANIER WORLDWIDE, INC | 01/01/02 | 03/31/02 | COPIER METER USAGE | 162.80 |
| 08–27 | P1 | 2MD03000161 | DO | 01/01/02 | 03/31/02 | COPIER METER USAGE | 155.96 |
| 08–31 | S3 | 02243000091 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 09–10 | P1 | 2MD03000165 | SUSAN FISHER SULLAM | 08/16/02 | 08/16/02 | PHOTO REPRINT | 6.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 557.52 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BENJAMIN L CARDIN—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P9 | OPR02007107 | GOAMERICA COMMUNICATIONS CORP | 07/01/02 | 07/31/02 | INTERNET ACCESS | | 19.95 |
| [illegible] | P9 | OPR02007108 | DO | 07/01/02 | 07/31/02 | INTERNET ACCESS | | 19.95 |
| 09–20 | P9 | OPR02007109 | DO | 09/01/02 | 09/30/02 | INTERNET ACCESS | | 19.95 |
| | | | | | | | OTHER SERVICES TOTALS | 59.85 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2MD03000136 | BAILEY FINE | 06/24/02 | 06/24/02 | REFRESHMENTS FOR CONSTITUENTS | | 7.48 |
| 07–03 | P1 | 2MD03000138 | WEST GROUP PAYMENT CENTER | 05/24/02 | 05/24/02 | US CODE ANNOTATED | | 635.50 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 49.00 |
| 07–15 | P1 | 2MD03000140 | ACS DESKTOP SOLUTIONS, INC. | 06/14/02 | 06/14/02 | POWERPOINT 2002 | | 174.00 |
| 07–15 | P1 | 2MD03000141 | DEBORAH KAREN YAMADA | 07/08/02 | 07/08/02 | BEVERAGES FOR CONSTITUENTS | | 18.99 |
| 07–31 | S1 | 02212000219 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,061.19 |
| 07–31 | P1 | 2MD03000143 | BAILEY FINE | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 7.36 |
| 07–31 | P1 | 2MD03000145 | THOMAS KELLY | 07/15/02 | 10/06/02 | SUBSCRIPTION-BALTIMORE SUN | | 28.74 |
| 08–08 | P1 | 2MD03000152 | THE CAPITAL | 07/18/02 | 07/16/03 | SUBSCRIPTION | | 182.00 |
| 08–08 | P1 | 2MD03000154 | WEST GROUP PAYMENT CENTER | 06/10/02 | 07/09/02 | UPDATE OF US CODE ANNOTATED | | 450.25 |
| 08–20 | P1 | 2MD03000156 | BALTIMORE JEWISH TIMES | 11/29/02 | 11/28/03 | SUBSCRIPTION | | 46.15 |
| 08–20 | P1 | 2MD03000158 | DEBORAH KAREN YAMADA | 08/16/02 | 08/16/02 | BEVERAGES FOR CONSTITUENT MTG | | 15.27 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 28.00 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | | 7.00 |
| 08–31 | S1 | 02243000187 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 758.81 |
| 09–05 | P1 | 2MD03000164 | WEST GROUP PAYMENT CENTER | 07/10/02 | 08/09/02 | UPDATING US CODE ANNOTATED | | 203.75 |
| 09–10 | P1 | 2MD03000166 | SUSAN FISHER SULLAM | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | | 13.07 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | | 14.00 |
| 09–25 | P1 | 2MD03000174 | BAILEY FINE | 09/23/02 | 09/23/02 | OFFICE SUPPLIES | | 181.91 |
| 09–25 | P1 | 2MD03000175 | PATUXENT PUBLISHING CO. | 08/23/02 | 08/22/03 | TOWSON TIMES FOR DO | | 27.30 |
| 09–30 | S1 | 02273000185 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –0.37 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,945.40 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003250 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,243.00 |
| 08–31 | S8 | MA000047654 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,243.00 |
| 09–30 | S8 | MA000060054 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,243.00 |
| | | | | | | | EQUIPMENT TOTALS: | 9,729.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 228,575.78 |
| | | | | | | | OFFICE TOTALS: | 228,575.78 |
| 2001 HON. BENJAMIN L CARDIN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 09–10 | P1 | 2MD03000171 | VERIZON | 10/14/01 | 11/13/01 | PHONE SERVICE | | 299.05 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 299.05 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | P1 | 2MD03000169 | LANIER WORLDWIDE, INC. | 07/01/01 | 09/30/01 | METER OVERAGE | 372.36 |
| 09–10 | P1 | 2MD03000170 | DO | 10/01/01 | 12/31/01 | METER OVERAGE | 196.18 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 568.54 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000218 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –9.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –9.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 858.59 |
| | | | | | | OFFICE TOTALS: | 858.59 |

2002 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 62,038.76 | 6,725.09 |
| PERSONNEL COMPENSATION | 510,934.20 | 159,879.72 |
| PERSONNEL BENEFITS | 347.36 | 0.00 |
| TRAVEL | 33,448.39 | 8,814.77 |
| RENT, COMMUNICATION, UTILITIES | 40,165.44 | 13,961.36 |
| PRINTING AND REPRODUCTION | 113,584.15 | 70,806.50 |
| OTHER SERVICES | 1,353.23 | 425.66 |
| SUPPLIES AND MATERIALS | 33,721.70 | 4,925.71 |
| EQUIPMENT | 21,732.20 | 7,303.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 817,325.43 | 272,842.21 |
| OFFICE TOTALS: | 817,325.43 | 272,842.21 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 610.53 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 531.61 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 5,582.95 |
| | | | | | | FRANKED MAIL TOTALS: | 6,725.09 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BEDONIE,CHASTITY E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,000.00 |
| BERG,AMY K | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | 7,500.00 |
| BLACKWOOD,JEFF | 08/01/02 | 09/30/02 | LEGISLATIVE ASSIST/CORRES MANAGER | 7,583.34 |
| DO | 07/01/02 | 07/31/02 | SENIOR LEGISLATIVE ASSISTANT | 2,541.67 |
| CAMPBELL,KAREN E | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,749.99 |
| CHERRY,WESLEY J | 07/08/02 | 08/10/02 | PAID INTERN | 825.00 |
| ECKHOFF,DONALD T | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,574.99 |
| FARREN,KRISTEN | 09/03/02 | 09/30/02 | TEMPORARY EMPLOYEE | 466.67 |
| FITZERMAN-BLUE,MICAH N | 07/01/02 | 07/05/02 | PAID INTERN | 137.50 |
| FRAME,ELIZABETH C | 08/01/02 | 09/03/02 | PAID INTERN | 825.00 |
| FRENCH,ASHLEY R | 07/08/02 | 08/10/02 | PAID INTERN | 825.00 |
| GOODPOSTER-LABOW,ALLISON D | 07/01/02 | 08/02/02 | PAID INTERN | 800.00 |
| GRIFFIN,HEATHER E | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | 7,541.67 |
| JAYNES,JEFFRY S | 07/01/02 | 08/31/02 | DEPUTY DISTRICT DIRECTOR | 4,133.89 |
| JENKINS,HELEN CLARE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| JENNIGAN,ALEXANDER S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,000.00 |
| LOVING,VIVIAN L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES CASEWORKER | 9,024.99 |
| MACK,CAROLINE | 09/03/02 | 09/30/02 | TEMPORARY EMPLOYEE | 466.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER AFFIRMATION AND OATH | | | | | | | | |
| 2002 HON. BRAD CARSON—Con. | | | | | | | | |
| | | | MARSHALL CHERON D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 19,612.50 |
| | | | MCCARLEY CATHLEEN | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 18,750.00 |
| | | | MCKINNEY ANNA M | 07/01/02 | 09/30/02 | OFFICE ADMINSTRATOR | | 11,250.00 |
| | | | NASH KERI A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | | ROLMUSSEN SHA | 07/01/02 | 07/05/02 | PAID INTERN | | 133.33 |
| | | | ROTH,ADAM M .. | 09/04/02 | 09/30/02 | PAID INTERN | | 450.00 |
| | | | SHOEMAKER FERN A | 07/01/02 | 09/30/02 | DISTRICT CONGRESSIONAL AIDE | | 6,249.99 |
| | | | YOUNG KASEY E | 07/01/02 | 07/05/02 | PAID INTERN | | 137.50 |
| | | | YOUNG MARC D | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 5,800.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 159,879.72 |
| | | TRAVEL | | | | | | |
| 07–09 | P1 | 20K02000474 | AMERICAN PARKING INC | 07/01/02 | 07/31/02 | PARKING | | 300.00 |
| 07–09 | P1 | 20K02000471 | AMY K BERG | 06/17/02 | 06/24/02 | TOLLS | | 3.75 |
| 07–09 | P1 | 20K02000472 | FERN A SHOEMAKER | 06/22/02 | 06/29/02 | MILEAGE | | 53.29 |
| 07–09 | P1 | 20K02000476 | JEFFRY S JAYNES | 06/03/02 | 06/30/02 | MILEAGE | | 498.88 |
| 07–09 | P1 | 20K02000477 | DO | 05/13/02 | 05/31/02 | TOLLS | | 6.60 |
| 07–10 | P1 | 20K02000483 | AMY K BERG | 05/30/02 | 06/24/02 | MILEAGE | | 159.90 |
| 07–12 | P1 | 20K02000485 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/09/02 | AIRFARE TULSA-WASH 5333 | | 130.00 |
| 07–12 | P1 | 20K02000484 | DONALD T ECKHOFF | 05/01/02 | 05/31/02 | TOLLS | | 35.40 |
| 07–12 | P1 | 20K02000490 | DO | 06/03/02 | 06/29/02 | MILEAGE | | 1,030.25 |
| 07–12 | P1 | 20K02000487 | HELEN CLARE JENKINS | 07/08/02 | 07/08/02 | CABFARE | | 6.00 |
| 07–15 | P1 | 20K02000494 | VIVIAN LOVING | 06/14/02 | 06/29/02 | MILEAGE | | 172.90 |
| 07–23 | P1 | 20K02000496 | BRADLEY H LUNA | 06/05/02 | 06/05/02 | MEAL | | 12.61 |
| 07–24 | P1 | 20K02000501 | DO | 06/05/02 | 06/06/02 | MILEAGE | | 406.25 |
| 07–24 | P1 | 20K02000502 | DO | 06/05/02 | 06/05/02 | LODGING | | 55.05 |
| 07–24 | P1 | 20K02000498 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE WASH-TULSA 7381 | | 131.50 |
| 07–24 | P1 | 20K02000499 | DO | 07/15/02 | 07/15/02 | AIRFARE TULSA-WASH 9662 | | 130.00 |
| 08–06 | P1 | 20K02000504 | DO | 07/18/02 | 07/18/02 | AIRFARE WASH-TULSA 8097 | | 146.00 |
| 08–06 | P1 | 20K02000505 | DO | 07/23/02 | 07/23/02 | AIRFARE TULSA-WASH 8307 | | 130.00 |
| 08–06 | P1 | 20K02000506 | DO | 07/27/02 | 07/27/02 | AIRFARE WASH-TULSA 0680 | | 131.50 |
| 08–08 | P1 | 20K02000509 | AMY K BERG | 07/19/02 | 07/26/02 | MILEAGE | | 179.40 |
| 08–08 | P1 | 20K02000510 | DO | 07/22/02 | 07/22/02 | TOLLS | | 2.50 |
| 08–08 | P1 | 20K02000507 | JEFFRY S JAYNES | 07/02/02 | 07/29/02 | MILEAGE | | 94.25 |
| 08–08 | P1 | 20K02000508 | DO | 06/15/02 | 06/30/02 | TOLLS | | 11.15 |
| 08–08 | P1 | 20K02000511 | VIVIAN LOVING | 07/18/02 | 07/31/02 | MILEAGE | | 64.03 |
| 08–14 | P1 | 20K02000513 | ANNA MARGUERITE MCKINNEY | 06/16/02 | 07/12/02 | MILEAGE | | 76.70 |
| 08–14 | P1 | 20K02000516 | DONALD T ECKHOFF | 07/02/02 | 07/31/02 | MILEAGE | | 912.28 |
| 08–14 | P1 | 20K02000517 | DO | 06/01/02 | 06/28/02 | TOLLS | | 63.20 |
| 08–14 | P1 | 20K02000514 | SHANE JERNIGAN | 07/22/02 | 08/06/02 | AIRFARE WASH-TULSA-WASH 0633 | | 261.50 |
| 08–14 | P1 | 20K02000515 | DO | 07/25/02 | 07/25/02 | PARKING | | 5.00 |
| 08–15 | P1 | 20K02000519 | AMERICAN PARKING INC | 08/01/02 | 08/31/02 | PARKING | | 300.00 |
| 08–15 | P1 | 20K02000522 | HEATHER E GRIFFIN | 06/15/02 | 07/29/02 | MILEAGE | | 108.55 |
| 08–23 | P1 | 20K02000526 | JEFF BLACKWOOD | 08/14/02 | 08/14/02 | AIRFARE WASH-TULSA 2713 | | 131.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | P1 | 20K02000535 | AMY K BERG | 08/21/02 | 08/21/02 | MILEAGE | 32.50 |
| 09–10 | P1 | 20K02000532 | CATHIE H MCCARLEY | 08/23/02 | 08/23/02 | MEALS | 7.32 |
| 09–10 | P1 | 20K02000533 | DO | 08/27/02 | 08/27/02 | MEALS | 14.23 |
| 09–10 | P1 | 20K02000529 | DONALD T ECKHOFF | 08/01/02 | 08/31/02 | MILEAGE | 576.88 |
| 09–10 | P1 | 20K02000530 | DO | 07/02/02 | 07/31/02 | TOLLS | 46.15 |
| 09–10 | P1 | 20K02000538 | HELEN CLARE JENKINS | 08/23/02 | 08/29/02 | AIRFARE WASH-TULSA 0488 | 276.50 |
| 09–10 | P1 | 20K02000539 | DO | 08/24/02 | 08/29/02 | MEALS | 38.39 |
| 09–10 | P1 | 20K02000540 | DO | 08/29/02 | 08/29/02 | MEALS | 9.96 |
| 09–10 | P1 | 20K02000528 | VIVIAN LOVING | 08/13/02 | 08/13/02 | MILEAGE | 96.20 |
| 09–16 | P1 | 20K02000542 | AMERICAN PARKING INC | 09/01/02 | 09/30/02 | PARKING | 300.00 |
| 09–16 | P1 | 20K02000548 | AMY K BERG | 09/10/02 | 09/11/02 | MILEAGE | 119.60 |
| 09–16 | P1 | 20K02000543 | CHASTITY E. BEDONIE | 09/01/02 | 09/01/02 | MEALS | 11.41 |
| 09–16 | P1 | 20K02000544 | DO | 08/24/02 | 08/30/02 | MEALS | 49.19 |
| 09–16 | P1 | 20K02000546 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/13/02 | AIRFARE TULSA-WASH-TULSA 3707 | 261.50 |
| 09–24 | P1 | 20K02000549 | DO | 09/19/02 | 09/19/02 | AIRFARE DC-OKLAHOMA CITY 7323 | 146.00 |
| 09-24 | P1 | 20K02000556 | DO | 09/17/02 | 09/17/02 | AIRFARE TULSA-DC 6303 | 130.00 |
| 09–24 | P1 | 20K02000555 | MARC D YOUNG | 05/24/02 | 09/12/02 | MILEAGE | 447.85 |
| 09 25 | P1 | 20K02000557 | CHEBON MARSHALL | 06/05/02 | 09/13/02 | MILEAGE | 501.15 |
| | | | | | | TRAVEL TOTALS: | 8,814.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 21.84 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 43.79 |
| 07–09 | P1 | 20K02000481 | SOUTHWESTERN BELL TELEPHONE | 05/19/02 | 06/18/02 | PHONE SERVICE | 260.88 |
| 07–09 | P1 | 20K02000482 | DO | 06/23/02 | 07/22/02 | PHONE SERVICE | 26.60 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 11.41 |
| 07 12 | P1 | 20K02000488 | SOUTHWESTERN BELL TELEPHONE | 04/27/02 | 05/26/02 | PHONE SERVICE-MUSKOGEE DO | 170.28 |
| 07-12 | P1 | 20K02000489 | DO | 05/27/02 | 06/26/02 | PHONE SERVICE-MUSKOGEE DO | 172.83 |
| 07–15 | P1 | 20K02000495 | AT & T WIRELESS SERVICE | 06/02/02 | 07/01/02 | CELL PHONE SERVICE | 251.37 |
| 07–15 | P1 | 20K02000492 | VIVIAN LOVING | 07/08/02 | 07/08/02 | SHIPPING SERVICE | 62.81 |
| 07–19 | P9 | OK0203R0207 | BANK OF OKLAHOMA, N.A. | 07/01/02 | 07/31/02 | MUSKOGEE - RENT | 1,127.75 |
| 07-19 | P9 | OK0201R0207 | DHD PROPERTY | 07/01/02 | 07/31/02 | CLAREMORE - RENT | 1,000.00 |
| 07 24 | P1 | 20K02000500 | COX COMMUNICATIONSS | 07/11/02 | 08/10/02 | CABLE SERVICE | 31.49 |
| 07 24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 77.26 |
| 07 26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 22.14 |
| 07–29 | S5 | 02210004656 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 588.06 |
| 07–29 | S5 | 02210005095 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 102.00 |
| 07–29 | S5 | 02210005536 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 141.00 |
| 07–29 | S5 | 02210005977 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 824.81 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 43.89 |
| 08–06 | P1 | 20K02000503 | SOUTHWESTERN BELL TELEPHONE | 06/19/02 | 07/18/02 | PHONE SERVICE-CLAREMORE DO | 259.27 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 29.59 |
| 08–15 | P1 | 20K02000518 | SOUTHWESTERN BELL TELEPHONE | 06/27/02 | 07/26/02 | PHONE SERVICE | 167.40 |
| 08–15 | P1 | 20K02000520 | DO | 07/23/02 | 08/22/02 | PHONE SERVICE | 32.33 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 52.73 |
| 08–19 | P1 | 20K02000523 | AT & T WIRELESS SERVICE | 07/02/02 | 08/02/02 | PHONE SERVICE | 162.71 |
| 08–19 | P1 | 20K02000524 | COX COMMUNICATIONSS | 08/11/02 | 09/10/02 | CABLE SERVICE | 37.49 |
| 08–21 | P9 | OK0203R0208 | BANK OF OKLAHOMA, N.A. | 08/01/02 | 08/31/02 | MUSKOGEE - RENT | 1,127.75 |
| 08–21 | P9 | OK0201R0208 | DHD PROPERTY | 08/01/02 | 08/31/02 | CLAREMORE - RENT | 1,000.00 |
| 08–21 | OP | 20K02000001 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O TELEPHONE SERVICE | 317.44 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BRAD CARSON—Con | | | | | | | | |
| 08–22 | S5 | 02234004640 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 560.81 |
| 08–22 | S5 | 02234005078 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 08–22 | S5 | 02234005518 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 141.00 |
| 08–22 | S5 | 02234005958 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 284.20 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 21.78 |
| 08–26 | P1 | 20K02000527 | ALCOM, INC | 08/16/02 | 08/16/02 | PHONE SYSTEM REPROGRAMMING | | 65.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 43.98 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 14.02 |
| 09–10 | P1 | 20K02000536 | SOUTHWESTERN BELL TELEPHONE | 08/23/02 | 09/22/02 | PHONE SERVICE | | 27.16 |
| 09–10 | P1 | 20K02000537 | DO | 07/19/02 | 08/18/02 | PHONE SERVICE | | 262.91 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 30.38 |
| 09–16 | P1 | 20K02000547 | AT & T WIRELESS SERVICE | 08/02/02 | 09/01/02 | CELLULAR SERVICE | | 176.06 |
| 09–16 | P1 | 20K02000545 | COX COMMUNICATIONSS | 09/11/02 | 10/10/02 | CABLE SERVICE | | 33.13 |
| 09–16 | P1 | 20K02000541 | SOUTHWESTERN BELL TELEPHONE | 07/27/02 | 08/26/02 | PHONE SERVICE-MUSKOGEE DO | | 166.84 |
| 09–20 | P9 | 0K0203R0209 | BANK OF OKLAHOMA, N A | 09/01/02 | 09/30/02 | MUSKOGEE - RENT | | 1,127.75 |
| 09–20 | P9 | 0K0201R0209 | DHD PROPERTY | 09/01/02 | 09/30/02 | CLAREMORE - RENT | | 1,000.00 |
| 09–24 | P1 | 20K02000553 | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | SHIPPING | | 25.83 |
| 09–25 | P1 | 20K02000558 | CATHIE H MCCARLEY | 08/23/02 | 08/28/02 | PHONE CALLS | | 31.85 |
| 09–26 | S5 | 02269004639 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 550.46 |
| 09–26 | S5 | 02269005077 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 96.00 |
| 09–26 | S5 | 02269005517 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 09–26 | S5 | 02269005957 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 465.94 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 90.20 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 21.70 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 317.44 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,961.36 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P1 | 20K02000469 | DAVID L. ANDRUKITIS, INC. | 06/27/02 | 06/27/02 | PRINTING BUSINESS CARDS | | 70.00 |
| 07–05 | P1 | 20K02000470 | ADVANCE GRAPHICS AND PRINTING | 05/29/02 | 05/29/02 | PRINT CONST SERVICES BROCHURE | | 4,265.88 |
| 07–05 | P5 | 2M2615826A | COMMONWEALTH COMMUNICATIONS | 05/07/02 | 05/07/02 | SINGLE DROP MASS MAIL | | 13,178.93 |
| 07–05 | P5 | 2M2615831A | DO | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL PRINTING | | 33,262.08 |
| 07–09 | P1 | 20K02000479 | DAVID L ANDRUKITIS, INC | 06/28/02 | 06/28/02 | PRINTING BUSINESS CARDS | | 22.50 |
| 07–09 | P1 | 20K02000478 | SOONER PRINTING | 05/31/02 | 05/31/02 | PRINTING POSTERS | | 245.00 |
| 07–10 | P5 | 2M2615827A | COMMONWEALTH COMMUNICATIONS | 05/06/02 | 05/06/02 | SINGLE DROP MASSS MAIL | | 17,392.61 |
| 07–10 | P5 | 2M2615827C | SOONER PRINTING | 05/14/02 | 05/14/02 | SINGLE DROP MASS MAIL | | 245.00 |
| 07–24 | P1 | 20K02000497 | KENN BIRDKENN ASSOCIATES | 06/15/02 | 06/15/02 | PHOTO SERVICE | | 1,916.50 |
| 07–31 | S3 | 02212000073 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 32.60 |
| 08–19 | P1 | 20K02000525 | DAVID L ANDRUKITIS, INC | 07/26/02 | 07/26/02 | PRINTING | | 30.00 |
| 08–31 | S3 | 02243000075 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 35.80 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/19/02 | 07/19/02 | PRINTING | | 60.00 |
| 09–24 | P1 | 20K02000552 | DAVID L. ANDRUKITIS, INC. | 09/17/02 | 09/17/02 | PRINTING | | 40.00 |
| 09–30 | S3 | 02273000061 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 9.60 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 70,806.50 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 07–09 | P1 | 20K02000480 | NEWSLINK OF OKLAHOMA INC | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 107.00 |
| 07–15 | P1 | 20K02000493 | VIVIAN LOVING | 07/02/02 | 07/02/02 | PACKAGING OF ARTWORK | 81.66 |
| 08–15 | P1 | 20K02000521 | NEWSLINK OF OKLAHOMA INC | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 118.00 |
| 09–10 | P1 | 20K02000534 | DO | 09/04/02 | 09/04/02 | CLIPPING SERVICE | 119.00 |
| | | | | | | OTHER SERVICES TOTALS: | 425.66 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P2 | OSS220116 | ANNIN FLAG COMPANY | 04/02/02 | 04/02/02 | FLAG | 31.10 |
| 07–09 | P1 | 20K02000473 | FERN A SHOEMAKER | 06/22/02 | 06/22/02 | FOLDING TABLE | 29.88 |
| 07–09 | P1 | 20K02000475 | JEFFRY S JAYNES | 06/22/02 | 06/22/02 | HABITATIONAL EXPENSE | 32.76 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 58.50 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 39.00 |
| 07–12 | P1 | 20K02000491 | DONALD T ECKHOFF | 06/03/02 | 06/03/02 | OFFICE SUPPLIES | 34.07 |
| 07–12 | P1 | 20K02000486 | LOVE BOTTLING CO. | 06/11/02 | 06/28/02 | BOTTLED WATER | 39.00 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 119.00 |
| 07–31 | S1 | 02212000183 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –835.13 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 25.90 |
| 08–15 | C2 | NW200222700 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 7.95 |
| 08–15 | C2 | NW200222700 | DO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 37.70 |
| 08–15 | C2 | NW200222700 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 22.90 |
| 08–21 | C2 | NW200223300 | DO | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 25.90 |
| 08–21 | C2 | NW200223300 | DO | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 145.91 |
| 08–21 | C2 | NW200223300 | DO | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 42.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 58.50 |
| 08–31 | S1 | 02243000159 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,424.95 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 28.10 |
| 09–10 | C2 | NW200225300 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 73.68 |
| 09–10 | C2 | NW200225300 | DO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 44.51 |
| 09–10 | C2 | NW200225300 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 68.83 |
| 09–10 | P1 | 20K02000531 | HON. BRAD CARSON | 07/24/02 | 07/26/02 | MEALS WITH CONSTITUENTS | 82.60 |
| 09–16 | P2 | OSS222315 | ALLIANCE MICRO | 09/05/02 | 09/05/02 | TONER | 187.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 52.00 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | 32.50 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 51.80 |
| 09–18 | C2 | NW200226100 | DO | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | 52.99 |
| 09–24 | P1 | 20K02000550 | CONGRESSIONAL QUARTERLY, INC | 10/07/02 | 10/01/03 | CQ DAILY MONITOR | 2,248.00 |
| 09–24 | P1 | 20K02000551 | LOVE BOTTLING CO. | 07/17/02 | 08/31/02 | BOTTLED WATER | 44.25 |
| 09–24 | P1 | 20K02000554 | WINNING CONNECTIONS INC | 08/06/02 | 08/06/02 | CONSTITUENT MAILING LIST | 709.10 |
| 09–30 | S1 | 02273000158 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –125.54 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,925.71 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003213 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,404.80 |
| 08–31 | S8 | MA000045838 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,420.13 |
| 09–30 | S8 | MA000060529 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,449.30 |
| 09–30 | S8 | MA000060530 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 29.17 |
| | | | | | | EQUIPMENT TOTALS: | 7,303.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. BRAD CARSON—Con | | | | | | |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 272,842.21 |
| | | | | OFFICE TOTALS: | | 272,842.21 |
| 2002 HON. JULIA CARSON | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 52,086.34 | 47,438.95 |
| | | | | PERSONNEL COMPENSATION | 447,858.94 | 147,064.45 |
| | | | | PERSONNEL BENEFITS | 551.58 | 0.00 |
| | | | | TRAVEL | 35,428.05 | 14,001.84 |
| | | | | RENT, COMMUNICATION, UTILITIES | 34,015.04 | 13,422.42 |
| | | | | PRINTING AND REPRODUCTION | 36,183.65 | 31,327.75 |
| | | | | OTHER SERVICES | 2,195.00 | 2,000.00 |
| | | | | SUPPLIES AND MATERIALS | 16,350.21 | 4,183.44 |
| | | | | EQUIPMENT | 14,119.22 | 5,174.74 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 638,788.03 | 264,613.59 |
| | | | | OFFICE TOTALS: | 638,788.03 | 264,613.59 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07-31 | OP 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 FRANKED MAIL | | 445.06 |
| 09-13 | OP 2USPS070005 | DO | 07/01/02 | 07/31/02 FRANKED MAIL | | 603.62 |
| 09-30 | OP 2M2616002B | DO | 08/06/02 | 08/06/02 FRANKED MAIL | | 45,549.00 |
| 09-30 | OP 2USPS080005 | DO | 08/01/02 | 08/31/02 FRANKED MAIL | | 841.27 |
| | | | | FRANKED MAIL TOTALS: | | 47,438.95 |
| PERSONNEL COMPENSATION | | | | | | |
| | | AKERS,EUGENE W | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 4,500.00 |
| | | BARBER-HENCE,MELODY S | 07/01/02 | 09/30/02 DISTRICT DIRECTOR | | 12,500.01 |
| | | CARTER,ALFREDA H | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 7,500.00 |
| | | COOPER,VERONICA M | 07/01/02 | 08/09/02 PAID INTERN | | 1,560.00 |
| | | DOTSON,DANI M | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 8,750.01 |
| | | FOOTER,LEWIS H | 07/01/02 | 09/30/02 LEGISLATIVE ASSISTANT | | 9,125.01 |
| | | FORD,CHARLES,JR | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 2,850.00 |
| | | HAWKINS,JENNIFER | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 5,874.99 |
| | | HELMING,SARAH J | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 6,249.99 |
| | | HORGAN,LERRY L | 07/01/02 | 09/30/02 LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | JAMES,TERRENCE W | 07/01/02 | 08/09/02 PAID INTERN | | 1,560.00 |
| | | LACHENMAN,SEAB T | 07/01/02 | 07/31/02 PAID INTERN | | 500.00 |
| | | LEWIS,ALEXIS M | 07/01/02 | 07/31/02 PAID INTERN | | 1,000.00 |
| | | MORSE,ANITA ANN | 07/01/02 | 09/30/02 SPECIAL ASSISTANT | | 12,500.01 |
| | | NAYAK,ARATI P | 07/01/02 | 09/30/02 EXECUTIVE ASSISTANT | | 6,999.99 |
| | | ROBERSON,DERON K | 07/01/02 | 09/30/02 DEPUTY CHIEF OF STAFF | | 18,750.00 |
| | | SURRETT,CLYDONNA Y | 07/01/02 | 09/30/02 STAFF ASSISTANT | | 399.99 |
| | | THOMAS,MARTHER S | 07/01/02 | 09/30/02 LEGISLATIVE DIRECTOR | | 11,944.45 |

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|---|---|---|---|---|---|---|---|
| | | | VISHER,STEPHEN SARGENT | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 21,249.99 |
| | | | WALLACE,MICHAEL RAY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 147,064.45 |
| | | TRAVEL | | | | | |
| 07–11 | P1 | 2IN10000232 | HON. JULIA CARSON | 06/20/02 | 07/09/02 | AIRFARE DCA-INDY-DCA 5037 | 632.00 |
| 07–11 | P1 | 2IN10000233 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-INDY 5654 | 316.00 |
| 07–11 | P1 | 2IN10000234 | DO | 06/10/02 | 06/24/02 | TAXIS | 80.00 |
| 07–17 | P1 | 2IN10000241 | DO | 06/12/02 | 06/15/02 | AIRFARE DCA-INDY-DCA 6876 | 632.00 |
| 07–19 | P1 | 2IN10000246 | DANI M DOTSON | 06/11/02 | 06/12/02 | PARKING | 20.00 |
| 07–25 | P1 | 2IN10000249 | DERON K ROBERSON | 07/19/02 | 07/22/02 | CAR RENTAL | 385.11 |
| 07–25 | P1 | 2IN10000250 | DO | 07/22/02 | 07/22/02 | GASOLINE | 22.01 |
| 07–25 | P1 | 2IN10000251 | DO | 07/18/02 | 07/21/02 | AIRFARE DCA-INDY-DCA COOPER | 170.50 |
| 07–25 | P1 | 2IN10000252 | DO | 07/18/02 | 07/22/02 | A/F NAYAK/WALLACE/PRICE/JAMES | 682.00 |
| 07–25 | P1 | 2IN10000253 | DO | 07/19/02 | 07/22/02 | AIRFARE DCA-INDY-DCA | 170.50 |
| 07–25 | P1 | 2IN10000256 | HON. JULIA CARSON | 07/18/02 | 07/18/02 | AIRFARE DCA-INDY 7503 | 316.00 |
| 07–25 | P1 | 2IN10000257 | DO | 07/22/02 | 07/22/02 | AIRFARE INDY-DCA 7504 | 316.00 |
| 07–25 | P1 | 2IN10000258 | DO | 07/18/02 | 07/21/02 | AIRFARE DCA-IND-DCA ALLEN | 170.50 |
| 07–25 | P1 | 2IN10000260 | INDIANAPOLIS ATHLETIC CLUB | 07/18/02 | 07/20/02 | LODGING-AARTI NAYAK | 263.07 |
| 07–25 | P1 | 2IN10000261 | DO | 07/18/02 | 07/21/02 | LODGING-ALLEN/WALLACE | 888.00 |
| 07–25 | P1 | 2IN10000262 | DO | 07/20/02 | 07/22/02 | LODGING-ROBERSON | 399.60 |
| 08–01 | P1 | 2IN10000268 | HON. JULIA CARSON | 07/27/02 | 07/27/02 | AIRFARE DCA-INDY 8460 | 316.00 |
| 08–15 | P1 | 2IN10000272 | DERON K ROBERSON | 08/06/02 | 08/09/02 | CAR RENTAL | 365.94 |
| 08–16 | P1 | 2IN10000273 | INDIANAPOLIS ATHLETIC CLUB | 08/06/02 | 08/08/02 | LODGING | 199.80 |
| 08–19 | P1 | 2IN10000278 | HON. JULIA CARSON | 08/06/02 | 08/09/02 | AIRFARE DCA-IND-DCA 9609 | 639.00 |
| 08–29 | P1 | 2IN10000288 | DERON K ROBERSON | 08/14/02 | 08/16/02 | CAR RENTAL | 190.44 |
| 08–29 | P1 | 2IN10000289 | DO | 08/18/02 | 08/21/02 | CAR RENTAL | 378.77 |
| 08–29 | P1 | 2IN10000290 | DO | 08/19/02 | 08/19/02 | PARKING | 5.00 |
| 08–29 | P1 | 2IN10000291 | DO | 08/09/02 | 08/09/02 | GASOLINE | 19.00 |
| 08–29 | P1 | 2IN10000292 | DO | 08/16/02 | 08/16/02 | GASOLINE | 10.50 |
| 08–29 | P1 | 2IN10000293 | DO | 08/21/02 | 08/21/02 | GASOLINE | 15.00 |
| 08–29 | P1 | 2IN10000294 | DO | 08/09/02 | 08/09/02 | MEALS | 6.39 |
| 08–29 | P1 | 2IN10000295 | DO | 08/18/02 | 08/18/02 | MEALS | 6.42 |
| 08–29 | P1 | 2IN10000281 | HON JULIA CARSON | 08/14/02 | 08/21/02 | AIRFARE DCA-IND-DCA 9569 | 632.00 |
| 08–29 | P1 | 2IN10000282 | DO | 08/09/02 | 08/18/02 | AIRFARE DCA-IND-DCA 9571 | 637.50 |
| 08–29 | P1 | 2IN10000284 | INDIANAPOLIS ATHLETIC CLUB | 08/14/02 | 08/16/02 | LODGING-DERON ROBERSON | 175.38 |
| 09–06 | P1 | 2IN10000296 | HON. JULIA CARSON | 08/27/02 | 09/03/02 | AIRFARE DCA-INDY-DCA 9570 | 637.50 |
| 09–06 | P1 | 2IN10000297 | DO | 08/27/02 | 09/03/02 | AIRFARE DCA-INDY-DCA 9572 | 637.50 |
| 09–10 | P1 | 2IN10000299 | DERON K ROBERSON | 08/27/02 | 09/03/02 | CAR RENTAL | 409.74 |
| 09–10 | P1 | 2IN10000300 | DO | 09/03/02 | 09/03/02 | GASOLINE | 10.00 |
| 09–10 | P1 | 2IN10000303 | INDIANAPOLIS ATHLETIC CLUB | 08/27/02 | 09/03/02 | LODGING-ROBERSON | 699.30 |
| 09–16 | P1 | 2IN10000304 | DERON K ROBERSON | 09/05/02 | 09/09/02 | AIRFARE DCA-IND-DCA | 632.00 |
| 09–16 | P1 | 2IN10000305 | DO | 09/05/02 | 09/09/02 | CAR RENTAL | 127.07 |
| 09–16 | P1 | 2IN10000306 | DO | 09/09/02 | 09/09/02 | GASOLINE | 10.00 |
| 09–16 | P1 | 2IN10000307 | HON. JULIA CARSON | 09/09/02 | 09/09/02 | AIRFARE: INDY-DCA | 316.00 |
| 09–23 | P1 | 2IN10000316 | INDIANAPOLIS ATHLETIC CLUB | 08/27/02 | 09/03/02 | LODGING-MIKE WALLACE | 810.30 |
| 09–27 | P1 | 2IN10000318 | DERON K ROBERSON | 08/31/02 | 08/31/02 | GASOLINE | 20.00 |
| 09–27 | P1 | 2IN10000317 | HON. JULIA CARSON | 09/18/02 | 09/24/02 | AIRFARE DCA-IND-DCA 3054 | 632.00 |
| | | | | | | TRAVEL TOTALS: | 14,001.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–10 | P2 | HCV0200776 | OFFICE WORKS, INC. | 04/26/02 | 04/26/02 | VOICE AND DATA CABLING | 923.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. JULIA CARSON—Con. | | | | | | | |
| 06-11 | P1 2IN10000237 | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | WAYBILLS | | 30.98 |
| 06-11 | P1 2IN10000235 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | WAYBILLS | | 71.46 |
| 07-17 | P1 2IN10000243 | AMERITECH | 06/01/02 | 06/30/02 | PHONE SERVICE | | 391.89 |
| 07-17 | P1 2IN10000239 | UNITED PARCEL SERVICE | 06/22/02 | 06/28/02 | WAYBILLS | | 36.95 |
| 07-17 | P1 2IN10000240 | DO | 06/29/02 | 07/05/02 | WAYBILLS | | 44.51 |
| 07-17 | P1 2IN10000244 | UNITED PARCEL SERVICES | 06/29/02 | 07/05/02 | WAYBILLS | | 18.39 |
| 07-19 | P9 IN1001R0207 | CENTER TOWNSHIP OF MARION CNTY | 07/01/02 | 07/31/02 | INDIANAPOLIS-RENT | | 1,236.00 |
| 07-25 | P1 2IN10000264 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | WAYBILLS | | 147.09 |
| 07-25 | P1 2IN10000263 | UNITED PARCEL SERVICES | 07/06/02 | 07/12/02 | WAYBILLS | | 1.11 |
| 07-29 | S5 02210004257 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 143.85 |
| 07-29 | S5 02210004655 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 165.20 |
| 07-29 | S5 02210005094 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 07-29 | S5 02210005535 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 07-29 | S5 02210005976 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,258.76 |
| 07-30 | P1 2IN10000266 | UNITED PARCEL SERVICE | 07/13/02 | 07/19/02 | WAYBILLS | | 34.43 |
| 08-01 | P1 2IN10000269 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | | 270.00 |
| 08-06 | P1 2IN10000271 | UNITED PARCEL SERVICE | 07/20/02 | 07/26/02 | WAYBILLS | | 18.89 |
| 08-16 | P1 2IN10000274 | DO | 07/20/02 | 07/20/02 | WAYBILLS | | 10.00 |
| 08-21 | P9 IN1001R0208 | CENTER TOWNSHIP OF MARION CNTY | 08/01/02 | 08/31/02 | INDIANAPOLIS-RENT | | 1,236.00 |
| 08-22 | S5 02234004242 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 143.85 |
| 08-22 | S5 02234004639 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 161.67 |
| 08-22 | S5 02234005077 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 08-22 | S5 02234005517 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 08-22 | S5 02234005957 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 523.70 |
| 08-29 | HV 2A901000852 | | 07/15/02 | 07/15/02 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 08-29 | HV 2A901000852 | | 07/17/02 | 07/17/02 | HIR GRAPHICS (TRANSFER) | | 123.00 |
| 08-29 | HV 2A901000852 | | 07/18/02 | 07/18/02 | HIR GRAPHICS (TRANSFER) | | 126.00 |
| 08-29 | P1 2IN10000285 | AMERITECH | 07/01/02 | 07/31/02 | PHONE SERVICE | | 385.53 |
| 08-29 | P1 2IN10000286 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | WAYBILLS | | 48.36 |
| 08-29 | P1 2IN10000287 | DO | 08/10/02 | 08/16/02 | WAYBILLS | | 39.33 |
| 08-31 | S4 02243001006 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 234.60 |
| 09-06 | P1 2IN10000298 | CLINTON SERVICES | 08/01/02 | 08/31/02 | TERMIANL SERVER CONNECTIONS | | 270.00 |
| 09-10 | P1 2IN10000302 | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | WAYBILLS | | 49.22 |
| 09-16 | P1 2IN10000309 | UNITED PARCEL SERVICE | 08/24/02 | 08/30/02 | WAYBILLS | | 14.86 |
| 09-16 | P1 2IN10000310 | DO | 08/31/02 | 09/06/02 | WAYBILLS | | 18.89 |
| 09-20 | P9 IN1001R0209 | CENTER TOWNSHIP OF MARION CNTY | 09/01/02 | 09/30/02 | INDIANAPOLIS-RENT | | 1,236.00 |
| 09-23 | P1 2IN10000314 | AMERITECH | 08/01/02 | 08/31/02 | PHONE SERVICE | | 863.81 |
| 09-23 | P1 2IN10000315 | UNITED PARCEL SERVICE | 09/07/02 | 09/13/02 | WAYBILLS | | 121.08 |
| 09-26 | S5 02269004242 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 143.85 |
| 09-26 | S5 02269004638 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 212.46 |
| 09-26 | S5 02269005076 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 09-26 | S5 02269005516 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 09-26 | S5 02269005956 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,948.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,422.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–30 | P1 | 2IN10000267 | DAVID L. ANDRUKITIS, INC. | 07/25/02 | 07/25/02 | PRINTING BUSINESS CARDS | 67.00 |
| 09–03 | P2 | OSP222019 | DO | 08/06/02 | 08/06/02 | LABELS | 157.50 |
| 09–10 | P5 | 2M2616002A | CANTRELL/CUTTER PRINTING | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 30,173.00 |
| 09–10 | P5 | 2M2616002A1 | DO | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | 800.00 |
| 09–23 | P1 | 2IN10000313 | DAVID L. ANDRUKITIS, INC. | 09/16/02 | 09/16/02 | PRINTING BUSINESS CARDS | 130.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 31,327.75 |
| | | OTHER SERVICES | | | | | |
| 09–16 | P1 | 2IN10000312 | DOTGOV COMMUNICATIONS | 09/10/02 | 09/10/02 | SERVICE CONTRACT | 2,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,000.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2IN10000229 | CRYSTAL SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 23.25 |
| 07–01 | P1 | 2IN10000230 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | 29.00 |
| 07–01 | P1 | 2IN10000231 | DO | 06/01/02 | 06/30/02 | RENTAL SERVICE | 11.95 |
| 07–12 | P1 | 2IN10000238 | INDIANAPOLIS MONTHLY | 07/31/02 | 07/31/02 | PUBLICATION | 27.00 |
| 07–12 | CO | Z6160639 | THE NEW YORK TIMES | 04/01/02 | 03/30/03 | CANCELED CHECK - STOP PAYMENT | –292.00 |
| 07–17 | P1 | 2IN10000242 | OFFICE DEPOT CREDIT PLAN | 06/02/02 | 07/02/02 | OFFICE SUPPLIES | 437.09 |
| 07–19 | P1 | 2IN10000245 | DANI M DOTSON | 02/22/02 | 02/22/02 | OFFICE SUPPLIES | 12.33 |
| 07–19 | P1 | 2IN10000247 | DO | 02/22/02 | 02/22/02 | FLAG PIN | 37.80 |
| 07–19 | P1 | 2IN10000248 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 80.00 |
| 07–25 | P1 | 2IN10000254 | DO | 07/12/02 | 07/12/02 | FOOD AND BEVERAGE | 183.52 |
| 07–25 | P1 | 2IN10000265 | NEW YORK TIMES | 10/25/01 | 06/15/02 | SUBSCRIPTION | 51.75 |
| 07–31 | S1 | 02212000454 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 235.25 |
| 07–31 | HV | 2A901000828 | NEW YORK TIMES | 10/25/01 | 06/15/02 | CORR. 07/25/02 DOC#2IN10000265 | –51.75 |
| 08–01 | P1 | 2IN10000270 | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 48.20 |
| 08–16 | P1 | 2IN10000275 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 36.25 |
| 08–16 | P1 | 2IN10000276 | INDIANAPOLIS BUSINESS JOURNAL | 07/07/02 | 07/07/03 | SUBSCRIPTION - DISTRICT | 69.00 |
| 08–19 | P1 | 2IN10000277 | EL SOL DE TALA RESTAURANTE | 08/09/02 | 08/09/02 | FOOD AND BEVERAGE | 1,050.00 |
| 08–19 | P1 | 2IN10000279 | OFFICE DEPOT CREDIT PLAN | 07/15/02 | 07/19/02 | OFFICE SUPPLIES | 199.61 |
| 08–26 | P1 | 2IN10000255 | STEPHEN VISHER | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 92.98 |
| 08–29 | P1 | 2IN10000283 | OFFICE DEPOT CREDIT PLAN | 08/15/02 | 08/16/02 | OFFICE SUPPLIES | 98.99 |
| 08–31 | S1 | 02243000385 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –29.15 |
| 09–16 | P1 | 2IN10000308 | CRYSTAL SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 29.00 |
| 09–16 | P1 | 2IN10000311 | OFFICE DEPOT CREDIT PLAN | 08/02/02 | 09/02/02 | OFFICE SUPPLIES | 731.31 |
| 09–30 | S1 | 02273000372 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,072.06 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,183.44 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003491 | | 05/01/02 | 05/01/02 | EQUIPMENT (TRANSFER) | 870.00 |
| 07–15 | S2 | 02196003492 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,384.08 |
| 08–31 | S8 | MA000048610 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,355.00 |
| 09–10 | P1 | 2IN10000301 | DERON K ROBERSON | 08/27/02 | 08/27/02 | EQUIPMENT MAINTENANCE | 161.50 |
| 09–30 | S8 | MA000060795 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,379.58 |
| 09–30 | S8 | MA000060796 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| | | | | | | EQUIPMENT TOTALS: | 5,174.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 264,613.59 |
| | | | | | | OFFICE TOTALS: | 264,613.59 |

2001 HON. JULIA CARSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P2 | OSM23749 | OFFICE WORKS, INC | 02/23/02 | 02/23/02 | KEYBOARD | 1,519.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. JULIA CARSON—Con | | | | | | | |
| [illegible] | P2 OSM23749 | DO | 02/23/02 | 02/23/02 | INSTALLATION | | 5,705.45 |
| 07-11 | P2 OSM23750 | VIA INC | 02/23/02 | 02/23/02 | CHAIR | | 3,091.00 |
| 07-11 | P2 OSM23750 | DO | 02/23/02 | 02/23/02 | CHAIR | | 1,653.00 |
| [illegible] | P2 [illegible] | CLINTON COMPUTER | 02/25/02 | 02/25/02 | SOFTWARE - CARDSCAN EXECUTIVE | | 229.00 |
| 07-31 | S1 [illegible] | [illegible] | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 18.75 |
| [illegible] | HV [illegible] | NEW YORK TIMES | 10/25/01 | 06/15/02 | SUBSCRIPTION | | 51.75 |
| [illegible] | HV 2A901000884 | VIA INC | 02/23/02 | 02/23/02 | CHANGE A/C# FROM 2620 TO 2610 | | -3,091.00 |
| 09-24 | HV [illegible] | DO | 02/23/02 | 02/23/02 | CHANGE A/C# FROM 2620 TO 2610 | | 3,091.00 |
| 09-24 | HV [illegible] | DO | 02/23/02 | 02/23/02 | CHANGE A/C# FROM 2620 TO 2610 | | -1,653.00 |
| [illegible] | HV 2A901000884 | DO | 02/23/02 | 02/23/02 | CHANGE A/C# FROM 2620 TO 2610 | | 1,653.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,268.51 |
| | EQUIPMENT | | | | | | |
| 08-08 | F2 RN000000002 | CLINTON COMPUTER | 07/01/02 | 08/31/02 | FILE SERVER | | 5,436.00 |
| 08-08 | F2 RN000000002 | DO | 07/01/02 | 07/31/02 | PRINTER | | 875.00 |
| 08-08 | F2 RN000000002 | DO | 08/01/02 | 08/31/02 | SHIPPING | | 150.00 |
| 08-14 | P2 OSM23752 | HERMAN MILLER INC | 02/23/02 | 02/23/02 | MODULAR FURNITURE | | 28,592.07 |
| 08-16 | HR ACH105379 | CLINTON COMPUTER | 07/01/02 | 08/31/02 | ACH PAYMENT RETURN | | -5,436.00 |
| 08-16 | HR ACH105379 | DO | 07/01/02 | 07/31/02 | ACH PAYMENT RETURN | | -875.00 |
| 08-16 | HR ACH105379 | DO | 08/01/02 | 08/31/02 | ACH PAYMENT RETURN | | -150.00 |
| 08-20 | F2 RN000000046 | DO | 02/25/02 | 02/25/02 | PRINTER | | 875.00 |
| 08-20 | F2 RN000000046 | DO | 02/25/02 | 02/25/02 | PRINTER | | 1,443.39 |
| 08-20 | F2 RN000000046 | DO | 02/25/02 | 02/25/02 | SHIPPING | | 75.00 |
| 09-25 | P1 OSMRW75054 | DO | 02/25/02 | 02/25/02 | FILE SERVER (RN000000165) | | 5,436.00 |
| 09-25 | P1 OSMRW75054 | DO | 02/25/02 | 02/25/02 | PRINTER (RN000000165) | | 875.00 |
| 09-25 | P1 OSMRW75054 | DO | 02/25/02 | 02/25/02 | SHIPPING (RN000000165) | | 150.00 |
| | | | | | EQUIPMENT TOTALS | | 37,446.46 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 49,714.97 |
| | | | | | OFFICE TOTALS: | | 49,714.97 |

2002 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 3,079.71 | 1,501.90 |
| PERSONNEL COMPENSATION | 575,731.15 | 198,444.68 |
| PERSONNEL BENEFITS | 1,241.62 | 412.92 |
| TRAVEL | 16,796.23 | 7,257.15 |
| RENT, COMMUNICATION, UTILITIES | 48,954.23 | 17,232.66 |
| PRINTING AND REPRODUCTION | 706.99 | 258.30 |
| OTHER SERVICES | 255.12 | 175.12 |
| SUPPLIES AND MATERIALS | 23,377.58 | 5,553.37 |
| EQUIPMENT | 30,541.64 | 9,772.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 700,684.27 | 240,608.10 |
| OFFICE TOTALS: | 700,684.27 | 240,608.10 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 244.74 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 539.50 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 717.66 |
| | | | | | | FRANKED MAIL TOTALS: | 1,501.90 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| CINCLAIR,JENNIFER ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,499.99 |
| DAYTON,JEFFREY A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 19,625.01 |
| FORREST,JEFFREY WILLIAM | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,249.99 |
| GALPERIN,JOSHUA | 08/02/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,054.38 |
| GEDDES,ELIZABETH C | 09/23/02 | 09/30/02 | TEMPORARY EMPLOYEE | 416.00 |
| GOSS, GREGORY LAMAR | 07/01/02 | 09/30/02 | CASEWORKER | 8,499.99 |
| HAAS,KARA A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 13,500.00 |
| HUXHOLD,KRISTY L | 07/01/02 | 09/30/02 | CASEWORKER | 9,249.99 |
| JOHNSON,KATHERINE B | 07/01/02 | 09/30/02 | DISTRICT COORDINATOR | 14,124.99 |
| KREBS,CHERYL C | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 13,250.01 |
| LEONARD,PAUL M | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 30,750.00 |
| MCGRORY,PATRICK M | 08/07/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 3,675.00 |
| MEASLEY,DEAN M | 07/01/02 | 08/31/02 | PAID INTERN | 1,872.00 |
| MORTON,JOHN B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,249.99 |
| PFEIFFER,EMILY P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,500.00 |
| PRINCE,HELEN A | 07/01/02 | 09/30/02 | OFFICE MANAGER | 13,250.01 |
| PURZYCKI,LISA K | 07/01/02 | 08/18/02 | STAFF ASSISTANT | 3,333.33 |
| SCANGO, STEPHEN F. | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| SOUKUP,MAITA | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 3,344.00 |
| WENK,ELIZABETH BREALEY | 07/01/02 | 09/30/02 | PRESS SECRETARY | 14,000.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 198,444.68 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000071 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000075 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000076 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2DE00000346 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/20/02 | TRAIN DC-WILM-DC | 132.50 |
| 07–01 | P1 | 2DE00000347 | DO | 06/21/02 | 06/21/02 | TRAIN DC-WILM | 92.00 |
| 07–01 | P1 | 2DE00000348 | DO | 06/16/02 | 06/20/02 | TRAIN CHERIE KREBS | 169.20 |
| 07–01 | P1 | 2DE00000349 | DO | 06/16/02 | 06/16/02 | LODGING-CHERIE KREBS | 147.30 |
| 07–01 | P1 | 2DE00000354 | ELIZABETH B WENK | 06/24/02 | 06/24/02 | TRAIN DC-WILM-DC | 123.00 |
| 07–01 | P1 | 2DE00000350 | GREGORY LAMAR GROSS | 05/16/02 | 06/18/02 | MILEAGE | 55.04 |
| 07–01 | P1 | 2DE00000351 | DO | 06/18/02 | 06/18/02 | TOLLS | 2.00 |
| 07–08 | P1 | 2DE00000358 | CHERYL C KREBS | 06/28/02 | 06/28/02 | MILEAGE | 30.08 |
| 07–08 | P1 | 2DE00000359 | DO | 06/26/02 | 06/26/02 | PARKING | 18.00 |
| 07–08 | P1 | 2DE00000360 | KATHERINE B JOHNSON | 05/02/02 | 06/09/02 | MILEAGE | 367.04 |
| 07–08 | P1 | 2DE00000361 | DO | 03/23/02 | 05/17/02 | TOLLS | 31.17 |
| 07–08 | P1 | 2DE00000356 | PAUL M LEONARD | 06/24/02 | 06/24/02 | MILEAGE | 67.20 |
| 07–08 | P1 | 2DE00000357 | DO | 06/24/02 | 06/24/02 | TOLLS | 8.50 |
| 07–15 | P1 | 2DE00000369 | CITIBANK GOV CARD SERVICE | 06/26/02 | 06/27/02 | TRAIN FARES | 132.50 |
| 07–19 | P1 | 2DE00000370 | DO | 06/28/02 | 06/28/02 | TRAIN DC-WILM | 92.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER, REPRESENTATIVE ALLOWANCE | | | | | | | | |
| 2002 HON. MICHAEL N CASTLE—Con. | | | | | | | | |
| 07–19 | P1 | 2DE00000371 | DO | 07/12/02 | 07/15/02 | TRAIN DC-WILM-DC | | 129.20 |
| 07–19 | P1 | [illegible] | DO | 07/08/02 | 07/09/02 | TRAIN WILM-DC-WILM | | 137.00 |
| 07–19 | P1 | 2DE00000373 | DO | 07/09/02 | 07/09/02 | TRAIN WILM-DC | | 40.50 |
| 07–19 | P1 | [illegible] | DO | 07/12/02 | 07/12/02 | TRAIN WILM-DC | | 45.00 |
| [illegible] | P1 | [illegible] | DO | 06/17/02 | 06/24/02 | TRAVEL SUBSISTENCE | | 802.11 |
| [illegible] | P1 | [illegible] | KARA A HAAS | 07/03/02 | 07/03/02 | MILEAGE | | 70.40 |
| [illegible] | P1 | 2DE00000376 | DO | 07/03/02 | 07/03/02 | TAXI | | 12.75 |
| [illegible] | P1 | 2DE00000381 | PAUL M LEONARD | 07/03/02 | 07/03/02 | TRAIN DC-WILM-DC | | 137.00 |
| [illegible] | P1 | 2DE00000382 | DO | 07/03/02 | 07/03/02 | TAXI | | 15.00 |
| 07–26 | P1 | 2DE00000388 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | PLANE DC-WILMINGTON | | 92.00 |
| 07–31 | HV | [illegible] | CHERYL C KREBS | 07/25/02 | 07/25/02 | CHANGE A/C # FROM 2101 TO 2130 | | 51.52 |
| 07–31 | HV | 2A903000313 | DO | 07/25/02 | 07/25/02 | CHANGE A/C # FROM 2101 TO 2130 | | –51.52 |
| 07–31 | P1 | 2DE00000392 | DO | 07/23/02 | 07/23/02 | MILEAGE | | 44.16 |
| 07–31 | P1 | 2DE00000393 | DO | 07/23/02 | 07/23/02 | TOLLS | | 4.00 |
| 07–31 | P1 | 2DE00000395 | DO | 07/25/02 | 07/25/02 | MILEAGE | | 51.52 |
| 07–31 | P1 | 2DE00000396 | DO | 07/25/02 | 07/25/02 | TOLLS | | 2.00 |
| 07–31 | HV | 2A903000312 | GREGORY LAMAR GROSS | 05/16/02 | 06/18/02 | CHANGE A/C # FROM 2101 TO 2130 | | 55.04 |
| 07–31 | HV | 2A903000312 | DO | 05/16/02 | 06/18/02 | CHANGE A/C # FROM 2101 TO 2130 | | –55.04 |
| 07–31 | P1 | 2DE00000390 | HELEN A PRINCE | 07/23/02 | 07/23/02 | MILEAGE | | 64.00 |
| 07–31 | P1 | 2DE00000391 | DO | 07/23/02 | 07/23/02 | TOLLS | | 2.50 |
| 07–31 | P1 | 2DE00000397 | STEPHEN F. SCANGO | 07/26/02 | 07/26/02 | MILEAGE | | 64.00 |
| 07–31 | P1 | 2DE00000398 | DO | 07/26/02 | 07/26/02 | TOLLS | | 2.50 |
| 08–05 | P1 | 2DE00000406 | ELIZABETH B WENK | 07/29/02 | 07/29/02 | MILEAGE | | 74.24 |
| 08–05 | P1 | 2DE00000407 | DO | 07/29/02 | 07/29/02 | TOLLS | | 10.00 |
| 08–05 | P1 | 2DE00000402 | KRISTY L HUXHOLD | 06/18/02 | 07/24/02 | MILEAGE | | 118.40 |
| 08–05 | P1 | 2DE00000403 | DO | 06/18/02 | 07/24/02 | TOLLS | | 11.00 |
| 08–12 | P1 | 2DE00000415 | CHERYL C KREBS | 08/02/02 | 08/02/02 | MILEAGE | | 31.36 |
| 08–12 | P1 | 2DE00000416 | DO | 08/02/02 | 08/02/02 | TOLLS | | 4.00 |
| 08–12 | P1 | 2DE00000408 | ELIZABETH B WENK | 08/02/02 | 08/06/02 | TRAINFARE DC-WILMINGTON-DC | | 90.00 |
| 08–12 | P1 | 2DE00000409 | KATHERINE B JOHNSON | 06/13/02 | 07/31/02 | MILEAGE | | 518.72 |
| 08–12 | P1 | 2DE00000410 | DO | 06/13/02 | 07/31/02 | TOLLS | | 37.38 |
| 08–14 | P1 | 2DE00000424 | ELIZABETH B WENK | 08/08/02 | 08/08/02 | TRAIN DC-WILM-DC | | 90.00 |
| 08–14 | P1 | 2DE00000422 | HON MICHAEL N. CASTLE | 07/01/02 | 07/26/02 | MILEAGE | | 210.56 |
| 08–14 | P1 | 2DE00000423 | DO | 07/01/02 | 07/26/02 | TOLLS | | 17.85 |
| 08–19 | P1 | 2DE00000427 | ELIZABETH B WENK | 08/14/02 | 08/15/02 | MILEAGE | | 178.88 |
| 08–19 | P1 | 2DE00000428 | DO | 08/14/02 | 08/15/02 | TOLLS | | 19.00 |
| 09–10 | P1 | 2DE00000429 | DO | 08/21/02 | 08/21/02 | TRAIN DC-WILMIGTON-DC | | 90.00 |
| 09–10 | P1 | 2DE00000434 | KARA A HAAS | 08/22/02 | 08/22/02 | MILEAGE | | 70.40 |
| 09–10 | P1 | 2DE00000435 | DO | 08/22/02 | 08/22/02 | TOLLS | | 10.00 |
| 09–10 | P1 | 2DE00000430 | PAUL M LEONARD | 08/21/02 | 08/21/02 | MILEAGE | | 70.40 |
| 09–10 | P1 | 2DE00000431 | DO | 08/21/02 | 08/21/02 | TOLLS | | 8.50 |
| 09–10 | P1 | 2DE00000432 | DO | 08/22/02 | 08/22/02 | TRAIN DC-WILMINGTON-DC | | 90.00 |
| 09–10 | P1 | 2DE00000433 | DO | 08/22/02 | 08/22/02 | PARKING | | 15.00 |

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|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2DE00000441 | ELIZABETH B WENK | 08/28/02 | 08/28/02 | MILEAGE | 74.24 |
| 09–11 | P1 | 2DE00000442 | DO | 08/28/02 | 08/28/02 | TOLLS | 10.00 |
| 09–11 | P1 | 2DE00000445 | DO | 08/30/02 | 08/30/02 | TRAIN DC-WILMINGTON-DC | 93.00 |
| 09–11 | P1 | 2DE00000450 | PAUL M LEONARD | 09/03/02 | 09/03/02 | TRAIN DC-WILMINGTON-DC | 90.00 |
| 09–11 | P1 | 2DE00000451 | DO | 09/03/02 | 09/03/02 | PARKING | 15.00 |
| 09–16 | P1 | 2DE00000454 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/09/02 | TRAIN WILMINGTON-DC | 45.00 |
| 09–16 | P1 | 2DE00000455 | DO | 09/10/02 | 09/10/02 | TRAIN WILMINGTON-DC-WILMINGTON | 178.00 |
| 09–16 | P1 | 2DE00000456 | DO | 09/11/02 | 09/11/02 | TRAIN DC-WILMINGTON | 84.00 |
| 09–16 | P1 | 2DE00000457 | DO | 09/12/02 | 09/12/02 | TRAIN WILMINGTON-DC | 45.00 |
| 09–16 | P1 | 2DE00000458 | DO | 09/04/02 | 09/04/02 | TRAIN WILMINGTON-DC-WILMINGTON | 90.00 |
| 09–16 | P1 | 2DE00000459 | DO | 09/05/02 | 09/05/02 | TRAIN WILMINGTON-DC-WILMINGTON | 179.00 |
| 09–16 | P1 | 2DE00000460 | HON MICHAEL N. CASTLE | 08/12/02 | 08/30/02 | MILEAGE | 216.64 |
| 09–16 | P1 | 2DE00000461 | DO | 08/12/02 | 08/30/02 | TOLLS | 13.40 |
| 09–23 | P1 | 2DE00000466 | CITIBANK GOV CARD SERVICE | 09/18/02 | 09/18/02 | TRAIN WILMINGTON-DC | 45.00 |
| 09–23 | P1 | 2DE00000467 | DO | 09/06/02 | 09/06/02 | TRAIN WILMINGTON-NY-WILMINGTON | 190.00 |
| 09–23 | P1 | 2DE00000468 | DO | 09/12/02 | 09/17/02 | TRAIN DC-WILMINGTON-DC | 187.00 |
| 09–27 | P1 | 2DE00000470 | JEFFREY FORREST | 08/19/02 | 08/19/02 | MILEAGE | 70.40 |
| 09–27 | P1 | 2DE00000471 | DO | 08/19/02 | 08/19/02 | TOLLS | 8.00 |
| 09–30 | P1 | 2DE00000472 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | TRAIN FARE DC-WILMINGTON | 45.00 |
| 09–30 | P1 | 2DE00000473 | DO | 09/24/02 | 09/24/02 | TRAIN FARE WILMINGTON-DC | 45.00 |
| 09–30 | P1 | 2DE00000483 | ELIZABETH B WENK | 09/20/02 | 09/20/02 | TRAIN WILMINGTON-DC | 48.00 |
| 09–30 | P1 | 2DE00000481 | JOHN B MORTON | 09/23/02 | 09/23/02 | MILEAGE | 70.40 |
| 09–30 | P1 | 2DE00000482 | DO | 09/23/02 | 09/23/02 | TOLLS | 10.00 |
| 09–30 | P1 | 2DE00000474 | KATHERINE B JOHNSON | 08/06/02 | 09/19/02 | MILEAGE | 370.56 |
| 09–30 | P1 | 2DE00000476 | STEPHEN F. SCANGO | 09/23/02 | 09/23/02 | MILEAGE | 70.40 |
| 09–30 | P1 | 2DE00000477 | DO | 09/23/02 | 09/23/02 | TOLLS | 10.00 |
| 09–30 | P1 | 2DE00000478 | DO | 09/23/02 | 09/23/02 | PARKING | 5.25 |
| | | | | | | TRAVEL TOTALS: | 7,257.15 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 5.65 |
| 07–01 | P1 | 2DE00000355 | GO AMERICA COMMUNICATIONS | 05/01/02 | 06/01/02 | INTERNET SERVICE | 39.90 |
| 07–08 | P1 | 2DE00000365 | DO | 05/01/02 | 05/31/02 | INTERNET SERVICE | 19.95 |
| 07–08 | P1 | 2DE00000366 | DO | 02/04/02 | 06/01/02 | INTERNET SERVICE | 107.61 |
| 07–08 | P1 | 2DE00000363 | VERIZON | 05/10/02 | 06/09/02 | PHONE SERVICE | 171.06 |
| 07–08 | P1 | 2DE00000364 | DO | 05/10/02 | 06/09/02 | PHONE SERVICE | 29.65 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 11.30 |
| 07–09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 5.76 |
| 07–10 | P1 | 2DE00000367 | COMCAST CABLEVISION | 07/01/02 | 07/31/02 | CABLE SERVICE | 40.24 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 4.87 |
| 07–19 | P9 | DE0001R0207 | BRANDYWINE REALTY SERVICES COR | 07/01/02 | 07/31/02 | WILMINGTON - RENT | 2,624.42 |
| 07–22 | P1 | 2DE00000378 | VERIZON | 05/22/02 | 06/21/02 | PHONE SERVICE | 870.37 |
| 07–22 | P1 | 2DE00000379 | DO | 06/01/02 | 06/30/02 | PHONE TOLLS | 20.00 |
| 07–22 | P1 | 2DE00000380 | VERIZON WIRELESS | 06/23/02 | 07/22/02 | PHONE TOLLS | 285.27 |
| 07–29 | S5 | 02210004258 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 68.50 |
| 07–29 | S5 | 02210004657 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 426.16 |
| 07–29 | S5 | 02210005096 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 98.00 |
| 07–29 | S5 | 02210005537 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 07–29 | S5 | 02210005978 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 452.56 |
| 07–31 | S6 | DE00000207A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT DOVER | 561.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS' REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. MICHAEL N CASTLE—Con. | | | | | | | | |
| 07–31 | P1 | 2DE00000403 | VERIZON | 06/10/02 | 07/09/02 | PHONE SERVICE | | 29.46 |
| 07–31 | P1 | 2DE00000401 | DO | 06/10/02 | 07/09/02 | PHONE SERVICE | | 170.95 |
| 08–01 | P1 | 2DE00000399 | COMCAST CABLEVISION | 08/01/02 | 08/31/02 | UTILITIES | | 40.24 |
| 08–05 | P1 | 2DE00000404 | VERIZON | 06/22/02 | 07/21/02 | PHONE SERVICE | | 478.91 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 10.29 |
| 08–12 | P1 | 2DE00000418 | VERIZON WIRELESS | 07/23/02 | 08/22/02 | TELEPHONE SERVICE | | 274.64 |
| 08–13 | P1 | 2DE00000420 | GO AMERICA COMMUNICATIONS | 07/01/02 | 08/01/02 | INTERNET SERVICE | | 39.90 |
| 08–13 | P1 | 2DE00000420 | DO | 07/01/02 | 08/01/02 | INTERNET SERVICE | | 19.95 |
| 08–13 | P1 | 2DE00000420 | DO | 07/01/02 | 08/01/02 | INTERNET SERVICE | | 19.95 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 12.35 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 6.73 |
| 08–19 | P1 | 2DE00000425 | VERIZON | 07/01/02 | 07/31/02 | PHONE SERVICE | | 20.00 |
| 08–21 | P9 | DE0001R0208 | BRANDYWINE REALTY SERVICES COR | 08/01/02 | 08/31/02 | WILMINGTON - RENT | | 2,624.42 |
| 08–22 | S5 | 02234004243 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.50 |
| 08–22 | S5 | 02234004641 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 404.14 |
| 08–22 | S5 | 02234005079 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 98.00 |
| 08–22 | S5 | 02234005519 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 147.00 |
| 08–22 | S5 | 02234005959 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 206.20 |
| 08–26 | S6 | DE00000208A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT DOVER | | 688.00 |
| 08–29 | HV | 2A901000852 | | 07/26/02 | 07/26/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 5.52 |
| 09–10 | P1 | 2DE00000436 | VERIZON | 07/10/02 | 08/09/02 | PHONE SERVICE | | 29.03 |
| 09–10 | P1 | 2DE00000437 | DO | 07/10/02 | 08/09/02 | PHONE SERVICE | | 170.82 |
| 09–11 | P1 | 2DE00000443 | COMCAST CABLEVISION | 09/01/02 | 09/30/02 | PHONE SERVICE | | 40.24 |
| 09–11 | P1 | 2DE00000446 | VERIZON | 07/22/02 | 08/21/02 | PHONE SERVICE | | 457.56 |
| 09–11 | P1 | 2DE00000453 | VERIZON WIRELESS | 08/23/02 | 09/22/02 | PHONE SERVICE | | 309.24 |
| 09–17 | P1 | 2DE00000464 | GO AMERICA COMMUNICATIONS | 08/01/02 | 08/08/02 | BLACKBERRY SERVICE | | 3.86 |
| 09–17 | P1 | 2DE00000462 | VERIZON DELAWARE INC | 08/01/02 | 08/31/02 | 1-800 SERVICE | | 20.00 |
| 09–20 | P9 | DE0001R0209 | BRANDYWINE REALTY SERVICES COR | 09/01/02 | 09/30/02 | WILMINGTON - RENT | | 2,624.42 |
| 09–24 | S6 | DE00000209A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT DOVER | | 688.00 |
| 09–26 | S5 | 02269004243 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.50 |
| 09–26 | S5 | 02269004640 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 412.35 |
| 09–26 | S5 | 02269005078 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 98.00 |
| 09–26 | S5 | 02269005518 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 09–26 | S5 | 02269005958 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 549.37 |
| 09–30 | P1 | 2DE00000484 | VERIZON DELAWARE INC | 08/10/02 | 09/09/02 | PHONE SERVICE | | 29.03 |
| 09–30 | P1 | 2DE00000485 | DO | 08/10/02 | 09/09/02 | PHONE SERVICE | | 170.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,232.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–23 | P1 | 2DE00000385 | WILMINGTON BLUE PRINT INC | 06/28/02 | 06/28/02 | PHOTOGRAPHIC EXPENSE | | 45.00 |
| 07–31 | S3 | 02212000002 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| 07–31 | P1 | 2DE00000394 | WILMINGTON BLUE PRINT INC | 07/11/02 | 07/11/02 | PHOTO SERVICE | | 85.50 |
| 09–09 | P2 | OSP220528 | BETHESDA ENGRAVERS | 05/02/02 | 05/02/02 | BUSINESS CARDS | | 37.00 |

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|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2DE00000448 | KINKOS | 06/15/02 | 06/15/02 | PRINTING | 9.00 |
| 09–12 | P2 | OSP222207 | ACCURATE WORD LLC. | 08/26/02 | 08/26/02 | BUSINESS CARDS | 23.00 |
| 09–30 | S3 | 02273000002 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 258.30 |
| | | OTHER SERVICES | | | | | |
| 07–22 | P1 | 2DE00000387 | DOVER RENT-ALL | 07/17/02 | 07/17/02 | EQUIPMENT RENTAL | 175.12 |
| | | | | | | OTHER SERVICES TOTALS: | 175.12 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2DE00000352 | DOW JONES & COMPANY, INC. | 07/31/02 | 07/31/03 | PUBLICATIONS | 175.00 |
| 07–01 | P1 | 2DE00000353 | HARRINGTON JOURNAL | 06/09/02 | 06/09/03 | PUBLICATIONS | 15.00 |
| 07–08 | P1 | 2DE00000362 | KATHERINE B JOHNSON | 05/17/02 | 05/17/02 | FOOD AND BEVERAGE | 10.00 |
| 07–10 | P1 | 2DE00000368 | LEADERSHIP DIRECTORIES, INC. | 09/01/02 | 09/01/03 | PUBLICATIONS | 340.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | 43.74 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 29.16 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | 43.74 |
| 07–22 | P1 | 2DE00000383 | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 18.25 |
| 07–22 | P1 | 2DE00000384 | EASTERN SPRINGS WATER COMPANY | 06/01/02 | 06/30/02 | BOTTLED WATER | 9.00 |
| 07–22 | P1 | 2DE00000386 | STAPLES | 05/23/02 | 05/23/02 | OFFICE SUPPLIES | 172.75 |
| 07–31 | HV | 2A901000823 | | 05/22/02 | 05/22/02 | FRAMING (TRANSFER) | 34.00 |
| 07–31 | S1 | 02212000078 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,033.87 |
| 08–06 | P1 | 2DE00000405 | CAPRIOTTI'S | 07/29/02 | 07/29/02 | FOOD AND BEVERAGE | 121.20 |
| 08–12 | P1 | 2DE00000413 | DELAWARE STATE FAIR | 07/18/02 | 07/18/02 | STATE FAIR GATE ADMISSION | 40.00 |
| 08–12 | P1 | 2DE00000411 | KATHERINE B JOHNSON | 07/13/02 | 07/13/02 | LEGION DINNER | 22.00 |
| 08–12 | P1 | 2DE00000412 | DO | 07/18/02 | 07/18/02 | HABITATIONAL EXPENSES | 39.90 |
| 08–12 | P1 | 2DE00000414 | LISA K PURZYCKI | 07/31/02 | 07/31/02 | FOOD/BEVERAGE SUPPLIES | 28.82 |
| 08–12 | P1 | 2DE00000417 | MONARCH CONSTITUENT SERVICE | 06/20/02 | 06/20/02 | OFFICE SUPPLY CD-RW FOR LAPTOP | 299.00 |
| 08–13 | P1 | 2DE00000421 | STAPLES | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | 31.33 |
| 08–13 | P1 | 2DE00000419 | THE MIDDLETOWN TRANSCRIPT | 10/01/02 | 10/01/03 | ONE YEAR SUBSCRIPTION | 18.95 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 178.80 |
| 08–19 | P1 | 2DE00000426 | EASTERN SPRINGS WATER COMPANY | 07/01/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | 51.03 |
| 08–31 | S1 | 02243000074 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 355.36 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | 67.38 |
| 09–10 | P1 | 2DE00000438 | CRYSTAL SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 22.70 |
| 09–10 | P1 | 2DE00000439 | NEW CASTLE WEEKLY | 09/01/02 | 09/01/03 | PUBLICATIONS | 18.00 |
| 09–10 | P1 | 2DE00000440 | THE WASHINGTON POST | 08/17/02 | 08/16/03 | SUBSCRIPTION | 163.80 |
| 09–11 | P1 | 2DE00000449 | GENUINE SUPPLY, INC | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 364.23 |
| 09–11 | P1 | 2DE00000452 | STAPLES | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 144.64 |
| 09–11 | P1 | 2DE00000447 | THE NEW YORK TIMES | 08/19/02 | 08/17/03 | SUBSCRIPTION FOR DC OFFICE | 292.00 |
| 09–12 | P1 | 2DE00000444 | CONGRESSIONAL QUARTERLY, INC | 08/19/02 | 08/19/02 | SUBSCRIPTION | 356.31 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 51.03 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 43.74 |
| 09–17 | P1 | 2DE00000463 | EASTERN SPRINGS WATER COMPANY | 08/01/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–20 | P1 | 2DE00000465 | WASHINGTONIAN | 08/19/02 | 08/19/03 | PUBLICATIONS | 34.95 |
| 09–30 | S1 | 02273000073 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 658.43 |
| 09–30 | P1 | 2DE00000486 | CRYSTAL SPRING WATER | 08/29/02 | 08/29/02 | BOTTLED WATER | 12.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. MICHAEL N CASTLE—Con. | | | | | | | |
| [illegible] | P1 2DE00000469 | DELAWARE STATE BAR ASSOCIATION | 10/01/02 | 10/01/03 | PUBLICATIONS | | 40.00 |
| [illegible] | P1 [illegible] | HELEN A PRINCE | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 107.60 |
| 09–30 | P1 2DE00000480 | [illegible] | 09/20/02 | 09/20/02 | FOOD AND BEVERAGE | | 10.16 |
| 09–30 | P1 2DE00000475 | KATHERINE B JOHNSON | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 3.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,553.37 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003108 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,493.56 |
| [illegible] | S8 [illegible] | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,907.66 |
| [illegible] | S8 [illegible] | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 581.40 |
| 09–30 | S8 MA000063369 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,907.66 |
| 09–30 | S8 PL000069614 | | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069615 | | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069616 | | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069617 | | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069618 | | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069619 | | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069620 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| 09–30 | S8 PL000069622 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 493.94 |
| | | | | | EQUIPMENT TOTALS: | | 9,772.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 240,608.10 |
| | | | | | OFFICE TOTALS: | | 240,608.10 |
| 2001 HON. MICHAEL N CASTLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–26 | P1 2DE00000389 | XEROX OMNIFAX | 06/21/01 | 06/21/01 | OFFICE SUPPLIES | | 141.84 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 141.84 |
| | EQUIPMENT | | | | | | |
| 09–30 | S8 PL000069612 | | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –39.50 |
| 09–30 | S8 PL000069613 | | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –87.46 |
| | | | | | EQUIPMENT TOTALS: | | –126.96 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 14.88 |
| | | | | | OFFICE TOTALS: | | 14.88 |
| 2002 HON. STEVEN J CHABOT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,455.12 | 2,189.93 |
| | | | | | PERSONNEL COMPENSATION | 462,641.79 | 152,154.14 |
| | | | | | TRAVEL | 27,229.41 | 11,122.17 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 41,548.03 | 13,714.69 |
| | | | | | PRINTING AND REPRODUCTION | 6,097.43 | 3,034.08 |
| | | | | | OTHER SERVICES | 242.98 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 18,386.54 | 10,387.59 |

| | | |
|---|---|---|
| EQUIPMENT | 22,718.41 | 7,801.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 583,319.71 | 200,403.65 |
| OFFICE TOTALS: | 583,319.71 | 200,403.65 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 453.55 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 408.35 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,328.03 |
| | | | | | | FRANKED MAIL TOTALS: | 2,189.93 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CANTWELL,MICHAEL A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 19,749.99 |
| CLARK,MATTHEW B | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 7,291.67 |
| ETHERIDGE,BERKLEY M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,500.01 |
| FITZPATRICK,KEVIN W | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 22,625.01 |
| GRIFFITH,BRIAN C | 07/01/02 | 09/30/02 | SENIOR LEG ASSIS/PRESS SEC | 11,874.99 |
| HARLOW,MICHAEL K | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 7,500.00 |
| LINDGREN,GARY Z | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 30,624.99 |
| LINDGREN,TODD ERIC | 07/01/02 | 09/30/02 | COMMUNICATIONS MANAGER | 13,500.00 |
| SMULLEN,MIKE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,874.99 |
| SPOLRICH,AMY LYNN | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 8,625.00 |
| WEBER,KERI | 07/01/02 | 08/28/02 | LEGISLATIVE CORRESPONDENT | 4,350.00 |
| DO | 08/01/02 | 08/28/02 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 262.50 |
| YODER,BETH ANNE | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | 7,374.99 |
| | | | PERSONNEL COMPENSATION TOTALS | 152,154.14 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2OH01000257 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC-CINCY 9852 | 289.00 |
| 07–01 | P1 | 2OH01000256 | HON. STEVE CHABOT | 06/24/02 | 06/27/02 | TAXI FARES | 32.00 |
| 07–11 | P1 | 2OH01000262 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE CINCY/DC 9070 | 287.50 |
| 07–11 | P1 | 2OH01000259 | HON. STEVE CHABOT | 07/08/02 | 07/08/02 | TAXI FARE | 12.00 |
| 07–16 | P1 | 2OH01000265 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | AIRFARE DC/CINCY/DC 2433 | 576.50 |
| 07–18 | P1 | 2OH01000269 | DO | 06/24/02 | 06/24/02 | AIRFARE DC/CINCY/DC 1200 | 576.50 |
| 07–24 | P1 | 2OH01000275 | DO | 07/19/02 | 07/19/02 | PARKING | 44.00 |
| 07–24 | P1 | 2OH01000276 | DO | 07/19/02 | 07/22/02 | AIRFARE DC/CINCY/DC 7750 | 576.50 |
| 07–24 | P1 | 2OH01000280 | DO | 06/24/02 | 06/28/02 | PARKING | 55.00 |
| 07 24 | P1 | 2OH01000281 | DO | 07/12/02 | 07/12/02 | PARKING | 51.00 |
| 07–24 | P1 | 2OH01000270 | HON. STEVE CHABOT | 07/15/02 | 07/15/02 | TAXI FARE | 13.00 |
| 07–24 | P1 | 2OH01000274 | DO | 07/19/02 | 07/22/02 | TAXI FARES | 34.00 |
| 07–24 | P1 | 2OH01000278 | MATTHEW B CLARK | 07/16/02 | 07/16/02 | MILEAGE | 349.38 |
| 07–24 | P1 | 2OH01000279 | MICHAEL A CANTWELL | 07/16/02 | 07/19/02 | LODGING | 411.78 |
| 08–02 | P1 | 2OH01000282 | AMY LYNN SPOLRICH | 07/28/02 | 07/31/02 | LODGING | 231.84 |
| 08–02 | P1 | 2OH01000283 | DO | 07/29/02 | 07/29/02 | MEAL | 4.87 |
| 08–02 | P1 | 2OH01000284 | DO | 07/30/02 | 07/30/02 | MEAL | 11.87 |
| 08–02 | P1 | 2OH01000285 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/31/02 | AIRFARE DC-CINCY-DC AMY 9704 | 576.50 |
| 08–02 | P1 | 2OH01000293 | DO | 07/27/02 | 07/31/02 | AIRFARE DC/CINCY/DC-KERI | 576.50 |
| 08–02 | P1 | 2OH01000296 | DO | 07/28/02 | 07/31/02 | A/F DC/CINCY/DC BERKLEY 9693 | 576.50 |
| 08–02 | P1 | 2OH01000287 | MIKE SMULLEN | 07/26/02 | 07/31/02 | MILEAGE | 332.80 |
| 08–02 | P1 | 2OH01000288 | DO | 07/29/02 | 07/29/02 | PARKING | 10.00 |
| 08–02 | P1 | 2OH01000289 | DO | 07/30/02 | 07/30/02 | PARKING | 15.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEVEN J CHABOT—Con. | | | | | | | | |
| 08–02 | P1 | 20H01000290 | DO | 07/30/02 | 07/30/02 | MEAL | | 7.41 |
| 08–05 | P1 | [illegible] | BERKLEY M ETHERIDGE | 07/28/02 | 07/31/02 | LODGING | | 231.84 |
| 08–05 | P1 | 20H01000295 | DO | 07/28/02 | 07/30/02 | MEALS | | 48.29 |
| 08–05 | P1 | 20H01000291 | KERI WEBER | 07/29/02 | 07/29/02 | PARKING | | 7.50 |
| 08–05 | P1 | [illegible] | DO | 07/30/02 | 07/30/02 | MEAL | | 13.49 |
| 08–09 | P1 | 20H01000297 | BRIAN C GRIFFITH | 07/26/02 | 08/04/02 | MILEAGE | | 378.30 |
| 08–09 | P1 | 20H01000298 | DO | 07/30/02 | 07/30/02 | PARKING | | 10.00 |
| 08–09 | P1 | 20H01000299 | DO | 07/29/02 | 07/29/02 | PARKING | | 5.00 |
| 08–09 | P1 | 20H01000300 | DO | 07/28/02 | 07/28/02 | MEAL | | 32.02 |
| 08–09 | P1 | 20H01000301 | DO | 07/29/02 | 07/29/02 | MEAL | | 13.49 |
| 08–14 | P1 | 20H01000308 | BETH ANNE YODER | 06/21/02 | 07/22/02 | MILEAGE | | 65.01 |
| 08–14 | P1 | 20H01000306 | BRIAN C GRIFFITH | 07/30/02 | 07/30/02 | MEAL | | 10.32 |
| 08–14 | P1 | 20H01000302 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DC/CINCY 4733-MEMBER | | 289.00 |
| 08–14 | P1 | [illegible] | DO | 08/04/02 | 08/08/02 | R/T AIRFARE CINCY/DC 1362-GARY | | 576.50 |
| 08–14 | P1 | [illegible] | DO | 08/05/02 | 08/05/02 | AIRFARE CINCY/PITTS/CINCY 5690 | | 213.00 |
| 08–14 | P1 | [illegible] | GARY LINDGREN | 08/05/02 | 08/05/02 | TAXI | | 13.00 |
| 08–14 | P1 | 20H01000305 | DO | 07/15/02 | 07/17/02 | LODGING | | 515.25 |
| 08–14 | P1 | [illegible] | HON. STEVE CHABOT | 07/19/02 | 07/19/02 | GASOLINE | | 16.14 |
| 08–27 | P1 | [illegible] | BETH ANNE YODER | 07/29/02 | 08/15/02 | MILEAGE | | 74.88 |
| 09–10 | P1 | 20H01000326 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE CINCY/DC 5581 | | 287.50 |
| 09–10 | P1 | 20H01000327 | DO | 09/05/02 | 09/05/02 | AIRFARE DC/CINCY 8931 | | 289.00 |
| 09–10 | P1 | 20H01000328 | DO | 09/06/02 | 09/06/02 | AIRFARE CINCY/NY 8920 | | 675.00 |
| 09–10 | P1 | 20H01000329 | DO | 09/09/02 | 09/09/02 | AIRFARE CINCY/DC 1046 | | 287.50 |
| 09–16 | P1 | 20H01000332 | DO | 09/05/02 | 09/05/02 | AIRPORT PARKING | | 18.00 |
| 09–16 | P1 | [illegible] | DO | 09/06/02 | 09/06/02 | AIRPORT PARKING | | 11.00 |
| 09–16 | P1 | 20H01000330 | HON. STEVE CHABOT | 08/30/02 | 08/30/02 | DO PARKING | | 1.00 |
| 09–16 | P1 | 20H01000331 | DO | 08/28/02 | 08/28/02 | DO PARKING | | 10.00 |
| 09–16 | P1 | [illegible] | DO | 09/06/02 | 09/06/02 | TAXI FARE | | 30.00 |
| 09–16 | P1 | [illegible] | DO | 09/09/02 | 09/09/02 | TAXI FARE | | 14.00 |
| 09–16 | P1 | 20H01000338 | DO | 08/27/02 | 08/27/02 | DO PARKING | | 1.00 |
| 09–16 | P1 | 20H01000339 | DO | 09/09/02 | 09/09/02 | DO PARKING | | 1.00 |
| 09–16 | P1 | 20H01000340 | DO | 09/03/02 | 09/03/02 | DO PARKING | | 7.00 |
| 09–18 | P1 | 20H01000345 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE DC/CINCY 1993 | | 289.00 |
| 09–24 | P1 | 20H01000350 | GARY LINDGREN | 08/05/02 | 08/08/02 | LODGING | | 515.25 |
| 09–24 | P1 | 20H01000351 | DO | 07/15/02 | 07/18/02 | PARKING | | 44.00 |
| 09–24 | P1 | 20H01000347 | MICHAEL A CANTWELL | 06/28/02 | 08/30/02 | MILEAGE | | 87.44 |
| 09–27 | P1 | 20H01000354 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | PARKING | | 44.00 |
| 09–27 | P1 | 20H01000355 | DO | 09/19/02 | 09/19/02 | PARKING | | 38.00 |
| 09–27 | P1 | 20H01000356 | DO | 09/16/02 | 09/16/02 | AIRFARE CINCY/PITT/DC 2132 | | 263.00 |
| 09–27 | P1 | 20H01000353 | HON. STEVE CHABOT | 09/16/02 | 09/23/02 | PARKING AND TAXI | | 45.00 |
| | | | | | | | TRAVEL TOTALS | 11,122.17 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–11 | P1 | 20H01000260 | DIRECT TV | 06/25/02 | 07/24/02 | SATELLITE SERVICE | | 33.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P1 | 2OH01000261 | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 27.45 |
| 07–16 | P1 | 2OH01000268 | SKYTEL | 06/29/02 | 06/29/02 | PAGER | 66.44 |
| 07–19 | P9 | OH0103R0207 | CAREW REALTY INC | 07/01/02 | 07/31/02 | CINCINNATI - RENT | 2,871.67 |
| 07–19 | P9 | OH0104R0207 | DO | 07/01/02 | 07/31/02 | CINCINNATI STORAGE | 32.50 |
| 07–19 | P9 | OH0105R0207 | IMPERIAL PARKING | 07/01/02 | 07/31/02 | CINCINNATI PARKING | 810.00 |
| 07 24 | P1 | 2OH01000271 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.65 |
| 07–29 | S5 | 02210004259 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.16 |
| 07–29 | S5 | 02210004658 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 199.99 |
| 07-29 | S5 | 02210005097 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 39.00 |
| 07–29 | S5 | 02210005538 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 133 00 |
| 07–29 | S5 | 02210005979 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 127.14 |
| 08–15 | P1 | 2OH01000313 | DIRECT TV | 07/25/02 | 08/24/02 | SATELLITE SERVICE | 33.98 |
| 08–15 | P1 | 2OH01000310 | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 4.57 |
| 08–15 | P1 | 2OH01000311 | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 5.65 |
| 08–15 | P1 | 2OH01000312 | DO | 07/19/02 | 07/22/02 | OVERNIGHT MAIL | 32.85 |
| 08–15 | P1 | 2OH01000309 | VERIZON WIRELESS | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | 76.60 |
| 08–21 | P9 | OH0103R0208 | CAREW REALTY INC | 08/01/02 | 08/31/02 | CINCINNATI - RENT | 2,871.67 |
| 08–21 | P9 | OH0104R0208 | DO | 08/01/02 | 08/31/02 | CINCINNATI STORAGE | 32.50 |
| 08–21 | OP | 2OH01000015 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 60.70 |
| 08–21 | P9 | OH0105R0208 | IMPERIAL PARKING | 08/01/02 | 08/31/02 | CINCINNATI PARKING | 810.00 |
| 08–22 | S5 | 02234004244 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.16 |
| 08–22 | S5 | 02234004642 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 181.97 |
| 08–22 | S5 | 02234005080 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 43.00 |
| 08–22 | S5 | 02234005520 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 08-22 | S5 | 02234005960 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 141.29 |
| 08–27 | P1 | 2OH01000321 | SKYTEL | 06/25/02 | 07/24/02 | PAGER | 66.44 |
| 08–31 | S4 | 02243001007 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 197.05 |
| 09–16 | P1 | 2OH01000341 | DIRECT TV | 08/25/02 | 09/24/02 | SATALLITE SERVICE | 33.98 |
| 09–16 | P1 | 2OH01000343 | VERIZON WIRELESS | 08/11/02 | 09/10/02 | DO CELLULAR PHONE | 88.84 |
| 09–18 | P1 | 2OH01000344 | SKYTEL | 08/31/02 | 08/31/02 | PAGER | 66.44 |
| 09–20 | P9 | OH0103R0209 | CAREW REALTY INC | 09/01/02 | 09/30/02 | CINCINNATI - RENT | 2,871.67 |
| 09–20 | P9 | OH0104R0209 | DO | 09/01/02 | 09/30/02 | CINCINNATI STORAGE | 32.50 |
| 09–20 | P9 | OH0105R0209 | IMPERIAL PARKING | 09/01/02 | 09/30/02 | CINCINNATI PARKING | 810.00 |
| 09–25 | P1 | 2OH01000352 | VERIZON WIRELESS | 08/25/02 | 08/25/02 | DO CELLULAR PHONE | 175.23 |
| 09–26 | S5 | 02269004244 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.16 |
| 09–26 | S5 | 02269004641 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 134.73 |
| 09–26 | S5 | 02269005079 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 43.00 |
| 09–26 | S5 | 02269005519 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 09–26 | S5 | 02269005959 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 106.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,714.69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–16 | P1 | 2OH01000263 | DAVID L. ANDRUKITIS, INC. | 07/10/02 | 07/10/02 | PRINTING | 33.50 |
| 07 16 | P1 | 2OH01000264 | DO | 07/10/02 | 07/10/02 | PRINTING | 33.50 |
| 07–31 | S3 | 02212000043 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 16.60 |
| 08 15 | P1 | 2OH01000317 | DAVID L ANDRUKITIS, INC | 07/23/02 | 07/23/02 | BUSINESS CARDS - FITZPATRICK | 33.50 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/13/02 | 06/13/02 | PRINTING | 22.00 |
| 08–27 | P1 | 2OH01000322 | COMMUNITY PRESS | 07/31/02 | 07/31/02 | NEWSPAPER AD | 1,462.19 |
| 08–27 | P1 | 2OH01000324 | THE CINCINNATI ENQUIRER | 08/05/02 | 08/05/02 | NEWSPAPER AD | 1,208.09 |
| 08 31 | S3 | 02243000045 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEVEN J CHABOT—Con. | | | | | | | | |
| 09–26 | P2 | OSP222243 | ACCURATE WORD LLC | 08/28/02 | 08/28/02 | BUSINESS CARDS | | 190.50 |
| 09–30 | S3 | 02273000034 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 3,034.08 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2OH01000258 | COMMUNITY PRESS | 06/02/02 | 12/01/02 | SUBSCRIPTION | | 230.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.50 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | | 28.00 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | | 35.00 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 14.44 |
| 07–16 | P1 | 2OH01000266 | CINCINNATI ENQUIRER | 05/28/02 | 05/26/03 | SUBSCRIPTION | | 207.48 |
| 07–16 | P1 | 2OH01000267 | THE WASHINGTON TIMES | 08/28/02 | 08/27/03 | SUBSCRIPTION | | 68.74 |
| 07–24 | P1 | 2OH01000273 | CINCINNATI HERALD | 02/02/02 | 02/02/02 | SUBSCRIPTION | | 20.00 |
| 07–24 | P1 | 2OH01000272 | ELGIN OFFICE EQUIPMENT | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 21.99 |
| 07–31 | S1 | 02212000129 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 472.75 |
| 08–15 | P1 | 2OH01000314 | ELGIN OFFICE EQUIPMENT | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 3.76 |
| 08–15 | P1 | 2OH01000315 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 551.96 |
| 08–15 | P1 | 2OH01000316 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 19.92 |
| 08–15 | P1 | 2OH01000318 | WEST GROUP PAYMENT CENTER | 06/11/02 | 06/24/02 | U.S. CODE | | 450.25 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 10.50 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | | 35.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 14.44 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | | 14.44 |
| 08–27 | P1 | 2OH01000320 | BETH ANNE YODER | 07/28/02 | 07/28/02 | FOOD AND BEVERAGE | | 38.86 |
| 08–27 | P1 | 2OH01000323 | BUSINESS COURIER | 08/06/02 | 08/06/02 | SUBSCRIPTION | | 74.00 |
| 08–27 | P1 | 2OH01000325 | ELGIN OFFICE EQUIPMENT | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | | 238.00 |
| 08–31 | S1 | 02243000114 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 475.29 |
| 09–16 | P1 | 2OH01000342 | CONGRESSIONAL QUARTERLY, INC | 01/01/03 | 12/31/03 | SUBSCRIPTION | | 1,850.00 |
| 09–16 | P1 | 2OH01000334 | HON. STEVE CHABOT | 08/25/02 | 08/25/02 | DISPLAY FOR DISTRICT OFFICE | | 33.92 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.50 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | | 21.00 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | | 28.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | | 14.80 |
| 09–24 | P1 | 2OH01000348 | GARY LINDGREN | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | | 264.98 |
| 09–24 | P1 | 2OH01000349 | DO | 09/20/02 | 09/20/02 | OFFICE SUPPLIES | | 162.13 |
| 09–24 | P1 | 2OH01000346 | MICHAEL A CANTWELL | 08/09/02 | 08/14/02 | OFFICE SUPPLIES | | 27.76 |
| 09–25 | P2 | OSM24081 | INTERAMERICA | 05/22/02 | 05/22/02 | SOFTWARE - IA-805519 - WORDPER | | 155.00 |
| 09–25 | P2 | OSM24081 | DO | 05/22/02 | 05/22/02 | SOFTWARE - IA-805719 -WORDPERF | | 1,215.00 |
| 09–25 | P2 | OSM24081 | DO | 05/22/02 | 05/22/02 | INSTALLATION | | 1,362.50 |
| 09–25 | P2 | OSM24082 | DO | 05/22/02 | 05/22/02 | SOFTWARE - IA-805519 -WORDPERF | | 155.00 |
| 09–25 | P2 | OSM24082 | DO | 05/22/02 | 05/22/02 | SOFTWARE - IA-805719 -WORDPERF | | 675.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P2 | OSM24082 | DO | 05/22/02 | 05/22/02 | INSTALLATION | 910.00 |
| 09–30 | S1 | 02273000114 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 436.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,387.59 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003159 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,411.50 |
| 08–31 | S8 | MA000045891 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,310.30 |
| 09–30 | S8 | MA000058805 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,408.63 |
| 09–30 | S8 | MA000058806 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 98.33 |
| 09–30 | S8 | PL000070180 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 492.79 |
| 09–30 | S8 | PL000070185 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 79.50 |
| | | | | | | EQUIPMENT TOTALS: | 7,801.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 200,403.65 |
| | | | | | | OFFICE TOTALS: | 200,403.65 |

2001 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000128 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 93.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 93.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 93.75 |
| | | | | | | OFFICE TOTALS: | 93.75 |

2002 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 12,468.13 | 3,006.44 |
| PERSONNEL COMPENSATION | 461,597.09 | 160,766.72 |
| PERSONNEL BENEFITS | 351.84 | 70.17 |
| TRAVEL | 39,262.14 | 16,037.94 |
| RENT, COMMUNICATION, UTILITIES | 52,281.78 | 17,404.74 |
| PRINTING AND REPRODUCTION | 14,385.49 | 628.99 |
| OTHER SERVICES | 1,658.58 | 917.08 |
| SUPPLIES AND MATERIALS | 21,192.87 | 7,767.72 |
| EQUIPMENT | 26,575.15 | 10,472.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 629,773.07 | 217,071.97 |
| OFFICE TOTALS: | 629,773.07 | 217,071.97 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,396.64 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 496.07 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,113.73 |
| | | | | | | FRANKED MAIL TOTALS: | 3,006.44 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BETTS,ERIC | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 7,850.01 |
| COLEY,MADISON C | 07/01/02 | 07/31/02 | PAID INTERN | 1,500.00 |
| CRANE,ANNIE L | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,800.01 |
| ERVIN,TERESA M | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,250.00 |
| FACHINI,GINA M | 07/01/02 | 09/30/02 | SCHEDULER | 8,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. SAXBY CHAMBLISS—Con. | | | | | | | | |
| | | | GAVIN,LESLIE W | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 8,124.99 |
| | | | GODDARD,RICK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,375.01 |
| | | | HALL,CHRISTOPHER M | 09/03/02 | 09/30/02 | STAFF ASSISTANT | | 1,866.67 |
| | | | HOLLADAY,KRISTER | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 14,250.01 |
| | | | HUDSON,SARA C | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 7,875.00 |
| | | | LUNDBERG,ANGELA K | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,999.99 |
| | | | MEEKS,STEVEN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,750.01 |
| | | | PHILPOT,ELIZABETH M | 07/01/02 | 09/30/02 | LEG ASST/SYSTEMS MGR | | 8,375.01 |
| | | | SCHMUTZ,ERIC D | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | | SIMPSON,MARISA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 8,124.99 |
| | | | SWILLING,RACHEL W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | | STEMBRIDGE,WILLARD DEESE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 14,375.01 |
| | | | VICKERS,KATE O | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 160,766.72 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000089 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 70.17 |
| | | TRAVEL | | | | | | |
| 07–01 | P1 | 2GA08000424 | BILL STEMBRIDGE | 05/06/02 | 06/20/02 | MILEAGE | | 330.00 |
| 07–01 | P1 | 2GA08000434 | CITIBANK GOV CARD SERVICE | 04/29/02 | 05/23/02 | TRAVEL SUBSISTENCE | | 3,996.00 |
| 07–12 | P1 | 2GA08000440 | DO | 06/02/02 | 06/25/02 | TRAVEL SUBSISTENCE | | 2,780.50 |
| 07–16 | P1 | 2GA08000441 | SARA C HUDSON | 07/08/02 | 07/08/02 | MEAL | | 32.71 |
| 07–16 | P1 | 2GA08000442 | DO | 07/08/02 | 07/09/02 | LODGING | | 157.32 |
| 07–16 | P1 | 2GA08000443 | DO | 07/08/02 | 07/10/02 | MILEAGE | | 60.00 |
| 08–06 | P1 | 2GA08000449 | HON. SAXBY CHAMBLISS | 06/15/02 | 07/21/02 | MILEAGE | | 189.00 |
| 08–06 | P1 | 2GA08000450 | MARISA SIMPSON | 06/14/02 | 07/19/02 | MILEAGE | | 387.00 |
| 08–06 | P1 | 2GA08000451 | STEVEN MEEKS | 06/04/02 | 06/04/02 | PARKING | | 8.00 |
| 08–15 | P1 | 2GA08000462 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/22/02 | TRAVEL SUBSISTENCE | | 3,065.74 |
| 08–21 | P1 | 2GA08000463 | ANGELA K LUNDBERG | 08/06/02 | 08/08/02 | RENTAL CAR | | 145.98 |
| 08–21 | P1 | 2GA08000471 | DO | 08/08/02 | 08/08/02 | GASOLINE | | 17.26 |
| 08–21 | P1 | 2GA08000472 | DO | 08/06/02 | 08/06/02 | TAXI | | 10.00 |
| 08–21 | P1 | 2GA08000473 | DO | 08/07/02 | 08/07/02 | LODGING | | 88.48 |
| 08–21 | P1 | 2GA08000474 | DO | 08/06/02 | 08/06/02 | LODGING | | 87.36 |
| 08–22 | P1 | 2GA08000475 | ERIC BETTS | 05/03/02 | 08/13/02 | MILEAGE | | 793.50 |
| 08–22 | P1 | 2GA08000477 | DO | 05/06/02 | 07/10/02 | MEALS | | 54.20 |
| 08–22 | P1 | 2GA08000478 | DO | 07/09/02 | 07/09/02 | PARKING | | 14.00 |
| 08–22 | P1 | 2GA08000479 | DO | 07/09/02 | 07/09/02 | LODGING | | 124.26 |
| 08–22 | P1 | 2GA08000480 | MARISA SIMPSON | 07/25/02 | 08/15/02 | MILEAGE | | 208.50 |
| 09–18 | P1 | 2GA08000490 | ANGELA K LUNDBERG | 09/02/02 | 09/02/02 | TRAIN FARE | | 89.00 |
| 09–18 | P1 | 2GA08000505 | CITIBANK GOV CARD SERVICE | 07/31/02 | 08/18/02 | TRAVEL SUBSISTENCE | | 2,197.00 |
| 09–18 | P1 | 2GA08000484 | ERIC D. SCHMUTZ | 08/19/02 | 08/21/02 | MEALS | | 31.20 |
| 09–18 | P1 | 2GA08000485 | DO | 08/18/02 | 08/21/02 | RENTAL CAR | | 169.50 |
| 09–18 | P1 | 2GA08000486 | DO | 08/21/02 | 08/21/02 | PARKING | | 5.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–18 | P1 | 2GA08000487 | DO | 08/18/02 | 08/21/02 | LODGING | 318.06 |
| 09–18 | P1 | 2GA08000488 | DO | 08/21/02 | 08/21/02 | GASOLINE | 7.07 |
| 09–18 | P1 | 2GA08000489 | MARISA SIMPSON | 08/19/02 | 09/15/02 | MILEAGE | 160.50 |
| 09–24 | P1 | 2GA08000510 | ELIZABETH MONTY PHILPOT | 08/01/02 | 08/28/02 | MILEAGE | 430.80 |
| 09–24 | P1 | 2GA08000509 | ERIC D. SCHMUTZ | 09/19/02 | 09/19/02 | PARKING | 8.00 |
| 09–24 | P1 | 2GA08000506 | LESLIE W GAVIN | 08/16/02 | 08/16/02 | MILEAGE | 60.00 |
| 09–24 | P1 | 2GA08000507 | DO | 08/16/02 | 08/16/02 | PARKING | 12.00 |
| 09–30 | HV | 3A903000035 | ANGELA K LUNDBERG | 09/02/02 | 09/02/02 | CHANGE A/C# FROM 2135 TO 2101 | 89.00 |
| 09–30 | HV | 3A903000035 | DO | 09/02/02 | 09/02/02 | CHANGE A/C# FROM 2135 TO 2101 | –89.00 |
| 09–30 | HV | 3A903000036 | ERIC D. SCHMUTZ | 08/18/02 | 08/21/02 | CHANGE A/C# FROM 2125 TO 2120 | 169.50 |
| 09–30 | HV | 3A903000036 | DO | 08/18/02 | 08/21/02 | CHANGE A/C# FROM 2125 TO 2120 | –169.50 |
| | | | | | | TRAVEL TOTALS: | 16,037.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2GA08000428 | ALLTEL MOBILE COMMUNICATIONS | 06/15/02 | 07/14/02 | PHONE SERVICE | 80.12 |
| 07–01 | P1 | 2GA08000426 | BELL SOUTH | 05/05/02 | 06/04/02 | PHONE SERVICE | 421.67 |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 12.87 |
| 07–01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 10.67 |
| 07–01 | P1 | 2GA08000430 | WAYCROSS CABLE COMPANY | 07/05/02 | 08/05/02 | CABLE SERVICE FOR WAYCROSS DO | 37.00 |
| 07–01 | P1 | 2GA08000427 | WORLCOM | 05/15/02 | 06/15/02 | 1-800 SERVICE | 252.24 |
| 07–08 | P1 | 2GA08000435 | COX COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE FOR MACON DO | 38.52 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 10.04 |
| 07–09 | CB | FXF020708A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 5.02 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 16.43 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 10.67 |
| 07–19 | P9 | GA0803R0207 | BOB LEWIS AND ASSOCIATES, INC. | 07/01/02 | 07/31/02 | MACON-RENT | 1,948.00 |
| 07–19 | P9 | GA0802R0207 | BOYKIN AND HENRY CLARKE | 07/01/02 | 07/31/02 | WAYCROSS - RENT | 325.00 |
| 07–22 | P1 | 2GA08000446 | BELL SOUTH | 06/26/02 | 07/25/02 | PHONE SERVICE | 158.47 |
| 07–22 | P1 | 2GA08000445 | CINGULAR WIRELESS | 07/02/02 | 08/01/02 | PHONE SERVICE | 64.75 |
| 07–22 | P1 | 2GA08000444 | SKYTEL | 05/24/02 | 06/24/02 | PAGERS | 186.75 |
| 07–22 | P1 | 2GA08000447 | WORLCOM | 06/15/02 | 07/15/02 | 1-800 SERVICE | 256.66 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 4.87 |
| 07–24 | CB | FXF020719A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 5.02 |
| 07–26 | CB | FXF020726A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 12.87 |
| 07–26 | CB | FXF020726A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 5.02 |
| 07–29 | S5 | 02210004260 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.46 |
| 07–29 | S5 | 02210004659 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 563.75 |
| 07–29 | S5 | 02210005098 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 110.00 |
| 07–29 | S5 | 02210005539 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 181.00 |
| 07–29 | S5 | 02210005980 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,529.15 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 7.95 |
| 08–06 | P1 | 2GA08000458 | BELL SOUTH | 06/05/02 | 07/04/02 | PHONE SERVICE | 424.40 |
| 08–06 | P1 | 2GA08000455 | COX COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE-MACON DO | 38.52 |
| 08–06 | P1 | 2GA08000456 | WAYCROSS CABLE COMPANY | 08/05/02 | 09/05/02 | CABLE SERVICE-WAYCORSS DO | 37.00 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 5.02 |
| 08–16 | P1 | 2GA08000464 | ALLTEL MOBILE COMMUNICATIONS | 07/15/02 | 08/14/02 | DISTRICT MOBILE PHONE | 59.52 |
| 08–16 | P1 | 2GA08000470 | BELL SOUTH | 07/26/02 | 08/25/02 | DISTRICT OFFICE PHONE SERVICE | 158.19 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 11.52 |
| 08–16 | P1 | 2GA08000469 | SKYTEL | 06/25/02 | 07/24/02 | PAGERS | 186.00 |
| 08–21 | P9 | GA0803R0208 | BOB LEWIS AND ASSOCIATES, INC. | 08/01/02 | 08/31/02 | MACON-RENT | 1,948.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW— | | | | | | | |
| 2002 HON. SAXBY CHAMBLISS—Con. | | | | | | | |
| 08–21 | P9 [illegible] | BOYKIN AND HENRY CLARKE | 08/01/02 | 08/31/02 | WAYCROSS - RENT | | 325.00 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.46 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 546.42 |
| 08–22 | S5 02234005081 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 110.00 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 181.00 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 548.61 |
| [illegible] | P1 2GA08000481 | BELL SOUTH | 07/05/02 | 08/04/02 | PHONE SERVICE | | 423.11 |
| [illegible] | P1 2GA08000476 | ERIC BETTS | 04/25/02 | 04/25/02 | POSTAGE | | 2.04 |
| 08–22 | P1 [illegible] | WORLDCOM | 07/15/02 | 08/15/02 | 1-800 SERVICE | | 141.00 |
| 08–23 | CB [illegible] | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 20.84 |
| 09–13 | CB FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 5.01 |
| 09–18 | P1 [illegible] | ALLTEL MOBILE COMMUNICATIONS | 08/15/02 | 09/14/02 | PHONE SERVICE | | 231.93 |
| 09–18 | P1 [illegible] | BELL SOUTH | 08/26/02 | 09/25/02 | PHONE SERVICE | | 146.27 |
| 09–18 | P1 [illegible] | CINGULAR WIRELESS | 08/02/02 | 09/01/02 | PHONE SERVICE | | 31.17 |
| 09–18 | P1 2GA08000501 | COX COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE-MACON DO | | 38.52 |
| 09–18 | P1 2GA08000504 | DAVID L. ANDRUKITIS, INC. | 08/08/02 | 08/08/02 | MAIL PROCESSING | | 25.60 |
| 09–18 | P1 [illegible] | ITC DELTACOM | 01/01/02 | 08/08/02 | PHONE MAINTENANCE | | 102.97 |
| 09–18 | P1 2GA08000502 | WAYCROSS CABLE COMPANY | 09/06/02 | 10/05/02 | CABLE SERVICE-WAYCROSS DO | | 37.00 |
| 09–20 | P9 GA0803R0209 | BOB LEWIS AND ASSOCIATES, INC. | 09/01/02 | 09/30/02 | MACON-RENT | | 1,948.00 |
| 09–20 | P9 GA0802R0209 | BOYKIN AND HENRY CLARKE | 09/01/02 | 09/30/02 | WAYCROSS - RENT | | 325.00 |
| 09–24 | P1 2GA08000517 | CINGULAR WIRELESS | 09/02/02 | 10/01/02 | PHONE SERVICE | | 56.94 |
| 09–24 | P1 2GA08000516 | ITC DELTACOM | 09/01/02 | 10/03/02 | PHONE MAINTENANCE | | 65.54 |
| 09–24 | P1 2GA08000514 | WORLDCOM | 08/15/02 | 09/15/02 | 1-800 SERVICE | | 217.90 |
| 09–26 | S5 02269004245 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.46 |
| 09–26 | S5 02269004642 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 597.51 |
| 09–26 | S5 02269005080 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 09–26 | S5 02269005520 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 162.00 |
| 09–26 | S5 02269005960 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,670.17 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 39.70 |
| 09–26 | CB FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.20 |
| 09–27 | CB FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 10.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,404.74 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P1 2GA08000431 | DAVID L. ANDRUKITIS, INC | 06/18/02 | 06/18/02 | MAIL PROCESSING | | 39.40 |
| 07–01 | P1 2GA08000432 | DO | 06/19/02 | 06/19/02 | MAIL PROCESSING | | 39.95 |
| 07–01 | P1 2GA08000433 | DO | 06/27/02 | 06/27/02 | MAIL PROCESSING | | 16.25 |
| 07–22 | P2 OSP221341 | ACCURATE WORD LLC | 06/20/02 | 07/10/02 | BUSINESS CARDS | | 53.00 |
| 07–22 | P2 OSP221341 | DO | 06/20/02 | 07/10/02 | BUSINESS CARDS | | 53.00 |
| 07–22 | P2 OSP221341 | DO | 06/20/02 | 07/10/02 | BUSINESS CARDS | | 53.00 |
| 07–22 | P2 OSP221341 | DO | 06/20/02 | 07/10/02 | BUSINESS CARDS | | 68.00 |
| 07–22 | P1 2GA08000448 | DAVID L. ANDRUKITIS, INC | 07/16/02 | 07/16/02 | MAIL PROCESSING | | 39.75 |
| 07–24 | P2 OSP221527 | ACCURATE WORD LLC | 07/03/02 | 07/03/02 | BUSINESS CARDS | | 53.00 |
| 07–31 | S3 02212000187 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 65.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 2GA08000453 | DAVID L. ANDRUKITIS, INC. | 06/04/02 | 06/04/02 | MAIL PROCESSING | 64.90 |
| 08–06 | P1 | 2GA08000454 | DO | 06/17/02 | 06/17/02 | MAIL PROCESSING | 32.40 |
| 08–06 | P1 | 2GA08000452 | SARA C HUDSON | 07/31/02 | 07/31/02 | PHOTOS | 9.19 |
| 08–16 | P1 | 2GA08000465 | DAVID L. ANDRUKITIS, INC. | 07/31/02 | 07/31/02 | MAIL PROCESSING | 10.45 |
| 08–16 | P1 | 2GA08000467 | DO | 08/13/02 | 08/13/02 | MAIL PROCESSING | 12.10 |
| 08–22 | P1 | 2GA08000483 | DO | 08/08/02 | 08/08/02 | MAIL PROCESSING | 14.00 |
| 08–31 | S3 | 02243000182 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 68.40 |
| 09–03 | HR | 193163 | OFFICE OF PHOTOGRAPHY | 05/02/02 | 05/02/02 | REIMB; PHOTO CHARGE | –63.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 628.99 |
| | | OTHER SERVICES | | | | | |
| 07–12 | P1 | 2GA08000438 | RAWSON COMPANY | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 130.00 |
| 09–18 | P1 | 2GA08000491 | DO | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 142.50 |
| 09–18 | P1 | 2GA08000492 | DO | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 165.50 |
| 09–18 | P1 | 2GA08000493 | SKYTEL | 07/25/02 | 08/24/02 | PAGERS | 188.56 |
| 09–24 | P1 | 2GA08000513 | LANIER WORLDWIDE, INC. | 08/20/02 | 08/20/02 | PARTS AND SERVICE ON DO FAX | 290.52 |
| | | | | | | OTHER SERVICES TOTALS: | 917.08 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2GA08000425 | BILL STEMBRIDGE | 05/16/02 | 06/20/02 | FOOD AND BEVERAGE | 51.23 |
| 07–01 | P1 | 2GA08000429 | MELWOOD SPRINGS WATER CO | 06/07/02 | 06/20/02 | BOTTLED WATER | 38.50 |
| 07–08 | P1 | 2GA08000436 | OFFICEMAX | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 117.13 |
| 07–08 | P1 | 2GA08000437 | UPTOWN CATERERS INC. | 06/20/02 | 06/20/02 | FOOD AND BEVERAGE | 557.20 |
| 07–22 | P2 | OSS220123 | XEROX CORPORATION | 04/03/02 | 04/03/02 | TONER | 540.00 |
| 07–31 | S1 | 02212000399 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 511.01 |
| 08–06 | P1 | 2GA08000460 | LANIER WORLDWIDE, INC. | 07/26/02 | 07/26/02 | TONER | 224.43 |
| 08–06 | P1 | 2GA08000457 | POLAND SPRING WATER | 05/29/02 | 06/26/02 | BOTTLED WATER | 165.66 |
| 08–06 | P1 | 2GA08000459 | XEROX CORPORATION | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 105.00 |
| 08–06 | P2 | OSS220103 | XEROX/OMNIFAX | 04/01/02 | 04/01/02 | TONER CARTRIDGE | 108.00 |
| 08–06 | P2 | OSS220103 | DO | 04/01/02 | 04/01/02 | OVERNIGHT SHIPPING | 13.74 |
| 08–07 | P2 | OSS221453 | BOISE CASCADE OFFICE PRODUCTS | 06/27/02 | 07/02/02 | SHREDDER,OIL | 44.06 |
| 08–16 | P1 | 2GA08000468 | POLAND SPRING WATER | 07/10/02 | 07/26/02 | BOTTLED WATER | 59.93 |
| 08–16 | P1 | 2GA08000466 | TERESA MCLEAN ERVIN | 07/16/02 | 07/16/02 | SUPPLIES | 6.26 |
| 08–31 | S1 | 02243000339 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,849.54 |
| 09–09 | P2 | OSS222113 | XEROX/OMNIFAX | 08/15/02 | 08/15/02 | TONER | 350.10 |
| 09–18 | P1 | 2GA08000498 | CONGRESSIONAL QUARTERLY, INC | 08/19/02 | 08/19/02 | CQ ALMANAC | 356.31 |
| 09–18 | P1 | 2GA08000500 | MELWOOD SPRINGS WATER CO | 07/22/02 | 08/20/02 | BOTTLED WATER | 56.00 |
| 09–18 | P1 | 2GA08000499 | OFFICEMAX | 07/26/02 | 07/31/02 | OFFICE SUPPLIES | 103.82 |
| 09–18 | P1 | 2GA08000503 | POLAND SPRING WATER | 07/31/02 | 08/26/02 | BOTTLED WATER | 123.73 |
| 09–24 | P1 | 2GA08000511 | LANIER WORLDWIDE, INC. | 08/19/02 | 08/19/02 | TONER FOR DO FAX | 149.62 |
| 09–24 | P1 | 2GA08000512 | DO | 08/20/02 | 08/20/02 | DRUM FOR DO FAX | 214.20 |
| 09–24 | P1 | 2GA08000518 | THE DOUGLAS ENTERPRISE | 08/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 27.50 |
| 09–24 | P1 | 2GA08000515 | USA TODAY | 10/01/02 | 12/31/02 | SUBSCRIPTION FOR DC OFFICE | 39.00 |
| 09–30 | S1 | 02273000329 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,955.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,767.72 |
| | | EQUIPMENT | | | | | |
| 07–05 | P2 | OSM2175288 | ACS DESKTOP SOLUTIONS, INC. | 03/18/02 | 03/18/02 | COMPUTER | 1,215.00 |
| 07–05 | P2 | OSM2175288 | DO | 03/18/02 | 03/18/02 | INSTALLATION | 425.00 |
| 07–15 | S2 | 02196003434 | | 06/20/02 | 06/20/02 | EQUIPMENT (TRANSFER) | 125.00 |
| 07–15 | S2 | 02196003435 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,623.83 |
| 08–31 | S8 | MA000047697 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,624.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. SAXBY CHAMBLISS—Con | | | | | | | |
| 09–05 | F2 RN000000161 | BOISE CASCADE OFFICE PRODUCTS | 06/28/02 | 06/28/02 | SHREDDER | | 835.08 |
| 09–30 | S8 MA000059984 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,624.13 |
| | | | | | EQUIPMENT TOTALS: | | 10,472.17 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 217,071.97 |
| | | | | | OFFICE TOTALS: | | 217,071.97 |
| 2001 HON. SAXBY CHAMBLISS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| [illegible] | [illegible] | LEXIS-NEXIS | 01/01/02 | 12/31/02 | SUBSCRIPTION | | 2,500.00 |
| [illegible] | S1 [illegible] | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 187.50 |
| 08–13 | P1 2GA08000461 | CONGRESSIONAL QUARTERLY, INC | 11/13/01 | 11/13/01 | CQ ALMANAC (2) | | 203.75 |
| [illegible] | [illegible] | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 18.67 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,909.92 |
| EQUIPMENT | | | | | | | |
| [illegible] | S2 [illegible] | | 12/31/01 | 12/31/01 | EQUIPMENT (TRANSFER) | | –195.00 |
| | | | | | EQUIPMENT TOTALS: | | –195.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,714.92 |
| | | | | | OFFICE TOTALS: | | 2,714.92 |
| 2002 HON. DONNA MC CHRISTENSEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 677.17 | 286.34 |
| | | | | | PERSONNEL COMPENSATION | 548,204.49 | 186,342.20 |
| | | | | | PERSONNEL BENEFITS | 143.87 | 71.83 |
| | | | | | TRAVEL | 60,840.01 | 24,916.57 |
| | | | | | TRANSPORTATION OF THINGS | 300.00 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 80,839.33 | 31,453.85 |
| | | | | | PRINTING AND REPRODUCTION | 10,847.37 | 8,601.26 |
| | | | | | OTHER SERVICES | 3,305.92 | 1,200.00 |
| | | | | | SUPPLIES AND MATERIALS | 20,700.58 | 6,687.58 |
| | | | | | EQUIPMENT | 23,278.10 | 7,206.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 749,136.84 | 266,766.52 |
| | | | | | OFFICE TOTALS: | 749,136.84 | 266,766.52 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 59.75 |
| 09–13 | OP 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 106.70 |
| 09–30 | OP 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 119.89 |
| | | | | | FRANKED MAIL TOTALS: | | 286.34 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANTHONY,ADRIENNE-ANN | 08/01/02 | 08/05/02 | PAID INTERN | | 320.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BRADY,MERYL B | 07/08/02 | 08/09/02 | PAID INTERN | 1,479.11 |
| | | | BRATHWAITE,PAUL A | 07/01/02 | 07/31/02 | POLICY DIRECTOR | 2,666.67 |
| | | | CHISZAR,SAMUEL B | 07/01/02 | 07/19/02 | PAID INTERN | 2,488.89 |
| | | | CLENDINEN,MONIQUE M | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 17,670.00 |
| | | | FELIX,JOSE A | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | 10,905.00 |
| | | | GABRIEL,DEREK | 07/01/02 | 08/16/02 | PAID INTERN | 3,096.88 |
| | | | HARLEY-WADE,ALDRIA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,000.01 |
| | | | HOLT,RACHEL T | 07/01/02 | 07/26/02 | PAID INTERN | 1,201.78 |
| | | | HOMER,TRICIA | 07/20/02 | 08/28/02 | PAID INTERN | 1,802.66 |
| | | | JABBAR,ANGELINE MARIE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 12,500.01 |
| | | | JACKSON,JOYCE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,587.50 |
| | | | JAMES,ULLMONT L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,999.99 |
| | | | JONES,ARANTHAN S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | LEO-PETERSON,VERNA | 07/01/02 | 09/30/02 | SECRETARY/RECEPTIONIST | 6,480.00 |
| | | | MALONE,SHAWN-MICHAEL | 07/01/02 | 07/31/02 | LEGISLATIVE AIDE | 4,166.67 |
| | | | MILLS,WANDA I | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,000.01 |
| | | | MODESTE,BRIAN L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,075.00 |
| | | | O'REILLY,SHANNA G | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,250.00 |
| | | | ROKER,CLAIRE L | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 13,632.00 |
| | | | SHAUBAH,ELENA | 07/01/02 | 09/30/02 | DISTRICT EXECUTIVE ASSISTANT | 12,999.99 |
| | | | STEELE,STEVEN P | 07/01/02 | 09/30/02 | OFFICE MANAGER | 17,000.01 |
| | | | THOMAS,SHELLEY M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 12,020.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,342.20 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000274 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 71.83 |
| | | | | | | PERSONNEL BENEFITS TOTALS. | 71.83 |
| | | TRAVEL | | | | | |
| 07–09 | P1 | 2VI00000298 | FRENCHMAN'S REEF BEACH RESORT | 06/28/02 | 06/29/02 | HOTEL | 128.36 |
| 07–09 | P1 | 2VI00000297 | HOLIDAY INN ST THOMAS | 06/30/02 | 07/02/02 | HOTEL | 247.95 |
| 07–09 | P1 | 2VI00000313 | DO | 06/15/02 | 06/16/02 | HOTEL | 331.39 |
| 07–09 | P1 | 2VI00000294 | HON. DONNA MC CHRISTENSEN | 07/02/02 | 07/04/02 | HOTEL | 550.66 |
| 07–09 | P1 | 2VI00000295 | DO | 06/15/02 | 06/15/02 | CAR RENTAL | 143.90 |
| 07–09 | P1 | 2VI00000299 | ROXANNE'S TRAVEL | 06/02/02 | 06/26/02 | AIRFARE-STEVEN STEELE | 590.50 |
| 07–09 | P1 | 2VI00000300 | DO | 06/14/02 | 06/17/02 | AIRFARE-CHRISTENSEN | 781.75 |
| 07–09 | P1 | 2VI00000301 | DO | 05/24/02 | 06/03/02 | AIRFARE-CHRISTENSEN | 1,268.25 |
| 07–09 | P1 | 2VI00000302 | DO | 05/27/02 | 06/02/02 | AIRFARE-BRIAN MODESTE | 599.90 |
| 07–09 | P1 | 2VI00000309 | DO | 06/09/02 | 06/11/02 | AIRFARE-STAFF | 476.95 |
| 07–09 | P1 | 2VI00000311 | SEABORNE AVIATION INC | 06/12/02 | 06/12/02 | AIRFARE | 1,180.00 |
| 07–10 | P1 | 2VI00000320 | STEVEN STEELE | 05/10/02 | 05/10/02 | CAR RENTAL | 350.00 |
| 07–10 | P1 | 2VI00000321 | DO | 06/27/02 | 06/27/02 | MEALS | 80.50 |
| 07–10 | P1 | 2VI00000323 | DO | 07/03/02 | 07/03/02 | TAXI | 80.00 |
| 07–10 | P1 | 2VI00000324 | DO | 07/01/02 | 07/01/02 | INTER ISLAND AIRFARE | 115.00 |
| 07–10 | P1 | 2VI00000325 | DO | 06/28/02 | 06/28/02 | INTER ISLAND AIRFARE | 115.00 |
| 07–15 | P1 | 2VI00000332 | HON. DONNA MC CHRISTENSEN | 07/10/02 | 07/10/02 | AIRFARE 6644 | 210.50 |
| 07–15 | P1 | 2VI00000333 | MARRIOT FRENCHMAN'S REEF | 06/09/02 | 06/09/02 | HOTEL | 106.92 |
| 07–15 | P1 | 2VI00000331 | ROXANNE'S TRAVEL | 06/06/02 | 06/12/02 | AIRFARE-CHRISTENSEN | 617.95 |
| 07–19 | P1 | 2VI00000342 | ARANTHAN S. JONES, II | 07/10/02 | 07/10/02 | TAXI | 24.00 |
| 07–19 | P1 | 2VI00000338 | HON. DONNA MC CHRISTENSEN | 07/09/02 | 07/10/02 | HOTEL | 157.45 |
| 07–19 | P1 | 2VI00000336 | ROXANNE'S TRAVEL | 07/13/02 | 07/13/02 | MEMBERS TRAVEL 36546 | 401.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. DONNA MC CHRISTENSEN—Con. | | | | | | | | |
| 07–19 | P1 | 2VI00000337 | DO | 06/28/02 | 07/15/02 | MEMBERS TRAVEL 0036437 | | 1,404.06 |
| 07–19 | P9 | DLVI01L0207 | WRIGHT PATMAN FCU | 07/01/02 | 07/31/02 | LEASED AUTO | | 239.61 |
| 07–24 | HR | ACH103969 | ARANTHAN S JONES, II | 07/10/02 | 07/10/02 | ACH PAYMENT RETURN | | –24.00 |
| 07–25 | P1 | 2VI00000343 | HON. DONNA MC CHRISTENSEN | 07/23/02 | 07/23/02 | AIRFARE | | 198.00 |
| 07–25 | P1 | 2VI00000344 | DO | 07/23/02 | 07/23/02 | TAXI | | 35.00 |
| 07–30 | P1 | 2VI00000345 | ULLMONT JAMES | 05/31/02 | 05/31/02 | MEALS | | 166.87 |
| 07–30 | P1 | 2VI00000346 | DO | 06/28/02 | 06/28/02 | MEALS | | 87.71 |
| 07–31 | P1 | 2VI00000355 | MARRIOT FRENCHMAN'S REEF | 06/29/02 | 06/29/02 | HOTEL | | 109.92 |
| 08–06 | P1 | 2VI00000366 | HON. DONNA MC CHRISTENSEN | 07/26/02 | 07/27/02 | HOTEL | | 150.57 |
| 08–06 | P1 | 2VI00000364 | ROXANNE'S TRAVEL | 07/26/02 | 07/30/02 | AIRFARE | | 1,118.00 |
| 08–07 | P1 | 2VI00RW0342 | ARANTHAN S JONES, II | 07/10/02 | 07/10/02 | TAXI | | 24.00 |
| 08–19 | P1 | 2VI00000378 | HON. DONNA MC CHRISTENSEN | 07/27/02 | 07/27/02 | INTER ISLAND TRAVEL | | 131.00 |
| 08–19 | P1 | 2VI00000379 | DO | 08/08/02 | 08/09/02 | HOTEL | | 99.12 |
| 08–19 | P1 | 2VI00000380 | DO | 08/09/02 | 08/10/02 | HOTEL | | 89.12 |
| 08–19 | P1 | 2VI00000374 | STEVEN STEELE | 08/14/02 | 08/14/02 | INTER ISLAND TRAVEL | | 115.00 |
| 08–19 | P1 | 2VI00000375 | DO | 08/12/02 | 08/12/02 | INTER ISLAND TRAVEL | | 115.00 |
| 08–19 | P1 | 2VI00000376 | DO | 08/15/02 | 08/15/02 | INTER ISLAND TRAVEL | | 115.00 |
| 08–19 | P1 | 2VI00000377 | DO | 08/09/02 | 08/09/02 | TAXI | | 80.00 |
| 08–21 | P9 | DLVI01L0208 | WRIGHT PATMAN FCU | 08/01/02 | 08/31/02 | LEASED AUTO | | 239.61 |
| 08–27 | P1 | 2VI00000388 | MONIQUE M CLENDINEN | 07/30/02 | 08/26/02 | CAR RENTAL | | 800.00 |
| 09–10 | P1 | 2VI00000408 | HOLIDAY INN ST THOMAS | 06/09/02 | 06/10/02 | HOTEL | | 168.25 |
| 09–10 | P1 | 2VI00000409 | DO | 08/02/02 | 08/03/02 | HOTEL | | 145.84 |
| 09–10 | P1 | 2VI00000410 | DO | 08/23/02 | 08/24/02 | HOTEL | | 136.07 |
| 09–10 | P1 | 2VI00000411 | DO | 09/01/02 | 09/02/02 | HOTEL | | 122.07 |
| 09–10 | P1 | 2VI00000412 | DO | 08/20/02 | 08/21/02 | HOTEL-BRIAN MODESTE | | 105.02 |
| 09–10 | P1 | 2VI00000424 | HON. DONNA MC CHRISTENSEN | 09/06/02 | 09/06/02 | TAXI | | 31.75 |
| 09–10 | P1 | 2VI00000425 | DO | 09/05/02 | 09/05/02 | TAXI | | 71.32 |
| 09–10 | P1 | 2VI00000426 | DO | 09/07/02 | 09/07/02 | TAXI | | 58.50 |
| 09–10 | P1 | 2VI00000427 | DO | 09/05/02 | 09/05/02 | HOTEL | | 376.93 |
| 09–10 | P1 | 2VI00000428 | DO | 09/01/02 | 09/01/02 | CAR RENTAL | | 68.50 |
| 09–10 | P1 | 2VI00000399 | MONIQUE M CLENDINEN | 08/09/02 | 08/13/02 | AIRFARE-SHANNA O'REILLY 9327 | | 557.50 |
| 09–10 | P1 | 2VI00000432 | DO | 07/30/02 | 08/29/02 | AIRFARE 1375 | | 557.50 |
| 09–10 | P1 | 2VI00000413 | ROXANNE'S TRAVEL | 08/09/02 | 09/03/02 | AIRFARE-STEVEN STEELE | | 653.50 |
| 09–10 | P1 | 2VI00000414 | DO | 08/11/02 | 08/11/02 | AIRFARE-ULMONT JAMES | | 619.95 |
| 09–10 | P1 | 2VI00000415 | DO | 08/08/02 | 08/24/02 | AIRFARE-ANGELINE JABBAR | | 653.50 |
| 09–10 | P1 | 2VI00000416 | DO | 08/18/02 | 08/18/02 | AIRFARE-ANGELINE JABBAR | | 140.00 |
| 09–10 | P1 | 2VI00000417 | DO | 09/03/02 | 09/08/02 | AIRFARE DONNA CHRISTENSEN | | 475.50 |
| 09–10 | P1 | 2VI00000422 | DO | 09/07/02 | 09/07/02 | AIRFARE-DONNA CHRISTENSEN | | 150.00 |
| 09–10 | P1 | 2VI00000389 | STEVEN STEELE | 09/03/02 | 09/03/02 | TAXI | | 80.00 |
| 09–10 | P1 | 2VI00000390 | DO | 08/19/02 | 08/19/02 | INTER ISLAND TRAVEL | | 115.00 |
| 09–10 | P1 | 2VI00000391 | DO | 08/22/02 | 08/22/02 | INTER ISLAND TRAVEL | | 115.00 |
| 09–10 | P1 | 2VI00000392 | DO | 08/27/02 | 08/27/02 | INTER ISLAND TRAVEL | | 115.00 |
| 09–10 | P1 | 2VI00000394 | DO | 09/03/02 | 09/03/02 | AIRFARE 5626 | | 75.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2VI00000405 | BRIAN L. MODESTE | 08/08/02 | 08/28/02 | AIRFARE 3306 | 559.90 |
| 09–12 | P1 | 2VI00000431 | SUGAR BEACH RESORT | 07/30/02 | 08/29/02 | HOTEL FOR STAFF | 2,514.88 |
| 09–20 | P9 | DLVI01L0209 | WRIGHT PATMAN FCU | 09/01/02 | 09/30/02 | LEASED AUTO | 239.61 |
| 09–25 | P1 | 2VI00000436 | HOLIDAY INN ST THOMAS | 09/19/02 | 09/20/02 | HOTEL | 277.16 |
| 09–25 | P1 | 2VI00000434 | HON. DONNA MC CHRISTENSEN | 09/19/02 | 09/21/02 | CAR RENTAL | 140.00 |
| 09–25 | P1 | 2VI00000435 | DO | 09/11/02 | 09/11/02 | PARKING | 15.00 |
| 09–27 | P1 | 2VI00000441 | ROXANNE'S TRAVEL | 09/09/02 | 09/20/02 | AIRFARE-MEMBER | 558.40 |
| 09–27 | P1 | 2VI00000442 | DO | 09/19/02 | 09/19/02 | AIRFARE-MEMBER | 150.00 |
| 09–27 | P1 | 2VI00000443 | DO | 09/23/02 | 09/27/02 | AIRFARE-MEMBER | 868.40 |
| 09–27 | P1 | 2VI00000444 | DO | 09/27/02 | 09/27/02 | AIRFARE-MEMBER | 150.00 |
| 09–30 | HV | 3A903000038 | HON. DONNA MC CHRISTENSEN | 09/01/02 | 09/01/02 | CHANGE A/C# FROM 2125 TO 2120 | 68.50 |
| 09–30 | HV | 3A903000038 | DO | 09/01/02 | 09/01/02 | CHANGE A/C# FROM 2125 TO 2120 | –68.50 |
| | | | | | | TRAVEL TOTALS: | 24,916.57 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P1 | 2VI00000317 | AT&T | 05/31/02 | 05/31/02 | PHONE SERVICE | 436.77 |
| 07–09 | P1 | 2VI00000308 | FEDERAL EXPRESS CORP | 05/15/02 | 05/15/02 | EXPRESS MAIL | 16.24 |
| 07–09 | P1 | 2VI00000303 | INNOVATIVE TELEPHONE | 05/08/02 | 05/08/02 | PHONE SERVICE | 584.98 |
| 07–09 | P1 | 2VI00000315 | DO | 06/12/02 | 06/12/02 | PHONE SERVICE 340-774-8033 | 181.17 |
| 07–09 | P1 | 2VI00000315 | DO | 06/12/02 | 06/12/02 | PHONE SERVICE 340-779-7364 | 878.47 |
| 07–09 | P1 | 2VI00000315 | DO | 06/12/02 | 06/12/02 | PHONE SERVICE 340-778-5111 | 181.17 |
| 07–09 | P1 | 2VI00000315 | DO | 06/12/02 | 06/12/02 | PHONE SERVICE 340-778-5900 | 812.78 |
| 07–09 | P1 | 2VI00000316 | POSTMASTER | 05/18/02 | 06/14/02 | EXPRESS MAIL CORP ACCOUNT | 682.40 |
| 07–09 | P1 | 2VI00000312 | SMART CALL INC. | 05/20/02 | 05/20/02 | PHONE REPAIR | 160.00 |
| 07–09 | P1 | 2VI00000290 | V I WATER & POWER AUTHORITY | 04/09/02 | 05/15/02 | UTILITY | 429.77 |
| 07–15 | P1 | 2VI00000334 | SMART CALL INC. | 05/09/02 | 05/09/02 | PHONE REPAIRS | 160.00 |
| 07–19 | P1 | 2VI00000341 | ARANTHAN S. JONES, II | 05/11/02 | 05/11/02 | PHONE CALLS | 118.85 |
| 07–19 | P9 | VI0003R0207 | SUNNY ISLE SHOPPING CENTER | 07/01/02 | 07/31/02 | ST CROIX - RENT | 2,500.00 |
| 07–24 | HR | ACH103969 | ARANTHAN S. JONES, II | 05/11/02 | 05/11/02 | ACH PAYMENT RETURN | –118.85 |
| 07–25 | P1 | 2VI00000352 | AT&T | 06/30/02 | 06/30/02 | PHONE SERVICE | 284.69 |
| 07–25 | P1 | 2VI00000348 | FEDERAL EXPRESS CORP | 05/01/02 | 05/01/02 | EXPRESS MAIL | 8.07 |
| 07–25 | P1 | 2VI00000351 | SEABORNE AVIATION INC | 06/05/02 | 06/26/02 | COURIER SERVICE | 44.13 |
| 07–25 | P1 | 2VI00000347 | V I WATER & POWER AUTHORITY | 05/15/02 | 06/13/02 | UTILITY-ELECTRIC SERVICE | 339.13 |
| 07–29 | S5 | 02210004261 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 158.00 |
| 07–29 | S5 | 02210004660 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 324.65 |
| 07–29 | S5 | 02210005099 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 07–29 | S5 | 02210005540 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 115.00 |
| 07–29 | S5 | 02210005981 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 386.74 |
| 07–30 | HV | 2A901000817 | | 04/11/02 | 04/11/02 | HIR GRAPHICS (TRANSFER) | 518.00 |
| 07–30 | HV | 2A901000817 | | 04/25/02 | 04/25/02 | HIR GRAPHICS (TRANSFER) | 200.00 |
| 07–30 | HV | 2A901000817 | | 05/08/02 | 05/08/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 07–31 | P1 | 2VI00000360 | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | EXPRESS MAIL SERVICE | 125.92 |
| 07–31 | S6 | VI00612407A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT CHARLOTTE AMALIE | 3,392.00 |
| 07–31 | P1 | 2VI00000357 | INNOVATIVE TELEPHONE | 07/08/02 | 07/08/02 | PHONE SERVICE 340-778-5900 | 261.51 |
| 07–31 | P1 | 2VI00000358 | DO | 07/08/02 | 07/08/02 | PHONE SERVICE 340-778-5111 | 60.39 |
| 07–31 | P1 | 2VI00000359 | DO | 07/08/02 | 07/08/02 | PHONE SERVICE 340-774-8033 | 60.39 |
| 07–31 | P1 | 2VI00000356 | V I WATER & POWER AUTHORITY | 06/13/02 | 07/10/02 | ELECTRIC SERVICE | 648.27 |
| 08–07 | P1 | 2VI00RW0341 | ARANTHAN S. JONES, II | 05/11/02 | 05/11/02 | PHONE CALLS | 118.85 |
| 08–14 | P1 | 2VI00000367 | POSTMASTER, WASHINGTON, D.C. | 02/27/02 | 02/27/02 | POSTAGE | 55.85 |
| 08–14 | P1 | 2VI00000368 | DO | 04/16/02 | 04/16/02 | POSTAGE | 37.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. DONNA MC CHRISTENSEN—Con. | | | | | | | | |
| 08–14 | P1 | [illegible] | DO | 04/30/02 | 04/30/02 | POSTAGE | | 12.45 |
| 08–14 | P1 | [illegible] | DO | 04/30/02 | 04/30/02 | POSTAGE | | 12.45 |
| 08–14 | P1 | 2VI00000372 | DO | 05/06/02 | 05/06/02 | POSTAGE | | 49.10 |
| 08–14 | P1 | 2VI00000373 | DO | 05/09/02 | 05/09/02 | POSTAGE | | 31.65 |
| 08–21 | P9 | [illegible] | SUNNY ISLE SHOPPING CENTER | 08/01/02 | 08/31/02 | ST CROIX - RENT | | 2,500.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 158.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 324.65 |
| 08–22 | S5 | 02234005082 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 08–22 | S5 | 02234005522 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 405.39 |
| 08–23 | P1 | 2VI00000382 | POSTMASTER, WASHINGTON, D.C. | 05/22/02 | 05/22/02 | POSTAGE | | 24.85 |
| 08–23 | P1 | 2VI00000383 | DO | 05/24/02 | 05/24/02 | POSTAGE | | 12.45 |
| 08–23 | P1 | 2VI00000384 | DO | 05/28/02 | 05/28/02 | POSTAGE | | 12.45 |
| 08–26 | S6 | VI00612408A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT CHARLOTTE AMALIE | | 3,392.00 |
| 09–10 | P1 | 2VI00000401 | AT&T | 07/01/02 | 07/31/02 | PHONE SERVICE | | 517.08 |
| 09–10 | P1 | 2VI00000418 | INNOVATIVE TELEPHONE | 08/08/02 | 09/07/02 | PHONE SERVICE 340-774-4408 | | 2.00 |
| 09–10 | P1 | 2VI00000419 | DO | 08/08/02 | 09/07/02 | PHONE SERVICE 340-774-8033 | | 60.39 |
| 09–10 | P1 | 2VI00000420 | DO | 08/08/02 | 09/07/02 | PHONE SERVICE 340-778-5111 | | 60.39 |
| 09–10 | P1 | 2VI00000421 | DO | 08/08/02 | 09/07/02 | PHONE SERVICE 340-778-5900 | | 279.01 |
| 09–10 | P1 | 2VI00000406 | MAIL BOXES ECT | 07/29/02 | 07/29/02 | PACKING AND SHIPPING | | 271.35 |
| 09–10 | P1 | 2VI00000404 | POSTMASTER | 07/13/02 | 08/09/02 | CORPORATE EXPRESS MAIL ACCOUNT | | 170.80 |
| 09–20 | P9 | VI0003R0209 | SUNNY ISLE SHOPPING CENTER | 09/01/02 | 09/30/02 | ST CROIX - RENT | | 2,500.00 |
| 09–24 | S6 | VI00612409A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT CHARLOTTE AMALIE | | 3,392.00 |
| 09–26 | S5 | 02269004246 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 158.00 |
| 09–26 | S5 | 02269004643 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 324.65 |
| 09–26 | S5 | 02269005081 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 57.00 |
| 09–26 | S5 | 02269005521 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 09–26 | S5 | 02269005961 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,429.62 |
| 09–27 | P1 | 2VI00000438 | AT&T | 08/01/02 | 08/31/02 | PHONE SERVICE | | 446.61 |
| 09–27 | P1 | 2VI00000448 | V.I. WATER & POWER AUTHORITY | 07/30/02 | 08/29/02 | ELECTRIC SERVICE | | 329.87 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 31,453.85 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P1 | 2VI00000329 | SHANNA G. O'REILLY | 05/23/02 | 07/02/02 | FILM PROCESSING | | 94.26 |
| 07–24 | P2 | OSP220988 | BETHESDA ENGRAVERS | 05/31/02 | 05/31/02 | STATIONERY | | 537.50 |
| 07–26 | P5 | 2M2658002A | ISLAND IMAGES, INC. | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL PRINTING | | 7,911.00 |
| 07–29 | P2 | OSP221574 | ACCURATE WORD LLC. | 07/10/02 | 07/10/02 | BUSINESS CARDS | | 35.50 |
| 08–08 | P2 | OSP221741 | DO | 07/18/02 | 07/18/02 | BUSINESS CARDS | | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 8,601.26 |
| | | OTHER SERVICES | | | | | | |
| 07–09 | P1 | 2VI00000318 | KAREEM FELIX | 06/04/02 | 06/14/02 | CUSTODIAL SERVICES | | 150.00 |
| 07–09 | P1 | 2VI00000318 | DO | 06/18/02 | 06/28/02 | CUSTODIAL SERVICES | | 150.00 |
| 07–19 | P1 | 2VI00000339 | DO | 07/02/02 | 07/12/02 | CUSTODIAL SERVICES | | 150.00 |
| 07–25 | P1 | 2VI00000350 | DO | 07/16/02 | 07/26/02 | CUSTODIAL SERVICE | | 150.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | P1 | 2VI00000429 | DO | 07/30/02 | 08/09/02 | CUSTODIAL SERVICE | 150.00 |
| 09–10 | P1 | 2VI00000430 | DO | 08/13/02 | 08/23/02 | CUSTODIAL SERVICE | 150.00 |
| 09–25 | P1 | 2VI00000433 | DO | 09/03/02 | 09/13/02 | CUSTODIAL SERVICE | 150.00 |
| 09–27 | P1 | 2VI00000440 | DO | 09/17/02 | 09/27/02 | CUSTODIAL SERVICE | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,200.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2VI00000319 | BLUE MOUNTAIN WATER | 05/08/02 | 05/08/02 | BOTTLED WATER | 10.00 |
| 07–09 | P1 | 2VI00000319 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 10.00 |
| 07–09 | P1 | 2VI00000291 | COST-U-LESS | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 376.59 |
| 07–09 | P1 | 2VI00000305 | DO | 05/03/02 | 05/03/02 | OFFICE SUPPLIES | 102.79 |
| 07–09 | P1 | 2VI00000310 | ESSENTIALS FOR THE OFFICE | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 11.95 |
| 07–09 | P1 | 2VI00000296 | HON. DONNA MC CHRISTENSEN | 07/02/02 | 07/02/02 | LUNCH MEETING WITH CONSTS | 192.00 |
| 07–09 | P1 | 2VI00000306 | POLAND SPRING WATER | 05/25/02 | 05/25/02 | BOTTLED WATER | 108.64 |
| 07–09 | P1 | 2VI00000304 | THE DRAUGHTING SHAFT | 05/10/02 | 05/10/02 | OFFICE SUPPLIES | 40.65 |
| 07–09 | P1 | 2VI00000304 | DO | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 19.90 |
| 07–09 | P1 | 2VI00000304 | DO | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | 12.95 |
| 07–09 | P1 | 2VI00000304 | DO | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | 10.00 |
| 07–09 | P1 | 2VI00000304 | DO | 05/21/02 | 05/21/02 | OFFICE SUPPLIES | 72.10 |
| 07–09 | P1 | 2VI00000292 | XEROX CORPORATION | 01/29/02 | 01/29/02 | OFFICE SUPPLIES | 311.00 |
| 07–09 | P1 | 2VI00000293 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 172.00 |
| 07–10 | P1 | 2VI00000322 | STEVEN STEELE | 07/05/02 | 07/05/02 | LUNCH MEETING W/CONSTITUENTS | 46.57 |
| 07–10 | P1 | 2VI00000326 | DO | 06/28/02 | 06/28/02 | LUNCH MEETING WITH CONSTS | 166.35 |
| 07–10 | P1 | 2VI00000327 | DO | 07/01/02 | 07/01/02 | LUNCH MEETING WITH CONSTS | 119.20 |
| 07–10 | P1 | 2VI00000328 | DO | 05/03/02 | 05/03/02 | PLANTS FOR DO | 127.60 |
| 07–15 | P1 | 2VI00000330 | EDUCATION CENTRAL INC | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 27.94 |
| 07–15 | P1 | 2VI00000330 | DO | 03/04/02 | 03/04/02 | OFFICE SUPPLIES | 34.95 |
| 07–15 | P1 | 2VI00000330 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 7.99 |
| 07–15 | P1 | 2VI00000330 | DO | 03/20/02 | 03/20/02 | OFFICE SUPPLIES | 6.98 |
| 07–15 | P1 | 2VI00000330 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 14.99 |
| 07–15 | P1 | 2VI00000335 | LEADERSHIP DIRECTORIES, INC. | 12/02/02 | 12/01/03 | SUBSCRIPTION | 325.00 |
| 07–19 | P1 | 2VI00000340 | THE WASHINGTON POST | 07/12/02 | 07/12/02 | SUBSCRIPTION | 78.00 |
| 07–25 | P1 | 2VI00000349 | POLAND SPRING WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 40.29 |
| 07–31 | S1 | 02212000086 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 547.66 |
| 07–31 | HV | 2A903000319 | POLAND SPRING WATER | 06/26/02 | 06/26/02 | CHANGE A/C # FROM 2620 TO 2602 | 40.29 |
| 07–31 | HV | 2A903000319 | DO | 06/26/02 | 06/26/02 | CHANGE A/C # FROM 2620 TO 2602 | –40.29 |
| 07–31 | P1 | 2VI00000353 | XEROX CORPORATION | 03/19/02 | 03/19/02 | OFFICE SUPPLIES | 105.00 |
| 08–06 | P1 | 2VI00000365 | HON. DONNA MC CHRISTENSEN | 07/21/02 | 07/21/02 | FOOD & BEV FOR CONSTITUENTS | 242.00 |
| 08–06 | P1 | 2VI00000361 | STEVEN STEELE | 05/27/02 | 05/27/02 | FOOD & BEV FOR CONSTITUENTS | 42.96 |
| 08–06 | P1 | 2VI00000362 | DO | 05/20/02 | 05/20/02 | OFFICE SUPPLIES | 14.56 |
| 08–07 | P2 | OSS221111 | BOISE CASCADE OFFICE PRODUCTS | 06/10/02 | 06/12/02 | STAPLE CARTRIDGE | 1.80 |
| 08–07 | P2 | OSS221111 | DO | 06/10/02 | 06/12/02 | STAPLE CARTRIDGE | 4.79 |
| 08–07 | P2 | OSS221111 | DO | 06/10/02 | 06/12/02 | STAPLE CARTRIDGE | 2.25 |
| 08–23 | P1 | 2VI00000386 | STEVEN STEELE | 08/21/02 | 08/21/02 | FOOD AND BEVERAGE | 153.00 |
| 08–31 | S1 | 02243000080 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 442.14 |
| 09–10 | P1 | 2VI00000407 | COST-U-LESS | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 28.55 |
| 09–10 | P1 | 2VI00000400 | E & E PUBLISHING LLC | 08/23/02 | 08/23/02 | SUBSCRIPTION | 695.00 |
| 09–10 | P1 | 2VI00000423 | ELIZABETH LYNCH | 08/22/02 | 08/22/02 | FOOD AND BEVERAGE | 350.00 |
| 09–10 | P1 | 2VI00000403 | ESSENTIALS FOR THE OFFICE | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 143.60 |
| 09–10 | P1 | 2VI00000402 | POLAND SPRING WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | 30.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DONNA MC CHRISTENSEN—Con | | | | | | | | |
| 09–10 | P1 | 2VI00000393 | STEVEN STEELE | 09/01/02 | 09/01/02 | FOOD AND BEVERAGE | | 177.50 |
| 09–10 | P1 | 2VI00000395 | DO | 08/27/02 | 08/27/02 | FOOD AND BEVERAGE | | 68.00 |
| 09–10 | P1 | 2VI00000396 | DO | 07/21/02 | 07/21/02 | FOOD AND BEVERAGE | | 60.00 |
| 09–10 | P1 | 2VI00000397 | DO | 08/21/02 | 08/21/02 | FOOD AND BEVERAGE | | 33.50 |
| 09–10 | P1 | 2VI00000398 | DO | 08/30/02 | 08/30/02 | FOOD AND BEVERAGE | | 101.00 |
| 09–27 | P1 | 2VI00000439 | COST-U-LESS | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 69.19 |
| 09–27 | P1 | 2VI00000449 | POLAND SPRING WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | | 53.54 |
| 09–27 | P1 | 2VI00000445 | XEROX CORPORATION | 05/20/02 | 05/20/02 | OFFICE SUPPLIES | | 40.49 |
| 09–27 | P1 | 2VI00000446 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 74.28 |
| 09–27 | P1 | 2VI00000447 | DO | 07/13/02 | 07/13/02 | OFFICE SUPPLIES | | 105.00 |
| 09–30 | S1 | 02273000079 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 655.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,687.58 |
| | | EQUIPMENT | | | | | | |
| 07–09 | P1 | 2VI00000307 | XEROX CORPORATION | 06/22/02 | 06/22/02 | EQUIPMENT MAINTENANCE | | 255.00 |
| 07–15 | S2 | 02196003115 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,646.43 |
| 08–31 | S8 | MA000046259 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,169.10 |
| 08–31 | S8 | PL000054644 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 181.79 |
| 08–31 | S8 | PL000055119 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,040.04 |
| 08–31 | S8 | PL000055241 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 224.30 |
| 09–30 | S8 | MA000057441 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 244.10 |
| 09–30 | S8 | PL000070132 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 181.79 |
| 09–30 | S8 | PL000070739 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,040.04 |
| 09–30 | S8 | PL000070849 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 224.30 |
| | | | | | | EQUIPMENT TOTALS: | | 7,206.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,766.52 |
| | | | | | | OFFICE TOTALS: | | 266,766.52 |
| 2001 HON. DONNA MC CHRISTENSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07–31 | P1 | 2VI00000354 | XEROX CORPORATION | 11/05/01 | 11/05/01 | OFFICE SUPPLIES | | 105.00 |
| 08–06 | P1 | 2VI00000363 | STEVEN STEELE | 11/08/01 | 11/08/01 | FOOD & BEV FOR CONSTITUENTS | | 65.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 170.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 170.90 |
| | | | | | | OFFICE TOTALS: | | 170.90 |
| 2002 HON. WILLIAM LACY CLAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 39,318.06 | 1,439.48 |
| | | | | | | PERSONNEL COMPENSATION | 580,305.71 | 197,208.38 |
| | | | | | | TRAVEL | 20,254.62 | 6,033.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 69,784.01 | 26,973.98 |
| | | | | | | PRINTING AND REPRODUCTION | 15,893.16 | 163.00 |

| | | |
|---|---|---|
| OTHER SERVICES | 2,326.80 | 650.00 |
| SUPPLIES AND MATERIALS | 4,092.07 | 1,914.50 |
| EQUIPMENT | 23,530.64 | 8,092.88 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 755,505.07 | 242,475.70 |
| OFFICE TOTALS: | 755,505.07 | 242,475.70 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 258.46 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 527.22 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 653.80 |
| | | | | | | FRANKED MAIL TOTALS: | 1,439.48 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOGDANOVICH,MICHELE L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,250.01 |
| COOK,VIRGINIA M | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 14,000.01 |
| DAVIS,LESTINE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,499.99 |
| GREEN,PATRICIA ANN | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 6,875.01 |
| GRIGSBY,HARRIET PRITCHETT | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 23,750.01 |
| HAMMOND,BRETT STOKES | 07/01/02 | 08/02/02 | PAID INTERN | 1,333.33 |
| HOUSTON,SNADRA P | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | 9,125.01 |
| JOHNSON,FREDERICK E | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 3,000.00 |
| LITTLES,JENNIFER P | 07/01/02 | 07/31/02 | FIELD REPRESENTATIVE | 1,000.00 |
| LONG,KARYN Y | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | 11,750.01 |
| MASSEY,EDWILLA L | 07/01/02 | 09/30/02 | DIRECTOR, CONSTITUENT SERVICES | 12,000.00 |
| MILESZKO,SHEILA A | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 6,624.99 |
| ODOM,ROBERT M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,999.99 |
| PALM,JOSEPH S | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 1,000.00 |
| PIGGEE,DARRYL A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 21,000.00 |
| PRICE,ALYSON S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,750.01 |
| RASMUSSEN,CRAIG A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT/PRESS SECRETARY | 10,250.01 |
| REED,GWENDOLYN Y | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,000.00 |
| ROSS,DOROTHY MAE | 07/01/02 | 09/30/02 | OFFICE MANAGER | 10,500.00 |
| ROTH,MELINDA A | 07/01/02 | 09/30/02 | PRESS SECRETARY | 10,500.00 |
| SIBERT,WILLIAM C | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,500.00 |
| TAYLOR,FRANK L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 197,208.38 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2M001000185 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE 5618 | 307.00 |
| 07–12 | P1 | 2M001000186 | HON. WILLIAM L CLAY | 07/03/02 | 07/03/02 | AIRFARE 2852 | 167.00 |
| 08–15 | P1 | 2M001000205 | CITIBANK GOV CARD SERVICE | 05/15/02 | 07/11/02 | AIRFARE UPGRADES | 500.00 |
| 08–15 | P1 | 2M001000208 | DO | 07/31/02 | 08/07/02 | R/T AIR BWI-STL #8069-ODOM | 164.00 |
| 08–15 | P1 | 2M001000213 | HARRIET PRITCHETT GRIGSBY | 08/06/02 | 08/11/02 | GASOLINE | 32.35 |
| 08–15 | P1 | 2M001000214 | DO | 08/02/02 | 08/05/02 | MEALS | 23.60 |
| 08–19 | P1 | 2M001000215 | DO | 07/31/02 | 07/31/02 | AIRFARE BWI-STL #8568 | 82.00 |
| 08–19 | P1 | 2M001000216 | DO | 08/11/02 | 08/11/02 | AIRFARE STL-BWI #8399 | 167.00 |
| 08–19 | P1 | 2M001000217 | DO | 07/31/02 | 08/11/02 | CAR RENTAL | 374.22 |
| 08–20 | P1 | 2M001000209 | ROBERT MARK ODOM | 07/31/02 | 08/07/02 | RENTAL CAR | 198.31 |
| 08–20 | P1 | 2M001000210 | DO | 08/07/02 | 08/07/02 | PARKING AT BWI AIRPORT | 24.00 |
| 08–21 | P1 | 2M001000218 | DO | 08/01/02 | 08/07/02 | LODGING | 420.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con | | | | | | | | |
| 2002 HON. WILLIAM LACY CLAY—Con | | | | | | | | |
| 08-[illegible] | P1 | [illegible] | FRANK E DAVIS | 08/12/02 | 08/16/02 | TRAVEL SUSBSISTENCE | | 297.00 |
| 08-30 | HV | 2A903000408 | HARRIET PRITCHETT GRIGSBY | 07/31/02 | 08/11/02 | CHANGE A/C FROM 2101 TO 2120 | | 374.22 |
| 08-30 | HV | 2A903000408 | DO | 07/31/02 | 08/11/02 | CHANGE A/C FROM 2101 TO 2120 | | -374.22 |
| 09-17 | P1 | 2M001000226 | CITIBANK GOV CARD SERVICE | 08/12/02 | 08/13/02 | AIRFARE 4380 | | 614.00 |
| 09-17 | P1 | [illegible] | DO | 09/03/02 | 09/03/02 | AIRFARE 3616 | | 307.00 |
| 09-17 | P1 | [illegible] | DO | 09/07/02 | 09/09/02 | AIRFARE 6264 | | 614.00 |
| [illegible]-17 | P1 | [illegible] | DO | 07/15/02 | 09/13/02 | AIRFARE 0279 | | 500.00 |
| 09-18 | P1 | 2M001000238 | ROBERT MARK ODOM | 08/27/02 | 08/27/02 | TAXI | | 14.00 |
| 09-30 | P1 | [illegible] | CITIBANK GOV CARD SERVICE | 09/15/02 | 09/15/02 | AIRFARE 6847 | | 307.00 |
| [illegible] | P1 | 2M001000243 | DO | 09/17/02 | 09/17/02 | AIRFARE 1039 | | 307.00 |
| 09-30 | P1 | [illegible] | DO | 09/20/02 | 09/20/02 | AIRFARE 7912 | | 307.00 |
| 09-30 | P1 | 2M001000245 | DO | 09/23/02 | 09/23/02 | AIRFARE 0928 | | 307.00 |
| | | | | | | | TRAVEL TOTALS: | 6,033.48 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | P1 | 2M001000178 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS | | 300.00 |
| 07-02 | P1 | 2M001000181 | CHARTER COMMUNICATIONS | 06/17/02 | 07/16/02 | CABLE SERVICE | | 69.46 |
| 07-02 | P1 | 2M001000180 | FEDERAL EXPRESS CORP | 05/17/02 | 05/17/02 | EXPRESS MAIL | | 10.67 |
| 07-02 | P1 | 2M001000179 | SOUTHWESTERN BELL | 04/29/02 | 05/29/02 | PHONE SERVICE | | 471.74 |
| 07-12 | P1 | 2M001000183 | FEDERAL EXPRESS CORP | 05/23/02 | 06/03/02 | EXPRESS MAIL | | 18.02 |
| 07-16 | P1 | 2M001000187 | DO | 06/28/02 | 06/28/02 | EXPRESS SERVICE | | 4.87 |
| 07-16 | P1 | 2M001000190 | DO | 06/21/02 | 06/21/02 | EXPRESS SERVICE | | 47.98 |
| 07-16 | P1 | 2M001000191 | DO | 06/14/02 | 06/14/02 | EXPRESS SERVICE | | 20.81 |
| 07-16 | P1 | 2M001000188 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 19.19 |
| 07-16 | P1 | 2M001000189 | SOUTHWESTERN BELL | 06/23/02 | 07/22/02 | PHONE SERVICE | | 703.98 |
| 07-19 | P9 | M00105R0207 | EUCLID PLAZA ASSOC.LLC | 07/01/02 | 07/31/02 | ST LOUIS - RENT | | 793.00 |
| 07-19 | P9 | M00104R0207 | I-170 DISTRIBUTION CENTER, LLC | 07/01/02 | 07/31/02 | VINITA PARK - RENT | | 3,419.50 |
| 07-22 | P1 | 2M001000195 | FEDERAL EXPRESS CORP | 06/25/02 | 06/28/02 | EXPRESS MAIL | | 10.92 |
| 07-22 | P1 | 2M001000193 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 62.28 |
| 07-22 | P1 | 2M001000196 | SOUTHWESTERN BELL | 05/29/02 | 06/28/02 | PHONE SERVICE | | 509.69 |
| 07-29 | S5 | 02210004762 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.42 |
| 07-29 | S5 | 02210004661 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 551.61 |
| 07-29 | S5 | 02210005100 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 111.00 |
| 07-29 | S5 | 02210005541 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 119.00 |
| 07-29 | S5 | 02210005982 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,043.65 |
| 08-01 | P1 | 2M001000197 | ACS DESKTOP SOLUTIONS, INC | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | | 300.00 |
| 08-01 | P1 | 2M001000202 | CHARTER COMMUNICATIONS | 07/09/02 | 07/09/02 | CABLE SERVICE | | 63.14 |
| 08-01 | P1 | 2M001000200 | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | EXPRESS MAIL SERVICE | | 5.02 |
| 08-01 | P1 | 2M001000201 | DO | 07/19/02 | 07/19/02 | EXPRESS MAIL SERVICE | | 25.58 |
| 08-15 | P1 | 2M001000207 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/09/02 | VIDEO TAPES | | 145.00 |
| 08-15 | P1 | 2M001000206 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | EXPRESS MAIL | | 20.08 |
| 08-15 | P1 | 2M001000204 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | | 62.28 |
| 08-15 | P1 | 2M001000211 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 19.19 |
| 08-15 | P1 | 2M001000212 | SOUTHWESTERN BELL | 07/23/02 | 08/22/02 | DISTRICT PHONE SERVICE | | 672.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–21 | P9 | M00105R0208 | EUCLID PLAZA ASSOC.LLC | 08/01/02 | 08/31/02 | ST LOUIS - RENT | 793.00 |
| 08–21 | P9 | M00104R0208 | I-170 DISTRIBUTION CENTER, LLC | 08/01/02 | 08/31/02 | VINITA PARK - RENT | 3,419.50 |
| 08–21 | P1 | 2M001000219 | SOUTHWESTERN BELL | 06/29/02 | 07/28/02 | PHONE SERVICE | 462.54 |
| 08–22 | S5 | 02234004247 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.42 |
| 08–22 | S5 | 02234004645 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 534.04 |
| 08–22 | S5 | 02234005083 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 51.00 |
| 08–22 | S5 | 02234005523 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 119.00 |
| 08–22 | S5 | 02234005963 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,195.74 |
| 08–23 | P1 | 2M001000223 | FEDERAL EXPRESS CORP | 07/22/02 | 07/29/02 | EXPRESS MAIL | 33.14 |
| 08–31 | S4 | 02243001008 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 79.00 |
| 09–17 | P1 | 2M001000232 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTIONS | 300.00 |
| 09–17 | P1 | 2M001000230 | CHARTER COMMUNICATIONS | 08/17/02 | 09/16/02 | CABLE SERVICE | 66.30 |
| 09–17 | P1 | 2M001000234 | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | EXPRESS MAIL SERVICE | 20.66 |
| 09–17 | P1 | 2M001000235 | DO | 08/16/02 | 08/16/02 | EXPRESS MAIL SERVICE | 10.00 |
| 09–17 | P1 | 2M001000236 | DO | 08/23/02 | 08/23/02 | EXPRESS MAIL SERVICE | 24.54 |
| 09–17 | P1 | 2M001000233 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BLACKBERRY SERVICE | 62.28 |
| 09–18 | P1 | 2M001000239 | SOUTHWESTERN BELL | 07/29/02 | 08/28/02 | PHONE SERVICE | 459.25 |
| 09–18 | P1 | 2M001000240 | DO | 05/23/02 | 06/22/02 | PHONE SERVICE | 703.00 |
| 09–18 | P1 | 2M001000241 | DO | 08/23/02 | 09/22/02 | PHONE SERVICE | 681.92 |
| 09–20 | P9 | M00105R0209 | EUCLID PLAZA ASSOC.LLC | 09/01/02 | 09/30/02 | ST LOUIS - RENT | 793.00 |
| 09–20 | P9 | M00104R0209 | I-170 DISTRIBUTION CENTER, LLC | 09/01/02 | 09/30/02 | VINITA PARK - RENT | 3,419.50 |
| 09–26 | S5 | 02269004247 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.42 |
| 09–26 | S5 | 02269004644 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 570.47 |
| 09–26 | S5 | 02269005082 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 51.00 |
| 09–26 | S5 | 02269005522 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 09–26 | S5 | 02269005962 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 2,845.24 |
| 09–30 | P1 | 2M001000247 | ACS DESKTOP SOLUTIONS, INC. | 09/01/02 | 09/30/02 | TERMINAL SERVER CONNECTIONS | 300.00 |
| 09–30 | P1 | 2M001000246 | CHARTER COMMUNICATIONS | 09/17/02 | 10/16/02 | CABLE SERVICE | 63.14 |
| 09–30 | P1 | 2M001000248 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | 19.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 26,973.98 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–12 | P1 | 2M001000182 | DAVID L. ANDRUKITIS, INC. | 07/08/02 | 07/08/02 | PRINTING | 51.50 |
| 08–15 | P1 | 2M001000203 | DO | 07/10/02 | 07/10/02 | REPRINTS | 57.50 |
| 08–31 | S3 | 02243000039 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 54.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 163.00 |
| | | OTHER SERVICES | | | | | |
| 07–22 | P1 | 2M001000192 | HELEN J ADKINS | 07/01/02 | 07/31/02 | CLEANING SERVICE | 200.00 |
| 08–23 | P1 | 2M001000225 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE | 250.00 |
| 09–18 | P1 | 2M001000237 | DO | 09/01/02 | 09/30/02 | CLEANING SERVICE | 200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 650.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–22 | OP | 2M001000013 | GENERAL SERV ADMINISTRATION | 06/30/02 | 06/30/02 | OFFICE SUPPLIES | 196.25 |
| 07–31 | S1 | 02212000118 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –65.70 |
| 08–01 | P1 | 2M001000198 | DEER PARK | 06/01/02 | 06/30/02 | BOTTLED WATER FOR DC OFFICE | 26.19 |
| 08–15 | OP | 2M001000014 | GENERAL SERV. ADMINISTRATION | 07/09/02 | 07/09/02 | DISTRICT OFFICE SUPPLIES | 243.57 |
| 08–21 | P1 | 2M001000220 | DEER PARK | 05/01/02 | 05/31/02 | BOTTLED WATER | 32.25 |
| 08–21 | P1 | 2M001000221 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER | 26.19 |
| 08–21 | OP | 2M001000016 | GENERAL SERV ADMINISTRATION | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 163.53 |
| 08–31 | S1 | 02243000105 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –189.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. WILLIAM LACY CLAY—Con | | | | | | | | |
| 09–16 | P2 | OSS222314 | ALLIANCE MICRO | 09/05/02 | 09/05/02 | CARTRIDGE | | 401.25 |
| 09–17 | P1 | 2M001000231 | DEER PARK | 07/31/02 | 08/31/02 | BOTTLED WATER | | 3.35 |
| 09–30 | S1 | 02273000105 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 189.30 |
| 09–30 | OP | 2M001000017 | GENERAL SERV ADMINISTRATION | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 16.36 |
| 09–30 | OP | 2M001000018 | DO | 08/31/02 | 08/31/02 | OFFICE SUPPLIES | | 66.56 |
| 09–30 | P1 | 2M001000249 | XEROX CORPORATION | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | | 440.70 |
| 09–30 | P1 | 2M001000250 | DO | 09/21/02 | 09/21/02 | OFFICE SUPPLIES | | 364.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,914.50 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02195003146 | | 04/15/02 | 04/15/02 | EQUIPMENT (TRANSFER) | | 290.00 |
| 07–15 | S2 | 02196003147 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,600.96 |
| 08–31 | S8 | MA000048603 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,142.00 |
| 08–31 | S8 | PL000054169 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 458.96 |
| 09–30 | S8 | MA000057420 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,142.00 |
| 09–30 | S8 | PL000069648 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 458.96 |
| | | | | | | EQUIPMENT TOTALS: | | 8,092.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 242,475.70 |
| | | | | | | OFFICE TOTALS: | | 242,475.70 |
| 2001 HON. WILLIAM LACY CLAY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07–31 | S1 | 02212000117 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 187.50 |
| 08–22 | P2 | OSM23573 | CLINTON COMPUTER | 02/05/02 | 02/05/02 | SCANNER | | 190.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 377.50 |
| | | EQUIPMENT | | | | | | |
| 07–15 | P2 | OSM2174743 | CLINTON COMPUTER | 02/05/02 | 02/05/02 | COMPUTER | | 870.00 |
| 09–24 | F2 | RN000000264 | LANIER | 02/05/02 | 02/05/02 | FAX MACHINE | | 2,345.00 |
| | | | | | | EQUIPMENT TOTALS: | | 3,215.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,592.50 |
| | | | | | | OFFICE TOTALS: | | 3,592.50 |
| 2002 HON. EVA CLAYTON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 5,532.65 | 2,113.07 |
| | | | | | | PERSONNEL COMPENSATION | 579,578.75 | 206,198.91 |
| | | | | | | PERSONNEL BENEFITS | 461.84 | 187.70 |
| | | | | | | TRAVEL | 25,402.02 | 7,970.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 47,975.41 | 19,988.03 |
| | | | | | | PRINTING AND REPRODUCTION | 3,797.57 | 1,904.20 |
| | | | | | | OTHER SERVICES | 19,791.98 | 7,814.84 |
| | | | | | | SUPPLIES AND MATERIALS | 22,677.52 | 7,095.10 |
| | | | | | | EQUIPMENT | 35,114.55 | 10,282.53 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 740,332.29 | 263,555.18 |
| | | | | | | OFFICE TOTALS: | 740,332.29 | 263,555.18 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07 31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 756.89 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 187.28 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,168.90 |
| | | | | | | | FRANKED MAIL TOTALS: | 2,113.07 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDREWS,DIANNE J | 07/01/02 | 09/30/02 | DISTRICT OFFICE CASEWORKER | | 13,067.01 |
| | | | BACHMAN,CHANDINI MARGARET | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 8,296.74 |
| | | | BOCKELMAN,MELODY R | 07/01/02 | 08/31/02 | SPECIAL ASSISTANT | | 3,833.34 |
| | | | BRILEY,KAREN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,527.75 |
| | | | BURWELL,DOLLIE B | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | | 9,060.26 |
| | | | CHIPPEL,JEAN R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 16,347.51 |
| | | | CLEMONTS-JAMES,CORLISS | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,679.75 |
| | | | DONOGHUE,MATTHEW P | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 9,999.99 |
| | | | FISHER,SHARON R | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | | 9,071.76 |
| | | | FORD,CRYSTAL D | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,720.00 |
| | | | HUGGINS,ANN F | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,277.76 |
| | | | JONES,MELANIE S | 07/01/02 | 08/06/02 | PAID INTERN | | 1,406.26 |
| | | | MALLISON,DANIEL | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 11,335.50 |
| | | | MILLER,DEREK J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | PEARSON,DARNISE N | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 9,122.25 |
| | | | PERKINS,MARK S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,369.99 |
| | | | ROSS,WILLIAM L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,797.51 |
| | | | STANBERRY,ARTEMESIA F | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,336.01 |
| | | | THORNE,LINDA L | 07/01/02 | 09/30/02 | ADMINISTRATIVE STAFF ASSISTANT | | 8,615.76 |
| | | | WESTER,PAULETTE FELTON | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 6,462.00 |
| | | | WORTH,CHARLES J | 07/01/02 | 09/30/02 | DISTRICT MANAGER | | 20,621.76 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,198.91 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000156 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08 31 | S7 | 02243000167 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09 30 | S7 | 02273000162 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 49.44 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 187.70 |
| | | TRAVEL | | | | | | |
| 07–01 | P1 | 2NC01000343 | DOLLIE BURWELL | 05/13/02 | 06/17/02 | MILEAGE | | 93.68 |
| 07–01 | P1 | 2NC01000344 | HON. EVA M. CLAYTON | 06/14/02 | 06/14/02 | AIRFARE RALEIGH-DC 2941 | | 53.50 |
| 07–01 | P1 | 2NC01000345 | DO | 05/24/02 | 05/24/02 | AIRFARE DC-RALEIGH 2302 | | 58.00 |
| 07–01 | P1 | 2NC01000346 | DO | 06/17/02 | 06/17/02 | AIRFARE DC-RALEIGH 4789 | | 53.50 |
| 07–15 | P1 | 2NC01000354 | DO | 06/28/02 | 06/28/02 | AIRFARE 6078 | | 58.00 |
| 07–22 | P1 | 2NC01000359 | DO | 07/08/02 | 07/08/02 | AIRFARE WDC-DISTRICT 6564 | | 53.50 |
| 07–22 | P1 | 2NC01000360 | DO | 07/15/02 | 07/15/02 | AIRFARE DISTRICT-WDC 7013 | | 397.50 |
| 07–22 | P1 | 2NC01000361 | DO | 05/17/02 | 05/17/02 | AIRFARE DISTRICT-WDC 1103 | | 58.00 |
| 07–22 | P1 | 2NC01000362 | DO | 06/04/02 | 06/04/02 | AIRFARE DISTRICT-WDC 2058 | | 53.50 |
| 07–22 | P1 | 2NC01000363 | DO | 07/12/02 | 07/12/02 | AIRFARE DISTRICT-WDC 6796 | | 402.00 |
| 07–22 | P1 | 2NC01000367 | WILLOUGHBY'S | 04/30/02 | 05/31/02 | GAS FOR DISTRICT VAN | | 308.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. EVA CLAYTON—Con. | | | | | | | | |
| [illegible] | P1 | [illegible] | DO | 12/31/01 | 01/26/02 | GAS FOR DISTRICT VAN | | 44.43 |
| [illegible] | P1 | 2NC01000369 | DO | 06/01/01 | 06/26/02 | GAS FOR DISTRICT VAN | | 324 97 |
| 07–25 | P1 | 2NC01000386 | DIANNE J ANDREWS | 06/04/02 | 07/22/02 | MILEAGE | | 984 60 |
| 07–25 | P1 | 2NC01000387 | KAREN C BRILEY | 06/03/02 | 06/18/02 | MILEAGE | | 226.30 |
| 07–25 | P1 | 2NC01000388 | SHARON R FISHER | 06/21/02 | 07/22/02 | MILEAGE | | 160.60 |
| 07–29 | P1 | 2NC01000389 | CORLISS CLEMONTS-JAMES | 07/19/02 | 07/22/02 | TRAVEL SUBSISTENCE | | 1,148.68 |
| 07–31 | HV | [illegible] | GENERAL SERV ADMINISTRATION | 01/21/02 | 01/21/02 | CHANGE A/C # FROM 2620 TO 2145 | | 593.50 |
| 07–31 | HV | [illegible] | DO | 03/21/02 | 03/21/02 | CHANGE A/C # FROM 2620 TO 2145 | | 727 62 |
| 08–08 | P1 | [illegible] | ANN F HUGGINS | 04/27/02 | 05/13/02 | MILEAGE | | 108.78 |
| 08–08 | P1 | 2NC01000392 | HON. EVA M. CLAYTON | 07/22/02 | 07/22/02 | AIRFARE RALEIGH-WDC 7480 | | 53.50 |
| 08–08 | P1 | 2NC01000393 | DO | 07/19/02 | 07/20/02 | LODGING | | 88.09 |
| 08–08 | P1 | 2NC01000394 | DO | 07/18/02 | 07/18/02 | AIRFARE RALEIGH-WDC 7479 | | 58.00 |
| 08–09 | P1 | 2NC01000406 | PAULETTE WESTER | 06/05/02 | 06/25/02 | MILEAGE | | 143.08 |
| 08–20 | P1 | 2NC01000407 | HON. EVA M. CLAYTON | 07/31/02 | 07/31/02 | AIRFARE RALEIGH-DC 8552 | | 53.50 |
| 08–20 | P1 | 2NC01000417 | DO | 07/27/02 | 07/27/02 | AIRFARE DISTRICT-WDC 8411 | | 58.00 |
| 08–20 | P1 | 2NC01000418 | DO | 08/01/02 | 08/01/02 | AIRFARE WDC-DISTRICT 9059 | | 58.00 |
| 08–20 | P1 | 2NC01000419 | DO | 08/12/02 | 08/12/02 | AIRFARE WDC-DISTRICT 9256 | | 231.00 |
| 08–22 | P1 | 2NC01000431 | ANN F HUGGINS | 07/19/02 | 07/30/02 | MILEAGE | | 69.35 |
| 08–22 | P1 | 2NC01000432 | CITIBANK GOV CARD SERVICE | 07/20/02 | 07/20/02 | TRAVEL SUBSISTENCE-STAFF | | 437.06 |
| 08–23 | P1 | 2NC01000438 | HON. EVA M. CLAYTON | 06/16/02 | 06/17/02 | MEALS | | 31.77 |
| 08–23 | P1 | 2NC01000439 | DO | 07/19/02 | 07/19/02 | LODGING-WILLIAM ROSS | | 88.09 |
| 08–30 | CO | 10904913 | GENERAL SERV ADMINISTRATION | 01/01/02 | 01/31/02 | REFUND; DUPLICATE PAYMENT | | –593.50 |
| 09–11 | HR | 193169 | CHRYSLER FINANCIAL COMPANY LLC | 04/01/02 | 04/30/02 | REFUND; OVERPAYMENT | | –1,150.23 |
| 09–23 | P1 | 2NC01000459 | CHARLES J. WORTH | 05/29/02 | 07/31/02 | TRAVEL SUBSISTENCE | | 164.53 |
| 09–23 | P1 | 2NC01000477 | CORLISS CLEMONTS-JAMES | 08/25/02 | 09/12/02 | MILEAGE | | 441.66 |
| 09–23 | P1 | 2NC01000456 | DOLLIE BURWELL | 07/19/02 | 07/19/02 | MILEAGE | | 71.43 |
| 09–23 | P1 | 2NC01000458 | KAREN C BRILEY | 08/08/02 | 08/08/02 | MILEAGE | | 76.65 |
| 09–23 | P1 | 2NC01000457 | PAULETTE WESTER | 07/12/02 | 08/27/02 | MILEAGE | | 181.04 |
| 09–26 | P1 | 2NC01000479 | HON. EVA M. CLAYTON | 06/05/02 | 06/05/02 | AIRFARE 6993 | | 156.00 |
| 09–26 | P1 | 2NC01000480 | DO | 06/29/02 | 06/29/02 | AIRFARE 8843 | | 58.25 |
| 09–26 | P1 | 2NC01000481 | DO | 07/20/02 | 07/20/02 | AIRFARE 6741 | | 58.25 |
| 09–30 | P1 | 2NC01000483 | CHARLES J WORTH | 08/01/02 | 09/04/02 | MILEAGE | | 218.27 |
| 09–30 | P1 | 2NC01000496 | CITIBANK GOV CARD SERVICE | 09/07/02 | 09/07/02 | AIRFARE DC-DISTRICT 2030 | | 58.00 |
| 09–30 | P1 | 2NC01000497 | DO | 09/04/02 | 09/04/02 | AIRFARE DISTRICT-DC 1234 | | 53.50 |
| 09–30 | P1 | 2NC01000498 | DO | 09/20/02 | 09/20/02 | AIRFARE DC-DISTRICT 3481 | | 58.00 |
| 09–30 | P1 | 2NC01000499 | DO | 08/12/02 | 08/12/02 | AIRFARE DISTRICT-DC 2568 | | 231.00 |
| 09–30 | P1 | 2NC01000484 | SHARON R FISHER | 08/14/02 | 09/13/02 | TRAVEL SUBSISTENCE | | 609.13 |
| | | | | | | | TRAVEL TOTALS: | 7,970.80 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2NC01000347 | PEGASUS (GSS) | 06/12/02 | 07/11/02 | CABLE SERVICE | | 47.63 |
| 07–01 | P1 | 2NC01000348 | TOWN OF NORLINA | 04/05/01 | 06/21/02 | UTILITY | | 106.25 |
| 07–02 | P1 | 2NC01000350 | SPRINT | 05/24/02 | 06/23/02 | PHONE SERVICE | | 259.81 |
| 07–10 | P1 | 2NC01000352 | CP&L | 05/15/02 | 06/13/02 | UTILITY | | 137.16 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2NC01000353 | DO | 04/12/02 | 05/15/02 | UTILITY | 130.40 |
| 07–15 | P1 | 2NC01000357 | FEDERAL EXPRESS CORP | 03/14/02 | 03/15/02 | OVERNIGHT LETTER | 10.46 |
| 07–19 | P9 | NC0104R0207 | E-Z STOR | 07/01/02 | 07/31/02 | STORAGE SPACE | 52.00 |
| 07–19 | P9 | NC0102R0207 | PHIL FLOWERS | 07/01/02 | 07/31/02 | GREENVILLE - RENT | 861.33 |
| 07–19 | P9 | NC0101R0207 | WARREN CORNERS LLC | 07/01/02 | 07/31/02 | RENT-NORLINA | 1,450.00 |
| 07–22 | P1 | 2NC01000372 | COX COMMUNICATIONS-N-CAROLINA | 04/22/02 | 05/12/02 | CABLE SERVICE | 39.09 |
| 07–22 | P1 | 2NC01000365 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT LETTER | 14.82 |
| 07–22 | P1 | 2NC01000371 | DO | 05/31/02 | 06/11/02 | OVERNIGHT LETTER | 19.52 |
| 07–22 | P1 | 2NC01000373 | DO | 06/12/02 | 06/18/02 | OVERNIGHT LETTER | 4.87 |
| 07–22 | P1 | 2NC01000374 | DO | 04/23/02 | 04/24/02 | OVERNIGHT LETTER | 10.63 |
| 07–22 | P1 | 2NC01000375 | DO | 02/05/02 | 02/13/02 | OVERNIGHT LETTER | 11.30 |
| 07–22 | P1 | 2NC01000381 | SPRINT | 05/24/02 | 06/24/02 | PHONE SERVICE | 280.62 |
| 07–22 | P1 | 2NC01000382 | DO | 06/24/02 | 07/23/02 | PHONE SERVICE | 494.43 |
| 07–22 | P1 | 2NC01000380 | U.S. CELLULAR | 05/06/02 | 06/06/02 | CELL PHONE SERVICE | 44.77 |
| 07–22 | P1 | 2NC01000366 | UNITED PARCEL SERVICE | 05/11/02 | 05/11/02 | SHIPPING | 64.00 |
| 07–22 | P1 | 2NC01000379 | DO | 06/15/02 | 06/21/02 | SHIPPING | 61.10 |
| 07–22 | P1 | 2NC01000383 | DO | 05/25/02 | 05/31/02 | SHIPPING | 61.24 |
| 07–29 | S5 | 02210004263 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 71.90 |
| 07–29 | S5 | 02210004662 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 578.86 |
| 07–29 | S5 | 02210005101 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 2,067.96 |
| 07–29 | S5 | 02210005542 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 120 00 |
| 07–29 | S5 | 02210005983 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,137.65 |
| 07–30 | HV | 2A901000817 | | 06/26/02 | 06/26/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–08 | P1 | 2NC01000405 | CP&L | 06/13/02 | 07/16/02 | UTILITY | 162.23 |
| 08–08 | P1 | 2NC01000403 | FEDERAL EXPRESS CORP | 06/14/02 | 06/25/02 | SHIPPING | 13.02 |
| 08–08 | P1 | 2NC01000404 | DO | 05/24/02 | 06/04/02 | OVERNIGHT LETTER | 14.58 |
| 08–08 | P1 | 2NC01000396 | TOWN OF NORLINA | 06/18/02 | 06/18/02 | UTILITY | 26 00 |
| 08–08 | P1 | 2NC01000397 | DO | 05/20/02 | 05/20/02 | UTILITY | 26.00 |
| 08–08 | P1 | 2NC01000395 | TOWN OF WARRENTON WATER DEPT | 05/15/02 | 06/15/02 | UTILITY | 18.75 |
| 08–08 | P1 | 2NC01000401 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | SHIPPING | 64.14 |
| 08–08 | P1 | 2NC01000402 | DO | 07/13/02 | 07/19/02 | SHIPPING | 26.65 |
| 08–19 | P1 | 2NC01000411 | COX COMMUNICATIONS-N-CAROLINA | 06/16/02 | 07/15/02 | CABLE SERVICE | 2.65 |
| 08–19 | P1 | 2NC01000408 | FEDERAL EXPRESS CORP | 02/12/02 | 02/12/02 | OVERNIGHT LETTER | 34.51 |
| 08–19 | P1 | 2NC01000409 | DO | 07/12/07 | 07/18/02 | OVERNIGHT SERVICE | 110.52 |
| 08–19 | P1 | 2NC01000417 | DO | 07/22/02 | 07/23/02 | OVERNIGHT LETTER | 10.04 |
| 08–19 | P1 | 2NC01000413 | SPRINT | 07/24/02 | 08/23/02 | PHONE SERVICE | 273.26 |
| 08–20 | P1 | 2NC01000429 | FEDERAL EXPRESS CORP | 05/28/02 | 05/29/02 | OVERNIGHT LETTER | 16.84 |
| 08–20 | P1 | 2NC01000421 | MCI WORLDCOM | 06/05/02 | 06/27/02 | TOLL FREE PHONE SERVICE | 233.11 |
| 08–20 | P1 | 2NC01000427 | TOWN OF WARRENTON WATER DEPT | 06/15/02 | 07/15/02 | UTILITY | 18.75 |
| 08–20 | P1 | 2NC01000428 | DO | 07/18/02 | 08/05/02 | UTILITY | 26.00 |
| 08–21 | P9 | NC0104R0208 | E-Z STOR | 08/01/02 | 08/31/02 | STORAGE SPACE | 52.00 |
| 08–21 | P9 | NC0102R0208 | PHIL FLOWERS | 08/01/02 | 08/31/02 | GREENVILLE - RENT | 861.33 |
| 08–21 | P9 | NC0101R0208 | WARREN CORNERS LLC | 08/01/02 | 08/31/02 | RENT-NORLINA | 1,450.00 |
| 08–22 | S5 | 02234004248 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 71.90 |
| 08–22 | S5 | 02234004646 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 601.01 |
| 08–22 | S5 | 02234005084 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 08–22 | S5 | 02234005524 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 08–22 | S5 | 02234005964 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 347.81 |
| 08–22 | P1 | 2NC01000435 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | SHIPPING | 82.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. EVA CLAYTON—Con | | | | | | | | |
| 08–30 | P1 | 2NC01000442 | FEDERAL EXPRESS CORP | 07/25/02 | 07/26/02 | OVERNIGHT LETTER | | 121.56 |
| 08–30 | P1 | 2NC01000443 | DO | 08/13/02 | 08/13/02 | OVERNIGHT LETTER | | 29.97 |
| 08–30 | P1 | 2NC01000444 | DO | 07/01/02 | 07/09/02 | OVERNIGHT LETTER | | 38.69 |
| 08–30 | P1 | 2NC01000448 | REPETE COURIER INC | 07/01/02 | 07/31/02 | DELIVERY SERVICE | | 20.00 |
| 08–30 | P1 | 2NC01000450 | TOWN OF WARRENTON WATER DEPT | 04/15/02 | 05/15/02 | UTILITY | | 18.75 |
| 08–30 | P1 | 2NC01000445 | U.S. CELLULAR | 08/06/02 | 09/05/02 | PHONE SERVICE | | 109.95 |
| 09–03 | P1 | 2NC01000440 | FEDERAL EXPRESS CORP | 05/08/02 | 05/15/02 | OVERNIGHT LETTER | | 5.00 |
| 09–03 | P1 | 2NC01000441 | DO | 07/03/02 | 07/16/02 | OVERNIGHT LETTER | | 25.68 |
| 09–05 | P1 | 2NC01000453 | JONATHAN COX | 08/13/02 | 08/21/02 | VIDEO SERVICE | | 472.50 |
| 09–18 | P1 | 2NC01000454 | SPRINT | 07/24/02 | 08/23/02 | PHONE SERVICE | | 504.70 |
| 09–20 | P9 | NC0104R0209 | E-Z STOR | 09/01/02 | 09/30/02 | STORAGE SPACE | | 52.00 |
| 09–20 | P9 | NC0102R0209 | PHIL FLOWERS | 09/01/02 | 09/30/02 | GREENVILLE - RENT | | 861.33 |
| 09–20 | P9 | NC0101R0209 | WARREN CORNERS LLC | 09/01/02 | 09/30/02 | RENT-NORLINA | | 1,450.00 |
| 09–23 | P1 | 2NC01000460 | FEDERAL EXPRESS CORP | 08/14/02 | 08/20/02 | OVERNIGHT LETTERS | | 30.36 |
| 09–23 | P1 | 2NC01000461 | DO | 08/26/02 | 09/03/02 | OVERNIGHT LETTERS | | 21.61 |
| 09–23 | P1 | 2NC01000463 | DO | 08/16/02 | 08/27/02 | OVERNIGHT LETTERS | | 23.51 |
| 09–23 | P1 | 2NC01000470 | SPRINT | 08/24/02 | 09/23/02 | PHONE SERVICE | | 475.60 |
| 09–23 | P1 | 2NC01000471 | DO | 08/24/02 | 09/13/02 | PHONE SERVICE | | 259.38 |
| 09–23 | P1 | 2NC01000464 | TOWN OF NORLINA | 08/20/02 | 09/05/02 | UTILITY | | 10.00 |
| 09–23 | P1 | 2NC01000465 | TOWN OF WARRENTON WATER DEPT | 07/15/02 | 08/15/02 | UTILITY | | 19.25 |
| 09–23 | P1 | 2NC01000462 | UNITED PARCEL SERVICE | 08/17/02 | 08/23/02 | SHIPPING | | 22.17 |
| 09–24 | P1 | 2NC01000474 | CP&L | 08/12/02 | 09/12/02 | UTILITY | | 142.06 |
| 09–24 | P1 | 2NC01000476 | MCI WORLDCOM | 08/15/02 | 09/15/02 | PHONE SERVICE | | 231.01 |
| 09–24 | P1 | 2NC01000472 | U.S. CELLULAR | 07/07/02 | 08/05/02 | PHONE SERVICE | | 40.06 |
| 09–24 | P1 | 2NC01000473 | UNITED PARCEL SERVICE | 08/10/02 | 08/16/02 | SHIPPING | | 23.41 |
| 09–26 | S5 | 02269004248 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.90 |
| 09–26 | S5 | 02269004645 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 603.70 |
| 09–26 | S5 | 02269005083 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 81.00 |
| 09–26 | S5 | 02269005523 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 117.00 |
| 09–26 | S5 | 02269005963 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,038.20 |
| 09–30 | P1 | 2NC01000487 | FEDERAL EXPRESS CORP | 08/29/02 | 09/11/02 | OVERNIGHT LETTER | | 6.67 |
| 09–30 | P1 | 2NC01000492 | DO | 09/10/02 | 09/10/02 | OVERNIGHT LETTER | | 24.79 |
| 09–30 | P1 | 2NC01000488 | PEGASUS (GSS) | 09/12/02 | 10/11/02 | CABLE SERVICE | | 36.68 |
| 09–30 | P1 | 2NC01000486 | U.S. CELLULAR | 09/06/02 | 10/05/02 | CELL PHONE SERVICE | | 104.56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,988.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P1 | 2NC01000355 | DAVID L. ANDRUKITIS, INC. | 06/24/02 | 07/09/02 | BUSINESS CARDS FOR STAFF | | 67.50 |
| 07–15 | P1 | 2NC01000356 | XEROX CORPORATION | 04/26/02 | 05/23/02 | METER OVERAGE | | 200.90 |
| 07–31 | S3 | 02212000038 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 69.00 |
| 08–22 | P1 | 2NC01000433 | BLOUNT'S PHOTOGRAPHY | 07/20/02 | 07/20/02 | PHOTOS | | 612.30 |
| 08–31 | S3 | 02243000041 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 77.00 |
| 09–23 | P1 | 2NC01000467 | BLOUNT'S PHOTOGRAPHY | 07/19/02 | 07/20/02 | PHOTO SERVICE | | 612.30 |
| 09–24 | P1 | 2NC01000475 | DAVID L. ANDRUKITIS, INC. | 07/19/02 | 07/19/02 | BUSINESS CARDS | | 33.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-30 | S3 | 02273000029 | | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 198.20 |
| 09-30 | P1 | 2NC01000489 | DAVID L. ANDRUKITIS, INC. | | 09/24/02 | 09/24/02 | PRINTING SERVICE | 33.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,904.20 |
| | | OTHER SERVICES | | | | | | |
| 07-19 | P1 | 2NC01000358 | NATASHA HICKS | | 06/01/02 | 06/30/02 | CLEANING SERVICE | 120.00 |
| 07-19 | P9 | SAP02000907 | SOZA AND COMPANY, LTD | | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,761.00 |
| 08-05 | P1 | 2NC01000390 | NATASHA HICKS | | 07/01/02 | 07/31/02 | CLEANING SERVICE | 120.00 |
| 08-20 | P1 | 2NC01000425 | CAROLINA CLIPPING SERVICE | | 02/01/02 | 02/28/02 | CLIPPING SERVICE | 73.31 |
| 08-20 | P1 | 2NC01000426 | DO | | 04/01/02 | 04/26/02 | CLIPPING SERVICE | 61.15 |
| 08-21 | P9 | SAP02000908 | SOZA AND COMPANY, LTD | | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,761.00 |
| 08-21 | P1 | 2NC01000420 | WASTE INDUSTRIES INC | | 06/01/02 | 07/01/02 | TRASH PICK-UP | 20.00 |
| 08-22 | P1 | 2NC01000437 | CAROLINA CLIPPING SERVICE | | 07/24/02 | 08/23/02 | CLIPPING SERVICE | 61.15 |
| 09-20 | P1 | 2NC01000455 | NATASHA HICKS | | 08/01/02 | 08/30/02 | CLEANING SERVICE | 90.00 |
| 09-20 | P9 | SAP02000909 | SOZA AND COMPANY, LTD | | 09/01/02 | 09/30/02 | CONTRACT SERVICE | 1,761.00 |
| 09-27 | P1 | 2NC01000478 | OLIVER BRANDLEY | | 08/21/02 | 08/21/02 | NETWORK AND MEMORY UPGRADE | 1,986.23 |
| | | | | | | | OTHER SERVICES TOTALS: | 7,814.84 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-02 | P1 | 2NC01000349 | THE DAILY DISPATCH | | 07/24/02 | 01/23/03 | SUBSCRIPTION | 66.00 |
| 07-11 | P1 | 2NC01000351 | WILSON DAILY NEWS | | 05/30/02 | 11/30/02 | SUBSCRIPTION | 64.42 |
| 07-12 | C3 | NW200219300 | DEER PARK | | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.00 |
| 07-12 | C3 | NW200219300 | DO | | 06/14/02 | 06/14/02 | BOTTLED WATER | 29.00 |
| 07-15 | OP | 2NC01000009 | GENERAL SERV. ADMINISTRATION | | 01/21/02 | 01/21/02 | CAR LEASE | 593.50 |
| 07-15 | OP | 2NC01000010 | DO | | 03/21/02 | 03/21/02 | CAR LEASE | 727.62 |
| 07-22 | P1 | 2NC01000364 | DEER PARK SPRING WATER | | 05/23/02 | 06/14/02 | BOTTLED WATER | 77.75 |
| 07-22 | P1 | 2NC01000370 | NEW YORK TIMES | | 06/27/02 | 09/25/02 | SUBSCRIPTION | 48.07 |
| 07-31 | S1 | 02212000120 | | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 807.76 |
| 07-31 | HV | 2A903000320 | GENERAL SERV. ADMINISTRATION | | 01/21/02 | 01/21/02 | CHANGE A/C # FROM 2620 TO 2145 | -593.50 |
| 07-31 | HV | 2A903000324 | DO | | 03/21/02 | 03/21/02 | CHANGE A/C # FROM 2620 TO 2145 | -727.62 |
| 08-07 | HR | 193094 | THE DAILY DISPATCH | | 05/02/02 | 05/02/03 | RET'D CHK; DUPLICATE PAYMENT | -186.12 |
| 08-08 | P1 | 2NC01000398 | CHRISTIAN SCIENCE MONITOR | | 08/05/02 | 12/04/02 | SUBSCRIPTION | 115.27 |
| 08-14 | P2 | OSS221964 | GEORGE ALLEN OFFICE SUPPLY | | 08/01/02 | 08/01/02 | SHREDDER OIL | 17.70 |
| 08-19 | P1 | 2NC01000414 | QUALITY FIRST FOOD & | | 02/01/02 | 02/27/02 | BOTTLED WATER SERVICE | 18.64 |
| 08-19 | P1 | 2NC01000410 | THE NEW YORK TIMES | | 06/27/02 | 09/25/02 | SUBSCRIPTION - 3 MONTHS | 48.07 |
| 08-20 | P1 | 2NC01000422 | KINKOS | | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 25.38 |
| 08-20 | P1 | 2NC01000424 | QUALITY FIRST FOOD & | | 07/01/02 | 07/17/02 | BOTTLED WATER | 18.64 |
| 08-20 | P1 | 2NC01000430 | STAPLES | | 06/13/02 | 07/15/02 | OFFICE SUPPLIES | 1,988.50 |
| 08-22 | P1 | 2NC01000434 | CLEM'S GRAND BALLROOM | | 07/20/02 | 07/20/02 | FOOD AND BEVERAGE | 350.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.00 |
| 08-22 | C3 | NW200223400 | DO | | 07/08/02 | 07/08/02 | BOTTLED WATER | 36.25 |
| 08-22 | C3 | NW200223400 | DO | | 07/30/02 | 07/30/02 | BOTTLED WATER | 29.00 |
| 08-30 | P1 | 2NC01000446 | DOW JONES & CO., INC. | | 07/01/02 | 12/31/02 | SUBSCRIPTION | 44.50 |
| 08-30 | P1 | 2NC01000451 | QUALITY FIRST FOOD & | | 06/01/02 | 06/22/02 | BOTTLED WATER | 29.50 |
| 08-30 | P1 | 2NC01000447 | ROCK SPRINGS | | 08/12/02 | 08/12/02 | BOTTLED WATER | 34.00 |
| 08-31 | S1 | 02243000107 | | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 645.06 |
| 09-05 | P1 | 2NC01000452 | TAR HEEL TIRE SALES/SERVICE | | 06/21/02 | 06/21/02 | VEHICLE INSPECTION | 9.30 |
| 09-17 | C3 | NW200226000 | DEER PARK | | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.00 |
| 09-17 | C3 | NW200226000 | DO | | 08/19/02 | 08/19/02 | BOTTLED WATER | 29.00 |
| 09-23 | P1 | 2NC01000468 | CARTER'S LOCK & KEY WORKS | | 08/20/02 | 08/20/02 | LOCK ON DISTRICT DOOR | 30.00 |
| 09-24 | P1 | 2NC01000469 | UPTOWN CATERERS | | 09/16/02 | 09/24/02 | FOOD AND BEVERAGE | 359.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. EVA CLAYTON—Con | | | | | | | |
| [illegible] | [illegible] | [illegible] | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 710.03 |
| [illegible] | P1 | BOBBY HOPKINS | 07/19/02 | 07/20/02 | FOOD AND BEVERAGE | | 1,599.05 |
| [illegible] | P1 | QUALITY FIRST FOOD & | 09/12/02 | 09/12/02 | BOTTLED WATER | | 12.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,095.10 |
| | | EQUIPMENT | | | | | |
| [illegible] | [illegible] | [illegible] | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,558.55 |
| [illegible] | S8 | [illegible] | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,262.83 |
| 08–31 | S8 | PL000054461 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 599.16 |
| 09–30 | S8 | MA000063552 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,262.83 |
| 09–30 | S8 | PL000069940 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 599.16 |
| | | | | | EQUIPMENT TOTALS: | | 10,282.53 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 263,555.18 |
| | | | | | OFFICE TOTALS: | | 263,555.18 |
| 2001 HON. EVA CLAYTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07–22 | P1 | 2NC01000376 FEDERAL EXPRESS CORP | 12/21/01 | 12/22/01 | OVERNIGHT LETTER | | 7.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 7.23 |
| OTHER SERVICES | | | | | | | |
| 09–13 | P9 | SAP02000512 SOZA AND COMPANY, LTD | 12/01/01 | 12/31/01 | CONTACT SERVICES | | 1,709.70 |
| | | | | | OTHER SERVICES TOTALS: | | 1,709.70 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,716.93 |
| | | | | | OFFICE TOTALS: | | 1,716.93 |
| 2002 HON. BOB CLEMENT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 94,624.65 | 52,344.94 |
| | | | | | PERSONNEL COMPENSATION | 516,661.10 | 178,869.00 |
| | | | | | PERSONNEL BENEFITS | 1,375.03 | 140.14 |
| | | | | | TRAVEL | 21,916.90 | 5,291.22 |
| | | | | | TRANSPORTATION OF THINGS | 65.54 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 60,760.73 | 21,181.61 |
| | | | | | PRINTING AND REPRODUCTION | 24,445.68 | 123.00 |
| | | | | | OTHER SERVICES | 5,078.00 | 3,049.50 |
| | | | | | SUPPLIES AND MATERIALS | 18,714.74 | 4,468.16 |
| | | | | | EQUIPMENT | 23,934.69 | 7,983.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 767,577.06 | 273,450.80 |
| | | | | | OFFICE TOTALS: | 767,577.06 | 273,450.80 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060005 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 490.02 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09 13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 756.21 |
| 09–30 | OP | 2M2682505C | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 50,306.62 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 792.09 |
| | | | | | | | FRANKED MAIL TOTALS: | 52,344.94 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BRADLEY,LEIGH ANN | 07/01/02 | 07/31/02 | PAID INTERN | | 500.00 |
| | | | BROWN,HOLLY J | 07/01/02 | 07/31/02 | PAID INTERN | | 500.00 |
| | | | CASEBEER,RICHARD D | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 9,075.00 |
| | | | CORBAN,MELISSA ANNE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | | CRUMP,EUGENIA A | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 7,749.99 |
| | | | DIAZ-BARNGA,CAROLINE | 07/01/02 | 09/30/02 | CAESWORKER/ROBERTSON COUNTY COORDINATOR | | 9,500.01 |
| | | | GARDNER,STEPHEN J | 07/01/02 | 07/19/02 | LEGISLATIVE ASSISTANT | | 1,805.00 |
| | | | HAYNES,LAURA L | 08/01/02 | 09/30/02 | LEGIS ASST/SYSTEMS ADMIN | | 5,033.34 |
| | | | DO | 07/01/02 | 07/21/02 | LEGISLATIVE CORR/SYSTEMS ADMIN | | 2,341.67 |
| | | | JOHNSON,PAUL E | 08/01/02 | 08/31/02 | PAID INTERN | | 500.00 |
| | | | JONES,ARETHA N | 07/22/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,890.83 |
| | | | KINNARD,CANNON P | 08/01/02 | 08/31/02 | PAID INTERN | | 500.00 |
| | | | MASON,WILLIAM E | 07/01/02 | 09/30/02 | DIRECTOR OF POLICY & COMMUNICATION | | 20,499.99 |
| | | | MCBRIDE,BRANDI C | 07/22/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,449.99 |
| | | | MCREE,ANDREW W | 08/01/02 | 08/31/02 | PAID INTERN | | 500.00 |
| | | | NIELSON,CAROLINE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,500.00 |
| | | | PALMQUIST,GARY T | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 14,499.99 |
| | | | POE,MELISSA ELLEN | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,833.34 |
| | | | PUGH,CHRISTI RAY | 07/22/02 | 09/30/02 | PRESS SECRETARY | | 12,539 17 |
| | | | ROSEN,COURTNEY G | 07/01/02 | 07/05/02 | LEGISLATIVE ASSISTANT | | 402.78 |
| | | | STAFFORD,GAIL U | 07/01/02 | 09/30/02 | NORTH NASHVILLE COORDINATOR | | 9,993.75 |
| | | | UCHELLO,JEAN-PIERRE C | 07/01/02 | 07/31/02 | PAID INTERN | | 500.00 |
| | | | WAUGH,CAROLYN H | 07/01/02 | 09/30/02 | EXEC ASSISTANT/BUDGET DIRECTOR | | 17,499.99 |
| | | | WILLIAMS,ANDREA L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | | WOOD,JOHN G | 07/22/02 | 09/30/02 | CONSTITUENT LIAISON | | 11,504.17 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 178,869.00 |
| | | PERSONNEL BENEFITS | | | | | | |
| 08–31 | S7 | 02243000256 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 69.75 |
| 09–30 | S7 | 02273000254 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 140.14 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2TN05000429 | CAROLINE DIAZ-BARRIGA | 05/09/02 | 05/14/02 | MILEAGE | | 86.40 |
| 07–03 | P1 | 2TN05000430 | CAROLINE NIELSON | 06/03/02 | 06/04/02 | TRAVEL SUBSISTENCE | | 185.46 |
| 07 03 | P1 | 2TN05000431 | DO | 06/03/02 | 06/04/02 | AIRFARE DC-NASHVILLE-DC | | 249 00 |
| 07–03 | P1 | 2TN05000426 | HON. BOB CLEMENT | 06/21/02 | 06/25/02 | AIRFARE DC-NASHVILLE-DC | | 250.50 |
| 07–03 | P1 | 2TN05000427 | DO | 06/11/02 | 06/11/02 | AIRFARE DC-NASHVILLE | | 124.50 |
| 07 03 | P1 | 2TN05000428 | DO | 06/18/02 | 06/18/02 | AIRFARE NASHVILLE-DC | | 124.50 |
| 07 03 | P1 | 2TN05000432 | STEPHEN GARDNER | 06/24/02 | 06/24/02 | AIRFARE DC-NASHVILLE-DC | | 250.50 |
| 07–19 | P9 | TN0501L0207 | AMERICAN LEASE PLANS, INC | 07/01/02 | 07/31/02 | LEASED AUTO | | 492.50 |
| 07–31 | P1 | 2TN05000446 | CAROLINE DIAZ-BARRIGA | 06/22/02 | 06/22/02 | MILEAGE | | 15.00 |
| 07–31 | P1 | 2TN05000458 | CAROLINE NIELSON | 06/24/02 | 06/24/02 | AIRFARE DC-NASHVILLE-DC | | 250.50 |
| 07–31 | P1 | 2TN05000459 | DO | 06/24/02 | 06/24/02 | TRAVEL SUBSISTENCE | | 51.00 |
| 07–31 | P1 | 2TN05000460 | DO | 07/21/02 | 07/22/02 | TRAVEL DC-NASHVILLE-DC | | 250.50 |
| 07–31 | P1 | 2TN05000461 | DO | 07/21/02 | 07/22/02 | TRAVEL SUBSISTENCE | | 159.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BOB CLEMENT—Con. | | | | | | | | |
| 07–31 | P1 | 2TN05000448 | CHRISTI RAY PUGH | 06/13/02 | 06/24/02 | MILEAGE | | 10.50 |
| 07–31 | P1 | 2TN05000455 | GARY T PALMQUIST | 07/22/02 | 07/22/02 | PARKING | | 30.00 |
| 07–31 | P1 | 2TN05000456 | DO | 07/22/02 | 07/22/02 | TAXI | | 25.00 |
| 07–31 | P1 | 2TN05000457 | DO | 07/22/02 | 07/22/02 | AIRFARE DC-NASHVILLE-DC | | 250.50 |
| 07–31 | P1 | 2TN05000440 | HON. BOB CLEMENT | 07/09/02 | 07/09/02 | AIRFARE NASHVILLE-DC | | 124.50 |
| 07–31 | P1 | 2TN05000441 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-NASHVILLE | | 126.00 |
| 07–31 | P1 | 2TN05000452 | JASON SPAIN | 06/05/02 | 06/24/02 | MILEAGE | | 36.99 |
| 07–31 | P1 | 2TN05000454 | DO | 06/05/02 | 06/05/02 | GASOLINE FOR LEASED CAR | | 13.10 |
| 07–31 | P1 | 2TN05000450 | MELISSA ANNE CORBAN | 04/04/02 | 06/27/02 | MILEAGE | | 14.25 |
| 07–31 | P1 | 2TN05000451 | DO | 06/22/02 | 06/27/02 | PARKING | | 25.00 |
| 07–31 | P1 | 2TN05000442 | WILLIAM (BILL) MASON | 06/03/02 | 06/03/02 | GASOLINE | | 19.00 |
| 07–31 | P1 | 2TN05000443 | DO | 06/05/02 | 06/26/02 | MILEAGE | | 41.70 |
| 07–31 | P1 | 2TN05000445 | DO | 06/27/02 | 06/27/02 | PARKING | | 2.00 |
| 08–14 | P1 | 2TN05000475 | LAURA L HAYNES | 06/28/02 | 06/28/02 | MILEAGE | | 24.42 |
| 08–14 | P1 | 2TN05000476 | DO | 07/24/02 | 07/24/02 | PARKING | | 7.00 |
| 08–14 | P1 | 2TN05000481 | RICHARD D CASEBEER | 07/04/02 | 07/30/02 | MILEAGE | | 27.00 |
| 08–14 | P1 | 2TN05000477 | WILLIAM (BILL) MASON | 07/01/02 | 07/31/02 | MILEAGE | | 58.50 |
| 08–14 | P1 | 2TN05000478 | DO | 07/31/02 | 07/31/02 | PARKING | | 6.00 |
| 08–21 | P9 | TN0501L0208 | AMERICAN LEASE PLANS, INC | 08/01/02 | 08/31/02 | LEASED AUTO | | 492.50 |
| 08–27 | P1 | 2TN05000488 | CAROLINE DIAZ-BARRIGA | 07/03/02 | 07/30/02 | MILEAGE | | 73.80 |
| 08–27 | P1 | 2TN05000486 | CHRISTI RAY PUGH | 07/02/02 | 07/30/02 | MILEAGE | | 48.60 |
| 08–27 | P1 | 2TN05000484 | HON. BOB CLEMENT | 07/23/02 | 07/23/02 | TAXI | | 70.00 |
| 09–10 | P1 | 2TN05000492 | ARETHA JONES | 08/23/02 | 09/01/02 | AIRFARE DC-NASHVILLE-DC | | 162.50 |
| 09–10 | P1 | 2TN05000495 | CHRISTI RAY PUGH | 08/01/02 | 08/27/02 | MILEAGE | | 21.90 |
| 09–10 | P1 | 2TN05000493 | HON. BOB CLEMENT | 09/04/02 | 09/04/02 | AIRFARE NASHVILLE-DC | | 125.50 |
| 09–10 | P1 | 2TN05000498 | RICHARD D CASEBEER | 08/22/02 | 08/27/02 | MILEAGE | | 18.00 |
| 09–10 | P1 | 2TN05000499 | WILLIAM (BILL) MASON | 08/12/02 | 08/30/02 | MILEAGE | | 142.80 |
| 09–20 | P9 | TN0501L0209 | AMERICAN LEASE PLANS, INC | 09/01/02 | 09/30/02 | LEASED AUTO | | 492.50 |
| 09–30 | P1 | 2TN05000510 | CAROLINE DIAZ-BARRIGA | 08/02/02 | 08/27/02 | MILEAGE | | 59.40 |
| 09–30 | P1 | 2TN05000508 | HON. BOB CLEMENT | 09/19/02 | 09/23/02 | AIRFARE DC-NASHVILLE-DC | | 252.50 |
| | | | | | | | TRAVEL TOTALS: | 5,291.22 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 14.65 |
| 07–03 | P1 | 2TN05000424 | BELL SOUTH | 05/16/02 | 06/15/02 | PHONE SERVICE | | 337.38 |
| 07–03 | P1 | 2TN05000425 | RICHARD D CASEBEER | 06/04/02 | 06/04/02 | PHONE TOLLS | | 30.18 |
| 07–03 | P1 | 2TN05000423 | SPRINT PCS | 06/11/02 | 07/10/02 | CELL PHONE SERVICE | | 95.23 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 5.65 |
| 07–12 | P1 | 2TN05000436 | BELL SOUTH | 05/25/02 | 06/25/02 | PHONE SERVICE | | 372.65 |
| 07–12 | P1 | 2TN05000435 | COMCAST CABLE | 07/05/02 | 08/04/02 | CABLE SERVICE | | 42.10 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 6.27 |
| 07–19 | P9 | TN0501R0207 | CITY OF SPRINGFIELD | 07/01/02 | 07/31/02 | SPRINGFIELD - RENT | | 340.00 |
| 07–19 | P9 | TN0502R0207 | OTEY'S REAL ESTATE AGENCY | 07/01/02 | 07/31/02 | NASHVILLE - RENT | | 700.00 |
| 07–29 | S5 | 02210004264 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.57 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210004663 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 522.70 |
| 07–29 | S5 | 02210005102 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 07–29 | S5 | 02210005543 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 141.00 |
| 07–29 | S5 | 02210005984 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 289.11 |
| 07–31 | P1 | 2TN05000462 | BELL SOUTH | 06/16/02 | 07/01/02 | PHONE SERVICE | 352.29 |
| 07–31 | P1 | 2TN05000449 | CHRISTI RAY PUGH | 06/04/02 | 07/03/02 | PHONE CALLS | 83.40 |
| 07–31 | P1 | 2TN05000468 | COMCAST CABLE | 08/05/02 | 09/04/02 | CABLE SERVICE | 51.64 |
| 07–31 | S6 | TN00113567A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT NASHVILLE | 3,009.00 |
| 07–31 | P1 | 2TN05000453 | JASON SPAIN | 05/05/02 | 06/04/02 | PHONE SERVICE | 222.79 |
| 07–31 | P1 | 2TN05000467 | SPRINT PCS | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | 191.47 |
| 07–31 | P1 | 2TN05000444 | WILLIAM (BILL) MASON | 06/16/02 | 07/15/02 | PHONE SERVICE | 129.93 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 139.68 |
| 08–07 | P1 | 2TN05000470 | BELL SOUTH | 06/26/02 | 07/01/02 | PHONE SERVICE | 380.97 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 239.75 |
| 08–14 | P1 | 2TN05000480 | JASON SPAIN | 05/26/02 | 06/25/02 | PHONE SERVICE | 119.76 |
| 08–14 | P1 | 2TN05000479 | WILLIAM (BILL) MASON | 06/16/02 | 07/15/02 | PHONE SERVICE | 50.94 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 21.78 |
| 08–21 | P9 | TN0501R0208 | CITY OF SPRINGFIELD | 08/01/02 | 08/31/02 | SPRINGFIELD - RENT | 340.00 |
| 08–21 | OP | 2TN05000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 338.10 |
| 08–21 | P9 | TN0502R0208 | OTEY'S REAL ESTATE AGENCY | 08/01/02 | 08/31/02 | NASHVILLE - RENT | 700.00 |
| 08–22 | S5 | 02234004249 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.57 |
| 08–22 | S5 | 02234004647 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 428.78 |
| 08–22 | S5 | 02234005085 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 08–22 | S5 | 02234005525 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 141.00 |
| 08–22 | S5 | 02234005965 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 311.00 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 27.32 |
| 08–26 | S6 | TN00113568A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT NASHVILLE | 3,010.00 |
| 08–27 | P1 | 2TN05000487 | CHRISTI RAY PUGH | 07/02/02 | 08/03/02 | PHONE CALLS | 73.38 |
| 08–28 | P1 | 2TN05000491 | BELL SOUTH | 07/16/02 | 08/15/02 | PHONE SERVICE | 347.14 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 10.34 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 10.18 |
| 09–10 | P1 | 2TN05000506 | BELL SOUTH | 07/26/02 | 08/25/02 | PHONE SERVICE | 377.75 |
| 09–10 | P1 | 2TN05000496 | CHRISTI RAY PUGH | 08/13/02 | 09/12/02 | PHONE TOLLS | 18.63 |
| 09–10 | P1 | 2TN05000505 | COMCAST CABLE | 09/05/02 | 10/04/02 | CABLE TV | 48.51 |
| 09–10 | P1 | 2TN05000497 | RICHARD D CASEBEER | 08/04/02 | 09/03/02 | PHONE CALLS | 91.70 |
| 09–10 | P1 | 2TN05000500 | WILLIAM (BILL) MASON | 07/16/02 | 08/15/02 | PHONE SERVICE | 127.18 |
| 09–11 | HR | 193169 | SPRINT PCS | 06/11/02 | 07/10/02 | REFUND; OVERPAYMENT | –95.23 |
| 09–11 | HR | 193169 | DO | 07/11/02 | 08/10/02 | REFUND; OVERPAYMENT | –72.90 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 5.01 |
| 09–20 | P9 | TN0501R0209 | CITY OF SPRINGFIELD | 09/01/02 | 09/30/02 | SPRINGFIELD - RENT | 340.00 |
| 09–20 | P9 | TN0502R0209 | OTEY'S REAL ESTATE AGENCY | 09/01/02 | 09/30/02 | NASHVILLE - RENT | 700.00 |
| 09–24 | S6 | TN00113569A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT NASHVILLE | 3,009.00 |
| 09–26 | S5 | 02269004249 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.57 |
| 09–26 | S5 | 02269004646 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 431.85 |
| 09–26 | S5 | 02269005084 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 09–26 | S5 | 02269005524 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 09–26 | S5 | 02269005964 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 216.42 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 16.36 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 401.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS [illegible] ALLOW[illegible] | | | | | | | | |
| 2002 HON. BOB CLEMENT—Con. | | | | | | | | |
| 09-30 | P1 | 2TN05000516 | BELL SOUTH | 08/16/02 | 09/15/02 | PHONE SERVICE | | 348.04 |
| 09-30 | P1 | 2TN05000512 | CDWG | 09/03/02 | 09/03/02 | BLACKBERRY SERVICE SUBS | | 928.36 |
| 09-30 | P1 | 2TN05000511 | SUNTURN, INC | 08/13/02 | 08/13/02 | PHONE SERVICE | | 150.00 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,181.61 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-31 | S3 | 02212000151 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 62.00 |
| [illegible] | S3 | [illegible] | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 09-05 | P2 | 02P[illegible]2018 | BETHESDA ENGRAVERS | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 38.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 123.00 |
| | | OTHER SERVICES | | | | | | |
| 07-03 | P1 | 2TN05000419 | LOCCS/LOCAL CLEANING SERVICES | 07/01/02 | 07/01/02 | JANITORIAL SERVICE | | 150.00 |
| 07-12 | P1 | 2TN05000437 | TENNESSEE PRESS SERVICE | 06/01/02 | 06/30/02 | CLIPPING SERVICE | | 150.00 |
| 07-12 | P1 | 2TN05000438 | W WHITFIELD BURCHAM | 06/23/02 | 06/23/02 | FIN DISCLOSURE PREPARATION | | 2,000.00 |
| 08-01 | P1 | 2TN05000464 | LOCCS/LOCAL CLEANING SERVICES | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | | 150.00 |
| 08-19 | P1 | 2TN05000483 | TENNESSEE PRESS SERVICE | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 166.00 |
| 08-28 | P1 | 2TN05000490 | LOCCS/LOCAL CLEANING SERVICES | 09/01/02 | 09/30/02 | JANITORIAL SERVICE | | 150.00 |
| 09-10 | P1 | 2TN05000501 | TENNESSEE PRESS SERVICE | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 283.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 3,049.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | P1 | 2TN05000421 | CA ONE SERVICES INC | 05/31/02 | 05/31/02 | ACADEMY LUNCHEON | | 216.31 |
| 07-03 | P1 | 2TN05000418 | OFFICE DEPOT | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 239.03 |
| 07-03 | P1 | 2TN05000420 | DO | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | | 54.10 |
| 07-03 | P1 | 2TN05000422 | DO | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | | 140.87 |
| 07-12 | P1 | 2TN05000433 | CULLIGAN OF NASHVILLE | 06/14/02 | 06/25/02 | BOTTLED WATER | | 12.50 |
| 07-12 | P1 | 2TN05000434 | DO | 06/14/02 | 06/25/02 | BOTTLED WATER | | 41.10 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 63.00 |
| 07-12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 49.00 |
| 07-31 | S1 | 02212000327 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 158.99 |
| 07-31 | P1 | 2TN05000447 | CAROLINE DIAZ-BARRIGA | 06/11/02 | 06/11/02 | FOOD AND BEVERAGE | | 5.50 |
| 07-31 | P1 | 2TN05000439 | HON. BOB CLEMENT | 05/09/02 | 05/09/02 | FOOD AND BEVERAGE | | 89.80 |
| 07-31 | P1 | 2TN05000469 | NASHVILLE BUSINESS JOURNAL | 10/02/02 | 10/02/03 | SUBS/DOWNTOWN NASHVILLE | | 72.00 |
| 07-31 | P1 | 2TN05000466 | OFFICE DEPOT | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 346.36 |
| 07-31 | P1 | 2TN05000465 | REGIONAL PRODUCTS | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | | 679.70 |
| 07-31 | P1 | 2TN05000463 | WASHINGTON POST | 08/10/02 | 08/09/03 | SUBSCRIPTION | | 40.32 |
| 08-07 | P1 | 2TN05000473 | ACS DESKTOP SOLUTIONS, INC. | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | | 205.00 |
| 08-07 | P1 | 2TN05000471 | CULLIGAN OF NASHVILLE | 07/25/02 | 07/25/02 | BOTTLED WATER | | 12.50 |
| 08-07 | P1 | 2TN05000472 | DO | 07/16/02 | 07/25/02 | BOTTLED WATER | | 62.25 |
| 08-07 | P1 | 2TN05000474 | LANIER WORLDWIDE, INC | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | | 200.20 |
| 08-19 | P1 | 2TN05000482 | OFFICE DEPOT | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 244.73 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08-22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | | 35.00 |
| 08-27 | P1 | 2TN05000489 | CAROLINE DIAZ-BARRIGA | 07/25/02 | 07/25/02 | FOOD AND BEVERAGE | | 8.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–27 | P1 | 2TN05000485 | HON BOB CLEMENT | 07/24/02 | 07/24/02 | FOOD AND BEVERAGE | 104.00 |
| 08–31 | S1 | 02243000273 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 220.55 |
| 09–10 | P1 | 2TN05000503 | CULLIGAN OF NASHVILLE | 09/01/02 | 09/30/02 | BOTTLED WATER | 60.25 |
| 09–10 | P1 | 2TN05000504 | DO | 08/12/02 | 08/25/02 | BOTTLED WATER | 12.50 |
| 09–10 | P1 | 2TN05000494 | HON. BOB CLEMENT | 08/23/02 | 08/23/02 | FOOD FOR CONSTITUENTS | 19.62 |
| 09–10 | P1 | 2TN05000502 | OFFICE DEPOT | 09/22/02 | 09/22/02 | OFFICE SUPPLIES | 49.53 |
| 09–10 | P1 | 2TN05000507 | TWO RIVERS FORD, INC. | 08/28/02 | 08/28/02 | KEYS FOR LEASED CAR | 156.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 56.00 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | 49.00 |
| 09–30 | S1 | 02273000271 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 281.89 |
| 09–30 | P1 | 2TN05000509 | CAROLINE DIAZ-BARRIGA | 08/13/02 | 08/22/02 | FOOD WITH CONSTITUENTS | 26.48 |
| 09–30 | P1 | 2TN05000515 | OFFICE DEPOT | 09/13/02 | 09/13/02 | OFFICE SUPPLIES | 420.08 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,468.16 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003361 | | 06/26/02 | 06/26/02 | EQUIPMENT (TRANSFER) | 125.00 |
| 07–15 | S2 | 02196003362 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,619.41 |
| 08–31 | S8 | MA000045456 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,619.41 |
| 09–30 | S8 | MA000062907 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,619.41 |
| | | | | | | EQUIPMENT TOTALS: | 7,983.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 273,450.80 |
| | | | | | | OFFICE TOTALS: | 273,450.80 |

2002 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,212.79 | 753.38 |
| PERSONNEL COMPENSATION | 614,237.86 | 206,191.47 |
| PERSONNEL BENEFITS | 2,126.70 | 685.25 |
| TRAVEL | 40,772.60 | 13,236.65 |
| RENT, COMMUNICATION, UTILITIES | 65,616.07 | 22,626.39 |
| PRINTING AND REPRODUCTION | 506.60 | 304.95 |
| OTHER SERVICES | 6,109.83 | 1,477.00 |
| SUPPLIES AND MATERIALS | 13,645.24 | 6,982.47 |
| EQUIPMENT | 48,977.98 | 16,024.45 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 794,205.67 | 268,282.01 |
| OFFICE TOTALS: | 794,205.67 | 268,282.01 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 91.98 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 285.64 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 375.76 |
| | | | | | | FRANKED MAIL TOTALS: | 753.38 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ALVERSON,MARSHA K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,564.00 |
| | | | ASKEW,CARLTON | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,067.24 |
| | | | BARNES,KENNETH E | 07/01/02 | 09/30/02 | CASEWORKER | 10,299.75 |
| | | | BIRCH,SARAH LYNN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 13,128.00 |
| | | | CHAPLIN,JENNIE | 07/01/02 | 09/30/02 | SCHEDULER | 8,883.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JAMES E CLYBURN—Con. | | | | | | | |
| | | COLEMAN,KRISTIN T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,437.25 |
| | | CROMER DANIEL L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 336.99 |
| | | DERRICK,HOPE E | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 13,128.00 |
| | | LOWERY,CHARLENE G | 07/01/02 | 09/30/02 | PEE DEE AREA DIRECTOR | | 17,541.00 |
| | | MARSHALL,DAVIS J | 07/01/02 | 09/30/02 | LOWCOUNTRY AREA DIRECTOR | | 14,608.50 |
| | | MARTIN ANDREA D | 07/01/02 | 09/30/02 | POLICY DIRECTOR | | 10,140.00 |
| | | NANCE,ROBERT M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 22,733.01 |
| | | SINGLETARY BARVETTA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,859.99 |
| | | SMITH CAROLYN A | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | | 11,873.49 |
| | | TRESVANT DALTON J | 07/01/02 | 09/30/02 | MIDLANDS AREA DIRECTOR | | 17,541.00 |
| | | WATKINS YELBERTON R | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 27,840.99 |
| | | WILLIAMS,ISAAC W | 07/01/02 | 09/30/02 | DISTRICT AIDE/COMM DEVELOPMENT | | 17,208.51 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 206,191.47 |
| | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 02212000241 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 206.34 |
| 08-31 | S7 02243000247 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09-30 | S7 02273000244 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 274.65 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 685.25 |
| | TRAVEL | | | | | | |
| 07-03 | P1 2SC06000345 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/29/02 | AIRFARE 2761 | | 339.50 |
| 07-03 | P1 2SC06000346 | DO | 06/06/02 | 06/11/02 | AIRFARE 3196 | | 679.00 |
| 07-03 | P1 2SC06000347 | DO | 06/17/02 | 06/17/02 | AIRFARE 4407 | | 339.50 |
| 07-03 | P1 2SC06000341 | DAVIS J MARSHALL | 05/07/02 | 06/21/02 | MILEAGE | | 412.45 |
| 07-10 | P1 2SC06000354 | CARLTON ASKEW | 06/11/02 | 06/24/02 | MILEAGE | | 173.28 |
| 07-10 | P1 2SC06000355 | SARAH LYNN BIRCH | 06/21/02 | 06/24/02 | AIRFARE 5330 | | 92.50 |
| 07-10 | P1 2SC06000356 | DO | 06/24/02 | 06/24/02 | TAXI | | 17.00 |
| 07-19 | P9 SC0601L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | | 676.20 |
| 07-24 | P1 2SC06000363 | KENNETH F BARNES | 07/09/02 | 07/10/02 | MILEAGE | | 94.54 |
| 07-24 | P1 2SC06000364 | DO | 06/11/02 | 07/11/02 | MILEAGE | | 189.44 |
| 07-24 | P1 2SC06000366 | SCE&G | 06/04/02 | 07/03/02 | GASOLINE | | 289.90 |
| 07-31 | P1 2SC06000372 | HOPE E DERRICK | 07/17/02 | 07/18/02 | MILEAGE | | 64.24 |
| 08-07 | P1 2SC06000388 | CAROLYN A SMITH | 06/24/02 | 07/14/02 | MILEAGE | | 240.15 |
| 08-07 | P1 2SC06000387 | CHARLENE G LOWERY | 06/20/02 | 07/30/02 | MILEAGE | | 315.71 |
| 08-07 | P1 2SC06000381 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | AIRFARE 5968 | | 676.50 |
| 08-07 | P1 2SC06000382 | DO | 07/12/02 | 07/15/02 | AIRFARE 6948 | | 679.00 |
| 08-07 | P1 2SC06000383 | DO | 07/22/02 | 07/22/02 | AIRFARE 7657 | | 339.50 |
| 08-21 | P1 2SC06000392 | BARVETTA SINGLETARY | 07/28/02 | 07/28/02 | TRAVEL SUBSISTENCE | | 182.65 |
| 08-21 | P1 2SC06000393 | CARLTON ASKEW | 07/02/02 | 07/22/02 | MILEAGE | | 300.28 |
| 08-21 | P9 SC0601L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | | 676.20 |
| 09-04 | P1 2SC06000405 | DALTON J TRESVANT | 05/20/02 | 08/10/02 | MILEAGE | | 615.39 |
| 09-04 | P1 2SC06000406 | ISAAC W WILLIAMS | 07/20/02 | 07/20/02 | MILEAGE | | 286.16 |
| 09-11 | P1 2SC06000418 | CARLTON ASKEW | 08/01/02 | 08/26/02 | MILEAGE | | 364.81 |
| 09-11 | P1 2SC06000437 | CAROLYN A SMITH | 08/13/02 | 08/15/02 | MILEAGE | | 145.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2SC06000433 | CITIBANK GOV CARD SERVICE | 07/29/02 | 07/29/02 | AIRFARE 3696 | 337.00 |
| 09–11 | P1 | 2SC06000435 | DO | 08/22/02 | 08/22/02 | AIRFARE 9051 | 590.95 |
| 09–11 | P1 | 2SC06000436 | DO | 09/04/02 | 09/04/02 | AIRFARE 8370 | 339.50 |
| 09–11 | P1 | 2SC06000425 | DAVIS J MARSHALL | 07/26/02 | 07/29/02 | MILEAGE | 189.80 |
| 09–11 | P1 | 2SC06000426 | HON. JAMES E. CLYBURN | 04/12/02 | 08/28/02 | GASOLINE | 585.27 |
| 09–11 | P1 | 2SC06000429 | HOPE E DERRICK | 08/28/02 | 08/29/02 | MILEAGE | 81.76 |
| 09–11 | P1 | 2SC06000428 | KENNETH E BARNES | 07/15/02 | 08/30/02 | MILEAGE | 241.26 |
| 09–11 | P1 | 2SC06000434 | SARAH LYNN BIRCH | 08/22/02 | 08/27/02 | AIRFARE 9697 | 573.40 |
| 09–20 | P9 | SC0601L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 676.20 |
| 09–25 | P1 | 2SC06000439 | CHARLENE G LOWERY | 09/12/02 | 09/15/02 | TRAVEL SUBSISTENCE | 609.55 |
| 09–25 | P1 | 2SC06000440 | DO | 08/01/02 | 08/09/02 | MILEAGE | 232.87 |
| 09–25 | P1 | 2SC06000450 | SARAH LYNN BIRCH | 08/07/02 | 08/17/02 | CAR RENTAL | 589.93 |
| | | | | | | TRAVEL TOTALS: | 13,236.65 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–03 | P1 | 2SC06000342 | BELL SOUTH | 05/17/02 | 06/16/02 | PHONE SERVICE | 347.68 |
| 07–03 | P1 | 2SC06000344 | FEDERAL EXPRESS CORP | 06/04/02 | 06/04/02 | OVERNIGHT DELIVERY | 47.26 |
| 07–10 | P1 | 2SC06000351 | ARCH | 06/27/02 | 07/18/02 | PAGERS | 161.53 |
| 07–10 | P1 | 2SC06000350 | AVAYA FINANCIAL SERVICES | 06/25/02 | 07/20/02 | LEASE AND RENTALS | 810.16 |
| 07–10 | P1 | 2SC06000352 | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | COURIER | 4.87 |
| 07–19 | P9 | SC0603R0207 | CHARLESTON CTY HOUSING AUTHORI | 07/01/02 | 07/31/02 | RENT-CHARLESTON | 568.33 |
| 07–19 | P9 | SC0601R0207 | FITZPATRICK PROPERTIES LLC | 07/01/02 | 07/31/02 | RENT-COLUMBIA | 1,905.00 |
| 07–19 | P9 | SC0602R0207 | FLORENCE BUSINESS TECH. ASSOC. | 07/01/02 | 07/31/02 | FLORENCE - RENT | 1,007.00 |
| 07–24 | P1 | 2SC06000365 | BELL SOUTH | 05/28/02 | 06/27/02 | PHONE SERVICE | 259.93 |
| 07–24 | P1 | 2SC06000369 | DO | 06/08/02 | 07/07/02 | PHONE SERVICE | 238.71 |
| 07–24 | P1 | 2SC06000371 | CITY OF COLUMBIA | 05/01/02 | 06/30/02 | UTILITY-WATER SERVICE | 47.36 |
| 07–24 | P1 | 2SC06000360 | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT DELIVERY | 5.02 |
| 07–24 | P1 | 2SC06000361 | DO | 06/28/02 | 06/28/02 | OVERNIGHT DELIVERY | 14.61 |
| 07–24 | P1 | 2SC06000362 | DO | 07/03/02 | 07/03/02 | OVERNIGHT DELIVERY | 4.87 |
| 07–24 | P1 | 2SC06000370 | NEXTEL COMMUNICATIONS | 06/05/02 | 07/04/02 | PHONE SERVICE | 191.23 |
| 07–24 | P1 | 2SC06000368 | TIME WARNER CABLE | 06/27/02 | 06/27/02 | CABLE SERVICE | 99.18 |
| 07–29 | S4 | 02210001007 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 75.50 |
| 07–29 | S5 | 02210004265 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.59 |
| 07–29 | S5 | 02210004664 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,040.96 |
| 07–29 | S5 | 02210005103 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 35.00 |
| 07–29 | S5 | 02210005544 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 111.00 |
| 07–29 | S5 | 02210005985 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 154.86 |
| 07–31 | P1 | 2SC06000376 | BELL SOUTH | 06/17/02 | 07/16/02 | PHONE SERVICE | 364.40 |
| 07–31 | P1 | 2SC06000375 | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT DELIVERY | 5.02 |
| 07–31 | P1 | 2SC06000377 | DO | 07/10/02 | 07/10/02 | OVERNIGHT DELIVERY | 5.27 |
| 08–07 | P1 | 2SC06000389 | CITY OF COLUMBIA | 07/01/02 | 07/31/02 | UTILITY-WATER SERVICE | 15.41 |
| 08–07 | P1 | 2SC06000385 | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT DELIVERY | 4.87 |
| 08–07 | P1 | 2SC06000386 | DO | 07/17/02 | 07/17/02 | OVERNIGHT DELIVERY | 4.87 |
| 08–07 | P1 | 2SC06000384 | SARAH LYNN BIRCH | 07/16/02 | 07/16/02 | SHIPPING | 62.77 |
| 08–19 | P1 | 2SC06000390 | NEXTEL COMMUNICATIONS | 07/05/02 | 08/04/02 | PHONE SERVICE | 195.10 |
| 08–20 | P1 | 2SC06000301 | CITY OF COLUMBIA | 04/16/02 | 05/15/02 | UTILITY-WATER SERVICE | 10.68 |
| 08–21 | P1 | 2SC06000399 | AVAYA FINANCIAL SERVICES | 07/26/02 | 08/20/02 | LEASE AND RENTALS | 810.16 |
| 08–21 | P1 | 2SC06000395 | BELL SOUTH | 07/28/02 | 08/28/02 | PHONE SERVICE | 291.83 |
| 08–21 | P9 | SC0603R0208 | CHARLESTON CTY HOUSING AUTHORI | 08/01/02 | 08/31/02 | RENT-CHARLESTON | 568.33 |
| 08–21 | P1 | 2SC06000391 | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT DELIVERY | 24.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL COMM | | | | | | | | |
| 2002 HON. JAMES E CLYBURN—Con. | | | | | | | | |
| 08–21 | P1 | 2SC06000394 | DO | 08/06/02 | 08/06/02 | OVERNIGHT DELIVERY | | 9.89 |
| 08–21 | P1 | 2SC06000398 | DO | 07/16/02 | 07/16/02 | OVERNIGHT DELIVERY | | 5.93 |
| 08–21 | P1 | [illegible] | DO | 07/31/02 | 07/31/02 | OVERNIGHT DELIVERY | | 5.02 |
| 08–21 | P9 | SC0601R0208 | FITZPATRICK PROPERTIES LLC | 08/01/02 | 08/31/02 | RENT-COLUMBIA | | 1,905.00 |
| 08–21 | P9 | SC0602R0208 | FLORENCE BUSINESS TECH ASSOC | 08/01/02 | 08/31/02 | FLORENCE - RENT | | 1,007.00 |
| 08–21 | P1 | 2SC06000400 | SCE&G | 07/27/02 | 08/27/02 | UTILITIES | | 335.46 |
| 08–21 | P1 | 2SC06000402 | TIME WARNER CABLE | 08/05/02 | 08/05/02 | CABLE SERVICE | | 47.32 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.59 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,026.32 |
| [illegible] | S5 | 02234005086 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 35.00 |
| 08–22 | S5 | 02234005926 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 111.00 |
| [illegible] | S5 | 02234005966 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 165.99 |
| 08–22 | P1 | 2SC06000397 | NTRCO, INC | 07/31/02 | 07/31/02 | NEW PHONES | | 320.99 |
| 08–31 | S4 | 02243001009 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 147.50 |
| 09–04 | P1 | 2SC06000412 | BELL SOUTH | 07/08/02 | 08/07/02 | PHONE SERVICE | | 271.62 |
| 09–04 | P1 | 2SC06000404 | CITY OF COLUMBIA | 08/01/02 | 08/31/02 | UTILITY-WATER SERVICE | | 14.16 |
| 09–04 | P1 | 2SC06000407 | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT DELIVERY | | 4.87 |
| 09–04 | P1 | 2SC06000411 | DO | 08/06/02 | 08/06/02 | OVERNIGHT DELIVERY | | 10.49 |
| 09–11 | P1 | 2SC06000422 | ARCH | 09/01/02 | 11/30/02 | PAGERS | | 270.29 |
| 09–11 | P1 | 2SC06000414 | AVAYA FINANCIAL SERVICES | 08/26/02 | 08/26/02 | LEASE AND RENTALS | | 810.16 |
| 09–11 | P1 | 2SC06000417 | BELL SOUTH | 07/17/02 | 08/16/02 | PHONE SERVICE | | 369.61 |
| 09–11 | P1 | 2SC06000427 | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 6.70 |
| 09–11 | P1 | 2SC06000430 | DO | 08/12/02 | 08/14/02 | OVERNIGHT DELIVERY | | 41.73 |
| 09–11 | P1 | 2SC06000431 | DO | 08/13/02 | 08/14/02 | OVERNIGHT DELIVERY | | 10.19 |
| 09–11 | P1 | 2SC06000432 | DO | 08/22/02 | 08/22/02 | OVERNIGHT DELIVERY | | 5.01 |
| 09–11 | P1 | 2SC06000423 | TIME WARNER CABLE | 08/27/02 | 08/27/02 | CABLE SERVICE | | 48.22 |
| 09–20 | P9 | SC0603R0209 | CHARLESTON CTY HOUSING AUTHORI | 09/01/02 | 09/30/02 | RENT-CHARLESTON | | 568.33 |
| 09–20 | P9 | SC0601R0209 | FITZPATRICK PROPERTIES LLC | 09/01/02 | 09/30/02 | RENT-COLUMBIA | | 1,905.00 |
| 09–20 | P9 | SC0602R0209 | FLORENCE BUSINESS TECH ASSOC | 09/01/02 | 09/30/02 | FLORENCE - RENT | | 1,007.00 |
| 09–25 | P1 | 2SC06000448 | BELL SOUTH | 08/08/02 | 09/07/02 | PHONE SERVICE | | 534.38 |
| 09–25 | P1 | 2SC06000449 | DO | 07/28/02 | 08/27/02 | PHONE SERVICE | | 344.25 |
| 09–25 | P1 | 2SC06000442 | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT DELIVERY | | 5.00 |
| 09–25 | P1 | 2SC06000443 | DO | 08/26/02 | 08/26/02 | OVERNIGHT DELIVERY | | 5.01 |
| 09–25 | P1 | 2SC06000444 | DO | 09/03/02 | 09/05/02 | OVERNIGHT DELIVERY | | 17.74 |
| 09–25 | P1 | 2SC06000445 | DO | 09/05/02 | 09/05/02 | OVERNIGHT DELIVERY | | 5.44 |
| 09–25 | P1 | 2SC06000447 | SCE&G | 08/01/02 | 09/03/02 | UTILITIES | | 291.79 |
| 09–26 | S5 | 02269004250 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.59 |
| 09–26 | S5 | 02269004647 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,010.09 |
| 09–26 | S5 | 02269005085 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 38.00 |
| 09–26 | S5 | 02269005525 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 108.00 |
| 09–26 | S5 | 02269005965 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 122.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,626.39 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–03 | P1 | 2SC06000349 | DAVID L. ANDRUKITIS, INC. | 05/28/02 | 05/28/02 | PRINTING | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 24 | P1 | 2SC06000359 | DO | 06/27/02 | 06/27/02 | PRINTING | 40.00 |
| 07–31 | P1 | 2SC06000374 | DO | 07/10/02 | 07/10/02 | PRINTING | 33.50 |
| 08–31 | S3 | 02243000162 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 41.45 |
| 09–11 | P1 | 2SC06000419 | DAVID L. ANDRUKITIS, INC. | 08/22/02 | 08/22/02 | PRINTING | 110.00 |
| 09–11 | P1 | 2SC06000420 | DO | 08/22/02 | 08/22/02 | PRINTING | 40.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 304.95 |
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 2SC06000358 | MEETZE PLUMBING COMPANY | 06/12/02 | 06/12/02 | PLUMBING | 56.00 |
| 07 24 | P1 | 2SC06000367 | SOUTH CAROLINA PRESS CLIPPING | 06/29/02 | 06/29/02 | CLIPPING SERVICE | 160.00 |
| 07–31 | P1 | 2SC06000378 | FIVE J'S PROPERTY MGT. CO, | 06/30/02 | 06/30/02 | CUSTODIAL SERVICE | 250.00 |
| 07–31 | P1 | 2SC06000379 | DO | 07/31/02 | 07/31/02 | CUSTODIAL SERVICE | 250.00 |
| 08–20 | F1 | NN000000025 | ACS DESKTOP SOLUTIONS, INC. | 07/18/02 | 07/18/02 | T&M SERVICE | 125.00 |
| 08–21 | P1 | 2SC06000396 | SOUTH CAROLINA PRESS CLIPPING | 07/31/02 | 07/31/02 | NEWS CLIPPING SERVICE | 205.00 |
| 09 04 | P1 | 2SC06000408 | FIVE J'S PROPERTY MGT. CO, | 08/05/02 | 08/26/02 | CUSTODIAL SERVICE | 250.00 |
| 09–11 | P1 | 2SC06000424 | SOUTH CAROLINA PRESS CLIPPING | 08/30/02 | 08/30/02 | CLIPPING SERVICE | 181.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,477.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2SC06000348 | CHARLENE G LOWERY | 06/06/02 | 06/06/02 | FOOD AND BEVERAGE | 75.36 |
| 07–03 | P1 | 2SC06000343 | DEER PARK SPRING WATER | 06/03/02 | 06/03/02 | BOTTLED WATER | 24.69 |
| 07–10 | P1 | 2SC06000353 | DAVIS J MARSHALL | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 26.45 |
| 07–10 | P1 | 2SC06000357 | LEADERSHIP DIRECTORIES, INC. | 06/13/02 | 06/13/03 | SUBSCRIPTION | 340.00 |
| 07–31 | S1 | 02212000359 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 385.83 |
| 07 31 | P1 | 2SC06000373 | DEER PARK SPRING WATER | 07/16/02 | 08/09/02 | WATER | 25.77 |
| 08–21 | P1 | 2SC06000401 | W C PRINTING AND GRAPHICS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 37.10 |
| 08–31 | S1 | 02243000302 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 90.19 |
| 09–04 | P1 | 2SC06000413 | CONGRESSIONAL QUARTERLY, INC | 05/06/02 | 05/05/03 | SUBSCRIPTION | 4,900.00 |
| 09–04 | P1 | 2SC06000409 | LORICK OFFICE PRODUCTS, INC | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 90.69 |
| 09–04 | P1 | 2SC06000410 | DO | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 5.05 |
| 09–11 | P1 | 2SC06000416 | DEER PARK SPRING WATER | 08/16/02 | 08/16/02 | BOTTLED WATER | 24.69 |
| 09–11 | P1 | 2SC06000415 | LORICK OFFICE PRODUCTS, INC | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 28.79 |
| 09–11 | P1 | 2SC06000421 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 31.17 |
| 09 25 | P1 | 2SC06000441 | DEEP COVE SPRINGS WATER CO | 06/01/02 | 09/01/02 | BOTTLED WATER | 82.16 |
| 09 25 | P1 | 2SC06000446 | LORICK OFFICE PRODUCTS, INC | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 18.49 |
| 09–25 | P1 | 2SC06000438 | NEW YORK TIMES | 07/15/02 | 07/13/03 | SUBSCRIPTIONS | 292.00 |
| 09–30 | S1 | 02273000297 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 504.04 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,982.47 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003398 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,364.66 |
| 08–31 | S8 | MA000044715 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,927.00 |
| 08–31 | S8 | PL000053734 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 08–31 | S8 | PL000053735 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,466.05 |
| 08 31 | S8 | PL000054778 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 6.12 |
| 08–31 | S8 | PL000055269 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 39.58 |
| 09 30 | S8 | MA000062899 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,927.00 |
| 09–30 | S8 | PL000069236 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 09–30 | S8 | PL000069237 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,466.05 |
| 09–30 | S8 | PL000070328 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 5.49 |
| 09–30 | S8 | PL000070881 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 39.58 |
| | | | | | | EQUIPMENT TOTALS: | 16,024.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JAMES E CLYBURN—Con | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 268,282.01 |
| | | | | | OFFICE TOTALS: | | 268,282.01 |
| 2002 HON. HOWARD COBLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 6,095.30 | 2,050.09 |
| | | | | | PERSONNEL COMPENSATION | 602,660.02 | 207,250.02 |
| | | | | | TRAVEL | 14,937.40 | 8,251.59 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,760.94 | 17,759.49 |
| | | | | | PRINTING AND REPRODUCTION | 2,713.42 | 372.50 |
| | | | | | OTHER SERVICES | 2,116.48 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 19,729.47 | 7,774.48 |
| | | | | | EQUIPMENT | 66,995.16 | 22,503.33 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 766,008.19 | 265,961.50 |
| | | | | | OFFICE TOTALS: | 766,008.19 | 265,961.50 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060005 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 490.11 |
| 09–13 | OP | 2USPS070005 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 944.81 |
| 09–30 | OP | 2USPS080005 DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 615.17 |
| | | | | | FRANKED MAIL TOTALS: | | 2,050.09 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEAMAN,CHRISTINE S | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER/OFFICE MANAGER | | 12,999.99 |
| | | BENFIELD,KATHY L | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 8,499.99 |
| | | BRANSON,MISSY JO | 07/01/02 | 09/30/02 | EXECUTIVE SECTY/LEGISLATIVE ASST | | 20,000.01 |
| | | HAMILTON,AMANDA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 8,499.99 |
| | | MAZZA,NANCY R | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 8,499.99 |
| | | MCDONALD,EDWARD FRANCIS | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASST/PRESS SECTY | | 33,000.00 |
| | | MILLER,JANE C | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES/SPECIAL PROJECTS | | 16,250.01 |
| | | MORETZ,ANDREW G | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,499.99 |
| | | OSBORNE,JANINE MEDING | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 11,750.01 |
| | | PAGE,AMANDA MARTIN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,250.01 |
| | | REDDING,REBECCA KATHRYN | 08/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 6,500.00 |
| | | SAGELY,ANNA S | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 15,750.00 |
| | | SCOTT,JANE SELLARS | 07/01/02 | 09/30/02 | COMMUNITY LIAISON | | 12,750.00 |
| | | SHEAR,VERA | 07/01/02 | 09/30/02 | OFFICE SYSTEMS MANAGER | | 16,250.01 |
| | | TILLMAN,MARY ELIZABETH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | WELCH,TERRI LEE | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 8,000.01 |
| | | WILLIAMS,REBECCA R | 07/01/02 | 07/31/02 | DISTRICT REPRESENTATIVE | | 3,250.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 207,250.02 |
| TRAVEL | | | | | | | |
| 07–15 | P1 | 2NC06000246 TERRI LEE WELCH | 06/13/02 | 06/13/02 | MEALS | | 10.55 |

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|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2NC06000247 | DO | 06/12/02 | 06/12/02 | MEALS | 16.53 |
| 07–15 | P1 | 2NC06000248 | DO | 06/10/02 | 06/13/02 | AIRFARE 4577 | 156.59 |
| 07–15 | P1 | 2NC06000249 | DO | 06/10/02 | 06/13/02 | LODGING | 555.17 |
| 07–15 | P1 | 2NC06000250 | DO | 06/13/02 | 06/13/02 | TAXI | 7.50 |
| 07–19 | P1 | 2NC06000267 | CITIBANK GOV CARD SERVICE | 05/02/02 | 05/05/02 | AIRFARE DC/GSO/DC | 623.50 |
| 07–19 | P1 | 2NC06000268 | DO | 05/16/02 | 05/19/02 | AIRFARE DC/GSO/DC | 623.50 |
| 07–19 | P1 | 2NC06000269 | DO | 05/24/02 | 06/04/02 | AIRFARE DC/GSO/DC | 623.50 |
| 07–19 | P1 | 2NC06000273 | JANE SELLERS SCOTT | 05/13/02 | 07/12/02 | MILEAGE | 53.40 |
| 07–19 | P1 | 2NC06000261 | NANCY R MAZZA | 07/09/02 | 07/10/02 | LODGING | 134.10 |
| 07–19 | P1 | 2NC06000262 | DO | 07/09/02 | 07/10/02 | STAFF LODGING | 122.10 |
| 07–19 | P1 | 2NC06000263 | DO | 07/09/02 | 07/11/02 | MEALS | 15.90 |
| 07–19 | P1 | 2NC06000264 | DO | 07/09/02 | 07/09/02 | MILEAGE | 33.60 |
| 07–19 | P1 | 2NC06000265 | REBECCA WILLIAMS | 07/09/02 | 07/10/02 | MILEAGE | 194.40 |
| 07–19 | P1 | 2NC06000272 | TERRI LEE WELCH | 06/09/02 | 06/14/02 | MILEAGE | 75.00 |
| 07–30 | P1 | 2NC06000282 | REBECCA WILLIAMS | 07/09/02 | 07/10/02 | MEALS | 33.92 |
| 08–16 | P1 | 2NC06000296 | EDWARD FRANCIS MCDONALD | 05/22/02 | 08/09/02 | PRIVATE AUTO | 42.30 |
| 08–16 | P1 | 2NC06000297 | DO | 08/03/02 | 08/09/02 | R/T DC/GSO | 277.00 |
| 08–16 | P1 | 2NC06000298 | DO | 08/03/02 | 08/09/02 | LODGING | 404.94 |
| 08–16 | P1 | 2NC06000299 | DO | 08/07/02 | 08/09/02 | GAS | 30.50 |
| 08–16 | P1 | 2NC06000300 | DO | 08/03/02 | 08/09/02 | CAR RENTAL | 261.26 |
| 08–16 | P1 | 2NC06000306 | DO | 08/03/02 | 08/09/02 | PARKING | 42.00 |
| 08–20 | P1 | 2NC06000289 | ANNA S. SAGELY | 08/02/02 | 08/02/02 | GASOLINE | 18.03 |
| 08–27 | P1 | 2NC06000308 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/10/02 | AIRFARE DC/GSO/DC | 623.50 |
| 08–27 | P1 | 2NC06000309 | HON HOWARD COBLE | 05/17/02 | 06/29/02 | MILEAGE | 244.50 |
| 08–27 | P1 | 2NC06000310 | DO | 05/14/02 | 05/14/02 | TAXI FARE | 8.00 |
| 09–03 | P1 | 2NC06000311 | JANINE MEDING OSBORNE | 04/29/02 | 05/19/02 | MILEAGE | 65.10 |
| 09–04 | P1 | 2NC06000321 | EDWARD FRANCIS MCDONALD | 08/20/02 | 08/26/02 | CAR RENTAL | 392.04 |
| 09–04 | P1 | 2NC06000322 | DO | 08/20/02 | 08/26/02 | GAS | 61.50 |
| 09–04 | P1 | 2NC06000323 | DO | 08/20/02 | 08/26/02 | LODGING | 288.00 |
| 09–05 | P1 | 2NC06000324 | HON HOWARD COBLE | 07/27/02 | 07/27/02 | AIRFARE DC-GREENSBORO | 314.00 |
| 09–11 | P1 | 2NC06000325 | DO | 08/01/02 | 09/03/02 | MILEAGE | 180.00 |
| 09–11 | P1 | 2NC06000326 | DO | 07/03/02 | 07/20/02 | MILEAGE | 242.70 |
| 09–11 | P1 | 2NC06000329 | MISSY JO BRANSON | 08/01/02 | 08/02/02 | LODGING | 229.96 |
| 09–20 | P1 | 2NC06000333 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/24/02 | AIRFARE DC/GSO/DC | 623.50 |
| 09–20 | P1 | 2NC06000334 | DO | 06/28/02 | 07/08/02 | AIRFARE DC/GSO/DC | 623.50 |
| | | | | | | TRAVEL TOTALS: | 8,251.59 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–10 | P2 | HCV0200947 | VERIZON WIRELESS | 06/26/02 | 06/26/02 | LG TM510 | 129.99 |
| 07–15 | P1 | 2NC06000256 | FEDERAL EXPRESS CORP | 06/10/02 | 06/13/02 | OVERNIGHT DELIVERY | 16.28 |
| 07–15 | P1 | 2NC06000257 | DO | 04/08/02 | 04/11/02 | OVERNIGHT DELIVERY | 10.37 |
| 07–15 | P1 | 2NC06000258 | DO | 06/03/02 | 06/04/02 | OVERNIGHT DELIVERY | 5.02 |
| 07–15 | P1 | 2NC06000259 | NORTH STATE COMMUNICATIONS | 06/01/02 | 06/30/02 | PHONE SERVICE-HIGH POINT DO | 26.88 |
| 07–15 | P1 | 2NC06000251 | SPRINT | 06/01/02 | 06/30/02 | PHONE SERVICE | 98.68 |
| 07–15 | P1 | 2NC06000253 | DO | 06/04/02 | 07/03/02 | PHONE SERVICE | 104.10 |
| 07–15 | P1 | 2NC06000254 | TIME WARNER CABLE | 07/01/02 | 07/31/02 | CABLE FOR GREENSBORO DO | 38.20 |
| 07–17 | P1 | 2NC06000255 | DO | 07/16/02 | 08/15/02 | CABLE FOR ASHEBORO DO | 42.20 |
| 07–19 | P1 | 2NC06000271 | BELL SOUTH | 05/16/02 | 06/17/02 | PHONE SERVICE | 105.84 |
| 07–19 | P9 | NC0601R0207 | CONEX PARTNERSHIP OF THE | 07/01/02 | 07/31/02 | RENT-GREENSBORO | 2,425.00 |
| 07–19 | P9 | NC0604R0207 | DONALD D. GILSTRAP SR. | 07/01/02 | 07/31/02 | HIGHPOINT-RENT | 395.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOWANCE—Con

2002 HON. HOWARD COBLE—Con

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2NC06000266 | NORTH STATE COMMUNICATIONS | 07/01/02 | 07/31/02 | PHONE SERVICE-HIGH POINT DO | | 81.18 |
| 07–19 | P1 | 2NC[illegible]274 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | | 23.89 |
| 07–19 | P1 | 2NC[illegible]275 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | | 89.78 |
| 07–26 | P1 | 2NC06000278 | FEDERAL EXPRESS CORP | 03/10/02 | 03/22/02 | OVERNIGHT DELIVERY | | 7.20 |
| 07–26 | P1 | 2NC06000279 | DO | 05/21/02 | 05/24/02 | OVERNIGHT DELIVERY | | 10.73 |
| 07–29 | S5 | 02210004266 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.54 |
| 07–29 | S5 | 02210004665 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,228.86 |
| [illegible] | S5 | 02210005104 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 58.00 |
| 07–29 | S5 | 02210005545 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 111.00 |
| 07–29 | S5 | 02210005986 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 280.13 |
| 07–30 | P1 | 2NC06000285 | SPRINT | 07/10/02 | 08/09/02 | ISDN LINE FOR HIGH POINT DO | | 98.62 |
| 07–30 | P1 | 2NC06000283 | TIME WARNER CABLE | 05/16/02 | 06/15/02 | CABLE SERVICE-ASHEBORO DO | | 47.20 |
| 07–30 | P1 | 2NC06000284 | DO | 06/16/02 | 07/15/02 | CABLE SERVICE-ASHEBORO DO | | 42.20 |
| 07–31 | S6 | NC00105967A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT ASHEBORO | | 380.00 |
| 08–08 | P1 | 2NC06000288 | BELL SOUTH | 06/17/02 | 07/16/02 | PHONE SERVICE | | 101.82 |
| 08–08 | P1 | 2NC06000291 | FEDERAL EXPRESS CORP | 07/12/02 | 07/20/02 | OVERNIGHT DELIVERY | | 24.48 |
| 08–08 | P1 | 2NC06000292 | DO | 07/09/02 | 07/10/02 | OVERNIGHT DELIVERY | | 9.74 |
| 08–08 | P1 | 2NC06000293 | DO | 03/02/02 | 05/01/02 | OVERNIGHT DELIVERY | | 26.49 |
| 08–08 | P1 | 2NC06000286 | SPRINT | 07/04/02 | 08/03/02 | PHONE SERVICE | | 130.04 |
| 08–08 | P1 | 2NC06000287 | TIME WARNER CABLE | 08/01/02 | 08/31/02 | CABLE SERVICE | | 38.56 |
| 08–16 | P1 | 2NC06000301 | NORTH STATE COMMUNICATIONS | 08/01/02 | 08/31/02 | TELEPHONE CHARGES | | 83.24 |
| 08–16 | P1 | 2NC06000302 | DO | 08/01/02 | 08/31/02 | TELEPHONE CHARGES | | 20.92 |
| 08–16 | P1 | 2NC06000303 | DO | 08/01/02 | 08/31/02 | TELEPHONE CHARGES | | 106.79 |
| 08–16 | P1 | 2NC06000307 | TIME WARNER WINSTON-SALEM | 08/16/02 | 09/15/02 | CABLE SERVICE | | 42.20 |
| 08–21 | P9 | NC0601R0208 | CONEX PARTNERSHIP OF THE | 08/01/02 | 08/31/02 | RENT-GREENSBORO | | 2,425.00 |
| 08–21 | P9 | NC0604R0208 | DONALD D. GILSTRAP SR. | 08/01/02 | 08/31/02 | HIGHPOINT-RENT | | 395.00 |
| 08–21 | OP | 2NC06000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 440.26 |
| 08–22 | S5 | 02234004251 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 91.54 |
| 08–22 | S5 | 02234004649 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,239.27 |
| 08–22 | S5 | 02234005087 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 58.00 |
| 08–22 | S5 | 02234005527 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 111.00 |
| 08–22 | S5 | 02234005967 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 176.93 |
| 08–26 | S6 | NC00105968A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT ASHEBORO | | 380.00 |
| 08–27 | P1 | 2NC06000316 | SPRINT | 08/10/02 | 09/09/02 | PHONE SERVICE | | 95.13 |
| 08–27 | P1 | 2NC06000317 | DO | 08/04/02 | 09/03/02 | PHONE SERVICE | | 114.12 |
| 09–04 | P1 | 2NC06000320 | FEDERAL EXPRESS CORP | 08/08/02 | 08/09/02 | OVERNIGHT DELIVERY | | 5.43 |
| 09–11 | P1 | 2NC06000331 | BELL SOUTH | 07/16/02 | 08/17/02 | PHONE SERVICE-SALISBURY DO | | 108.79 |
| 09–11 | P1 | 2NC06000330 | FEDERAL EXPRESS CORP | 08/15/02 | 08/16/02 | OVERNIGHT DELIVERY | | 5.73 |
| 09–11 | P1 | 2NC06000332 | DO | 07/25/02 | 07/26/02 | OVERNIGHT DELIVERY | | 5.65 |
| 09–11 | P1 | 2NC06000328 | TIME WARNER WINSTON-SALEM | 09/01/02 | 09/30/02 | CABLE SERVICE | | 39.49 |
| 09–20 | P9 | NC0601R0209 | CONEX PARTNERSHIP OF THE | 09/01/02 | 09/30/02 | RENT-GREENSBORO | | 2,425.00 |
| 09–20 | P9 | NC0604R0209 | DONALD D. GILSTRAP SR. | 09/01/02 | 09/30/02 | HIGHPOINT-RENT | | 395.00 |
| 09–20 | P1 | 2NC06000340 | FEDERAL EXPRESS CORP | 08/29/02 | 08/30/02 | OVERNIGHT DELIVERY | | 5.81 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P1 | 2NC06000338 | NORTH STATE COMMUNICATIONS | 08/01/02 | 08/30/02 | PHONE TOLLS | 124.00 |
| 09–20 | P1 | 2NC06000339 | DO | 09/01/02 | 09/30/02 | PHONE SERVICE | 82.27 |
| 09–24 | S6 | NC00105969A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT ASHEBORO | 380.00 |
| 09–26 | S5 | 02269004251 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 91.54 |
| 09–26 | S5 | 02269004648 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,239.84 |
| 09–26 | S5 | 02269005086 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 09–26 | S5 | 02269005526 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 09–26 | S5 | 02269005966 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 139.61 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 486.91 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,759.49 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–29 | P2 | OSP221571 | ACCURATE WORD LLC. | 07/10/02 | 07/10/02 | BUSINESS CARDS | 71.50 |
| 07–31 | S3 | 02212000161 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 127.80 |
| 08–08 | P1 | 2NC06000290 | ACCURATE WORD LLC. | 06/25/02 | 06/25/02 | BUSINESS CARDS | 39.00 |
| 08–31 | S3 | 02243000157 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 89.80 |
| 09–30 | S3 | 02273000122 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 44.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 372.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–15 | P1 | 2NC06000252 | NANCY R MAZZA | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 42.58 |
| 07–15 | P1 | 2NC06000260 | WEST GROUP PAYMENT CENTER | 05/24/02 | 05/24/02 | US CODES FOR DC OFFICE | 635.50 |
| 07–19 | P1 | 2NC06000270 | REBECCA WILLIAMS | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 253.36 |
| 07–26 | P1 | 2NC06000276 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 66.43 |
| 07–26 | P1 | 2NC06000277 | LE BLEU OF GREENSBORO | 06/01/02 | 06/30/02 | BOTTLED WATER | 18.25 |
| 07–29 | P1 | 2NC06000280 | THE ALAMANCE NEWS | 08/01/02 | 08/01/03 | SUBSCRIPTION | 29.00 |
| 07–30 | P1 | 2NC06000281 | MEBANE ENTERPRISE | 08/01/02 | 08/01/02 | SUBSCRIPTION | 29.00 |
| 07–31 | S1 | 02212000353 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 645.56 |
| 08–08 | P1 | 2NC06000294 | THE TIMES-NEW PUBLISHING | 08/06/02 | 02/05/03 | SUBSCRIPTION | 57.00 |
| 08–08 | P1 | 2NC06000295 | WEST GROUP PAYMENT CENTER | 07/08/02 | 08/08/02 | US CODE ANNOTATED | 450.25 |
| 08–16 | P1 | 2NC06000304 | DEER PARK SPRING WATER | 07/08/02 | 07/31/02 | BOTTLED WATER | 146.62 |
| 08–16 | P1 | 2NC06000305 | PLEASANT GARDEN POST | 07/30/02 | 07/30/03 | ONE YEAR SUBSCRIPTION | 32.00 |
| 08–22 | P2 | OSM24009 | ACS DESKTOP SOLUTIONS, INC. | 04/18/02 | 04/18/02 | MEMORY | 258.00 |
| 08–22 | P2 | OSM24009 | DO | 04/18/02 | 04/18/02 | INSTALLATION | 99.00 |
| 08–22 | P2 | OSM24011 | DO | 04/18/02 | 04/18/02 | MEMORY | 258.00 |
| 08–22 | P2 | OSM24011 | DO | 04/18/02 | 04/18/02 | INSTALLATION | 99.00 |
| 08–22 | P2 | OSM24012 | DO | 04/18/02 | 04/18/02 | MEMORY | 1,548.00 |
| 08–22 | P2 | OSM24012 | DO | 04/18/02 | 04/18/02 | INSTALLATION | 594.00 |
| 08–27 | P1 | 2NC06000313 | LE BLEU OF GREENSBORO | 07/10/02 | 07/30/02 | BOTTLED WATER | 25.57 |
| 08–27 | P1 | 2NC06000318 | OFFICE DEPOT CREDIT PLAN | 07/13/02 | 07/13/02 | OFFICE SUPPLIES | 42.59 |
| 08–27 | P1 | 2NC06000315 | THE HIGH POINT ENTERPRISE | 09/04/02 | 03/04/03 | SIX MONTH SUBSCRIPTION | 83.60 |
| 08–31 | S1 | 02243000296 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 727.66 |
| 09–04 | P1 | 2NC06000319 | JANINE MEDING OSBORNE | 04/29/02 | 04/29/02 | FOOD AND BEVERAGE | 7.05 |
| 09–11 | P1 | 2NC06000327 | WEST GROUP PAYMENT CENTER | 07/10/02 | 08/09/02 | USCA INTERNAL REVENUE CODES | 203.75 |
| 09–20 | P1 | 2NC06000335 | DEER PARK SPRING WATER | 08/01/02 | 08/30/02 | BOTTLED WATER | 63.72 |
| 09–20 | P1 | 2NC06000337 | RANDOLPH GUIDE | 10/02/02 | 10/01/03 | SUBSCRIPTION | 18.00 |
| 09–20 | P1 | 2NC06000336 | THE DENTON ORATOR | 09/20/02 | 09/20/03 | SUBSCRIPTION | 25.00 |
| 09–30 | S1 | 02273000291 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,315.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,774.48 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003390 | | 06/21/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 14.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. HOWARD COBLE—Con. | | | | | | | |
| 07-15 | S2 02196003391 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,704.89 |
| 08-20 | F2 RN000000036 | ACS DESKTOP SOLUTIONS, INC | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000036 | DO | 04/18/02 | 04/18/02 | SHIPPING | | 25.00 |
| 08-20 | F2 RN000000038 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000038 | DO | 04/18/02 | 04/18/02 | SHIPPING | | 25.00 |
| 08-20 | F2 RN000000039 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000039 | DO | 04/18/02 | 04/18/02 | SHIPPING | | 25.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | MONITOR | | 777.00 |
| 08-20 | F2 RN000000040 | DO | 04/18/02 | 04/18/02 | SHIPPING | | 150.00 |
| 08-20 | F2 RN000000041 | DO | 06/05/02 | 06/05/02 | PRINTER | | 931.00 |
| 08-20 | F2 RN000000041 | DO | 06/05/02 | 06/05/02 | INSTALLATION | | 220.00 |
| 08-31 | S8 MA000046897 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,283.50 |
| 08-31 | S8 PL000054259 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 43.96 |
| 08-31 | S8 PL000055010 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 841.67 |
| 08-31 | S8 PL000055022 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 554.76 |
| 09-30 | S8 MA000062754 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,250.50 |
| 09-30 | S8 PL000069731 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 43.96 |
| 09-30 | S8 PL000070566 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 554.76 |
| 09-30 | S8 PL000070574 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 841.67 |
| | | | | | EQUIPMENT TOTALS: | | 22,503.33 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 265,961.50 |
| | | | | | OFFICE TOTALS: | | 265,961.50 |
| 2001 HON. HOWARD COBLE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-31 | S1 02212000352 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 225.00 |
| 08-31 | S1 02243000295 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 11.55 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 236.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 236.55 |
| | | | | | OFFICE TOTALS: | | 236.55 |
| 2002 HON. MICHAEL A "MAC" COLLINS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 12,170.38 | 2,145.48 |
| | | | | | PERSONNEL COMPENSATION | 593,397.74 | 201,112.49 |
| | | | | | PERSONNEL BENEFITS | -50.07 | 0.00 |
| | | | | | TRAVEL | 41,535.95 | 16,419.38 |

| | | |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 60,388.68 | 20,159.19 |
| PRINTING AND REPRODUCTION | 14,630.83 | 289.45 |
| OTHER SERVICES | 4,469.61 | 918.06 |
| SUPPLIES AND MATERIALS | 15,208.27 | 7,712.98 |
| EQUIPMENT | 37,012.41 | 11,895.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 778,763.80 | 260,652.39 |
| OFFICE TOTALS: | 778,763.80 | 260,652.39 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 286.30 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 928.36 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 930.82 |
| | | | | | | FRANKED MAIL TOTALS: | 2,145.48 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRYANT,CHESTER C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,937.50 |
| CHASTAIN,TERRY H | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| CHITWOOD,FRED N | 07/01/02 | 09/30/02 | OFFICE MANAGER & MILITARY LIAISON | 11,250.00 |
| DAVIS,NATALIE DENISE | 09/10/02 | 09/30/02 | PAID INTERN | 350.00 |
| DAWSON,LYNDA T | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 8,000.01 |
| FRIESEN,SHAWN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| GILLESPIE,SHIRLEY D | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,225.00 |
| HAND,KATHRYN P | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 9,875.01 |
| HUNSAKER,CHARLES R | 07/01/02 | 09/30/02 | MILITARY LIAISON/STAFF REPRESENTATIVE | 12,999.99 |
| JONES,THEODORE D | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 9,999.99 |
| JOYCE,MICHAEL P | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,750.00 |
| KIDDER,S DANIEL | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,250.00 |
| KOCH,PATRICIA A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 14,000.01 |
| LILLIS,JOSEPH M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,000.00 |
| PEZOLD,JOHN D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| POWERS,THOMASS PHAN | 07/01/02 | 09/30/02 | SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT | 8,124.99 |
| RAMSEY,MATTHEW LEE | 07/01/02 | 09/30/02 | LEGISLATIVE LIAISON | 9,875.01 |
| SMITH,MARTIN A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,725.00 |
| STUDDARD,JEAN P | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 9,500.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 201,112.49 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P1 | 2GA03000508 | CHARLES R HUNSAKER | 06/03/02 | 06/27/02 | MILEAGE | 158.40 |
| 07–11 | P1 | 2GA03000509 | DO | 06/11/02 | 06/27/02 | MEALS | 39.20 |
| 07–11 | P1 | 2GA03000510 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/03/02 | AIRFARE DC/ATL/DC 5955 | 502.00 |
| 07–11 | P1 | 2GA03000516 | DO | 06/19/02 | 06/19/02 | AIRFARE DC/ATL/DC 8816 | 502.00 |
| 07–11 | P1 | 2GA03000522 | DO | 06/06/02 | 06/10/02 | AIRFARE DC/ATL/DC 0003 | 502.00 |
| 07–11 | P1 | 2GA03000517 | FRED N CHITWOOD | 06/13/02 | 06/18/02 | MILEAGE | 79.80 |
| 07–11 | P1 | 2GA03000518 | DO | 06/13/02 | 06/13/02 | PARKING | 6.00 |
| 07–11 | P1 | 2GA03000504 | S DANIEL KIDDER | 06/28/02 | 07/03/02 | AIRFARE DC/ATL/DC 8994 | 502.00 |
| 07–11 | P1 | 2GA03000505 | DO | 06/28/02 | 07/03/02 | CAR RENTAL | 351.00 |
| 07–11 | P1 | 2GA03000506 | DO | 06/28/02 | 07/02/02 | HOTEL | 399.49 |
| 07–11 | P1 | 2GA03000507 | DO | 06/28/02 | 06/28/02 | TAXI | 16.00 |
| 07–11 | P1 | 2GA03000513 | DO | 06/29/02 | 07/03/02 | MEALS | 49.46 |
| 07–11 | P1 | 2GA03000503 | SHIRLEY D GILLESPIE | 05/02/02 | 06/27/02 | MILEAGE | 491.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MICHAEL A "MAC" COLLINS—Con. | | | | | | | | |
| 07-19 | PI | 2GA03000532 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE DC/ATL 1024 | | 251.00 |
| 07-19 | PI | [illegible] | DO | 07/15/02 | 07/15/02 | AIRFARE | | 251.00 |
| 07-19 | PI | [illegible] | JEAN P STUDDARD | 05/02/02 | 06/24/02 | MILEAGE | | 232.50 |
| 07-19 | PI | [illegible] | LYNDA T DAWSON | 06/07/02 | 06/27/02 | MILEAGE | | 65.40 |
| 07-19 | PI | [illegible] | DO | 06/27/02 | 06/27/02 | MEAL | | 8.25 |
| 07-19 | PI | 2GA03000527 | MATTHEW LEE RAMSEY | 06/28/02 | 07/11/02 | MILEAGE | | 90.00 |
| 07-19 | PI | [illegible] | DO | 07/09/02 | 07/09/02 | HOTEL | | 78.66 |
| [illegible] | PI | 2GA03000542 | CITIBANK GOV CARD SERVICE | 05/31/02 | 06/03/02 | AIRFARE DC/ATL/DC 4028 | | 502.00 |
| [illegible] | PI | 2GA03000561 | DO | 07/26/02 | 07/26/02 | AIRFARE DC/ATL 9064 | | 251.00 |
| 07-31 | PI | [illegible] | LYNDA T DAWSON | 07/02/02 | 07/21/02 | MILEAGE | | 83.40 |
| 07-31 | PI | [illegible] | DO | 07/16/02 | 07/19/02 | MEALS | | 87.02 |
| 07-31 | PI | [illegible] | DO | 07/16/02 | 07/21/02 | TRAVEL SUBSISTENCE | | 73.00 |
| 07-31 | PI | 2GA03000550 | DO | 07/16/02 | 07/21/02 | HOTEL | | 807.20 |
| 07-31 | PI | [illegible] | DO | 07/16/02 | 07/21/02 | AIRFARE ATL/DC/ATL 8941 | | 251.00 |
| 08-07 | PI | 2GA03000563 | CHARLES R HUNSAKER | 07/08/02 | 07/25/02 | MILEAGE | | 96.90 |
| 08-07 | PI | [illegible] | CHESTER C BRYANT | 07/31/02 | 08/02/02 | AIRFARE DC/ATL/DC 0155 | | 502.00 |
| 08-07 | PI | 2GA03000567 | DO | 07/31/02 | 08/02/02 | TAXI FARE | | 30.00 |
| 08-07 | PI | 2GA03000568 | DO | 08/01/02 | 08/02/02 | CAR RENTAL | | 163.68 |
| 08-08 | PI | 2GA03000575 | THEODORE D JONES | 07/10/02 | 07/10/02 | MILEAGE | | 65.40 |
| 08-08 | PI | 2GA03000577 | DO | 07/10/02 | 07/10/02 | PARKING | | 20.00 |
| 08-16 | PI | 2GA03000583 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/22/02 | AIRFARE DC/ATL/DC 7416 | | 502.00 |
| 08-16 | PI | 2GA03000585 | DO | 03/31/02 | 03/31/02 | LODGING | | 57.15 |
| 08-20 | PI | 2GA03000588 | CHESTER C BRYANT | 08/13/02 | 08/15/02 | AIRFARE DC/ATL/DC 3996 | | 502.00 |
| 08-20 | PI | 2GA03000594 | DO | 08/13/02 | 08/14/02 | HOTEL | | 82.06 |
| 08-20 | PI | 2GA03000595 | DO | 08/13/02 | 08/15/02 | CAR RENTAL | | 114.85 |
| 08-20 | PI | 2GA03000596 | DO | 08/15/02 | 08/15/02 | GASOLINE | | 14.41 |
| 08-20 | PI | 2GA03000587 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE ATL-WASH | | 251.00 |
| 09-10 | PI | 2GA03000616 | CHARLES R HUNSAKER | 08/03/02 | 08/28/02 | MILEAGE | | 220.80 |
| 09-10 | PI | 2GA03000617 | DO | 08/15/02 | 08/28/02 | MEALS | | 42.00 |
| 09-10 | PI | 2GA03000618 | DO | 08/27/02 | 08/28/02 | HOTEL | | 62.15 |
| 09-10 | PI | 2GA03000601 | CHESTER C BRYANT | 08/26/02 | 08/30/02 | AIRFARE DC/ATL/DC 1517 | | 502.00 |
| 09-10 | PI | 2GA03000602 | DO | 08/26/02 | 08/30/02 | CAR RENTAL | | 332.06 |
| 09-10 | PI | 2GA03000603 | DO | 08/27/02 | 08/30/02 | HOTEL | | 127.68 |
| 09-10 | PI | 2GA03000604 | DO | 08/30/02 | 08/30/02 | GASOLINE | | 13.87 |
| 09-10 | PI | 2GA03000605 | DO | 08/27/02 | 08/27/02 | FOOD | | 10.97 |
| 09-10 | PI | 2GA03000615 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE ATL/DC 5096 | | 251.00 |
| 09-10 | PI | 2GA03000611 | FRED N CHITWOOD | 07/08/02 | 08/28/02 | MILEAGE | | 137.10 |
| 09-10 | HR | 193168A | HON. MAC COLLINS | 01/29/02 | 02/07/02 | REIMB. DUPLICATE PAYMENT | | -195.00 |
| 09-10 | PI | 2GA03000626 | JEAN P STUDDARD | 07/03/02 | 08/30/02 | MILEAGE | | 186.30 |
| 09-10 | PI | 2GA03000622 | MATTHEW LEE RAMSEY | 07/22/02 | 08/21/02 | MILEAGE | | 127.20 |
| 09-10 | PI | 2GA03000623 | DO | 08/21/02 | 08/21/02 | PARKING | | 8.00 |
| 09-10 | PI | 2GA03000606 | S DANIEL KIDDER | 08/27/02 | 08/31/02 | AIRFARE DC/ATL/DC 7686 | | 502.00 |
| 09-10 | PI | 2GA03000607 | DO | 08/28/02 | 08/30/02 | FOOD | | 60.18 |

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|---|---|---|---|---|---|---|---|
| 09-10 | P1 | 2GA03000608 | DO | 08/27/02 | 09/01/02 | TAXI | 32.00 |
| 09-10 | P1 | 2GA03000609 | DO | 08/27/02 | 08/31/02 | RENTAL CAR | 286.09 |
| 09-10 | P1 | 2GA03000610 | DO | 08/27/02 | 08/31/02 | HOTEL | 259.87 |
| 09-23 | P1 | 2GA03000639 | HON. MAC COLLINS | 09/10/02 | 09/10/02 | TAXI | 47.85 |
| 09-23 | P1 | 2GA03000635 | KATHRYN P HAND | 04/04/02 | 09/12/02 | MILEAGE | 195.30 |
| 09-23 | P1 | 2GA03000632 | LYNDA T DAWSON | 07/23/02 | 09/12/02 | MILEAGE | 121.20 |
| 09-23 | P1 | 2GA03000633 | DO | 07/25/02 | 07/25/02 | FOOD | 8.37 |
| 09-26 | P1 | 2GA03000646 | CHESTER C BRYANT | 08/21/02 | 08/27/02 | HOTEL | 171.45 |
| 09-27 | P1 | 2GA03000645 | FAYETTE COUNTY | 08/27/02 | 08/27/02 | TRAVEL SUBISISTENCE | 1,360.00 |
| 09-30 | P1 | 2GA03000651 | CHARLES R HUNSAKER | 09/24/02 | 09/24/02 | AIRFARE COL/DC/COL 7625 | 341.50 |
| 09-30 | P1 | 2GA03000648 | HON. MAC COLLINS | 01/01/02 | 03/31/02 | MILEAGE | 905.70 |
| 09-30 | P1 | 2GA03000649 | DO | 04/01/02 | 06/30/02 | MILEAGE | 311.10 |
| 09-30 | P1 | 2GA03000650 | DO | 07/01/02 | 08/31/02 | MILEAGE | 683.10 |
| 09-30 | P1 | 2GA03000658 | MATTHEW LEE RAMSEY | 08/27/02 | 09/16/02 | MILEAGE | 72.00 |
| 09-30 | P1 | 2GA03000660 | DO | 09/18/02 | 09/18/02 | PARKING | 29.00 |
| 09-30 | P1 | 2GA03000661 | DO | 09/18/02 | 09/18/02 | GASOLINE | 27.42 |
| 09-30 | P1 | 2GA03000662 | DO | 09/17/02 | 09/17/02 | VAN RENTAL | 147.19 |
| | | | | | | TRAVEL TOTALS: | 16,419.38 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-11 | P1 | 2GA03000520 | BELL SOUTH | 06/14/02 | 07/13/02 | PHONE SERVICE | 78.33 |
| 07-11 | P1 | 2GA03000521 | DO | 06/14/02 | 07/13/02 | PHONE SERVICE | 671.97 |
| 07-11 | P1 | 2GA03000525 | DO | 05/14/02 | 06/13/02 | PHONE SERVICE | 386.31 |
| 07-11 | P1 | 2GA03000511 | CHARTER COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE | 40.98 |
| 07-11 | P1 | 2GA03000524 | CINGULAR WIRELESS | 06/19/02 | 07/18/02 | CELL PHONE SERVICE | 110.38 |
| 07-11 | P1 | 2GA03000512 | FEDERAL EXPRESS CORP | 06/21/02 | 06/25/02 | EXPRESS MAIL | 4.87 |
| 07-18 | CO | Z6160775 | AT&T BROADBAND | 03/06/02 | 04/05/02 | PAYMENT OVER CANCELLATION | 48.37 |
| 07-18 | CO | Z6160775 | DO | 05/06/02 | 06/05/02 | PAYMENT OVER CANCELLATION | 48.37 |
| 07-19 | P9 | GA0303R0207 | J. MICHAEL KAPLAN | 07/01/02 | 07/31/02 | COLUMBUS - RENT | 1,400.00 |
| 07-19 | P9 | GA0301R0207 | WILLIAM E. DAVIS | 07/01/02 | 07/31/02 | JONESBORO - RENT | 1,750.00 |
| 07-23 | P1 | 2GA03000537 | MCI WORLDCOM | 05/23/02 | 06/21/02 | 1-800 SERVICE | 94.82 |
| 07-25 | P1 | 2GA03000546 | FEDERAL EXPRESS CORP | 06/26/02 | 07/02/02 | EXPRESS MAIL | 5.27 |
| 07-25 | P1 | 2GA03000545 | GEORGIA POWER COMPANY | 06/12/02 | 07/11/02 | UTILITIES-JONESBORO | 328.16 |
| 07-29 | S5 | 02210004267 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 97.75 |
| 07-29 | S5 | 02210004666 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 863.06 |
| 07-29 | S5 | 02210005105 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 101.00 |
| 07-29 | S5 | 02210005546 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 07-29 | S5 | 02210005987 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 289.74 |
| 07-31 | P1 | 2GA03000553 | AT&T BROADBAND | 07/06/02 | 08/05/02 | CABLE SERVICE-JONESBORO | 40.37 |
| 07-31 | P1 | 2GA03000560 | BELL SOUTH | 06/14/02 | 07/13/02 | PHONE SERVICE | 402.88 |
| 07-31 | P1 | 2GA03000559 | CINGULAR WIRELESS | 07/16/02 | 08/15/02 | PHONE SERVICE | 43.15 |
| 07-31 | P1 | 2GA03000556 | CLAYTON COUNTY WATER AUTHORITY | 05/16/02 | 06/18/02 | UTILITIES | 18.15 |
| 07 31 | P1 | 2GA03000552 | FEDERAL EXPRESS CORP | 06/25/02 | 07/02/02 | EXPRESS MAIL | 10.04 |
| 07-31 | P1 | 2GA03000555 | DO | 07/09/02 | 07/16/02 | EXPRESS MAIL | 10.52 |
| 07-31 | P1 | 2GA03000558 | GEORGIA POWER COMPANY | 06/18/02 | 07/18/02 | UTILITIES-COLUMBUS | 219.31 |
| 07-31 | P1 | 2GA03000557 | SCANA ENERGY | 05/15/02 | 06/14/02 | UTILITIES-JONSEBORO | 108.45 |
| 08-07 | P1 | 2GA03000566 | AT&T BROADBAND | 08/06/02 | 09/05/02 | CABLE SERVICE/JONESBORO | 42.05 |
| 08-07 | P1 | 2GA03000570 | BELL SOUTH | 07/14/02 | 08/13/02 | PHONE SERVICE | 683.83 |
| 08-07 | P1 | 2GA03000571 | DO | 07/14/02 | 08/13/02 | PHONE SERVICE | 78.88 |
| 08-07 | P1 | 2GA03000569 | CLAYTON COUNTY WATER AUTHORITY | 06/18/02 | 07/17/02 | UTILITIES | 16.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MICHAEL A "MAC" COLLINS—Con. | | | | | | | | |
| 08–07 | P1 | 2GA03000564 | J. MICHAEL KAPLAN | 06/18/02 | 07/18/02 | 1/2 GAS BILL | | 9.63 |
| 08–15 | P1 | 2GA03000578 | FEDERAL EXPRESS CORP. | 07/26/02 | 07/26/02 | EXPRESS MAIL | | 4.87 |
| 08–15 | P1 | 2GA03000581 | MCI WORLDCOM | 06/24/02 | 07/22/02 | DISTRICT 800 PHONE SERVICE | | 107.09 |
| 08–15 | P1 | 2GA03000580 | SCANA ENERGY | 06/14/02 | 07/17/02 | UTILITY SERVICES-JONESBORO | | 116.65 |
| 08–16 | P1 | 2GA03000582 | CHARTER COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE - COLUMBUS | | 40.99 |
| 08–16 | P1 | 2GA03000586 | CINGULAR WIRELESS | 07/19/02 | 08/18/02 | CELL PHONE SERVICE | | 113.04 |
| 08–20 | P1 | 2GA03000593 | FEDERAL EXPRESS CORP | 08/03/02 | 08/06/02 | EXPRESS MAIL | | 13.76 |
| 08–20 | P1 | 2GA03000591 | GEORGIA POWER COMPANY | 07/11/02 | 08/09/02 | UTILITIES-JONESBORO | | 351.96 |
| 08–21 | P9 | GA0303R0208 | J. MICHAEL KAPLAN | 08/01/02 | 08/31/02 | COLUMBUS - RENT | | 1,400.00 |
| 08–21 | P9 | GA0301R0208 | WILLIAM E. DAVIS | 08/01/02 | 08/31/02 | JONESBORO - RENT | | 1,750.00 |
| 08–22 | S5 | 02234004252 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 97.75 |
| 08–22 | S5 | 02234004650 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 879.29 |
| 08–22 | S5 | 02234005088 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 101.00 |
| 08–22 | S5 | 02234005528 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 08–22 | S5 | 02234005968 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 302.51 |
| 08–27 | P1 | 2GA03000600 | FEDERAL EXPRESS CORP. | 08/08/02 | 08/13/02 | EXPRESS MAIL | | 13.34 |
| 08–27 | P1 | 2GA03000598 | GEORGIA POWER COMPANY | 07/18/02 | 08/19/02 | UTILITIES-COLUMBUS | | 251.27 |
| 08–31 | HV | 2A901000854 | FIRST CALL | 07/23/02 | 07/23/02 | TAPE DUPLICATION | | 35.00 |
| 09–10 | P1 | 2GA03000614 | BELL SOUTH | 07/14/02 | 08/13/02 | PHONE SERVICE | | 401.37 |
| 09–10 | P1 | 2GA03000624 | CINGULAR WIRELESS | 08/16/02 | 09/15/02 | CELL PHONE SERVICE | | 41.72 |
| 09–10 | P1 | 2GA03000625 | DO | 08/19/02 | 09/18/02 | CELL PHONE SERVICE | | 111.40 |
| 09–10 | P1 | 2GA03000613 | CLAYTON COUNTY WATER AUTHORITY | 07/17/02 | 08/15/02 | UTILITIES | | 18.15 |
| 09–10 | P1 | 2GA03000620 | FEDERAL EXPRESS CORP | 08/13/02 | 08/20/02 | EXPRESS MAIL | | 4.85 |
| 09–11 | P1 | 2GA03000631 | CHARTER COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE-COLUMBUS | | 44.24 |
| 09–11 | P1 | 2GA03000629 | MCI WORLDCOM | 07/23/02 | 08/22/02 | 1-800 SERVICE | | 92.00 |
| 09–20 | P9 | GA0303R0209 | J. MICHAEL KAPLAN | 09/01/02 | 09/30/02 | COLUMBUS - RENT | | 1,400.00 |
| 09–20 | P9 | GA0301R0209 | WILLIAM E. DAVIS | 09/01/02 | 09/30/02 | JONESBORO - RENT | | 1,750.00 |
| 09–23 | P1 | 2GA03000640 | HON. MAC COLLINS | 09/04/02 | 09/04/02 | CELL PHONE UPGRADE | | 31.79 |
| 09–23 | P1 | 2GA03000638 | SCANA ENERGY | 07/17/02 | 08/15/02 | UTILITY-JONESBORO | | 106.65 |
| 09–26 | S5 | 02269004252 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 97.75 |
| 09–26 | S5 | 02269004649 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 850.63 |
| 09–26 | S5 | 02269005087 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 101.00 |
| 09–26 | S5 | 02269005527 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 157.00 |
| 09–26 | S5 | 02269005967 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 357.86 |
| 09–26 | P1 | 2GA03000643 | FEDERAL EXPRESS CORP | 08/27/02 | 09/03/02 | EXPRESS MAIL | | 16.01 |
| 09–26 | P1 | 2GA03000642 | GEORGIA POWER COMPANY | 08/09/02 | 09/11/02 | UTILITIES-JONESBORO | | 387.97 |
| 09–30 | P1 | 2GA03000656 | CINGULAR WIRELESS | 09/16/02 | 10/15/02 | CELL PHONE SERVICE | | 41.72 |
| 09–30 | P1 | 2GA03000654 | FEDERAL EXPRESS CORP | 09/06/02 | 09/11/02 | EXPRESS MAIL | | 10.06 |
| 09–30 | P1 | 2GA03000655 | DO | 09/09/02 | 09/17/02 | EXPRESS MAIL | | 5.03 |
| 09–30 | P1 | 2GA03000652 | GEORGIA POWER COMPANY | 08/19/02 | 09/18/02 | UTILITIES-COLUMBUS DO | | 230.33 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,159.19 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P2 | OSP221189 | ACCURATE WORD LLC | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 23.00 |

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|---|---|---|---|---|---|---|---|
| 07–02 | P2 | OSP221189 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | 23.00 |
| 07–16 | P2 | OSP221130 | BETHESDA ENGRAVERS | 06/11/02 | 06/11/02 | BUSINESS CARDS | 19.00 |
| 07–19 | P1 | 2GA03000534 | S DANIEL KIDDER | 07/10/02 | 07/10/02 | PRINTING | 2.95 |
| 07–31 | S3 | 02212000087 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 60.70 |
| 08–05 | P2 | OSP221691 | ACCURATE WORD LLC | 07/16/02 | 07/16/02 | BUSINESS CARDS | 23.00 |
| 08–31 | S3 | 02243000087 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 70.00 |
| 09–30 | S3 | 02273000074 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 67.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 289.45 |
| | | OTHER SERVICES | | | | | |
| 07–02 | P1 | 2GA03000492 | A-COM PROTECTION SERVICES | 06/01/02 | 06/30/02 | ALARM SERVICE-COLUMBUS DO | 30.95 |
| 07–11 | P1 | 2GA03000526 | ADAMS CLEANING SERVICE | 07/08/02 | 07/08/02 | CLEANING SERVICE | 45.00 |
| 07–11 | P1 | 2GA03000523 | LISA LOVETT | 07/01/02 | 07/31/02 | CLEANING SERVICE | 140.00 |
| 07–19 | P1 | 2GA03000535 | CARROLL EMC | 03/30/02 | 06/29/02 | SECURITY SERVICE | 58.65 |
| 07–23 | P1 | 2GA03000540 | A-COM PROTECTION SERVICES | 07/01/02 | 07/31/02 | ALARM SERVICE | 30.95 |
| 08–08 | P1 | 2GA03000573 | ADAMS CLEANING SERVICE | 07/24/02 | 07/24/02 | CLEANING SERVICE-COLUMBUS | 45.00 |
| 08–15 | P1 | 2GA03000579 | DO | 08/06/02 | 08/06/02 | COLUMBUS OFFICE CLEANING | 45.00 |
| 08–20 | P1 | 2GA03000592 | A-COM PROTECTION SERVICES | 08/01/02 | 08/31/02 | ALARM SERVICE | 30.95 |
| 08–20 | P1 | 2GA03000589 | LISA LOVETT | 08/01/02 | 08/31/02 | JONESBORO OFFICE CLEANING | 140.00 |
| 08–27 | P1 | 2GA03000597 | ADAMS CLEANING SERVICE | 08/19/02 | 08/19/02 | COLUMBUS OFFICE CLEANING | 45.00 |
| 09–10 | P1 | 2GA03000612 | FRED N CHITWOOD | 08/13/02 | 08/13/02 | CLAYTON CO. DUMPING FEE | 8.00 |
| 09–11 | P1 | 2GA03000627 | ADAMS CLEANING SERVICE | 09/02/02 | 09/02/02 | COLUMBUS OFFICE CLEANING | 45.00 |
| 09–23 | P1 | 2GA03000636 | A-COM PROTECTION SERVICES | 09/01/02 | 09/30/02 | ALARM SERVICE FOR COLUMBUS | 30.95 |
| 09–23 | P1 | 2A513001771 | COMMERCIAL TELEVISION SERVICES | 07/12/02 | 07/12/02 | T&M SERVICE | 82.61 |
| 09–23 | P1 | 2GA03000641 | LISA LOVETT | 09/01/02 | 09/30/02 | CLEANING SERVICE-JONESBORO DO | 140.00 |
| | | | | | | OTHER SERVICES TOTALS: | 918.06 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2GA03000519 | FRED N CHITWOOD | 06/13/02 | 06/13/02 | FRAMING | 74.20 |
| 07–11 | P1 | 2GA03000515 | OFFICE DEPOT CREDIT PLAN | 05/01/02 | 05/31/02 | OFFICE SUPPLIES | 62.93 |
| 07–15 | P1 | 2GA03000514 | COLUMBUS AND THE VALLEY | 06/30/02 | 06/30/03 | SUBSCRIPTION | 15.00 |
| 07–19 | P1 | 2GA03000536 | BLUE RIDGE MOUNTAIN WATERS | 06/01/02 | 06/30/02 | BOTTLED WATER | 15.45 |
| 07–23 | P1 | 2GA03000538 | CONGRESSIONAL QUARTERLY, INC | 08/06/02 | 08/06/03 | DAILY MONITOR SUBSCRIPTION | 2,249.00 |
| 07–23 | P1 | 2GA03000541 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 44.00 |
| 07–23 | P1 | 2GA03000539 | THE OVERBY CO. | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 193.97 |
| 07–25 | P1 | 2GA03000544 | HARRIS COUNTY JOURNAL | 08/31/02 | 08/31/03 | SUBSCRIPTION | 18.00 |
| 07–25 | P1 | 2GA03000543 | OFFICE DEPOT CREDIT PLAN | 06/01/02 | 06/30/02 | OFFICE SUPPLIES | 181.00 |
| 07–31 | S1 | 02212000208 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,273.62 |
| 07–31 | P1 | 2GA03000554 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | SUBSCRIPTION TO WESTLAW | 117.00 |
| 08–07 | P1 | 2GA03000565 | BLUE RIDGE MOUNTAIN WATERS | 07/01/02 | 07/31/02 | BOTTLED WATER/JONESBORO | 18.95 |
| 08–08 | P1 | 2GA03000572 | MELWOOD SPRINGS WATER CO | 07/01/02 | 07/31/02 | BOTTLED WATER | 21.50 |
| 08–08 | P1 | 2GA03000576 | THEODORE D JONES | 07/20/02 | 07/25/02 | OFFICE SUPPLIES | 11.32 |
| 08–16 | P1 | 2GA03000584 | CONGRESSIONAL QUARTERLY, INC | 09/09/02 | 09/09/03 | MONITOR PRINT - DAILY | 998.00 |
| 08–20 | P1 | 2GA03000590 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 67.25 |
| 08–27 | P1 | 2GA03000599 | OFFICE DEPOT CREDIT PLAN | 07/01/02 | 07/31/02 | OFFICE SUPPLIES | 407.77 |
| 08–31 | S1 | 02243000179 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,013.89 |
| 09–10 | P1 | 2GA03000619 | LEDGER AND ENQUIRER | 09/01/02 | 08/31/03 | SUBSCRIPTION | 204.00 |
| 09–11 | P1 | 2GA03000630 | BLUE RIDGE MOUNTAIN WATERS | 08/01/02 | 08/31/02 | BOTTLED WATER/JONESBORO | 15.45 |
| 09–11 | P1 | 2GA03000628 | S DANIEL KIDDER | 09/07/02 | 09/07/02 | OFFICE SUPPLIES | 121.14 |
| 09–23 | P1 | 2GA03000637 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 59.50 |
| 09–23 | P1 | 2GA03000634 | LYNDA T DAWSON | 08/19/02 | 08/19/02 | FRAMING | 114.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MICHAEL A "MAC" COLLINS—Con. | | | | | | | |
| 09-23 | HR 193177 | MELWOOD SPRINGS WATER CO | 07/01/02 | 07/31/02 | REIMB, OVERPAYMENT | | -18 10 |
| 09-27 | P1 2GA03000644 | CALLAWAY BLUE SPRINGS WATER | 08/07/02 | 08/21/02 | BOTTLED WATER | | 24.42 |
| 09-30 | S1 02273000177 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 309 33 |
| 09-30 | P1 2GA03000659 | MATTHEW LEE RAMSEY | 09/16/02 | 09/17/02 | FOOD AND BEVERAGE | | 57.29 |
| 09-30 | P1 2GA03000653 | OFFICE DEPOT CREDIT PLAN | 08/01/02 | 08/31/02 | OFFICE SUPPIES | | 42 71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,712 98 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003237 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,965.12 |
| 08-31 | S8 MA000045372 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,740.50 |
| 09-30 | S8 MA000059050 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,965.12 |
| 09-30 | S8 MA000060646 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 224 62 |
| | | | | | EQUIPMENT TOTALS: | | 11,895.36 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 260,652.39 |
| | | | | | OFFICE TOTALS: | | 260,652.39 |
| 2001 HON. MICHAEL A "MAC" COLLINS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 09-10 | HR 193168A | HON. MAC COLLINS | 08/13/01 | 08/13/01 | REIMB; DUPLICATE PAYMENT | | -232.25 |
| 09-10 | HR 193168A | DO | 03/08/01 | 03/12/01 | REIMB; DUPLICATE PAYMENT | | -461.50 |
| 09-30 | P1 2GA03000647 | DO | 12/01/01 | 12/31/01 | MILEAGE | | 301.80 |
| | | | | | TRAVEL TOTALS: | | -391 95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 391 95 |
| | | | | | OFFICE TOTALS: | | -391.95 |
| 2002 HON. LARRY COMBEST | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 6,863.40 | 3,344.67 |
| | | | | | PERSONNEL COMPENSATION | 591,171.93 | 208,945.29 |
| | | | | | TRAVEL | 27,386.13 | 8,338.52 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,511.59 | 18,997.90 |
| | | | | | PRINTING AND REPRODUCTION | 2,497.73 | 1,234.93 |
| | | | | | SUPPLIES AND MATERIALS | 21,933.20 | 1,929.39 |
| | | | | | EQUIPMENT | 29,720.75 | 9,963.69 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 728,084.73 | 252,754.39 |
| | | | | | OFFICE TOTALS: | 728,084.73 | 252,754.39 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-01 | OP 2M2725001A | UNITED STATES POSTAL SERVICE | 05/14/02 | 05/17/02 | FRANKED MAIL | | 1,058.08 |
| 07-31 | OP 2USPS060005 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 871.96 |
| 09-13 | OP 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 825.59 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 589.04 |
| | | | | | | FRANKED MAIL TOTALS: | | 3,344.67 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | BLEDSOE,TAYLOR O | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,166.66 |
| | | | DO | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | | 3,000.00 |
| | | | BOYLES,WILLIAM P H | 07/01/02 | 08/07/02 | PAID INTERN | | 2,466.67 |
| | | | BROWN,SHANNA K | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 14,327.51 |
| | | | CLARK,JIMMY DEE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 17,407.50 |
| | | | COWART,LYNN ELIZABETH | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 19,443.34 |
| | | | DETTEN,JESSICA OMAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,147.50 |
| | | | DOTY,MORGEN S | 07/01/02 | 07/12/02 | PAID INTERN | | 400.00 |
| | | | EKRUT,CHRISTOPHER D | 08/26/02 | 09/30/02 | PAID INTERN | | 291.67 |
| | | | FAGAN,CASEY B | 08/19/02 | 09/30/02 | STAFF ASSISTANT | | 3,033.34 |
| | | | FILLPOT,BRIAN D | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 11,300.00 |
| | | | HENRY,RYAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 13,819.17 |
| | | | IBARRA,IGNACIO | 07/01/02 | 09/30/02 | CASEWORKER | | 12,540.00 |
| | | | LEHMAN,ROBERT | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 29,865.00 |
| | | | MAHAN,PATRICIA SUSAN | 07/01/02 | 09/30/02 | DIRECTOR OF SYSTEMS | | 15,702.49 |
| | | | MATZ,SARAH T | 08/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 5,800.00 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,333.33 |
| | | | REED,KOBY D | 07/15/02 | 08/16/02 | PAID INTERN | | 1,066.66 |
| | | | SCHOPPA,SUSAN LEMON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,625.01 |
| | | | SIDES,GINGER E | 07/09/02 | 08/16/02 | PAID INTERN | | 1,266.66 |
| | | | TURNER,ELISABETH J | 07/01/02 | 08/04/02 | LEGISLATIVE ASSISTANT | | 1,652.77 |
| | | | WELCH,JENNY LEE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 13,750.01 |
| | | | WHISTLER,MARY C | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 12,540.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 208,945.29 |
| | TRAVEL | | | | | | | |
| 07–11 | P1 | 2TX19000266 | HON. LARRY COMBEST | 06/28/02 | 07/08/02 | AIRFARE DC-LUBBOCK-DC | | 515.50 |
| 07–11 | P1 | 2TX19000267 | DO | 06/28/02 | 07/08/02 | RENTAL CAR | | 603.44 |
| 07–11 | P1 | 2TX19000268 | DO | 07/02/02 | 07/04/02 | FUEL | | 43.35 |
| 07–12 | P1 | 2TX19000279 | IGNACIO IBARRA, JR | 06/11/02 | 06/14/02 | AIRFARE LUBBOCK-AUSTIN-LUBBOCK | | 215.00 |
| 07–12 | P1 | 2TX19000280 | DO | 06/11/02 | 06/11/02 | HOTEL | | 79.99 |
| 07–12 | P1 | 2TX19000281 | DO | 06/11/02 | 06/12/02 | MEALS | | 24.48 |
| 07–12 | P1 | 2TX19000276 | JESSICA DETTEN | 05/29/02 | 05/30/02 | MILEAGE | | 88.69 |
| 07–12 | P1 | 2TX19000277 | DO | 05/29/02 | 05/30/02 | LODGING | | 90.40 |
| 07–25 | P1 | 2TX19000288 | TAYLOR O BLEDSOE | 07/17/02 | 07/17/02 | TAXI FARES | | 15.00 |
| 07–30 | P1 | 2TX19000291 | JIMMY DEE CLARK | 04/01/02 | 06/29/02 | MILEAGE | | 909.22 |
| 07–30 | P1 | 2TX19000292 | DO | 05/14/02 | 06/27/02 | TRAVEL SUBSISTENCE | | 706.78 |
| 09–10 | P1 | 2TX19000315 | ROBERT LEHMAN | 08/25/02 | 08/30/02 | AIRFARE DC-MIDLAND/ODESSA-DC | | 728.50 |
| 09–10 | P1 | 2TX19000316 | DO | 08/25/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 788.48 |
| 09–12 | P1 | 2TX19000321 | RYAN A. HENRY | 08/29/02 | 09/08/02 | AIRFARE DC-LUBBOCK-DC | | 515.50 |
| 09–12 | P1 | 2TX19000322 | DO | 08/29/02 | 09/08/02 | RENTAL CAR | | 224.11 |
| 09–12 | P1 | 2TX19000323 | DO | 09/03/02 | 09/05/02 | GASOLINE | | 48.60 |
| 09–16 | P1 | 2TX19000326 | SUSAN E SCHOPPA | 09/09/02 | 09/10/02 | MILEAGE | | 258.42 |
| 09–16 | P1 | 2TX19000327 | DO | 09/09/02 | 09/09/02 | HOTEL | | 102.35 |
| 09–16 | P1 | 2TX19000328 | DO | 09/09/02 | 09/10/02 | MEALS | | 31.35 |
| 09–18 | P1 | 2TX19000333 | IGNACIO IBARRA, JR | 09/03/02 | 09/04/02 | AIRFARE LUBBOCK-ALB-LUBBOCK | | 221.00 |
| 09–18 | P1 | 2TX19000334 | DO | 09/03/02 | 09/04/02 | TRAVEL SUBSISTENCE | | 107.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LARRY COMBEST—Con. | | | | | | | | |
| 09–20 | P1 | 2TX19000336 | JENNY LEE WELCH | 09/03/02 | 09/03/02 | AIRFARE MIDLAND-ALBUQUERQUE | | 221.00 |
| 09–20 | P1 | 2TX19000337 | DO | 09/03/02 | 09/03/02 | TRAVEL SUBSISTENCE | | 84.46 |
| 09–20 | P1 | 2TX19000338 | DO | 09/09/02 | 09/09/02 | MILEAGE | | 257.69 |
| 09–20 | P1 | 2TX19000339 | DO | 09/10/02 | 09/10/02 | MEAL | | 11.69 |
| 09–20 | P1 | 2TX19000340 | RYAN A. HENRY | 09/17/02 | 09/17/02 | PARKING | | 11.00 |
| 09–24 | P1 | 2TX19000345 | MARY C. WHISTLER | 09/09/02 | 09/09/02 | MILEAGE | | 93.81 |
| 09–27 | P1 | 2TX19000346 | BRIAN D. FILLPOT | 08/15/02 | 09/01/02 | AIRFARE DC-HOUSTON LUBBOCK-DC | | 550.00 |
| 09–27 | P1 | 2TX19000347 | DO | 08/25/02 | 08/31/02 | TRAVEL SUBSISTENCE | | 790.80 |
| | | | | | | | TRAVEL TOTALS | 8,338.52 |
| | | RENT COMMUNICATION UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 23.45 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 10.39 |
| 07–11 | P1 | 2TX19000269 | CINGULAR WIRELESS | 05/28/02 | 06/27/02 | PHONE SERVICE | | 312.46 |
| 07–11 | P1 | 2TX19000271 | SHANNA K BROWN | 06/29/02 | 06/29/02 | LONG DISTANCE CALLS | | 10.24 |
| 07–11 | P1 | 2TX19000270 | SOUTHWESTERN BELL | 05/13/02 | 06/12/02 | PHONE SERVICE/LUBBOCK DO | | 465.06 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 18.60 |
| 07–12 | P1 | 2TX19000282 | SOUTHWESTERN BELL | 05/27/02 | 06/26/02 | PHONE SERVICE/AMARILLO | | 130.55 |
| 07–19 | P1 | 2TX19000285 | CELLULARONE | 06/07/02 | 07/06/02 | PHONE SERVICE | | 53.17 |
| 07–19 | P9 | TX1902R0207 | F&A REALTY AMARILLO | 07/01/02 | 07/31/02 | AMARILLO - RENT | | 495.00 |
| 07–19 | P9 | TX1901R0207 | TCB TRUST | 07/01/02 | 07/31/02 | ODESSA - RENT | | 425.00 |
| 07–25 | P1 | 2TX19000290 | SOUTHWESTERN BELL | 06/13/02 | 07/12/02 | PHONE SERVICE/LUBBOCK OFFICE | | 462.59 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 35.73 |
| 07–29 | S5 | 02210004268 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.20 |
| 07–29 | S5 | 02210004667 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,473.28 |
| 07–29 | S5 | 02210005106 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |
| 07–29 | S5 | 02210005547 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 07–29 | S5 | 02210005988 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 326.78 |
| 07–31 | S6 | TX00071887A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT LUBBOCK | | 1,631.00 |
| 07–31 | P2 | HCV0201076 | SUNTURN INC | 07/03/02 | 07/03/02 | PLANTRONICS HEADSETS | | 840.00 |
| 07–31 | P2 | HCV0201076 | DO | 07/03/02 | 07/03/02 | HANDSET LIFTER | | 260.00 |
| 07–31 | P2 | HCV0201078 | DO | 07/03/02 | 07/03/02 | PLANTRONICS HANDSET | | 210.00 |
| 07–31 | P2 | HCV0201078 | DO | 07/03/02 | 07/03/02 | HANDSET LIFTER | | 65.00 |
| 07–31 | P2 | HCV0201079 | DO | 07/03/02 | 07/03/02 | PLANTRONICS HEADSET | | 210.00 |
| 07–31 | P2 | HCV0201079 | DO | 07/03/02 | 07/03/02 | HANDSET LIFTER | | 65.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 36.75 |
| 08–09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 10.82 |
| 08–14 | P1 | 2TX19000294 | POSTMASTER, WASHINGTON, D C | 05/15/02 | 05/15/02 | POSTAGE | | 3.95 |
| 08–15 | P1 | 2TX19000297 | SOUTHWESTERN BELL | 06/27/02 | 07/26/02 | PHONE SERVICE | | 127.24 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 17.25 |
| 08–19 | P1 | 2TX19000301 | CINGULAR WIRELESS | 06/28/02 | 07/27/02 | PHONE SERVICE | | 206.63 |
| 08–20 | P1 | 2TX19000298 | CAPITOL CONFERENCING | 07/17/02 | 07/17/02 | PHONE CONFERENCE CALL | | 23.01 |
| 08–21 | P9 | TX1902R0208 | F&A REALTY AMARILLO | 08/01/02 | 08/31/02 | AMARILLO - RENT | | 495.00 |
| 08–21 | P9 | TX1901R0208 | TCB TRUST | 08/01/02 | 08/31/02 | ODESSA - RENT | | 425.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004253 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.20 |
| 08–22 | S5 | 02234004651 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,473.44 |
| 08–22 | S5 | 02234005089 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 94.00 |
| 08–22 | S5 | 02234005529 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 08–22 | S5 | 02234005969 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 216.30 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 37.65 |
| 08–26 | P1 | 2TX19000306 | AT&T | 08/09/02 | 08/09/02 | PHONE SERVICE | 0.33 |
| 08–26 | P1 | 2TX19000309 | CELLULARONE | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | 53.17 |
| 08–26 | S6 | TX00071888A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT LUBBOCK | 1,629.00 |
| 08–27 | P1 | 2TX19000310 | POSTMASTER, WASHINGTON, D.C. | 07/10/02 | 07/10/02 | POSTAGE | 3.20 |
| 08–29 | P1 | 2TX19000314 | CAPITOL CONFERENCING | 08/06/02 | 08/06/02 | CONFERENCE CALL | 29.56 |
| 08–29 | P1 | 2TX19000311 | SOUTHWESTERN BELL | 07/13/02 | 08/12/02 | PHONE SERVICE - LUBBOCK | 458.51 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 7.37 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 6.02 |
| 09–12 | P1 | 2TX19000324 | SOUTHWESTERN BELL | 07/27/02 | 08/26/02 | PHONE SERVICE | 126.81 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 11.10 |
| 09–16 | P1 | 2TX19000330 | CINGULAR WIRELESS | 07/28/02 | 08/27/02 | PHONE SERVICE | 259.04 |
| 09–16 | P1 | 2TX19000329 | LYNN ELIZABETH COWART | 08/12/02 | 08/12/02 | RECORDING SERVICE | 36.95 |
| 09–20 | P1 | 2TX19000341 | AT&T | 09/09/02 | 09/09/02 | PHONE SERVICE | 1.60 |
| 09–20 | P1 | 2TX19000344 | CELLULARONE | 08/07/02 | 09/06/02 | CELL PHONE SERVICE | 57.95 |
| 09–20 | P9 | TX1902R0209 | F&A REALTY AMARILLO | 09/01/02 | 09/30/02 | AMARILLO - RENT | 495.00 |
| 09–20 | P9 | TX1901R0209 | TCB TRUST | 09/01/02 | 09/30/02 | ODESSA - RENT | 425.00 |
| 09–24 | S6 | TX00071889A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT LUBBOCK | 1,629.00 |
| 09–26 | S5 | 02269004253 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.20 |
| 09–26 | S5 | 02269004650 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,465.82 |
| 09–26 | S5 | 02269005088 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 09–26 | S5 | 02269005528 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 09–26 | S5 | 02269005968 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 267.70 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 5.03 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 5.84 |
| 09–27 | P1 | 2TX19000350 | SOUTHWESTERN BELL | 08/13/02 | 09/12/02 | PHONE SERVICE/LUBBOCK OFFICE | 460.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,997.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–11 | P1 | 2TX19000275 | CONGRESSIONAL MAILING AND | 06/18/02 | 06/18/02 | MAIL PROCESSING | 58.57 |
| 07–19 | P1 | 2TX19000283 | RICOH CORPORATION | 04/01/02 | 06/30/02 | COPIER OVERAGE | 14.43 |
| 07–31 | S3 | 02212000261 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 190.28 |
| 08–16 | OP | 2GPO0702001 | PUBLIC PRINTER | 06/24/02 | 06/24/02 | PRINTING | 99.00 |
| 08–16 | OP | 2GPO0702001 | DO | 06/24/02 | 06/24/02 | PRINTING | 154.00 |
| 08–19 | P1 | 2TX19000299 | ACCURATE WORD LLC. | 08/09/02 | 08/09/02 | PRINTING | 34.00 |
| 08–19 | P1 | 2TX19000300 | DO | 08/07/02 | 08/07/02 | PRINTING | 209.00 |
| 08–19 | P1 | 2TX19000304 | CONGRESSIONAL MAILING AND | 06/25/02 | 07/03/02 | FOLDING AND STUFFING SERVICE | 80.57 |
| 08–26 | P1 | 2TX19000305 | ACCURATE WORD LLC. | 08/20/02 | 08/20/02 | PRINTING OF BUSINESS CARDS | 47.00 |
| 08–31 | S3 | 02243000254 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 114.15 |
| 09–10 | P1 | 2TX19000317 | CONGRESSIONAL MAILING AND | 08/29/02 | 08/29/02 | FOLDING AND STUFFING SERVICE | 45.04 |
| 09–27 | P1 | 2TX19000348 | DO | 08/29/02 | 09/17/02 | FOLDING AND STUFFING SERVICE | 153.09 |
| 09–30 | S3 | 02273000212 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 35.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,234.93 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2TX19000273 | CLEAR WATER COMPANY | 07/03/02 | 07/03/02 | BOTTLED WATER | 19.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. LARRY COMBEST—Con. | | | | | | | |
| 07–11 | P1 | 2TX19000[illegible] | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 176.67 |
| 07–11 | P1 | 2TX19000274 | KRISTAL KLEER WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 11.50 |
| 07–19 | P2 | OSS[illegible] | ANNIN FLAG COMPANY | 06/13/02 | 06/13/02 | FLAGS | 50.30 |
| 07–19 | P2 | OSS[illegible] | DO | 06/13/02 | 06/13/02 | FLAG ACCESSORY | 9.65 |
| 07–19 | P1 | 2TX19000287 | CONGRESSIONAL QUARTERLY, INC | 11/30/02 | 11/30/03 | CW WEEKLY | 1,850.00 |
| 07–19 | P1 | 2TX19000[illegible]84 | FRIONA STAR | 03/03/02 | 03/03/03 | SUBSCRIPTION | 25.00 |
| 07–19 | P1 | 2TX19000286 | LEADERSHIP DIRECTORIES, INC. | 09/01/02 | 09/01/03 | NEWS MEDIA YELLOW BOOK | 340.00 |
| 07–25 | P2 | OSS[illegible]0881 | ALLIANCE MICRO | 05/22/02 | 05/22/02 | TONER CARTRIDGE | 109.60 |
| 07–25 | P2 | OSS[illegible]0881 | DO | 05/22/02 | 05/22/02 | TONER CARTRIDGE | 305.40 |
| 07–25 | P1 | 2TX19000289 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 64.03 |
| 07–26 | HV | 2A901000798 | UPTOWN CATERERS INC. | 05/15/02 | 05/15/02 | CORR. 05/28/02 DOC#2TX19000177 | –5,057.00 |
| 07–30 | P1 | 2TX19000293 | THE ANDREWS COUNTY NEWS | 08/06/02 | 08/05/03 | SUBSCRIPTION | 29.90 |
| 07–31 | S1 | 02212000564 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 487.72 |
| 08–15 | P1 | 2TX19000295 | CLEAR WATER COMPANY | 07/18/02 | 07/18/02 | BOTTLED WATER | 5.40 |
| 08–15 | P1 | 2TX19000295 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 19.25 |
| 08–15 | P1 | 2TX19000296 | KRISTAL KLEER WATER | 07/27/02 | 07/27/02 | BOTTLED WATER | 29.35 |
| 08–19 | P1 | 2TX19000302 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 156.80 |
| 08–19 | P1 | 2TX19000303 | THE PERRYTON HERALD | 10/01/02 | 03/31/03 | SUBSCRIPTION | 30.00 |
| 08–26 | P1 | 2TX19000307 | OFFICE DEPOT CREDIT PLAN | 07/17/02 | 07/30/02 | OFFICE SUPPLIES | 69.89 |
| 08–29 | P1 | 2TX19000313 | CLEAR WATER COMPANY | 08/15/02 | 08/15/02 | BOTTLED WATER | 10.80 |
| 08–29 | P1 | 2TX19000312 | NEW YORK TIMES | 08/19/02 | 11/17/02 | SUBSCRIPTION | 149.50 |
| 08–31 | S1 | 02243000475 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,307.32 |
| 09–03 | P2 | OSS221988 | SAVIN CORP | 08/05/02 | 08/05/02 | TONER | 207.00 |
| 09–10 | P1 | 2TX19000319 | CLEAR WATER COMPANY | 08/29/02 | 08/29/02 | BOTTLED WATER | 5.40 |
| 09–10 | P1 | 2TX19000318 | KRISTAL KLEER WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 35.30 |
| 09–10 | P1 | 2TX19000320 | RAINBOW WATER CO. | 06/01/02 | 09/01/02 | BOTTLED WATER | 34.00 |
| 09–12 | P1 | 2TX19000325 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 69.32 |
| 09–18 | P1 | 2TX19000331 | LEADERSHIP DIRECTORIES, INC. | 09/29/02 | 09/29/03 | FEDRAL YELLOW BOOK | 323.00 |
| 09–18 | P1 | 2TX19000332 | LONE STAR FOUNDATION | 09/12/02 | 09/12/03 | SUBSCRIPTION | 175.00 |
| 09–20 | P1 | 2TX19000343 | CLEAR WATER COMPANY | 09/13/02 | 09/13/02 | BOTTLED WATER | 19.80 |
| 09–27 | P1 | 2TX19000349 | OFFICE DEPOT CREDIT PLAN | 09/15/02 | 09/15/02 | OFFICE SUPPLIES | 93.33 |
| 09–30 | S1 | 02273000454 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 766.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,929.39 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003601 | | 04/11/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 43.79 |
| 07–15 | S2 | 02196003602 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,331.56 |
| 08–31 | S8 | MA000046864 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,337.96 |
| 09–30 | S8 | MA000062470 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,337.96 |
| | | | | | | EQUIPMENT TOTALS | 9,963.69 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 252,754.39 |
| | | | | | | OFFICE TOTALS: | 252,754.39 |

2001 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | HR | 193168A | CINGULAR WIRELESS | 09/28/01 | 10/27/01 | REFUND; PAYMENT ERROR | –41.16 |
| 09–10 | HR | 193168A | DO | 11/28/01 | 12/27/01 | REFUND; PAYMENT ERROR | –36.80 |
| 09–10 | HR | 193168A | DO | 12/28/01 | 01/27/02 | REFUND; PAYMENT ERROR | –39.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –117.85 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000563 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –450.20 |
| 08-31 | S1 | 02243000474 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –218.20 |
| 09–30 | S1 | 02273000453 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –377.85 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –1,046.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,164.10 |
| | | | | | | OFFICE TOTALS: | –1,164.10 |

2002 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,618.76 | 1,465.58 |
| PERSONNEL COMPENSATION | 682,333.36 | 237,396.67 |
| TRAVEL | 49,212.00 | 12,597.20 |
| RENT, COMMUNICATION, UTILITIES | 75,094.80 | 31,297.97 |
| PRINTING AND REPRODUCTION | 43.80 | 34.20 |
| OTHER SERVICES | 2,997.21 | 1,767.71 |
| SUPPLIES AND MATERIALS | 10,368.97 | 4,357.62 |
| EQUIPMENT | 18,315.45 | 5,864.15 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 841,984.35 | 294,781.10 |
| OFFICE TOTALS: | 841,984.35 | 294,781.10 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 46.09 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 948.79 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 470.70 |
| | | | | | | FRANKED MAIL TOTALS: | 1,465.58 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| D ADAMO,DORENE | 07/01/02 | 09/30/02 | LEGAL COUNSEL | 12,875.01 |
| DALETH,RUTH | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 7,500.00 |
| DAYTON,MICHAEL | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 35,000.01 |
| FARLEY,LOUISE S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,874.99 |
| FERRY,STEVE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,400.00 |
| GRIFFIN,BRIAN J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,999.99 |
| GROVES,KENNETH LEE | 07/01/02 | 09/16/02 | STAFF ASSISTANT | 6,080.00 |
| HUNT,ELLEN F | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 3,500.00 |
| DO | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 6,000.00 |
| KANELOS,GUS A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,000.00 |
| LYNCH,MICHAEL J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 35,499.99 |
| MANTARRO MOORE,LISA | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,500.01 |
| MEJIA,LUCILLE H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| MEJIA,MAGGIE A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 15,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. GARY A CONDIT—Con. | | | | | | | | |
| | | | MULLEN,JACKIE J | 07/01/02 | 09/30/02 | EXECUTIVE SECRETARY | | 30,999.99 |
| | | | PARKES,THOMAS W | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 4,000.00 |
| | | | PENNISI,JOHN A | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | | DO | 09/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 6,500.00 |
| | | | RUSSELL,WILLIAM F | 07/01/02 | 07/15/02 | LEGISLATIVE ASSISTANT | | 2,666.67 |
| | | | SNYDER,RAQUEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 237,396.67 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2CA18000359 | BRIAN J GRIFFIN | 06/01/02 | 06/30/02 | MILEAGE | | 120.00 |
| 07–03 | P1 | 2CA18000360 | KENNETH LEE GROVES, JR | 06/01/02 | 06/30/02 | MILEAGE | | 8.70 |
| 07–03 | P1 | 2CA18000354 | LISA MANTARRO MOORE | 06/01/02 | 06/30/02 | MILEAGE | | 57.00 |
| 07–03 | P1 | 2CA18000358 | LUCILLE H MEJIA | 06/01/02 | 06/30/02 | MILEAGE | | 24.00 |
| 07–03 | P1 | 2CA18000357 | MAGGIE A MEJIA | 06/01/02 | 06/30/02 | MILEAGE | | 113.40 |
| 07–03 | P1 | 2CA18000355 | MICHAEL J LYNCH | 06/01/02 | 06/30/02 | MILEAGE | | 126.00 |
| 07–03 | P1 | 2CA18000356 | RUTH DALETH | 06/01/02 | 06/30/02 | MILEAGE | | 71.70 |
| 07–12 | P1 | 2CA18000361 | HON GARY A CONDIT | 06/28/02 | 07/07/02 | AIRFARE DC-SF-DC 5614 | | 814.00 |
| 07–22 | P1 | 2CA18000365 | DO | 05/30/02 | 06/03/02 | AIRFARE TO/FROM DIST 9684 | | 1,092.00 |
| 07–23 | P1 | 2CA18000375 | BRIAN J GRIFFIN | 05/01/02 | 05/30/02 | MILEAGE | | 171.00 |
| 07–23 | P1 | 2CA18000370 | DORENE D ADAMO | 06/01/02 | 06/30/02 | MILEAGE | | 187.50 |
| 07–23 | P1 | 2CA18000376 | DO | 05/01/02 | 05/30/02 | MILEAGE | | 144.00 |
| 07–23 | P1 | 2CA18000371 | JACKIE MULLEN | 05/01/02 | 05/30/02 | MILEAGE | | 30.00 |
| 07–23 | P1 | 2CA18000379 | KENNETH LEE GROVES, JR | 05/01/02 | 05/30/02 | MILEAGE | | 7.20 |
| 07–23 | P1 | 2CA18000373 | LISA MANTARRO MOORE | 05/01/02 | 05/30/02 | MILEAGE | | 102.00 |
| 07–23 | P1 | 2CA18000380 | DO | 06/26/02 | 07/06/02 | AIRFARE TO/FROM DISTRICT 4552 | | 356.50 |
| 07–23 | P1 | 2CA18000381 | DO | 07/01/02 | 07/06/02 | RENTAL CAR | | 352.25 |
| 07–23 | P1 | 2CA18000366 | LOUISE S FARLEY | 05/01/02 | 05/31/02 | MILEAGE | | 255.30 |
| 07–23 | P1 | 2CA18000368 | DO | 06/01/02 | 06/30/02 | MILEAGE | | 124.50 |
| 07–23 | P1 | 2CA18000374 | LUCILLE H MEJIA | 05/01/02 | 05/30/02 | MILEAGE | | 32.20 |
| 07–23 | P1 | 2CA18000372 | MAGGIE A MEJIA | 05/01/02 | 05/30/02 | MILEAGE | | 195.60 |
| 07–23 | P1 | 2CA18000367 | MICHAEL DAYTON | 05/01/02 | 05/31/02 | MILEAGE | | 201.00 |
| 07–23 | P1 | 2CA18000369 | DO | 06/01/02 | 06/30/02 | MILEAGE | | 174.00 |
| 07–23 | P1 | 2CA18000378 | MICHAEL J LYNCH | 05/01/02 | 05/30/02 | MILEAGE | | 24.00 |
| 07–23 | P1 | 2CA18000377 | RUTH DALETH | 05/01/02 | 05/30/02 | MILEAGE | | 56.10 |
| 07–30 | P1 | 2CA18000408 | JACKS TEXACO AUTO SERVICE | 05/16/02 | 05/31/02 | GASOLINE | | 222.10 |
| 07–30 | P1 | 2CA18000437 | DO | 06/06/02 | 06/28/02 | GASOLINE | | 337.85 |
| 07–30 | P1 | 2CA18000364 | JOHN A PENNISI | 06/03/02 | 06/03/02 | AIRFARE DISTRICT-DC 3655 | | 610.00 |
| 07–31 | HV | 2A903000322 | LISA MANTARRO MOORE | 07/01/02 | 07/06/02 | CHANGE A/C # FROM 2125 TO 2120 | | 352.25 |
| 07–31 | HV | 2A903000322 | DO | 07/01/02 | 07/06/02 | CHANGE A/C # FROM 2125 TO 2120 | | –352.25 |
| 08–22 | P1 | 2CA18000443 | BRIAN J GRIFFIN | 07/01/02 | 07/31/02 | MILEAGE | | 159.00 |
| 08–22 | P1 | 2CA18000447 | DORENE D'ADAMO | 07/01/02 | 07/31/02 | MILEAGE | | 183.00 |
| 08–22 | P1 | 2CA18000444 | JACKIE MULLEN | 07/01/02 | 07/31/02 | MILEAGE | | 30.00 |
| 08–22 | P1 | 2CA18000440 | JOHN A PENNISI | 08/19/02 | 08/19/02 | AIRFARE DIST-DC 4269 | | 246.00 |
| 08–22 | P1 | 2CA18000441 | DO | 07/20/02 | 07/20/02 | AIRFARE DIST-DC 0342 | | 246.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2CA18000450 | DO | 07/01/02 | 07/31/02 | MILEAGE | 180.00 |
| 08–22 | P1 | 2CA18000446 | KENNETH LEE GROVES, JR | 07/01/02 | 07/31/02 | MILEAGE | 14.10 |
| 08–22 | P1 | 2CA18000449 | LISA MANTARRO MOORE | 07/01/02 | 07/31/02 | MILEAGE | 106.50 |
| 08–22 | P1 | 2CA18000442 | LOUISE S FARLEY | 07/01/02 | 07/31/02 | MILEAGE | 78.30 |
| 08–22 | P1 | 2CA18000445 | MAGGIE A MEJIA | 07/01/02 | 07/31/02 | MILEAGE | 128.40 |
| 08–22 | P1 | 2CA18000451 | MICHAEL DAYTON | 07/01/02 | 07/31/02 | MILEAGE | 210.00 |
| 08–22 | P1 | 2CA18000448 | RUTH DALETH | 07/01/02 | 07/31/02 | MILEAGE | 12.60 |
| 09–10 | P1 | 2CA18000456 | BRIAN J GRIFFIN | 08/01/02 | 08/30/02 | MILEAGE | 96.00 |
| 09–10 | P1 | 2CA18000461 | DORENE D'ADAMO | 08/01/02 | 08/30/02 | MILEAGE | 126.00 |
| 09–10 | P1 | 2CA18000457 | JACKIE MULLEN | 08/01/02 | 08/30/02 | MILEAGE | 30.00 |
| 09–10 | P1 | 2CA18000462 | JOHN A PENNISI | 08/30/02 | 09/03/02 | AIRFARE DC-SAC-DC 4493 | 490.50 |
| 09–10 | P1 | 2CA18000460 | LISA MANTARRO MOORE | 08/01/02 | 08/30/02 | MILEAGE | 325.50 |
| 09–10 | P1 | 2CA18000455 | LOUISE S FARLEY | 08/01/02 | 08/30/02 | MILEAGE | 131.10 |
| 09–10 | P1 | 2CA18000454 | MAGGIE A MEJIA | 08/01/02 | 08/30/02 | MILEAGE | 297.00 |
| 09–10 | P1 | 2CA18000459 | MICHAEL J LYNCH | 08/01/02 | 08/30/02 | MILEAGE | 174.00 |
| 09–10 | P1 | 2CA18000458 | RUTH DALETH | 08/01/02 | 08/30/02 | MILEAGE | 24.30 |
| 09–20 | P1 | 2CA18000466 | HON GARY A CONDIT | 08/11/02 | 08/11/02 | AIRFARE DC-DISTRICT 9859 | 407.00 |
| 09–20 | P1 | 2CA18000467 | DO | 09/03/02 | 09/03/02 | AIRFARE DISTRICT-DC 1259 | 407.00 |
| 09–20 | P1 | 2CA18000468 | DO | 09/12/02 | 09/16/02 | AIRFARE DIST-DC-DIST 2726 | 814.00 |
| 09–20 | P1 | 2CA18000465 | JOHN A PENNISI | 08/01/02 | 08/31/02 | MILEAGE | 243.00 |
| 09–20 | P1 | 2CA18000464 | MICHAEL DAYTON | 08/01/02 | 08/31/02 | MILEAGE | 216.00 |
| 09–30 | P1 | 2CA18000505 | HON GARY A CONDIT | 09/20/02 | 09/23/02 | AIRFARE TO/FROM DC 3549 | 814.00 |
| 09–30 | P1 | 2CA18000506 | MICHAEL DAYTON | 07/03/02 | 07/07/02 | AIRFARE TO/FROM DIST 5354 | 398.00 |
| | | | | | | TRAVEL TOTALS: | 12,597.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-12 | P1 | 2CA18000362 | CINGULAR WIRELESS | 04/18/02 | 05/17/02 | CELL PHONE SERVICE | 2,647.86 |
| 07–12 | P1 | 2CA18000363 | DO | 05/18/02 | 06/17/02 | CELL PHONE SERVICE | 1,950.84 |
| 07–19 | P9 | CA1801R0207 | THE SHANNON COMPANY | 07/01/02 | 07/31/02 | MODESTO - RENT | 2,592.00 |
| 07–24 | P1 | 2CA18000382 | MODESTO IRRIGATION DISTRICT | 04/25/02 | 05/23/02 | UTILITY | 257.48 |
| 07–24 | P1 | 2CA18000383 | DO | 05/24/02 | 06/25/02 | UTILITY | 308.66 |
| 07–29 | S5 | 02210004269 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 72.16 |
| 07–29 | S5 | 02210004668 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 607.75 |
| 07 29 | S5 | 02210005107 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 30.00 |
| 07–29 | S5 | 02210005548 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 07–29 | S5 | 02210005989 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 678.07 |
| 07–29 | P9 | CA1801R207A | THE SHANNON COMPANY | 01/01/02 | 07/31/02 | MODESTO - RENT | 672.00 |
| 07–30 | P1 | 2CA18000395 | ACS DESKTOP SOLUTIONS, INC | 05/01/02 | 05/31/02 | TERMINAL SERVER CONNECTIONS | 420.00 |
| 07–30 | P1 | 2CA18000397 | AT&T BROADBAND | 05/16/02 | 06/15/02 | CABLE SERVICE-MERCED DO | 39.59 |
| 07–30 | P1 | 2CA18000398 | DO | 06/16/02 | 07/15/02 | CABLE SERVICE-MERCED DO | 34.84 |
| 07–30 | P1 | 2CA18000399 | DO | 07/16/02 | 08/15/02 | CABLE SERVICE-MERCED DO | 34.84 |
| 07–30 | P1 | 2CA18000385 | FEDERAL EXPRESS CORP | 04/30/02 | 05/02/02 | FEDEX SERVICE | 22.83 |
| 07–30 | P1 | 2CA18000386 | DO | 05/03/02 | 05/07/02 | FEDEX SERVICE | 29.96 |
| 07–30 | P1 | 2CA18000387 | DO | 05/10/02 | 05/16/02 | FEDEX SERVICE | 60.07 |
| 07–30 | P1 | 2CA18000388 | DO | 05/16/02 | 05/23/02 | FEDEX SERVICE | 23.24 |
| 07–30 | P1 | 2CA18000389 | DO | 05/28/02 | 05/28/02 | FEDEX SERVICE | 24.01 |
| 07–30 | P1 | 2CA18000390 | DO | 06/03/02 | 06/07/02 | FEDEX SERVICE | 24.15 |
| 07–30 | P1 | 2CA18000391 | DO | 06/11/02 | 06/13/02 | FEDEX SERVICE | 20.56 |
| 07–30 | P1 | 2CA18000392 | DO | 06/13/02 | 06/21/02 | FEDEX SERVICE | 43.20 |
| 07–30 | P1 | 2CA18000393 | DO | 06/19/02 | 06/26/02 | FEDEX SERVICE | 20.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. GARY A CONDIT—Con. | | | | | | | | |
| 07–30 | P1 | 2CA18000394 | DO | 07/01/02 | 07/01/02 | FEDEX SERVICE | | 15.67 |
| 07–30 | P1 | 2CA18000436 | DO | 07/01/02 | 07/09/02 | FEDEX SERVICE | | 20.22 |
| 07–30 | P1 | 2CA18000384 | LISA MANTARRO MOORE | 07/10/02 | 07/10/02 | CELLULAR EQUIPMENT | | 258.58 |
| 07–30 | P1 | 2CA18000410 | PACIFIC BELL | 05/07/02 | 06/06/02 | PHONE TOLLS | | 189.42 |
| 07–30 | P1 | 2CA18000411 | DO | 05/01/02 | 05/31/02 | PHONE TOLLS | | 65.37 |
| 07–30 | P1 | 2CA18000412 | DO | 06/01/02 | 06/30/02 | PHONE TOLLS | | 74.24 |
| 07–30 | P1 | 2CA18000413 | DO | 04/10/02 | 05/09/02 | PHONE TOLLS | | 475.13 |
| 07–30 | P1 | 2CA18000435 | DO | 06/07/02 | 07/06/02 | PHONE TOLLS | | 189.35 |
| 07–31 | S6 | CA00020257A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT MERCED | | 1,338.00 |
| 08–02 | P1 | 2CA18000438 | CINGULAR WIRELESS | 06/18/02 | 07/17/02 | CELL PHONES | | 1,251.95 |
| 08–02 | P1 | 2CA18000439 | PACIFIC BELL | 06/10/02 | 07/09/02 | PHONE TOLLS | | 480.59 |
| 08–21 | P9 | CA1801R0208 | THE SHANNON COMPANY | 08/01/02 | 08/31/02 | MODESTO - RENT | | 2,688.00 |
| 08–22 | S5 | 02234004254 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.16 |
| 08–22 | S5 | 02234004652 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 653.98 |
| 08–22 | S5 | 02234005090 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 34.00 |
| 08–22 | S5 | 02234005530 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 08–22 | S5 | 02234005970 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 326.34 |
| 08–22 | P1 | 2CA18000453 | MODESTO IRRIGATION DISTRICT | 06/26/02 | 07/24/02 | UTILITY | | 312.05 |
| 08–26 | S6 | CA00020258A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT MERCED | | 1,338.00 |
| 09–17 | P1 | 2CA18000463 | MODESTO IRRIGATION DISTRICT | 07/25/02 | 08/22/02 | UTILITY | | 298.09 |
| 09–20 | P9 | CA1801R0209 | THE SHANNON COMPANY | 09/01/02 | 09/30/02 | MODESTO - RENT | | 2,688.00 |
| 09–24 | S6 | CA00020259A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT MERCED | | 1,338.00 |
| 09–26 | S5 | 02269004254 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 72.16 |
| 09–26 | S5 | 02269004651 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 617.74 |
| 09–26 | S5 | 02269005089 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 34.00 |
| 09–26 | S5 | 02269005529 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 09–26 | S5 | 02269005969 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 799.21 |
| 09–27 | P1 | 2CA18000482 | ACS DESKTOP SOLUTIONS, INC | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | | 420.00 |
| 09–27 | P1 | 2CA18000483 | DO | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTIONS | | 420.00 |
| 09–27 | P1 | 2CA18000487 | DO | 04/01/02 | 04/30/02 | COMPUTER SERVICE | | 45.00 |
| 09–27 | P1 | 2CA18000488 | DO | 06/01/02 | 06/30/02 | COMPUTER SERVICE | | 420.00 |
| 09–27 | P1 | 2CA18000489 | DO | 09/01/02 | 09/30/02 | COMPUTER SERVICE | | 420.00 |
| 09–27 | P1 | 2CA18000485 | AT&T BROADBAND | 08/16/02 | 09/15/02 | CABLE SERVICE | | 39.63 |
| 09–27 | P1 | 2CA18000486 | DO | 09/15/02 | 10/15/02 | CABLE SERVICE | | 34.88 |
| 09–27 | P1 | 2CA18000484 | CINGULAR WIRELESS | 07/18/02 | 08/17/02 | CELL PHONE SERVICE | | 1,193.76 |
| 09–27 | P1 | 2CA18000493 | FEDERAL EXPRESS CORP | 08/30/02 | 09/03/02 | FEDEX | | 33.78 |
| 09–27 | P1 | 2CA18000494 | DO | 07/15/02 | 07/18/02 | FEDEX | | 19.78 |
| 09–27 | P1 | 2CA18000495 | DO | 07/20/02 | 07/24/02 | FEDEX | | 46.95 |
| 09–27 | P1 | 2CA18000496 | DO | 08/05/02 | 08/07/02 | FEDEX | | 10.73 |
| 09–27 | P1 | 2CA18000497 | DO | 08/10/02 | 08/15/02 | FEDEX | | 22.35 |
| 09–27 | P1 | 2CA18000498 | DO | 08/27/02 | 08/29/02 | FEDEX | | 10.02 |
| 09–27 | P1 | 2CA18000499 | DO | 04/29/02 | 04/29/02 | FEDEX | | 31.42 |
| 09–27 | P1 | 2CA18000469 | PACIFIC BELL | 05/10/02 | 06/09/02 | PHONE TOLLS | | 454.95 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | P1 | 2CA18000470 | DO | 07/10/02 | 08/09/02 | PHONE TOLLS | 517.60 |
| 09–27 | P1 | 2CA18000471 | DO | 07/07/02 | 08/06/02 | PHONE TOLLS | 192.10 |
| 09–27 | P1 | 2CA18000472 | DO | 07/03/02 | 07/31/02 | PHONE TOLLS | 74.64 |
| 09–27 | P1 | 2CA18000473 | DO | 08/01/02 | 08/31/02 | PHONE TOLLS | 60.21 |
| 09–30 | P1 | 2CA18000511 | DO | 08/07/02 | 09/06/02 | PHONE TOLLS | 189.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,297.97 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000253 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 34.20 |
| | | OTHER SERVICES | | | | | |
| 07–30 | P1 | 2CA18000396 | ALLEN'S PRESS CLIPPING BUREAU | 06/15/02 | 07/15/02 | PRESS CLIPPING SERVICE | 63.00 |
| 07–30 | P1 | 2CA18000403 | EGM FRANCHISE SYSTEM | 05/08/02 | 05/08/02 | CARPET CLEANING | 190.00 |
| 07–30 | P1 | 2CA18000404 | DO | 05/08/02 | 05/08/02 | WINDOW WASHING | 37.50 |
| 07–30 | P1 | 2CA18000405 | DO | 05/20/02 | 05/20/02 | JANITORIAL SERVICE | 155.00 |
| 07–30 | P1 | 2CA18000406 | DO | 06/12/02 | 06/12/02 | JANITORIAL SERVICE | 37.50 |
| 07–30 | P1 | 2CA18000407 | DO | 06/20/02 | 06/20/02 | JANITORIAL SERVICE | 155.00 |
| 08–20 | F1 | NN000000034 | ACS DESKTOP SOLUTIONS, INC. | 07/29/02 | 07/29/02 | T&M SERVICE | 358.71 |
| 08–22 | P1 | 2CA18000452 | ALLEN'S PRESS CLIPPING BUREAU | 05/16/02 | 06/14/02 | CLIPPING SERVICE | 76.20 |
| 08–28 | F1 | NN000000099 | ACS DESKTOP SOLUTIONS, INC. | 08/09/02 | 08/09/02 | T&M SERVICE | 367.50 |
| 09–27 | P1 | 2CA18000480 | ALLEN'S PRESS CLIPPING BUREAU | 07/15/02 | 08/14/02 | PRESS CLIPPING SERVICE | 71.80 |
| 09–27 | P1 | 2CA18000481 | DO | 08/15/02 | 09/15/02 | PRESS CLIPPING SERVICE | 63.00 |
| 09–27 | P1 | 2CA18000500 | EGM FRANCHISE SYSTEM | 07/10/02 | 07/10/02 | JANITORIAL SERVICE | 37.50 |
| 09–27 | P1 | 2CA18000501 | DO | 07/20/02 | 07/20/02 | JANITORIAL SERVICE | 155.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,767.71 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–30 | P1 | 2CA18000400 | CULLINGAN WATER CONDITIONING | 05/29/02 | 06/25/02 | BOTTLED WATER | 32.55 |
| 07–30 | P1 | 2CA18000401 | DEER PARK SPRING WATER | 05/16/02 | 05/31/02 | BOTTLED WATER | 33.87 |
| 07–30 | P1 | 2CA18000402 | DO | 06/05/02 | 06/30/02 | BOTTLED WATER | 41.85 |
| 07–30 | P1 | 2CA18000409 | MINETTI STATIONERS, INC. | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 35.34 |
| 07–30 | P1 | 2CA18000414 | STAPLES | 04/17/02 | 05/07/02 | OFFICE SUPPLIES | 22.14 |
| 07–30 | P1 | 2CA18000415 | DO | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | 26.87 |
| 07–30 | P1 | 2CA18000416 | WARDEN'S | 05/09/02 | 05/09/02 | OFFICE SUPPLIES | 61.80 |
| 07–30 | P1 | 2CA18000417 | DO | 05/10/02 | 05/10/02 | OFFICE SUPPLIES | 54.10 |
| 07–30 | P1 | 2CA18000418 | DO | 05/31/02 | 05/31/02 | OFFICE SUPPLIES | 0.89 |
| 07–30 | P1 | 2CA18000419 | DO | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 2.69 |
| 07–30 | P1 | 2CA18000421 | DO | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | 25.89 |
| 07–30 | P1 | 2CA18000422 | DO | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | 57.98 |
| 07–30 | P1 | 2CA18000423 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 26.99 |
| 07–30 | P1 | 2CA18000424 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 30.90 |
| 07–30 | P1 | 2CA18000425 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 0.76 |
| 07–30 | P1 | 2CA18000426 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 1.78 |
| 07–30 | P1 | 2CA18000427 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 5.81 |
| 07–30 | P1 | 2CA18000428 | DO | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 61.80 |
| 07–30 | P1 | 2CA18000429 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 159.98 |
| 07–30 | P1 | 2CA18000432 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 13.07 |
| 07–30 | P1 | 2CA18000433 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 2.27 |
| 07–30 | P1 | 2CA18000434 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 18.36 |
| 07–30 | P1 | 2CA18000430 | YOSEMITE WATERS | 04/30/02 | 04/30/02 | BOTTLED WATER | 7.00 |
| 07–30 | P1 | 2CA18000431 | DO | 05/31/02 | 05/31/02 | BOTTLED WATER | 7.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. GARY A CONDIT—Con. | | | | | | | |
| 07-31 | S1 | 02214000548 | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 602.92 |
| 08-31 | S1 | 02243000462 | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 15.55 |
| 09-24 | HV | 2A901000883 | 08/05/02 | 08/05/02 | FRAMING (TRANSFER) | | 100.00 |
| 09-27 | P1 | 2CA18000502 | CULLINGAN WATER CONDITIONING | 06/26/02 | 07/25/02 | BOTTLED WATER-JUNE | 21.20 |
| 09-27 | P1 | 2CA18000503 | DO | 08/19/02 | 08/31/02 | BOTTLED WATER-AUGUST | 17.70 |
| 09-27 | P1 | 2CA18000504 | DEER PARK SPRING WATER | 07/18/02 | 07/31/02 | BOTTLED WATER | 19.98 |
| 09-27 | P1 | 2CA18000490 | MINETTI STATIONERS, INC | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 19.28 |
| 09-27 | P1 | 2CA18000491 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 35.34 |
| 09-27 | P1 | 2CA18000492 | DO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | 44.98 |
| 09-27 | P1 | 2CA18000474 | STAPLES | 06/21/02 | 07/08/02 | OFFICE SUPPLIES | 70.24 |
| 09-27 | P1 | 2CA18000475 | DO | 07/23/02 | 08/07/02 | OFFICE SUPPLIES | 1,714.71 |
| 09-27 | P1 | 2CA18000476 | WARDEN'S | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | 30.90 |
| 09-27 | P1 | 2CA18000476 | DO | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | 2.96 |
| 09-27 | P1 | 2CA18000476 | DO | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 172.70 |
| 09-27 | P1 | 2CA18000476 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 30.90 |
| 09-27 | P1 | 2CA18000476 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 85.69 |
| 09-27 | P1 | 2CA18000477 | DO | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | 92.70 |
| 09-27 | P1 | 2CA18000477 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 1.28 |
| 09-27 | P1 | 2CA18000477 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 113.87 |
| 09-27 | P1 | 2CA18000477 | DO | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | 35.73 |
| 09-27 | P1 | 2CA18000477 | DO | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | 128.96 |
| 09-27 | P1 | 2CA18000478 | YOSEMITE WATERS | 07/31/02 | 07/31/02 | BOTTLED WATER | 7.00 |
| 09-27 | P1 | 2CA18000479 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.10 |
| 09-30 | S1 | 02273000441 | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 40.40 |
| 09-30 | P1 | 2CA18000508 | WARDEN'S | 09/18/02 | 09/18/02 | OFFICE SUPPLIES | 117.96 |
| 09-30 | P1 | 2CA18000509 | DO | 09/18/02 | 09/18/02 | OFFICE SUPPLIES | 30.90 |
| 09-30 | P1 | 2CA18000510 | DO | 09/19/02 | 09/19/02 | OFFICE SUPPLIES | 57.98 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,357.62 |
| | | EQUIPMENT | | | | | |
| 07-15 | S2 | 02196003586 | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,957.05 |
| 08-31 | S8 | MA000044990 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,395.58 |
| 08-31 | S8 | PL000055465 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 528.80 |
| 09-30 | S8 | MA000060459 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,424.75 |
| 09-30 | S8 | MA000060460 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 29.17 |
| 09-30 | S8 | PL000069790 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 528.80 |
| | | | | | | EQUIPMENT TOTALS: | 5,864.15 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,781.10 |
| | | | | | | OFFICE TOTALS: | 294,781.10 |
| 2001 HON. GARY A CONDIT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-29 | P9 | CA1801R112A | THE SHANNON COMPANY | 01/01/01 | 12/31/01 | MODESTO - RENT | 1,152.00 |

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|---|---|
| RENT, COMMUNICATION, UTILITIES TOTALS: | 1,152.00 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,152.00 |
| OFFICE TOTALS: | 1,152.00 |

2002 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 1,125.83 | 522.54 |
| PERSONNEL COMPENSATION | 622,371.56 | 193,616.74 |
| PERSONNEL BENEFITS | 295.04 | 0.00 |
| TRAVEL | 22,568.80 | 11,804.64 |
| RENT, COMMUNICATION, UTILITIES | 81,976.95 | 30,513.82 |
| PRINTING AND REPRODUCTION | 4,076.99 | 550.40 |
| OTHER SERVICES | 1,490.00 | 42.00 |
| SUPPLIES AND MATERIALS | 17,352.71 | 4,489.97 |
| EQUIPMENT | 36,445.67 | 13,031.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 787,703.55 | 254,571.20 |
| OFFICE TOTALS: | 787,703.55 | 254,571.20 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 92.00 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 21.52 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 409.02 |
| | | | | | | FRANKED MAIL TOTALS: | 522.54 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALFORD,KRISTON M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 8,071.26 |
| BOYD,DEWAYNE R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| BURTON,FRED A. | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 7,500.00 |
| HAUTAMAKI,JARED | 07/01/02 | 09/30/02 | LEGIS ASST/CORRESPONDENT | 10,500.00 |
| HILL,KIMBERLY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| LIGHT,MELODY L | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 6,249.99 |
| MAHER,DEANNA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,827.50 |
| MARTIN,CYNTHIA AR | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 14,712.51 |
| MORGAN,KAREN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| PLOWDEN,RAYMOND G | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 25,011.24 |
| SEGAL,JOEL ROSS | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,999.99 |
| SHELBY,RINIA L | 08/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| SMOKLER,ALEXIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| STEWART,DELARIOUS | 08/01/02 | 08/31/02 | SHARED EMPLOYEE | 5,000.00 |
| THORNTON,DEAN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| WALKER,PAMELA | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 12,198.00 |
| WARWICK,JOANNE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,000.00 |
| WATSON,JOANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,502.51 |
| WEST,ERIKA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,043.76 |
| WOODWARD,NATHANIEL | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 9,999.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 193,616.74 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2MI14000224 | CITIBANK GOV CARD SERVICE | 04/03/02 | 04/03/02 | MEMBER TRAVEL | 122.00 |
| 07–01 | P1 | 2MI14000225 | DO | 04/03/02 | 04/03/02 | MEMBER TRAVEL | 157.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN CONYERS JR—Con. | | | | | | | | |
| 07–01 | P1 | 2MI14000226 | DO | 04/08/02 | 04/08/02 | MEMBER TRAVEL | | 299.00 |
| 07–01 | P1 | 2MI14000227 | DO | 04/15/02 | 04/15/02 | MEMBER TRAVEL | | 299.00 |
| 07–01 | P1 | 2MI14000228 | DO | 04/19/02 | 04/19/02 | MEMBER TRAVEL | | 299.00 |
| 07–01 | P1 | 2MI14000229 | DO | 04/29/02 | 04/29/02 | MEMBER TRAVEL | | 299.00 |
| 07–01 | P1 | 2MI14000230 | DO | 05/03/02 | 05/03/02 | MEMBER TRAVEL | | 299.00 |
| 07–01 | P1 | 2MI14000231 | DO | 05/31/02 | 05/31/02 | MEMBER TRAVEL | | 598.00 |
| 07–01 | P1 | 2MI14000232 | DO | 06/03/02 | 06/03/02 | MEMBER TRAVEL | | 299.00 |
| 07–01 | P1 | 2MI14000233 | DO | 01/22/02 | 01/22/02 | MEMBER TRAVEL | | 508.50 |
| 07–02 | P1 | 2MI14000239 | DO | 03/30/02 | 03/30/02 | MEMBER TRAVEL | | 299.00 |
| 07–02 | P1 | 2MI14000240 | DO | 03/28/02 | 03/30/02 | MEMBER TRAVEL | | 598.00 |
| 07–23 | P1 | 2MI14000242 | CYNTHIA MARTIN | 03/21/02 | 03/23/02 | CONFERENCE (TRAVEL) | | 521.78 |
| 07–23 | P1 | 2MI14000245 | DEAN C. THORNTON | 04/24/02 | 06/29/02 | TRAVEL EXPENSES | | 413.25 |
| 07–23 | P1 | 2MI14000244 | JOEL ROSS SEGAL | 06/02/02 | 06/04/02 | DO TRAVEL | | 315.85 |
| 07–31 | P1 | 2MI14000252 | CITIBANK GOV CARD SERVICE | 04/15/02 | 07/28/02 | TRAVEL SUBSISTENCE | | 6,031.00 |
| 08–05 | P1 | 2MI14000246 | JARED HAUTAMAKI | 06/01/02 | 06/15/02 | TAXI | | 17.00 |
| 08–14 | P1 | 2MI14000253 | PAMELA WALKER | 06/26/02 | 06/28/02 | OFFICIAL TRAVEL | | 428.76 |
| | | | | | | | TRAVEL TOTALS | 11,804.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2MI14000210 | FEDERAL EXPRESS CORP | 03/13/02 | 03/13/02 | EXPRESS MAIL | | 10.31 |
| 07–01 | P1 | 2MI14000211 | DO | 02/26/02 | 02/26/02 | EXPRESS MAIL | | 9.80 |
| 07–01 | P1 | 2MI14000212 | DO | 02/19/02 | 02/19/02 | EXPRESS MAIL | | 30.79 |
| 07–01 | P1 | 2MI14000213 | DO | 02/13/02 | 02/13/02 | EXPRESS MAIL | | 20.21 |
| 07–01 | P1 | 2MI14000214 | DO | 05/28/02 | 05/28/02 | EXPRESS MAIL | | 14.13 |
| 07–01 | P1 | 2MI14000215 | DO | 03/05/02 | 03/05/02 | EXPRESS MAIL | | 10.14 |
| 07–01 | P1 | 2MI14000216 | DO | 05/01/02 | 05/01/02 | EXPRESS MAIL | | 32.40 |
| 07–01 | P1 | 2MI14000217 | DO | 03/27/02 | 03/27/02 | EXPRESS MAIL | | 9.69 |
| 07–01 | P1 | 2MI14000218 | DO | 03/19/02 | 03/19/02 | EXPRESS MAIL | | 32.31 |
| 07–01 | P1 | 2MI14000219 | DO | 04/30/02 | 04/30/02 | EXPRESS MAIL | | 40.13 |
| 07–01 | P1 | 2MI14000220 | DO | 05/15/02 | 05/15/02 | EXPRESS MAIL | | 33.91 |
| 07–01 | P1 | 2MI14000221 | DO | 04/02/02 | 04/02/02 | EXPRESS MAIL | | 22.49 |
| 07–01 | P1 | 2MI14000222 | DO | 04/23/02 | 04/23/02 | EXPRESS MAIL | | 85.89 |
| 07–01 | P1 | 2MI14000234 | DO | 02/06/02 | 02/06/02 | EXPRESS MAIL | | 21.49 |
| 07–01 | P1 | 2MI14000235 | DO | 02/19/02 | 02/19/02 | EXPRESS MAIL | | 13.85 |
| 07–01 | P1 | 2MI14000236 | DO | 02/13/02 | 02/13/02 | EXPRESS MAIL | | 253.46 |
| 07–01 | P1 | 2MI14000237 | DO | 03/19/02 | 03/19/02 | EXPRESS MAIL | | 92.38 |
| 07–01 | P1 | 2MI14000238 | DO | 02/26/02 | 02/26/02 | EXPRESS MAIL | | 19.02 |
| 07–29 | S5 | 02210004669 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 542.78 |
| 07–29 | S5 | 02210005108 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 97.00 |
| 07–29 | S5 | 02210005549 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 07–29 | S5 | 02210005990 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 3,835.37 |
| 07–30 | HV | 2A901000817 | | 06/26/02 | 06/26/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 07–30 | P1 | 2MI14000251 | MILLER REPORTING | 01/24/02 | 01/24/02 | NAT'L SECURITY HEARING TAPE | | 1,202.80 |
| 07–31 | S6 | MI00153747A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT DETROIT | | 5,374.00 |

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|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2MI14000254 | ERIKA WEST | 07/19/02 | 07/21/02 | BUSINESS FAX | 42.00 |
| 08–21 | OP | 2MI14000009 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 94.38 |
| 08–22 | S5 | 02234004653 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 717.63 |
| 08–22 | S5 | 02234005091 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 113.00 |
| 08–22 | S5 | 02234005531 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 158.00 |
| 08–22 | S5 | 02234005971 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,924.54 |
| 08–26 | S6 | MI00153748A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT DETROIT | 5,373.00 |
| 08–31 | S4 | 02243001010 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 40.00 |
| 09–10 | P2 | HCV0201108 | VERIZON WIRELESS | 08/26/02 | 08/26/02 | TRAVEL CHARGER | 25.49 |
| 09–10 | P2 | HCV0201108 | DO | 08/26/02 | 08/26/02 | DESKTOP CHARGER | 24.99 |
| 09–10 | P2 | HCV0201108 | DO | 08/26/02 | 08/26/02 | EXT BATTERY | 29.99 |
| 09–10 | P2 | HCV0201108 | DO | 08/26/02 | 08/26/02 | EXT BATTERY | 59.49 |
| 09–24 | S6 | MI00153749A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT DETROIT | 2,581.00 |
| 09–26 | S5 | 02269004652 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 604.99 |
| 09–26 | S5 | 02269005090 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 109.00 |
| 09–26 | S5 | 02269005530 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 155.00 |
| 09–26 | S5 | 02269005970 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 6,333.89 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 94.38 |
| 09–27 | OP | 2GSA0502001 | DO | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 60.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 30,513.82 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000235 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 93.00 |
| 08–06 | P2 | OSP221660 | ACCURATE WORD LLC | 07/15/02 | 07/15/02 | BUSINESS CARDS | 33.00 |
| 08–07 | P2 | OSP221742 | DO | 07/18/02 | 07/18/02 | BUSINESS CARDS | 33.00 |
| 08–07 | P2 | OSP221742 | DO | 07/18/02 | 07/18/02 | BUSINESS CARDS | 33.00 |
| 08–15 | P2 | OSP221737 | BETHESDA ENGRAVERS | 07/18/02 | 07/18/02 | BUSINESS CARDS | 291.00 |
| 08–31 | S3 | 02243000233 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 46.00 |
| 09–30 | S3 | 02273000187 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 550.40 |
| | | OTHER SERVICES | | | | | |
| 08–20 | P1 | 2MI14000255 | KRISTON ALFORD | 06/20/02 | 06/21/02 | LEG. PROCESS CLASS | 42.00 |
| | | | | | | OTHER SERVICES TOTALS: | 42.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P2 | OSS220926 | BATTERIES, INC | 05/28/02 | 05/28/02 | BATTERY | 116.85 |
| 07–01 | P1 | 2MI14000223 | THE NEW YORK TIMES | 03/18/02 | 04/14/02 | NEWSPAPER | 35.55 |
| 07–24 | P2 | OSS221442 | SAVIN CORPORATION | 06/27/02 | 06/27/02 | TONER | 111.00 |
| 07–30 | P1 | 2MI14000247 | ARROW OFFICE SUPPLY CO | 05/17/02 | 05/17/02 | OFFICE SUPPLIES | 101.70 |
| 07–30 | P1 | 2MI14000250 | DEER PARK SPRING WATER | 04/01/02 | 04/30/02 | BOTTLED WATER | 228.35 |
| 07–30 | P1 | 2MI14000249 | DETROIT NEWS | 06/24/02 | 09/22/02 | SUBSCRIPTION | 35.75 |
| 07–30 | P1 | 2MI14000248 | STAPLES BUSINESS ADVANTAGE | 02/12/02 | 02/12/02 | OFFICE SUPPLIES | 476.50 |
| 07–31 | S1 | 02212000510 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 194.32 |
| 08–22 | P1 | 2MI14000256 | LEXIS NEXIS | 05/01/02 | 05/31/02 | ONLINE PUBL. | 375.00 |
| 08–22 | P1 | 2MI14000257 | DO | 06/01/02 | 06/30/02 | ONLINE PUBL | 375.00 |
| 08–22 | P1 | 2MI14000259 | DO | 01/01/02 | 01/31/02 | ONLINE PUBL. | 375.00 |
| 08–22 | P1 | 2MI14000260 | DO | 02/01/02 | 02/28/02 | ONLINE PUBL. | 375.00 |
| 08–22 | P1 | 2MI14000261 | DO | 03/01/02 | 03/31/02 | ONLINE PUBL. | 375.00 |
| 08–22 | P1 | 2MI14000262 | DO | 04/01/02 | 04/30/02 | ONLINE PUBL | 375.00 |
| 08–22 | P1 | 2MI14000258 | NATHANIEL WOODWARD | 04/08/02 | 08/17/02 | SUPPLIES | 158.73 |
| 08–31 | S1 | 02243000431 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 473.31 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN CONYERS JR—Con. | | | | | | | | |
| 09–30 | S1 | 02273000414 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 307.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,489.97 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003552 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,902.43 |
| 07–15 | P2 | OSM2175262 | INTERAMERICA | 03/14/02 | 03/14/02 | COMPUTER | | 1,198.00 |
| 07–15 | P2 | OSM2175262 | DO | 03/14/02 | 03/14/02 | INSTALLATION | | 200.00 |
| 08–31 | S8 | MA000045080 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,469.00 |
| 08–31 | S8 | PL000054183 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 688.13 |
| 08–31 | S8 | PL000055638 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 708.20 |
| 09–30 | S8 | MA000063427 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,469.00 |
| 09–30 | S8 | PL000069654 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 688.13 |
| 09–30 | S8 | PL000071214 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 708.20 |
| | | | | | | EQUIPMENT TOTALS: | | 13,031.09 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 254,571.20 |
| | | | | | | OFFICE TOTALS: | | 254,571.20 |
| 2002 HON. JOHN COOKSEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 29,745.51 | 29,085.05 |
| | | | | | | PERSONNEL COMPENSATION | 577,741.38 | 218,583.32 |
| | | | | | | TRAVEL | 30,492.70 | 12,877.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 50,599.83 | 22,048.17 |
| | | | | | | PRINTING AND REPRODUCTION | 17,944.91 | 16,649.63 |
| | | | | | | OTHER SERVICES | 5,257.36 | 2,752.40 |
| | | | | | | SUPPLIES AND MATERIALS | 8,360.86 | 2,933.63 |
| | | | | | | EQUIPMENT | 11,761.84 | 3,705.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 731,904.39 | 308,635.32 |
| | | | | | | OFFICE TOTALS: | 731,904.39 | 308,635.32 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 147.32 |
| 09–10 | OP | 2M2751001D | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | | 13,737.35 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 272.08 |
| 09–30 | OP | 2M2751003D | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 750.66 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 14,177.64 |
| | | | | | | FRANKED MAIL TOTALS: | | 29,085.05 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDERSON,ROBERT B | 07/01/02 | 09/30/02 | PRESS SEC/STAFF ASSISTANT | | 10,749.99 |
| | | | AUSTELL,D RENEE HARRIS | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | | 14,166.66 |
| | | | BAIG,ZAKIR A | 08/01/02 | 08/23/02 | PAID INTERN | | 766.67 |
| | | | BARRETT,BEVERLY FRANCES | 09/27/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 333.33 |
| | | | DIDIER,SHANTI M | 07/29/02 | 08/23/02 | PAID INTERN | | 833.34 |

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|---|---|---|---|---|---|---|
| | | | DUGAS,LESLIE J | 07/15/02 | 08/02/02 | 600.00 |
| | | | HANKS,JAMIE A | 07/01/02 | 07/26/02 | PAID INTERN 866.67 |
| | | | HOPKINS,MARGO | 07/01/02 | 09/30/02 | LEGIS ASST/OFFICE MANAGER 10,833.33 |
| | | | JOHNSON,MARY E | 07/01/02 | 09/30/02 | DISTRICT SECRETARY 14,083.34 |
| | | | LANCASTER,BRENT P | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT 0.00 |
| | | | MCILVEENE,TIMOTHY REED | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT 11,666.67 |
| | | | NENNINGER,PAUL D | 07/01/02 | 09/30/02 | EXECUTIVE DIR TECHNOLOGY & FINANCE 24,999.99 |
| | | | NETTERVILLE,ROXANNE D | 07/01/02 | 07/26/02 | PAID INTERN 866.67 |
| | | | NUGENT,THEDA TAYLOR | 07/01/02 | 09/30/02 | STAFF ASST/EDUC LIAISON 12,999.99 |
| | | | PETERS,JONATHAN | 07/01/02 | 07/26/02 | PAID INTERN 866.67 |
| | | | PHALEN,JAMES R | 07/01/02 | 09/30/02 | WASHINGTON CHIEF OF STAFF 21,750.00 |
| | | | RAGAN,LINDA C | 07/01/02 | 09/30/02 | STAFF ASSISTANT 14,083.34 |
| | | | STEWART,ROBERT L | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR 11,499.99 |
| | | | TAYLOR,AMY S | 07/01/02 | 09/30/02 | STAFF ASSISTANT 10,833.34 |
| | | | VINES,DWIGHT D | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR 17,499.99 |
| | | | WEBEL,BAIRD J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR 15,166.67 |
| | | | WHITE,CHRISTINE M | 07/01/02 | 09/30/02 | SCHEDULER 10,833.34 |
| | | | WRIGHT,MATTHEW H | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT 11,416.66 |
| | | | ZAMBIE,ALLENE E | 07/01/02 | 07/26/02 | PAID INTERN 866.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: 218,583.32 |
| | | TRAVEL | | | | |
| 07–03 | P1 | 2LA05000327 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/13/02 | AIRFARE 330.50 |
| 07–03 | P1 | 2LA05000328 | DO | 06/18/02 | 06/18/02 | AIRFARE 326.00 |
| 07–03 | P1 | 2LA05000331 | HON. JOHN COOKSEY | 05/03/02 | 05/28/02 | MILEAGE 707.40 |
| 07–03 | P1 | 2LA05000333 | ROBERT B. ANDERSON | 06/07/02 | 06/12/02 | OUTREACH 78.30 |
| 07–10 | P1 | 2LA05000346 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/24/02 | AIRFARE 656.50 |
| 07–10 | P1 | 2LA05000347 | DO | 06/21/02 | 06/21/02 | CAR RENTAL 141.96 |
| 07–10 | P1 | 2LA05000348 | DO | 07/09/02 | 07/09/02 | AIRFARE 326.00 |
| 07–10 | P1 | 2LA05000345 | HON JOHN COOKSEY | 06/28/02 | 06/28/02 | TAXI 15.00 |
| 07–12 | P1 | 2LA05000352 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE 330.50 |
| 07–17 | P1 | 2LA05000354 | DO | 07/15/02 | 07/15/02 | AIRFARE 326.00 |
| 07–19 | HV | 2A903000272 | THE MORNING PAPER | 03/10/02 | 12/31/02 | CHANGE A/C# FROM 2130 TO 2630 –15.00 |
| 07–22 | P1 | 2LA05000358 | PAUL D NENNINGER | 07/18/02 | 07/18/02 | PARKING 7.00 |
| 07–23 | P1 | 2LA05000359 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE 330.50 |
| 07–23 | P1 | 2LA05000360 | DO | 07/22/02 | 07/22/02 | AIRFARE 326.00 |
| 07 26 | P1 | 2LA05000365 | DO | 07/23/02 | 07/24/02 | AIRFARE 656.50 |
| 07–30 | P1 | 2LA05000367 | DO | 07/28/02 | 07/28/02 | AIRFARE 330.50 |
| 07–31 | HV | 2A903000349 | THE MORNING PAPER | 03/10/02 | 12/31/02 | HV #A903000272 CORRECTION 15.00 |
| 08–02 | P1 | 2LA05000370 | MARY JOHNSON | 05/01/02 | 07/31/02 | OUTREACH 14.40 |
| 08–02 | P1 | 2LA05000371 | ROBERT B. ANDERSON | 07/23/02 | 07/24/02 | LODGING 171.75 |
| 08–02 | P1 | 2LA05000373 | DO | 07/12/02 | 07/24/02 | MEALS 52.05 |
| 08–15 | P1 | 2LA05000386 | LINDA C RAGAN | 08/01/02 | 08/13/02 | OUTREACH 82.50 |
| 08–23 | P1 | 2LA05000394 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE 331.19 |
| 08–27 | P1 | 2LA05000395 | DO | 08/22/02 | 08/23/02 | LODGING 99.46 |
| 08–27 | P1 | 2LA05000396 | DO | 08/23/02 | 08/23/02 | MEALS 16.95 |
| 08–28 | P1 | 2LA05000403 | MONROE AIR CENTER | 08/14/02 | 08/14/02 | AIRFARE 850.00 |
| 08–29 | P1 | 2LA05000404 | AMY S TAYLOR | 08/21/02 | 08/21/02 | MILEAGE 54.00 |
| 09–05 | P1 | 2LA05000412 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE 416.50 |
| 09–05 | P1 | 2LA05000409 | MARY JOHNSON | 08/30/02 | 08/30/02 | MILEAGE 7.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN COOKSEY—Con. | | | | | | | | |
| 09–05 | P1 | 2LA05000413 | MCILVEENE,TIMOTHY REED | 07/26/02 | 09/03/02 | AIRFARE | | 223.00 |
| 09–05 | P1 | 2LA05000414 | DO | 09/03/02 | 09/03/02 | TAXI | | 70.00 |
| 09–05 | P1 | 2LA05000415 | ROBERT B ANDERSON | 08/02/02 | 08/23/02 | OUTREACH | | 402.60 |
| 09–10 | P1 | 2LA05000424 | AMY S TAYLOR | 09/03/02 | 09/03/02 | OUTREACH | | 51.00 |
| 09–10 | P1 | 2LA05000423 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/06/02 | AIRFARE | | 506.00 |
| 09–10 | P1 | 2LA05000418 | MARGO HOPKINS | 08/11/02 | 09/01/02 | AIRFARE | | 656.50 |
| 09–10 | P1 | 2LA05000419 | DO | 08/11/02 | 09/01/02 | TAXI | | 26.00 |
| 09–10 | P1 | 2LA05000420 | DO | 08/29/02 | 09/01/02 | MEALS | | 13.47 |
| 09–10 | P1 | 2LA05000421 | DO | 08/14/02 | 08/28/02 | OUTREACH | | 223.20 |
| 09–11 | P1 | 2LA05000427 | MCILVEENE,TIMOTHY REED | 09/11/02 | 09/11/02 | TAXI | | 15.00 |
| 09–12 | P1 | 2LA05000430 | CITIBANK GOV CARD SERVICE | 08/11/02 | 09/01/02 | AIRFARE MARGO HOPKINS | | 656.50 |
| 09–13 | HR | 193171 | MARGO HOPKINS | 08/11/02 | 09/01/02 | REIMB: PAYMENT ERROR | | –656.50 |
| 09–17 | P1 | 2LA05000433 | CITIBANK GOV CARD SERVICE | 08/22/02 | 08/23/02 | LODGING | | 116.41 |
| 09–17 | P1 | 2LA05000432 | HON. JOHN COOKSEY | 06/07/02 | 06/30/02 | MILEAGE | | 281.70 |
| 09–17 | P1 | 2LA05000432 | DO | 07/01/02 | 07/31/02 | MILEAGE | | 478.20 |
| 09–17 | P1 | 2LA05000432 | DO | 08/03/02 | 08/30/02 | MILEAGE | | 1,185.99 |
| 09–20 | P1 | 2LA05000437 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/17/02 | AIRFARE | | 326.00 |
| 09–20 | P1 | 2LA05000438 | DO | 09/18/02 | 09/18/02 | AIRFARE | | 330.50 |
| 09–24 | P1 | 2LA05000444 | DO | 09/24/02 | 09/24/02 | AIRFARE | | 326.00 |
| 09–27 | P1 | 2LA05000446 | DO | 09/26/02 | 09/26/02 | AIRFARE TIM MCILVEENE | | 330.50 |
| 09–27 | P1 | 2LA05000447 | DO | 09/26/02 | 09/26/02 | AIRFARE | | 330.50 |
| | | | | | | | TRAVEL TOTALS: | 12,877.83 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 39.01 |
| 07–03 | P1 | 2LA05000334 | BELL SOUTH | 05/08/02 | 06/07/02 | MONROE TELEPHONE | | 969.16 |
| 07–03 | P1 | 2LA05000332 | COX COMMUNICATIONS | 06/28/02 | 07/27/02 | ALEXANDRIA CABLE | | 38.20 |
| 07–03 | P1 | 2LA05000340 | ENTERGY | 05/09/02 | 06/10/02 | MONROE UTILITY | | 177.11 |
| 07–09 | P1 | 2LA05000343 | CENTURYTEL | 06/15/02 | 07/14/02 | CELL PHONE SVC | | 142.85 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 5.02 |
| 07–11 | P1 | 2LA05000351 | CITY OF ALEXANDRIA UTILITY | 06/20/02 | 06/20/02 | ALEXANDRIA UTILITY | | 355.28 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 4.87 |
| 07–15 | HR | 193076A | BELL SOUTH | 03/25/02 | 03/25/02 | REFUND; OVERPAYMENT | | –79.86 |
| 07–19 | P9 | LA0501R0207 | CHARLES E WILKES AND OTHERS | 07/01/02 | 07/31/02 | MONROE - RENT | | 1,179.78 |
| 07–19 | P9 | LA0502R0207 | ROD NOLES | 07/01/02 | 07/31/02 | ALEXANDRIA - RENT | | 1,200.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 15.06 |
| 07–25 | P1 | 2LA05000362 | BELL SOUTH | 06/08/02 | 07/07/02 | MONROE TELEPHONE | | 989.98 |
| 07–26 | P1 | 2LA05000366 | COX COMMUNICATIONS | 07/28/02 | 08/27/02 | ALEXANDRIA CABLE | | 38.20 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 19.78 |
| 07–29 | S5 | 02210004670 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 500.85 |
| 07–29 | S5 | 02210005109 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 07–29 | S5 | 02210005550 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 147.00 |
| 07–29 | S5 | 02210005991 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 260.35 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 20.91 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–02 | P1 | 2LA05000372 | ROBERT B. ANDERSON | 07/23/02 | 07/23/02 | TELEPHONE TOLLS | 0.99 |
| 08–06 | P1 | 2LA05000374 | ENTERGY | 06/10/02 | 07/10/02 | MONROE UTILITY | 178.20 |
| 08–07 | P1 | 2LA05000376 | CENTURYTEL | 07/15/02 | 08/14/02 | CELL PHONE SVC | 141.23 |
| 08–08 | P1 | 2LA05000377 | CITY OF ALEXANDRIA UTILITY | 07/20/02 | 07/20/02 | ALEXANDRIA UTILITY | 441.46 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 17.47 |
| 08–14 | P1 | 2LA05000385 | C-SPAN ARCHIVES | 08/14/02 | 08/14/02 | RECORDING MATERIAL | 180.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 10.02 |
| 08–16 | P1 | 2LA05000388 | TURNER TELCO | 08/06/02 | 08/06/02 | TELCO LABOR | 69.00 |
| 08–21 | P9 | LA0501R0208 | CHARLES E. WILKES AND OTHERS | 08/01/02 | 08/31/02 | MONROE - RENT | 1,179.78 |
| 08–21 | P9 | LA0502R0208 | ROD NOLES | 08/01/02 | 08/31/02 | ALEXANDRIA - RENT | 1,200.00 |
| 08–22 | S5 | 02234004654 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 524.87 |
| 08–22 | S5 | 02234005092 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 08–22 | S5 | 02234005532 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 08–22 | S5 | 02234005972 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 351.68 |
| 08–23 | P1 | 2LA05000390 | BELL SOUTH | 07/08/02 | 08/07/02 | MONROE TELEPHONE | 978.31 |
| 08–23 | P1 | 2LA05000393 | ENTERGY | 07/10/02 | 08/08/02 | MONROE UTILITY | 194.94 |
| 08–23 | P1 | 2LA05000391 | HOMETOWN PRODUCTIONS | 08/19/02 | 08/19/02 | RECORDING | 1,500.00 |
| 08–23 | P1 | 2LA05000392 | RENEE AUSTELL | 08/15/02 | 08/15/02 | TEMP SPACE RENTAL | 45 00 |
| 08–27 | P1 | 2LA05000397 | COX COMMUNICATIONS | 08/28/02 | 09/27/02 | ALEXANDRIA CABLE | 38.20 |
| 08–28 | P1 | 2LA05000401 | HOMETOWN PRODUCTIONS | 08/23/02 | 08/23/02 | RECORDING | 1,500.00 |
| 08–28 | P1 | 2LA05000402 | DO | 08/26/02 | 08/26/02 | RECORDING | 1,990.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | 5.93 |
| 09–05 | P1 | 2LA05000411 | COX COMMUNICATIONS | 08/28/02 | 09/27/02 | ALEXANDRIA CABLE | 38.20 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 10.14 |
| 09–11 | P1 | 2LA05000428 | CITY OF ALEXANDRIA UTILITY | 08/23/02 | 08/23/02 | ALEXANDRIA UTILITY | 359.18 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 6.13 |
| 09–13 | P1 | 2LA05000431 | RENEE AUSTELL | 08/14/02 | 08/17/02 | TELEPHONE TOLLS | 27.00 |
| 09–18 | P1 | 2LA05000435 | ENTERGY | 09/09/02 | 09/09/02 | MONROE UTILITY | 199.68 |
| 09–20 | P9 | LA0501R0209 | CHARLES E. WILKES AND OTHERS | 09/01/02 | 09/30/02 | MONROE - RENT | 1,179.78 |
| 09–20 | P9 | LA0502R0209 | ROD NOLES | 09/01/02 | 09/30/02 | ALEXANDRIA - RENT | 1,200.00 |
| 09–24 | P1 | 2LA05000441 | BELL SOUTH | 08/08/02 | 09/07/02 | MONROE TELEPHONE | 995.56 |
| 09–24 | P1 | 2LA05000443 | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | MAILING COSTS | 34.67 |
| 09–25 | P1 | 2LA05000442 | ALLTEL | 08/15/02 | 09/14/02 | CELL PHONE SVC | 130.16 |
| 09–26 | S5 | 02269004653 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 517.34 |
| 09–26 | S5 | 02269005091 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 09–26 | S5 | 02269005531 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 09–26 | S5 | 02269005971 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 232.30 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 5.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,048.17 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–24 | P1 | 2LA05000356 | RICHARD LUPO INC | 06/14/02 | 06/14/02 | PHOTO SERVICES | 60.00 |
| 07–24 | P1 | 2LA05000356 | DO | 07/05/02 | 07/05/02 | PHOTO SERVICES | 60.00 |
| 07–31 | S3 | 02212000140 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 119.80 |
| 08–05 | P2 | OSP221722 | ACCURATE WORD LLC | 07/18/02 | 07/18/02 | BUSINESS CARDS | 23.00 |
| 08–15 | P2 | OSP221947 | DO | 07/31/02 | 07/31/02 | BUSINESS CARDS | 23.00 |
| 08–16 | P5 | 2M2751003B | KAREN ROSE DESIGN | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL DESIGN | 20.00 |
| 08–16 | P5 | 2M2751003A | LOUISIANA PRINTING SPECIALIST | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | 528.75 |
| 08–16 | P5 | 2M2751003C | SOUTHWEST COMPUTER BUREAU | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL HANDLING | 838.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. JOHN COOKSEY—Con. | | | | | | | | |
| 08–30 | P5 | 2M2751001B | KAREN ROSE DESIGN | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL DESIGN | | 50.00 |
| 08–30 | P5 | 2M2751002B | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL DESIGN | | 20.00 |
| 08–30 | P5 | 2M2751001A | LOUISIANA PRINTING SPECIALIST | 07/09/02 | 07/09/02 | SINGLE DROP MASS MAIL PRINTING | | 10,098.75 |
| 08–30 | P5 | 2M2751002A | DO | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | | 305.85 |
| 08–30 | P5 | 2M2751001C | SOUTHWEST COMPUTER BUREAU | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL HANDLING | | 3,458.58 |
| 08–31 | S3 | 022439[illegible] | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 99.40 |
| 09–06 | P2 | OSP222168 | ACCURATE WORD LLC | 08/22/02 | 08/22/02 | BUSINESS CARDS | | 214.50 |
| 09–13 | P5 | 2M2751002C | SOUTHWEST COMPUTER BUREAU | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL HANDLING | | 729.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 16,649.63 |
| | | OTHER SERVICES | | | | | | |
| 07–03 | P1 | 2LA05000329 | DIXIE CLEANING SERVICE | 05/16/02 | 05/16/02 | MONROE CLEANING | | 100.00 |
| 07–03 | P1 | 2LA05000337 | JANIER WORLDWIDE INC | 04/05/02 | 04/05/02 | ALEXANDRIA MAINTENANCE | | 176.00 |
| 07–03 | P1 | 2LA05000341 | METRO PRESS CLIPPING BUREAU | 05/30/02 | 05/30/02 | CLIPPING SERVICE | | 263.40 |
| 07–08 | P1 | 2LA05000340 | SAMPSON CLEANING SERVICES | 06/15/02 | 06/15/02 | ALEXANDRIA CLEANING | | 200.00 |
| 07–08 | P1 | 2LA05000342 | DO | 06/30/02 | 06/30/02 | ALEXANDRIA CLEANING | | 175.00 |
| 07–09 | P1 | 2LA05000344 | DIXIE CLEANING SERVICE | 06/30/02 | 06/30/02 | MONROE CLEANING | | 100.00 |
| 07–17 | P1 | 2LA05000355 | METRO PRESS CLIPPING BUREAU | 06/27/02 | 06/27/02 | CLIPPING SERVICE | | 188.40 |
| 07–31 | P1 | 2LA05000368 | SAMPSON CLEANING SERVICES | 07/01/02 | 07/31/02 | ALEXANDRIA CLEANING | | 175.00 |
| 08–07 | P1 | 2LA05000375 | METRO PRESS CLIPPING BUREAU | 07/26/02 | 07/26/02 | CLIPPING SERVICE | | 286.80 |
| 08–16 | P1 | 2LA05000387 | DIXIE CLEANING SERVICE | 08/08/02 | 08/08/02 | MONROE CLEANING | | 100.00 |
| 08–30 | P1 | 2LA05000405 | DO | 08/24/02 | 08/24/02 | MONROE CLEANING | | 100.00 |
| 09–05 | P1 | 2LA05000410 | SAMPSON CLEANING SERVICES | 08/28/02 | 08/28/02 | ALEXANDRIA CLEANING | | 175.00 |
| 09–11 | P1 | 2LA05000429 | METRO PRESS CLIPPING BUREAU | 08/29/02 | 08/29/02 | CLIPPING SERVICE | | 362.80 |
| 09–20 | P1 | 2LA05000439 | DIXIE CLEANING SERVICE | 09/15/02 | 09/15/02 | MONROE CLEANING | | 100.00 |
| 09–20 | P1 | 2LA05000436 | INTERAMERICA | 09/18/02 | 09/18/02 | EQUIPMENT MAINTENANCE | | 250.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,752.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2LA05000335 | MUSIC MOUNTAIN WATER CO | 05/31/02 | 05/31/02 | ALEXANDRIA WATER | | 28.50 |
| 07–03 | P1 | 2LA05000336 | DO | 05/31/02 | 05/31/02 | MONROE WATER | | 15.50 |
| 07–03 | P1 | 2LA05000338 | SAV-ON OFFICE & SCHOOL SUPPLY | 06/17/02 | 06/17/02 | ALEXANDRIA SUPPLIES | | 63.96 |
| 07–03 | P1 | 2LA05000339 | THEDA T NUGENT | 06/17/02 | 06/17/02 | ALEXANDRIA SUPPLIES | | 98.17 |
| 07–10 | P1 | 2LA05000349 | SAV-ON OFFICE & SCHOOL SUPPLY | 07/05/02 | 07/05/02 | MONROE SUPPLIES | | 33.44 |
| 07–11 | P1 | 2LA05000350 | DO | 07/09/02 | 07/09/02 | ALEXANDRIA SUPPLIES | | 7.47 |
| 07–12 | P1 | 2LA05000353 | BAIRD J WEBEL | 07/11/02 | 07/11/02 | WASHINGTON SUPPLIES | | 31.17 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.69 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | | 29.16 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | | 29.16 |
| 07–19 | HV | 2A903000272 | THE MORNING PAPER | 03/10/02 | 12/31/02 | CHANGE A/C# FROM 2130 TO 2630 | | 15.00 |
| 07–22 | P1 | 2LA05000357 | PAUL D NENNINGER | 07/17/02 | 07/17/02 | MEALS | | 20.95 |
| 07–26 | P1 | 2LA05000364 | MUSIC MOUNTAIN WATER CO. | 06/29/02 | 06/29/02 | MONROE WATER | | 17.50 |
| 07–26 | P1 | 2LA05000363 | SAV-ON OFFICE & SCHOOL SUPPLY | 07/23/02 | 07/23/02 | MONROE SUPPLIES | | 27.99 |
| 07–31 | S1 | 02212000311 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 840.32 |
| 07–31 | HV | 2A903000349 | THE MORNING PAPER | 03/10/02 | 12/31/02 | HV #A903000272 CORRECTION | | –15.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–02 | P1 | 2LA05000369 | MARY JOHNSON | 07/01/02 | 07/26/02 | MONROE SUPPLIES | 48.96 |
| 08–08 | P1 | 2LA05000378 | MUSIC MOUNTAIN WATER CO. | 06/29/02 | 06/29/02 | ALEXANDRIA WATER | 17.50 |
| 08–13 | P1 | 2LA05000379 | KAREN ROSE DESIGN | 08/06/02 | 08/06/02 | WASHINGTON SUPPLIES | 119.95 |
| 08–13 | P1 | 2LA05000379 | DO | 08/06/02 | 08/06/02 | WASHINGTON SUPPLIES | 289.89 |
| 08–13 | P1 | 2LA05000379 | DO | 08/06/02 | 08/06/02 | WASHINGTON SUPPLIES | 119.95 |
| 08–14 | P1 | 2LA05000383 | MUSIC MOUNTAIN WATER CO | 07/31/02 | 07/31/02 | MONROE WATER | 8.50 |
| 08–14 | P1 | 2LA05000384 | DO | 07/31/02 | 07/31/02 | ALEXANDRIA WATER | 11.00 |
| 08–16 | P1 | 2LA05000389 | PAUL D NENNINGER | 07/18/02 | 08/07/02 | MEALS | 17.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.69 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 36.45 |
| 08–27 | P1 | 2LA05000398 | CALDWELL WATCHMAN-PROGRESS | 07/19/02 | 01/18/03 | SUBSCRIPTION | 18.00 |
| 08–27 | P1 | 2LA05000399 | RUSTON DAILY LEADER | 09/04/02 | 01/03/03 | SUBSCRIPTION | 42.00 |
| 08–30 | P1 | 2LA05000400 | DWIGHT D. VINES | 08/23/02 | 08/23/02 | MEALS | 12.00 |
| 08–30 | P1 | 2LA05000406 | SAV-ON OFFICE & SCHOOL SUPPLY | 08/26/02 | 08/26/02 | MONROE SUPPLIES | 60.30 |
| 08–31 | S1 | 02243000258 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 919.91 |
| 09–05 | P1 | 2LA05000407 | MARY JOHNSON | 08/08/02 | 08/29/02 | MONROE SUPPLIES | 56.78 |
| 09–05 | P1 | 2LA05000408 | DO | 08/05/02 | 08/12/02 | MEALS | 43.68 |
| 09–05 | P1 | 2LA05000416 | ROBERT B. ANDERSON | 08/23/02 | 08/23/02 | MEALS | 17.94 |
| 09–05 | P1 | 2LA05000417 | DO | 08/23/02 | 08/26/02 | MONROE SUPPLIES | 27.15 |
| 09–10 | P1 | 2LA05000422 | THEDA T. NUGENT | 09/05/02 | 09/05/02 | ALEXANDRIA WATER | 6.50 |
| 09–11 | P1 | 2LA05000426 | SAV-ON OFFICE & SCHOOL SUPPLY | 09/05/02 | 09/05/02 | MONROE SUPPLIES | 139.92 |
| 09–11 | P1 | 2LA05000426 | DO | 09/04/02 | 09/04/02 | MONROE SUPPLIES | 86.91 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.69 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | 21.87 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | 14.58 |
| 09–18 | P1 | 2LA05000434 | MUSIC MOUNTAIN WATER CO. | 08/31/02 | 08/31/02 | MONROE WATER | 15.50 |
| 09–24 | P1 | 2LA05000440 | MATTHEW H. WRIGHT | 09/24/02 | 09/24/02 | WASHINGTON SUPPLIES | 35.58 |
| 09–27 | P1 | 2LA05000448 | DWIGHT D. VINES | 09/23/02 | 03/23/03 | SUBSCRIPTION | 51.45 |
| 09–27 | P1 | 2LA05000445 | LANIER WORLDWIDE, INC. | 08/29/02 | 08/29/02 | MONROE SUPPLIES | 68.80 |
| 09–30 | S1 | 02273000255 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –655.80 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,933.63 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003337 | | 04/05/02 | 04/05/02 | EQUIPMENT (TRANSFER) | 80.00 |
| 07–15 | S2 | 02196003338 | | 06/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –41.21 |
| 07–15 | S2 | 02196003339 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,307.50 |
| 08–31 | S8 | MA000044596 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,179.50 |
| 09–30 | S8 | MA000063247 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,179.50 |
| | | | | | | EQUIPMENT TOTALS: | 3,705.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 308,635.32 |
| | | | | | | OFFICE TOTALS: | 308,635.32 |

2001 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S4 | 02243001072 | | 12/01/01 | 12/31/01 | RECORDING (TRANSFER) | –148.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –148.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –148.10 |
| | | | | | | OFFICE TOTALS: | –148.10 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 81,370.38 | 64,446.07 |
| PERSONNEL COMPENSATION | 487,046.73 | 167,839.37 |
| PERSONNEL BENEFITS | 1,330.62 | 475.76 |
| TRAVEL | 25,904.75 | 7,386.76 |
| RENT, COMMUNICATION, UTILITIES | 48,165.20 | 16,340.14 |
| PRINTING AND REPRODUCTION | 23,990.91 | 10,491.44 |
| OTHER SERVICES | 1,449.80 | 191.54 |
| SUPPLIES AND MATERIALS | 5,473.89 | 2,275.72 |
| EQUIPMENT | 35,649.00 | 14,630.43 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 710,381.28 | 284,077.23 |
| OFFICE TOTALS: | 710,381.28 | 284,077.23 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2782604B | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | 1,776.08 |
| 07–31 | OP | 2USPS060005 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 559.80 |
| 09–10 | OP | 2M2782605B | DO | 07/22/02 | 07/22/02 | FRANKED MAIL | 33,739.47 |
| 09–10 | OP | 2M2782606B | DO | 07/17/02 | 07/17/02 | FRANKED MAIL | 15,304.68 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,110.80 |
| 09–30 | OP | 2M2782608B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 10,089.93 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 865.31 |
| | | | | | | FRANKED MAIL TOTALS. | 64,446.07 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BRITTON,KARL M | 07/01/02 | 09/30/02 | SYSTEMS MANAGER | 10,067.49 |
| CAMPBELL,MICHAEL L | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 1,183.33 |
| CLARK,KIMBERLY ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,375.01 |
| CUETO,DAVID A | 07/01/02 | 09/30/02 | SENIOR STAFF ASSISTANT | 15,000.00 |
| FORNAROTTO,CHRISTA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,374.99 |
| FRIERSON,MELVIN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,374.99 |
| GILLIES,DAVID C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 21,999.99 |
| LEPESKA,HEATHER | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 10,500.00 |
| MAPLE,KARL E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,750.00 |
| MENTZER,JENNIFER S | 07/01/02 | 08/09/02 | STAFF ASSISTANT | 1,408.33 |
| MILES,FRANK O | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 15,249.99 |
| MUETH,MARY L | 09/03/02 | 09/30/02 | STAFF ASSISTANT | 1,827.78 |
| OFLAHERTY-DOLASINSKI,CYNTHIA L | 07/01/02 | 09/30/02 | PERSONAL ASSISTANT/OFFICE MANAGER | 15,000.00 |
| SHALAPIN,MARY M | 07/01/02 | 09/30/02 | PERSONAL ASSISTANT | 13,875.00 |
| STEGUN,REBECCA H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,339.99 |
| STORCH,JUSTIN B | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,750.01 |
| TRAVELSTEAD,PATSIE R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,124.99 |
| TUCKER,ALICE M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,224.99 |
| VECERA,ANTHONY L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,412.49 |
| | | | PERSONNEL COMPENSATION TOTALS: | 167,839.37 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07-31 | S7 | 02212000104 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 164.44 |
| 08 31 | S7 | 02243000107 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 151.89 |
| 09–30 | S7 | 02273000106 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 159.43 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 475.76 |
| | | TRAVEL | | | | | |
| 07–31 | P1 | 2IL12000291 | ALICE M TUCKER | 06/27/02 | 06/27/02 | MILES | 73.44 |
| 07 31 | P1 | 2IL12000290 | ANTHONY L VECERA | 06/06/02 | 07/28/02 | MILES | 760.12 |
| 07 31 | P1 | 2IL12000292 | FRANK MILES | 06/06/02 | 06/28/02 | MILES | 361 08 |
| 07 31 | P1 | 2IL12000293 | MARY M SHALAPIN | 06/04/02 | 06/25/02 | MILES | 286.92 |
| 07–31 | P1 | 2IL12000287 | OFF WE GO TRAVEL | 07/27/02 | 07/27/02 | MEMBER TRAVEL DC-ST LOUIS 0830 | 327.00 |
| 07–31 | P1 | 2IL12000288 | DO | 07/08/02 | 07/08/02 | MEMBER TRAVEL ST LOUIS-DC 0604 | 327.00 |
| 07–31 | P1 | 2IL12000288 | DO | 07/12/02 | 07/12/02 | MEMBER TRAVEL DC-ST LOUIS 0641 | 307.00 |
| 07 31 | P1 | 2IL12000288 | DO | 07/15/02 | 07/15/02 | MEMBER TRAVEL ST LOUIS-DC 0763 | 307.00 |
| 07 31 | P1 | 2IL12000288 | DO | 07/19/02 | 07/19/02 | MEMBER TRAVEL DC-ST LOUIS 0764 | 327.00 |
| 07–31 | P1 | 2IL12000288 | DO | 07/22/02 | 07/22/02 | MEMBER TRAVEL ST LOUIS-DC 0829 | 307.00 |
| 07–31 | P1 | 2IL12000289 | DO | 07/21/02 | 07/21/02 | MEMBER TRAVEL DC-ST LOUIS 5542 | 307.00 |
| 07 31 | P1 | 2IL12000289 | DO | 06/24/02 | 06/24/02 | MEMBER TRAVEL ST LOUIS-DC 0543 | 307.00 |
| 07 31 | P1 | 2IL12000289 | DO | 07/03/02 | 07/03/02 | MEMBER TRAVEL DC-ST LOUIS 0544 | 327.00 |
| 08–02 | P1 | 2IL12000319 | ALICE M TUCKER | 07/17/02 | 07/17/02 | MILES | 43.20 |
| 08–02 | P1 | 2IL12000320 | KIMBERLY ANN CLARK | 07/23/02 | 07/26/02 | MILES | 38.88 |
| 08–20 | P1 | 2IL12000323 | DAVID A CUETO | 07/03/02 | 07/17/02 | MILEAGE | 99 36 |
| 08–20 | P1 | 2IL12000322 | FRANK MILES | 07/14/02 | 07/30/02 | MILEAGE | 115.56 |
| 08–20 | P1 | 2IL12000324 | MARY M SHALAPIN | 07/08/02 | 07/31/02 | MILEAGE | 166.68 |
| 08–20 | P1 | 2IL12000325 | OFF WE GO TRAVEL | 08/06/02 | 08/16/02 | R/T TRAVEL ST LOUIS-DC #9021 | 330.00 |
| 09 04 | P1 | 2IL12000344 | ANTHONY L VECERA | 08/03/02 | 08/21/02 | MILEAGE | 407.52 |
| 09–19 | P1 | 2IL12000350 | FRANK MILES | 08/10/02 | 09/05/02 | MILEAGE | 172 80 |
| 09–19 | P1 | 2IL12000349 | KARL E. MAPLE | 08/01/02 | 08/29/02 | MILEAGE | 231.48 |
| 09–19 | P1 | 2IL12000353 | MARY M SHALAPIN | 08/19/02 | 08/22/02 | MILEAGE | 144.72 |
| 09–19 | P1 | 2IL12000351 | OFF WE GO TRAVEL | 08/27/02 | 08/27/02 | R/T MBR TRAVEL ST LOUIS-DC | 351.00 |
| 09–19 | P1 | 2IL12000352 | DO | 09/04/02 | 09/04/02 | R/T MBR TRAVEL ST LOUIS-DC | 327.00 |
| 09–25 | P1 | 2IL12000364 | DO | 09/17/02 | 09/17/02 | MEMBER TRAVEL ST LOUIS-DC | 327.00 |
| 09 25 | P1 | 2IL12000365 | DO | 09/19/02 | 09/19/02 | MEMBER TRAVEL DC-ST LOUIS | 307.00 |
| | | | | | | TRAVEL TOTALS: | 7,386.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07 19 | P9 | IL1202R0207 | CITY OF CHESTER | 07/01/02 | 07/31/02 | CHESTER - RENT | 100.00 |
| 07–19 | P9 | IL1205R0207 | LINCOLN PROPERTY MANAGEMENT | 07/01/02 | 07/31/02 | RENT-BELLEVILLE | 2,100.00 |
| 07–19 | P9 | IL1203R0207 | TERRA CONCEPTS | 07/01/02 | 07/31/02 | GRANITE CITY - RENT | 475.00 |
| 07–19 | P9 | IL1204R0207 | THE OVERHILL GROUP | 07/01/02 | 07/31/02 | EAST ST. LOUIS - RENT | 200.00 |
| 07 25 | P1 | 2IL12000286 | POSTMASTER, WASHINGTON, D C | 07/03/02 | 07/03/02 | POSTAGE | 17.85 |
| 07 29 | S5 | 02210004270 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.65 |
| 07–29 | S5 | 02210004671 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,035.67 |
| 07–29 | S5 | 02210005110 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 49.00 |
| 07 29 | S5 | 02210005551 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 93.00 |
| 07–29 | S5 | 02210005992 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 160.02 |
| 07 31 | S6 | IL00146217A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT CARBONDALE | 570.00 |
| 08–01 | P1 | 2IL12000302 | AMERITECH | 06/17/02 | 07/16/02 | DIST PHONE SERVICE | 16.27 |
| 08–01 | P1 | 2IL12000302 | DO | 06/11/02 | 07/10/02 | DIST PHONE SERVICE | 50.82 |
| 08–01 | P1 | 2IL12000302 | DO | 06/02/02 | 07/01/02 | DIST PHONE SERVICE | 80.53 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JERRY F COSTELLO—Con. | | | | | | | | |
| 08–01 | P1 | 2IL12000302 | DO | 05/17/02 | 06/16/02 | DIST PHONE SERVICE | | 219.12 |
| 08–01 | P1 | 2IL12000298 | CHARTER COMMUNICATIONS | 07/22/02 | 08/21/02 | DIST CABLE SERVICE | | 44.44 |
| 08–01 | P1 | 2IL12000304 | CINGULAR WIRELESS | 06/13/02 | 07/12/02 | DIST CELL PHONE SERVICE | | 95.67 |
| 08–01 | P1 | 2IL12000305 | DO | 07/13/02 | 08/12/02 | DIST CELL PHONE SERVICE | | 63.33 |
| 08–01 | P1 | 2IL12000317 | MCI RESIDENTIAL SERVICE | 05/29/02 | 06/14/02 | DIST CELL PHONE SERVICE | | 6.59 |
| 08–01 | P1 | 2IL12000318 | DO | 06/25/02 | 07/14/02 | DIST CELL PHONE SERVICE | | 1.40 |
| 08–01 | P1 | 2IL12000306 | SBC | 05/15/02 | 07/14/02 | PAGING SERVICE | | 52.00 |
| 08–01 | P1 | 2IL12000307 | DO | 07/15/02 | 08/14/02 | PAGING SERVICE | | 26.00 |
| 08–01 | P1 | 2IL12000299 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | MAILING LETTER/PACKAGE | | 4.89 |
| 08–01 | P1 | 2IL12000300 | DO | 07/06/02 | 07/12/02 | MAILING LETTER/PACKAGE | | 27.77 |
| 08–01 | P1 | 2IL12000301 | DO | 07/13/02 | 07/19/02 | MAILING LETTER/PACKAGE | | 10.19 |
| 08–01 | P1 | 2IL12000312 | VERIZON NORTH | 06/10/02 | 07/10/02 | DIST PHONE SERVICE | | 89.98 |
| 08–01 | P1 | 2IL12000313 | DO | 06/25/02 | 07/25/02 | DIST PHONE SERVICE | | 63.02 |
| 08–02 | P1 | 2IL12000303 | POSTNET | 06/01/02 | 06/28/02 | SHIPMENT OF ART WORK | | 17.99 |
| 08–14 | P1 | 2IL12000321 | POSTMASTER, WASHINGTON, D C | 05/12/02 | 05/12/02 | POSTAGE | | 16.25 |
| 08–20 | P1 | 2IL12000331 | AMERITECH | 07/02/02 | 08/01/02 | DISTRICT PHONE SERVICE | | 80.34 |
| 08–20 | P1 | 2IL12000330 | VERIZON NORTH | 07/25/02 | 08/25/02 | DISTRICT PHONE SERVICE | | 62.89 |
| 08–21 | P1 | 2IL12000337 | AMERITECH | 07/10/02 | 08/09/02 | DISTRICT PHONE SERVICE | | 51.61 |
| 08–21 | P9 | IL1202R0208 | CITY OF CHESTER | 08/01/02 | 08/31/02 | CHESTER - RENT | | 100.00 |
| 08–21 | P9 | IL1205R0208 | LINCOLN PROPERTY MANAGEMENT | 08/01/02 | 08/31/02 | RENT-BELLEVILLE | | 2,100.00 |
| 08–21 | P1 | 2IL12000338 | SBC | 08/15/02 | 09/14/02 | PAGING SERVICE FOR DISTRICT | | 26.77 |
| 08–21 | P9 | IL1203R0208 | TERRA CONCEPTS | 08/01/02 | 08/31/02 | GRANITE CITY - RENT | | 475.00 |
| 08–21 | P9 | IL1204R0208 | THE OVERHILL GROUP | 08/01/02 | 08/31/02 | EAST ST. LOUIS - RENT | | 200.00 |
| 08–21 | P1 | 2IL12000336 | VERIZON NORTH | 08/10/02 | 09/10/02 | DISTRICT PHONE SERVICE | | 92.20 |
| 08–22 | S5 | 02234004255 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 52.65 |
| 08–22 | S5 | 02234004655 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,112.13 |
| 08–22 | S5 | 02234005093 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 49.00 |
| 08–22 | S5 | 02234005533 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 93.00 |
| 08–22 | S5 | 02234005973 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 178.15 |
| 08–26 | S6 | IL00146218A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT CARBONDALE | | 570.00 |
| 08–30 | P1 | 2IL12000343 | AMERITECH | 07/17/02 | 08/16/02 | DISTRICT PHONE SERVICE | | 7.57 |
| 08–30 | P1 | 2IL12000342 | CHARTER COMMUNICATIONS | 08/22/02 | 09/21/02 | DISTRICT CABLE SERVICE | | 44.44 |
| 08–30 | P1 | 2IL12000340 | UNITED PARCEL SERVICE | 08/10/02 | 08/16/02 | MAILING-LETTER/PACKAGE | | 4.89 |
| 09–19 | P1 | 2IL12000345 | AMERITECH | 08/10/02 | 09/09/02 | DISTRICT PHONE SERVICE | | 46.75 |
| 09–19 | P1 | 2IL12000346 | DO | 08/01/02 | 08/31/02 | DISTRICT PHONE SERVICE | | 18.69 |
| 09–19 | P1 | 2IL12000348 | SBC | 09/15/02 | 10/14/02 | PAGING SERVICE FOR DO | | 26.76 |
| 09–19 | P1 | 2IL12000347 | VERIZON NORTH | 08/25/02 | 09/25/02 | DISTRICT PHONE SERVICE | | 62.28 |
| 09–20 | P9 | IL1202R0209 | CITY OF CHESTER | 09/01/02 | 09/30/02 | CHESTER - RENT | | 100.00 |
| 09–20 | P9 | IL1205R0209 | LINCOLN PROPERTY MANAGEMENT | 09/01/02 | 09/30/02 | RENT-BELLEVILLE | | 2,100.00 |
| 09–20 | P9 | IL1203R0209 | TERRA CONCEPTS | 09/01/02 | 09/30/02 | GRANITE CITY - RENT | | 475.00 |
| 09–20 | P9 | IL1204R0209 | THE OVERHILL GROUP | 09/01/02 | 09/30/02 | EAST ST. LOUIS - RENT | | 200.00 |
| 09–24 | S6 | IL00146219A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT CARBONDALE | | 570.00 |
| 09–24 | P1 | 2IL12RW0306 | SBC | 05/15/02 | 07/14/02 | PAGING SERVICE-REISSUE | | 52.00 |

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|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004255 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.65 |
| 09–26 | S5 | 02269004654 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 983.74 |
| 09–26 | S5 | 02269005092 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 49.00 |
| 09–26 | S5 | 02269005532 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 90.00 |
| 09–26 | S5 | 02269005972 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 122.50 |
| 09–26 | P1 | 2IL12000376 | AMERITECH | 08/17/02 | 09/16/02 | DIST PHONE SERVICE | 204.26 |
| 09–26 | P1 | 2IL12000374 | CHARTER COMMUNICATIONS | 09/22/02 | 10/21/02 | DIST CABLE SERVICE | 44.44 |
| 09–26 | P1 | 2IL12000375 | CINGULAR WIRELESS | 09/13/02 | 10/12/02 | DIST CELL PHONE SERVICE | 64.48 |
| 09–26 | CO | Z6163017 | SBC | 05/15/02 | 07/14/02 | CANCELED CHECK - STOP PAYMENT | –52.00 |
| 09–26 | P1 | 2IL12000367 | VERIZON NORTH | 09/10/02 | 10/10/02 | DIST PHONE SERVICE | 89.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,340.14 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000227 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 153.40 |
| 08–01 | P1 | 2IL12000314 | DAVID L. ANDRUKITIS, INC. | 07/11/02 | 07/11/02 | FOLD & INSERT LETTERS | 15.15 |
| 08–01 | P1 | 2IL12000315 | DO | 07/19/02 | 07/19/02 | FOLD & INSERT LETTERS | 133.00 |
| 08–20 | P1 | 2IL12000328 | DO | 08/07/02 | 08/07/02 | BUSINESS CARDS-MAPLE | 22.50 |
| 08–29 | P5 | 2M2782608A | CANTRELL/CUTTER PRINTING | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 9,403.00 |
| 08–31 | S3 | 02243000223 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 09–26 | P1 | 2IL12000371 | DAVID L. ANDRUKITIS, INC. | 09/24/02 | 09/24/02 | BUSINESS CARDS-LEPESKA | 28.00 |
| 09–27 | P1 | 2IL12000370 | DIRECTIONS UNLIMITED INC | 09/18/02 | 09/18/02 | PRINTING FEES | 711.79 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,491.44 |
| | | OTHER SERVICES | | | | | |
| 08–01 | P1 | 2IL12000295 | ARAMARK UNIFORM SERVICES | 06/27/02 | 06/27/02 | CLEANING BELLEVILLE RUGS | 25.82 |
| 08–01 | P1 | 2IL12000295 | DO | 07/11/02 | 07/11/02 | CLEANING BELLEVILLE RUGS | 25.82 |
| 08–01 | P1 | 2IL12000295 | DO | 07/25/02 | 07/25/02 | CLEANING BELLEVILLE RUGS | 25.82 |
| 08–20 | P1 | 2IL12000333 | DO | 08/08/02 | 08/08/02 | CLEANING BELLEVILLE RUGS | 28.52 |
| 08–30 | P1 | 2IL12000341 | DO | 08/22/02 | 08/22/02 | CLEANING BELLEVILLE RUGS | 28.52 |
| 09–19 | P1 | 2IL12000363 | DO | 09/05/02 | 09/05/02 | CLEANING BELLEVILLE RUGS | 28.52 |
| 09–26 | P1 | 2IL12000368 | DO | 09/19/02 | 09/19/02 | CLEANING BELLEVILLE RUGS | 28.52 |
| | | | | | | OTHER SERVICES TOTALS: | 191.54 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–26 | P1 | 2IL12RW0202 | ST LOUIS BUSINESS JOURNAL | 04/12/02 | 04/12/04 | SUBSCRIPTION (REISSUE) | 144.21 |
| 07–31 | S1 | 02212000485 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 598.05 |
| 07–31 | CO | Z6161136 | ST. LOUIS RCGA | 04/12/02 | 04/12/04 | CANCELED CHECK - STOP PAYMENT | –144.21 |
| 08–01 | P1 | 2IL12000309 | CRYSTAL SPRING WATER | 07/02/02 | 07/02/02 | BOTTLED WATER-DC OFFICE | 10.50 |
| 08–01 | P1 | 2IL12000310 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER-DC OFFICE | 23.50 |
| 08–01 | P1 | 2IL12000311 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER RENTAL-DC OFFICE | 11.50 |
| 08–01 | P1 | 2IL12000316 | EGYPTIAN STATIONERS, INC. | 07/26/02 | 07/26/02 | OFFICE SUPPLIES-DISTRICT | 8.89 |
| 08–01 | P1 | 2IL12000296 | HAINES & COMPANY INC | 08/01/02 | 08/01/03 | SUBSCRIPTION-DIRECTORY SERVICE | 200.00 |
| 08–01 | P1 | 2IL12000297 | PURITAN SPRINGS WATER | 07/11/02 | 07/11/02 | BOTTLED WATER-DIST OFFICE | 144.11 |
| 08–01 | P1 | 2IL12000308 | WATSON'S OFFICE CITY | 07/23/02 | 07/23/02 | OFFICE SUPPLIES-DIST OFFICE | 40.45 |
| 08–20 | P1 | 2IL12000326 | CYNTHIA O'FLAHERTY-DOLASINSKI | 08/07/02 | 08/07/02 | MEMORY CARD FOR DIGITAL CAMERA | 49.99 |
| 08–20 | P1 | 2IL12000327 | DO | 08/15/02 | 08/15/02 | BATTERIES FOR DIGITAL CAMERA | 19.90 |
| 08–20 | P1 | 2IL12000329 | DAVID GILLIES | 05/20/02 | 05/20/02 | BATTERIES FOR DIGITAL CAMERA | 24.98 |
| 08–20 | P1 | 2IL12000334 | PURITAN SPRINGS WATER | 08/08/02 | 08/08/02 | BOTTLED WATER FOR DISTRICT | 108.40 |
| 08–20 | P1 | 2IL12000332 | WATSON'S OFFICE CITY | 08/01/02 | 08/01/02 | OFFICE SUPPLIES FOR DO | 29.98 |
| 08–22 | P1 | 2IL12000335 | MASCOUTH HERALD | 09/06/02 | 09/06/04 | SUBSCRIPTION | 45.00 |
| 08–30 | P1 | 2IL12000339 | CRYSTAL SPRING WATER | 08/26/02 | 08/26/02 | BOTTLED WATER FOR DC | 10.95 |
| 08–31 | S1 | 02243000411 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –37.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JERRY F COSTELLO—Con. | | | | | | | |
| 09–19 | P1 2IL12000354 | CRYSTAL SPRING WATER | 05/02/02 | 05/02/02 | BOTTLED WATER FOR DC OFFICE | | 11.50 |
| 09–19 | P1 2IL12000355 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER FOR DC OFFICE | | 3.50 |
| 09–19 | P1 2IL12000356 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER FOR DC OFFICE | | 11.50 |
| 09–19 | P1 2IL12000357 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER FOR DC OFFICE | | 7.00 |
| 09–19 | P1 2IL12000358 | DO | 09/10/02 | 09/10/02 | BOTTLED WATER FOR DC OFFICE | | 22.45 |
| 09–19 | P1 2IL12000362 | PURITAN SPRINGS WATER | 09/05/02 | 09/05/02 | DISTRICT BOTTLED WATER | | 54.91 |
| 09–19 | P1 2IL12000359 | WATSON'S OFFICE CITY | 09/13/02 | 09/13/02 | DISTRICT OFFICE SUPPLIES | | 8.18 |
| 09–19 | P1 2IL12000360 | DO | 09/11/02 | 09/11/02 | DISTRICT OFFICE SUPPLIES | | 18.98 |
| 09–19 | P1 2IL12000361 | DO | 09/10/02 | 09/10/02 | DISTRICT OFFICE SUPPLIES | | 133.95 |
| 09–26 | P1 2IL12000372 | CRYSTAL SPRING WATER | 09/24/02 | 09/24/02 | BOTTLED WATER-DC OFFICE | | 14.60 |
| 09–26 | P1 2IL12000369 | REPUBLIC-TIMES | 09/24/02 | 09/24/04 | SUBSCRIPTION | | 45.00 |
| 09–26 | P1 2IL12000373 | WATSON'S OFFICE CITY | 09/20/02 | 09/20/02 | OFFICE SUPPLIES FOR DO | | 104.36 |
| 09–30 | S1 02273000395 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 495.01 |
| 09–30 | P2 OSS222109 | BOISE CASCADE OFFICE PRODUCTS | 08/15/02 | 08/19/02 | DRAW | | 56.45 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,275.72 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003524 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,722.03 |
| 08–31 | S8 MA000044455 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,288.50 |
| 09–05 | F2 RN000000155 | ACS DESKTOP SOLUTIONS, INC. | 06/26/02 | 06/26/02 | PRINTER | | 3,342.00 |
| 09–05 | F2 RN000000155 | DO | 06/26/02 | 06/26/02 | INSTALLATION | | 175.00 |
| 09–30 | S8 MA000059259 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 407.20 |
| 09–30 | S8 MA000061328 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,695.70 |
| | | | | | EQUIPMENT TOTALS: | | 14,630.43 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 284,077.23 |
| | | | | | OFFICE TOTALS: | | 284,077.23 |
| 2001 HON. JERRY F COSTELLO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 09–18 | HR 193174 | ANTHONY L VECERA | 10/06/01 | 10/28/01 | REIMB. DUPLICATE PAYMENT | | –403.24 |
| | | | | | TRAVEL TOTALS: | | –403.24 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09–12 | P2 OSSPA44965 | SOFTWARE SPECTRUM | 01/14/02 | 01/14/02 | MS OFFICE PRO (LIC) #M138371 | | 306.60 |
| 09–12 | P2 OSSPA44965 | DO | 01/14/02 | 01/14/02 | MS OFFICE PRO (CD) #M138930 | | 18.19 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 324.79 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –78.45 |
| | | | | | OFFICE TOTALS: | | –78.45 |
| 2002 HON. CHRISTOPHER COX | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 40,029.85 | 37,230.68 |
| | | | | | PERSONNEL COMPENSATION | 423,537.10 | 147,828.44 |
| | | | | | PERSONNEL BENEFITS | 343.32 | 207.75 |

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|---|---|---|
| TRAVEL | 19,885.73 | 6,769.01 |
| RENT, COMMUNICATION, UTILITIES | 70,721.33 | 24,623.71 |
| PRINTING AND REPRODUCTION | 35,963.74 | 35,430.47 |
| OTHER SERVICES | 7,227.67 | 2,209.46 |
| SUPPLIES AND MATERIALS | 22,379.71 | 6,677.50 |
| EQUIPMENT | 29,058.52 | 11,614.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 649,146.97 | 272,591.76 |
| OFFICE TOTALS: | 649,146.97 | 272,591.76 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 241.10 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 746.42 |
| 09–30 | OP | 2M2791701B | DO | 08/03/02 | 08/03/02 | FRANKED MAIL | 2,912.91 |
| 09–30 | OP | 2M2791702B | DO | 08/05/02 | 08/07/02 | FRANKED MAIL | 32,916.01 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 414.24 |
| | | | | | | FRANKED MAIL TOTALS: | 37,230.68 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | FINANCIAL ADMINISTRATOR | 3,249.99 |
| BLYTHE,CYNTHIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| COSENZA,MARILYN | 07/01/02 | 09/30/02 | OFFICE MANAGER | 6,249.99 |
| DUVALL,LESLIE | 07/01/02 | 09/30/02 | SENIOR STAFF ASSISTANT | 5,250.00 |
| FOURNIER,JAMES M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 17,000.01 |
| FREEMAN,JAMES B | 08/29/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 7,111.11 |
| FRYER,REBECCA | 07/01/02 | 07/31/02 | OFFICE MANAGER | 2,750.00 |
| DO | 08/01/02 | 09/30/02 | SCHEDULER | 6,333.34 |
| HART,KELLY J | 07/29/02 | 09/30/02 | CASEWORKER | 4,994.45 |
| HIGBY,CHRISTOPHER R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,250.01 |
| HUTASUHUT,MUHAMMAD | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,666.67 |
| INABA,AMY L | 08/23/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,638.89 |
| LOGAN,KEVIN H | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | 3,000.00 |
| DO | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 600.00 |
| MURANO,RAFFAELLA R | 07/01/02 | 08/29/02 | OFFICE MANAGER | 8,158.33 |
| PETRY,SHARAH L | 09/13/02 | 09/30/02 | STAFF ASSISTANT | 1,250.00 |
| REMS,SUSAN A | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATOR | 12,000.00 |
| DO | 07/01/02 | 07/31/02 | DISTRICT ADMINISTRATOR (OVERTIME) | 242.31 |
| SCHULZ,WILLIAM M | 09/01/02 | 09/30/02 | COUNSEL | 3,750.00 |
| STEWART,CATHERINE M | 07/29/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | 7,233.33 |
| TRAVERSE,MARGARET F Z | 07/01/02 | 08/31/02 | PRESS SECRETARY | 4,800.00 |
| UHLMANN,PETER | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,500.01 |
| WILKINSON,PAUL | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 300.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 147,828.44 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S7 | 02243000060 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 137.36 |
| 09–30 | S7 | 02273000060 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 207.75 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–09 | P1 | 2CA47000220 | LESLIE H. DUVALL | 06/07/02 | 06/07/02 | SHUTTLE SERVICE | 89.00 |
| 07–09 | P1 | 2CA47000221 | DO | 06/05/02 | 06/07/02 | MEALS | 12.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHRISTOPHER COX—Con. | | | | | | | | |
| 07–09 | P1 | 2CA47000226 | TRAVEL STORE INC | 06/05/02 | 06/07/02 | AIRFARE SNA-NWK-LAX DUVALL | | 421.00 |
| 07–19 | P9 | CA4701L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | | 471.14 |
| 07–19 | P1 | 2CA47000228 | PETER UHLMANN | 06/23/02 | 06/25/02 | PARKING | | 28.00 |
| 07–19 | P1 | 2CA47000229 | DO | 06/24/02 | 06/25/02 | AIR SNA-DCA | | 154.00 |
| 07–19 | P1 | 2CA47000230 | DO | 06/23/02 | 06/23/02 | LODGING | | 86.90 |
| 07–22 | P1 | 2CA47000233 | HON. CHRISTOPHER COX | 04/16/02 | 06/22/02 | PARKING | | 12.00 |
| 08–21 | P9 | CA4701L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | | 471.14 |
| 08–29 | P1 | 2CA47000254 | TRAVEL STORE INC | 08/10/02 | 08/25/02 | R/T AIRFARE DCA-SNA(WILKINSON) | | 358.50 |
| 09–04 | P1 | 2CA47000250 | STANDARD PARKING, INC | 08/16/02 | 08/16/02 | KEY CARD FOR PARKING | | 10.00 |
| 09–11 | P1 | 2CA47000263 | CHRISTOPHER R HIGBY | 08/09/02 | 08/25/02 | AIRFARE IAD-CA | | 373.50 |
| 09–11 | P1 | 2CA47000264 | DO | 08/19/02 | 08/26/02 | CAR RENTAL | | 236.46 |
| 09–11 | P1 | 2CA47000265 | DO | 08/19/02 | 08/26/02 | TRAVEL SUBSISTENCE | | 239.92 |
| 09–17 | P1 | 2CA47000273 | CHERYL LYNN JAEGER | 01/13/02 | 03/27/02 | TRAVEL REIMBURSEMENT | | 2,134.49 |
| 09–17 | P1 | 2CA47000275 | CITIBANK GOV CARD SERVICE | 08/28/02 | 08/28/02 | MEMBER A/F SNA-DCA #9552 | | 152.50 |
| 09–17 | P1 | 2CA47000274 | PETER UHLMANN | 01/13/02 | 01/18/02 | LODGING | | 356.87 |
| 09–17 | P1 | 2CA47000276 | STANDARD PARKING, INC | 09/11/02 | 09/11/02 | KEY CARD | | 10.00 |
| 09–19 | P1 | 2CA47000280 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | MEMBER AIRFARE DCA-SFO #9552 | | 184.00 |
| 09–19 | P1 | 2CA47000281 | DO | 07/22/02 | 07/22/02 | MEMBER AIRFARE SNA-DCA | | 152.50 |
| 09–19 | P1 | 2CA47000279 | PAUL WILKINSON | 08/10/02 | 08/25/02 | CAR RENTAL | | 343.08 |
| 09–20 | P9 | CA4701L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | | 471.14 |
| | | | | | | | TRAVEL TOTALS: | 6,769.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 49.91 |
| 07–01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 36.08 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 28.44 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 35.12 |
| 07–09 | P1 | 2CA47000225 | SKYTEL | 04/24/02 | 05/23/02 | PAGERS | | 102.23 |
| 07–09 | P1 | 2CA47000218 | VERIZON WIRELESS | 06/05/02 | 07/04/02 | CELL PHONE SERVICE | | 264.51 |
| 07–09 | P1 | 2CA47000224 | DO | 06/01/02 | 06/30/02 | PHONE SERVICE | | 67.53 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 131.84 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 11.30 |
| 07–19 | P9 | CA4701R0207 | THE REALTY ASSOCIATES FUND III | 07/01/02 | 07/31/02 | NEWPORT BEACH - RENT | | 5,224.50 |
| 07–22 | P1 | 2CA47000234 | SKYTEL | 06/29/02 | 06/29/02 | PAGERS | | 102.23 |
| 07–22 | P1 | 2CA47000237 | VERIZON WIRELESS | 07/01/02 | 07/01/02 | TELEPHONE | | 36.97 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 77.60 |
| 07–24 | CB | FXF020719A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 71.06 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 93.49 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 32.74 |
| 07–29 | S4 | 02210001008 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 1,301.30 |
| 07–29 | S5 | 02210004271 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 48.45 |
| 07–29 | S5 | 02210004672 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 169.19 |
| 07–29 | S5 | 02210005111 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 127.00 |
| 07–29 | S5 | 02210005552 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 227.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005993 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 176.90 |
| 07–31 | HV | 2A903000291 | PACIFIC BELL | 07/01/02 | 07/01/02 | CHANGE A/C# FROM 2620 TO 2311 | 434.75 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 24.64 |
| 08–02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 22.53 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 107.41 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 16.28 |
| 08–15 | P1 | 2CA47000244 | VERIZON WIRELESS | 07/05/02 | 08/04/02 | CELL PHONE SERVICE | 231.77 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 61.69 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 61.20 |
| 08–21 | P9 | CA4701R0208 | THE REALTY ASSOCIATES FUND III | 08/01/02 | 08/31/02 | NEWPORT BEACH - RENT | 5,224.50 |
| 08–22 | S5 | 02234004256 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 48.45 |
| 08–22 | S5 | 02234004656 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 168.81 |
| 08–22 | S5 | 02234005094 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 127.00 |
| 08–22 | S5 | 02234005534 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 227.00 |
| 08–22 | S5 | 02234005974 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 180.16 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 11.48 |
| 08–23 | CB | FXF020823A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 5.73 |
| 08–29 | P1 | 2CA47000255 | PACIFIC BELL | 07/01/02 | 07/31/02 | PHONE SERVICE | 399.94 |
| 08–29 | P1 | 2CA47000257 | VERIZON WIRELESS | 08/01/02 | 08/31/02 | PHONE SERVICE | 68.86 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 105.25 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 31.18 |
| 08–31 | S4 | 02243001011 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 1,915.20 |
| 09–05 | P1 | 2CA47000266 | FEDERAL EXPRESS CORP | 02/15/02 | 02/15/02 | DELIVERY SERVICE | 39.00 |
| 09–05 | P1 | 2CA47000261 | SKYTEL | 06/25/02 | 07/24/02 | PAGERS | 102.23 |
| 09–05 | P1 | 2CA47000260 | VERIZON WIRELESS | 08/05/02 | 09/04/02 | CELL PHONE SERVICE | 199.43 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 51.54 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 10.82 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 16.29 |
| 09–13 | CB | FXF020913A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 24.54 |
| 09–17 | P1 | 2CA47000278 | SPRINT PCS | 08/01/02 | 08/31/02 | PHONE SERVICE | 2.95 |
| 09–19 | P1 | 2CA47000282 | CITIBANK GOV CARD SERVICE | 09/16/02 | 09/16/02 | PHONE SERVICE | 75.00 |
| 09–20 | P9 | CA4701R0209 | THE REALTY ASSOCIATES FUND III | 09/01/02 | 09/30/02 | NEWPORT BEACH - RENT | 5,224.50 |
| 09–26 | S5 | 02269004256 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 48.45 |
| 09–26 | S5 | 02269004655 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 265.64 |
| 09–26 | S5 | 02269005093 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 124.00 |
| 09–26 | S5 | 02269005533 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 227.00 |
| 09–26 | S5 | 02269005973 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 225.40 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 22.64 |
| 09–26 | CB | FXF020920A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 12.92 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 26.80 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 35.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,623.71 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P2 | OSP221147 | ACCURATE WORD LLC | 06/12/02 | 06/12/02 | BUSINESS CARDS | 33.00 |
| 07–09 | P1 | 2CA47000222 | LESLIE H DUVALL | 06/10/02 | 06/10/02 | PHOTOGRAPHIC SUPPLIES | 10.97 |
| 07–30 | P2 | OSS221515 | ACCURATE WORD LLC | 07/03/02 | 07/03/02 | BUSINESS CARDS | 23.00 |
| 07–31 | S3 | 02212000300 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 145.40 |
| 08–15 | P2 | OSP221931 | ACCURATE WORD LLC | 07/31/02 | 07/31/02 | BUSINESS CARDS | 33.00 |
| 08–27 | P5 | 2M2791702A | STRATEGIC COMMUNICATIONS GROUP | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 29,100.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHRISTOPHER COX—Con. | | | | | | | | |
| 08–28 | P2 | OSG222023 | ACCURATE WORD LLC. | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 99.00 |
| 08–29 | OP | 2CA47000002 | UNITED STATES G P O | 06/21/02 | 06/21/02 | PRINTING | | 187.50 |
| 08–31 | S3 | 02243000291 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 34.20 |
| 09–06 | P5 | 2M2791701A | STRATEGIC COMMUNICATIONS GROUP | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 5,600.00 |
| 09–10 | P2 | OSP222197 | ACCURATE WORD LLC | 08/23/02 | 08/23/02 | BUSINESS CARDS | | 53.00 |
| 09–16 | P2 | OSP222231 | DO | 08/27/02 | 08/27/02 | BUSINESS CARDS | | 33.00 |
| 09–17 | P2 | OSP222271 | DO | 08/29/02 | 08/29/02 | BUSINESS CARDS | | 33.00 |
| 09–30 | S3 | 02273000243 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 45.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 35,430.47 |
| | | OTHER SERVICES | | | | | | |
| 07–22 | P1 | 2CA47000238 | GEICO | 07/08/02 | 11/15/02 | AUTO INSURANCE | | 317.80 |
| 08–15 | P1 | 2CA47000243 | GMD TECHNOLOGIES | 07/01/02 | 07/15/02 | WEB SERVICES | | 2,016.66 |
| 08–20 | F1 | NN000000022 | ACS DESKTOP SOLUTIONS, INC | 07/17/02 | 07/17/02 | T&M SERVICE | | 125.00 |
| 08–28 | F1 | NN000000086 | DO | 07/03/02 | 07/03/02 | T&M SERVICE | | 250.00 |
| 09–09 | HR | 193167 | THE ST. PAUL | 04/25/02 | 04/25/02 | REFUND; OVERPAYMENT | | –500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,209.46 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P2 | OSS221271 | ALLIANCE MICRO | 06/18/02 | 06/18/02 | TRANSFER BELT | | 149.00 |
| 07–03 | P2 | OSS221226 | ACCUCOM SYSTEMS | 06/13/02 | 06/13/02 | DATA CARTRIDGES | | 270.00 |
| 07–09 | P1 | 2CA47000223 | DEER PARK SPRING WATER | 05/31/02 | 05/31/02 | BOTTLED WATER | | 49.45 |
| 07–09 | P1 | 2CA47000219 | LOS ANGELES TIMES | 08/10/02 | 08/09/03 | SUBSCRIPTION | | 208.00 |
| 07–09 | P1 | 2CA47000227 | OFFICE DEPOT | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | | 167.66 |
| 07–11 | P2 | OSS221228 | CAPITOL MARKING PRD. | 06/13/02 | 06/13/02 | NAMEPLATE | | 26.25 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 29.16 |
| 07–19 | P1 | 2CA47000231 | PETER UHLMANN | 05/16/02 | 05/16/02 | PUBLICATION | | 149.00 |
| 07–22 | P1 | 2CA47000240 | CONGRESSIONAL LIQUORS | 07/08/02 | 07/08/02 | FOOD & BEVERAGES | | 56.68 |
| 07–22 | P1 | 2CA47000241 | DANONE WATERS OF NORTH AMERICA | 05/31/02 | 06/27/02 | BOTTLED WATER | | 55.35 |
| 07–22 | P1 | 2CA47000235 | OFFICE DEPOT | 07/04/02 | 07/04/02 | OFFICE SUPPLIES | | 42.12 |
| 07–22 | P1 | 2CA47000242 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 47.35 |
| 07–22 | P1 | 2CA47000236 | PACIFIC BELL | 07/01/02 | 07/01/02 | TELEPHONE | | 434.75 |
| 07–22 | P1 | 2CA47000232 | THE WASHINGTON POST | 07/01/02 | 07/01/02 | SUBSCRIPTION | | 154.44 |
| 07–22 | P1 | 2CA47000239 | DO | 07/01/02 | 07/01/02 | SUBSCRIPTION | | 78.00 |
| 07–26 | P2 | OSS221509 | CAPITOL MARKING PRD | 07/02/02 | 07/02/02 | NAMEPLATE | | 8.75 |
| 07–31 | S1 | 02212000635 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,108.71 |
| 07–31 | HV | 2A903000291 | PACIFIC BELL | 07/01/02 | 07/01/02 | CHANGE A/C# FROM 2620 TO 2311 | | –434.75 |
| 08–09 | P2 | OSS220412 | CAPITOL MARKING PRD. | 04/25/02 | 04/25/02 | NAMEPLATE | | 26.25 |
| 08–15 | P1 | 2CA47000245 | CONGRESSIONAL MANAGEMENT FNDTN | 05/02/02 | 05/02/02 | PUBLICATION | | 100.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 29.16 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | | 21.87 |
| 08–27 | P1 | 2CA47000246 | LEADERSHIP DIRECTORIES, INC. | 09/02/02 | 09/02/03 | FEDERAL YELLOW BOOK | | 578.00 |
| 08–29 | P1 | 2CA47000258 | DANONE WATERS OF NORTH AMERICA | 06/28/02 | 07/26/02 | BOTTLED WATER | | 48.65 |

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|---|---|---|---|---|---|---|---|
| 08–29 | P1 | 2CA47000256 | OFFICE DEPOT | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 13.71 |
| 08–29 | P1 | 2CA47000249 | USA TODAY | 07/08/02 | 07/08/03 | SUBSCRIPTION | 125.84 |
| 08–31 | S1 | 02243000537 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,095.55 |
| 09–04 | P2 | OSS222106 | CAPITOL MARKING PRD. | 08/15/02 | 08/15/02 | NAMEPLATE | 12.00 |
| 09–04 | P1 | 2CA47000253 | THE PACIFIC CLUB | 06/10/02 | 06/10/02 | FOOD & BEVERAGE | 451.59 |
| 09–05 | P1 | 2CA47000262 | CONGRESSIONAL LIQUORS | 07/06/02 | 07/06/02 | FOOD & BEVERAGES | 117.35 |
| 09–05 | P1 | 2CA47000259 | DANONE WATERS OF NORTH AMERICA | 07/27/02 | 08/23/02 | BOTTLED WATER | 62.05 |
| 09–05 | P1 | 2CA47000268 | OFFICE DEPOT | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 43.49 |
| 09–05 | P1 | 2CA47000269 | DO | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 35.19 |
| 09–05 | P1 | 2CA47000270 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 60.10 |
| 09–05 | P1 | 2CA47000271 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 20.46 |
| 09–05 | P1 | 2CA47000267 | WEST GROUP PAYMENT CENTER | 07/31/02 | 07/31/02 | SUBSCRIPTION | 203.75 |
| 09–05 | P1 | 2CA47000272 | DO | 07/09/02 | 07/09/02 | SUBSCRIPTION | 450.25 |
| 09–09 | P2 | OSS222192 | ACCUCOM SYSTEMS | 08/23/02 | 08/23/02 | TAPES | 27.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 14.58 |
| 09–17 | P1 | 2CA47000277 | LESLIE H. DUVALL | 08/16/02 | 08/16/02 | FOOD & BEVERAGE | 26.37 |
| 09–18 | P2 | OSS221937 | ALLIANCE MICRO | 07/30/02 | 07/30/02 | TONER | 630.00 |
| 09–20 | P2 | OSS222289 | CAPITOL MARKING PRD. | 09/03/02 | 09/03/02 | NAMEPLATE | 12.00 |
| 09–27 | P2 | OSS222312 | DO | 09/04/02 | 09/04/02 | NAMEPLATE | 6.00 |
| 09–30 | S1 | 02273000509 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –169.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,677.50 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003683 | | 05/07/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 1,584.00 |
| 07–15 | S2 | 02196003684 | | 05/28/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 1,190.00 |
| 07–15 | S2 | 02196003685 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,866.58 |
| 07–15 | S2 | 02196003686 | | 07/03/02 | 07/03/02 | EQUIPMENT (TRANSFER) | 250.00 |
| 08–31 | S8 | MA000046257 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,837.50 |
| 09–30 | S8 | MA000060895 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,862.08 |
| 09–30 | S8 | MA000060896 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| | | | | | | EQUIPMENT TOTALS: | 11,614.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 272,591 76 |
| | | | | | | OFFICE TOTALS: | 272,591.76 |

2001 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 09–03 | CO | Z6162291G | VERIZON WIRELESS - LA | 02/14/01 | 02/28/01 | CANCELED CHECK - STALE DATED | –20.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –20.03 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–29 | P1 | 2CA47000247 | DISCOUNT LASER | 10/18/01 | 10/18/01 | OFFICE SUPPLIES | 140.00 |
| 08–29 | P1 | 2CA47000248 | WEST GROUP PAYMENT CENTER | 12/15/01 | 12/15/01 | SUBSCRIPTION/PUBLICATION | 234.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 374.00 |
| | | EQUIPMENT | | | | | |
| 09–05 | F2 | RN000000170 | DELL DIRECT SALES | 01/23/02 | 01/23/02 | COMPUTER | 1,367.08 |
| 09–05 | F2 | RN000000170 | DO | 01/23/02 | 01/23/02 | COMPUTER | 1,367.08 |
| 09–05 | F2 | RN000000171 | DO | 01/23/02 | 01/23/02 | COMPUTER | 1,298.08 |
| 09–05 | F2 | RN000000171 | DO | 01/23/02 | 01/23/02 | COMPUTER | 1,298.08 |
| 09–05 | F2 | RN000000171 | DO | 01/23/02 | 01/23/02 | COMPUTER | 1,298.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. CHRISTOPHER COX—Con. | | | | | | | |
| 09–05 | F2 RN000000172 | DO | 01/23/02 | 01/23/02 | LAPTOP | | 2,121.08 |
| 09–05 | F2 RN000000172 | DO | 01/23/02 | 01/23/02 | LAPTOP | | 2,121.08 |
| 09–05 | F2 RN000000173 | DO | 01/23/02 | 01/23/02 | FILE SERVER | | 7,381.00 |
| | | | | | EQUIPMENT TOTALS: | | 18,251.56 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 18,605.53 |
| | | | | | OFFICE TOTALS: | | 18,605.53 |
| 2000 HON. CHRISTOPHER COX | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07–01 | P2 OSM1171668A | XEROX CORPORATION | 11/28/00 | 11/28/00 | INSTALLATION | | 845.00 |
| | | | | | EQUIPMENT TOTALS: | | 845.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 845.00 |
| | | | | | OFFICE TOTALS: | | 845.00 |
| 2002 HON. WILLIAM J COYNE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,525.23 | 582.62 |
| | | | | | PERSONNEL COMPENSATION | 533,917.68 | 178,848.79 |
| | | | | | TRAVEL | 14,519.50 | 3,862.50 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,626.12 | 12,300.07 |
| | | | | | PRINTING AND REPRODUCTION | 203.37 | 85.65 |
| | | | | | SUPPLIES AND MATERIALS | 11,101.35 | 2,341.13 |
| | | | | | EQUIPMENT | 24,823.90 | 8,290.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 622,717.15 | 206,311.26 |
| | | | | | OFFICE TOTALS: | 622,717.15 | 206,311.26 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 296.34 |
| 09–13 | OP 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 213.50 |
| 09–30 | OP 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 72.78 |
| | | | | | FRANKED MAIL TOTALS: | | 582.62 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CAIN,BARBARA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 17,623.62 |
| | | CONROY,COLEMAN J | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 29,246.94 |
| | | DINKEL,MATTHEW C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 18,395.19 |
| | | ELKINS,JOYCE ANN FOLEY | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 17,069.73 |
| | | HILL,CAROLYN E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 17,663.97 |
| | | HOWIE,ELIZABETH | 07/01/02 | 09/30/02 | SECRETARY-RECEPTIONIST | | 14,213.46 |
| | | REGAN,SEAN M | 07/01/02 | 07/12/02 | PAID INTERN | | 433.33 |
| | | ROONEY,JAMES P | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 24,401.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | SPENCE,SARAH M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,500.00 |
| | | | STROTHERS,PATRICIA A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,211.19 |
| | | | TURNER,ADRIENNE E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 19,089.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 178,848.79 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2PA14000123 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | MEMBER TRAVEL PITT-WASH #7293 | 305.50 |
| 07–02 | HR | 193068 | HON. WILLIAM J COYNE | 06/24/02 | 06/24/02 | RET'D CHK; PAYMENT ERROR | –305.50 |
| 07–02 | P1 | 2PA14000125 | DO | 06/17/02 | 06/20/02 | MEMBER PARKING | 23.00 |
| 07–11 | P1 | 2PA14000127 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/09/02 | MEMBER TRAVEL PITT-WASH | 305.50 |
| 07–11 | P1 | 2PA14000129 | DO | 06/29/02 | 06/29/02 | MEMBER TRAVEL WASH-PITT | 307.00 |
| 07–11 | P1 | 2PA14000126 | HON. WILLIAM J COYNE | 07/09/02 | 07/09/02 | TAXI CAB | 14.00 |
| 07–11 | P1 | 2PA14000128 | DO | 06/24/02 | 06/29/02 | PARKING | 28.75 |
| 07–22 | P1 | 2PA14000130 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE DC-PITT | 307.00 |
| 07–23 | P1 | 2PA14000132 | DO | 07/15/02 | 07/15/02 | MEMBER TRAVEL PITT-WASH | 305.50 |
| 07–23 | P1 | 2PA14000131 | HON. WILLIAM J COYNE | 07/09/02 | 07/12/02 | AITPORT PARKING | 21.25 |
| 07–25 | P1 | 2PA14000133 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | MEMBER TRAVEL PITT-WASH | 305.50 |
| 07–25 | P1 | 2PA14000135 | DO | 07/18/02 | 07/18/02 | MEMBER TRAVEL TO PITT | 307.00 |
| 07 25 | P1 | 2PA14000134 | HON. WILLIAM J COYNE | 07/15/02 | 07/18/02 | AIRPORT PARKING | 22.25 |
| 08–22 | P1 | 2PA14000138 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIR TRAVEL WASH-PITT #3152 | 307.00 |
| 08–22 | P1 | 2PA14000137 | HON. WILLIAM J COYNE | 07/22/02 | 07/27/02 | MEMBER PARKING | 28.75 |
| 09–10 | P1 | 2PA14000142 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | MEMBER TRAVEL PITT-WASH #3462 | 305.50 |
| 09–10 | P1 | 2LA05000425 | HON. WILLIAM J COYNE | 09/04/02 | 09/04/02 | TAXI | 14.00 |
| 09–11 | P1 | 2PA14000143 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/09/02 | MEMBER TRAVEL PITT-WASH #8525 | 305.50 |
| 09–11 | P1 | 2PA14000144 | DO | 09/06/02 | 09/06/02 | MEMBER TRAVEL WASH-PITT #8230 | 307.00 |
| 09–11 | P1 | 2PA14000146 | HON. WILLIAM J COYNE | 09/04/02 | 09/06/02 | MEMBER PARKING | 12.50 |
| 09–20 | P1 | 2PA14000147 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | MEMBER TRAVEL WASH-PITT #5103 | 305.50 |
| 09–20 | P1 | 2PA14000148 | DO | 09/17/02 | 09/17/02 | MEMBER TRAVEL PITT-WASH #7526 | 307.00 |
| 09–20 | P1 | 2PA14000149 | HON. WILLIAM J COYNE | 09/09/02 | 09/12/02 | PARKING | 23.00 |
| | | | | | | TRAVEL TOTALS: | 3,862.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–29 | S5 | 02210004272 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.95 |
| 07–29 | S5 | 02210004673 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 113.99 |
| 07–29 | S5 | 02210005112 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 07–29 | S5 | 02210005553 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 07–29 | S5 | 02210005994 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 179.01 |
| 07–31 | S6 | PA00005377A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT PITTSBURGH | 3,432.00 |
| 08–21 | OP | 2PA14000009 | DO | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 155.15 |
| 08–22 | S5 | 02234004257 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.95 |
| 08–22 | S5 | 02234004657 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 125.77 |
| 08–22 | S5 | 02234005095 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 28.00 |
| 08–22 | S5 | 02234005535 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 08–22 | S5 | 02234005975 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 132.69 |
| 08–22 | P1 | 2PA14000140 | VERIZON WIRELESS | 06/26/02 | 07/25/02 | PHONE SERVICE | 144.87 |
| 08–22 | P1 | 2PA14000141 | DO | 07/26/02 | 08/25/02 | PHONE SERVICE | 45.51 |
| 08–26 | S6 | PA00005378A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT PITTSBURGH | 3,433.00 |
| 09–24 | S6 | PA00005379A | DO | 09/01/02 | 09/30/02 | RENT PITTSBURGH | 3,432.00 |
| 09–26 | S5 | 02269004257 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.95 |
| 09–26 | S5 | 02269004656 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 125.08 |
| 09–26 | S5 | 02269005094 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 28.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. WILLIAM J COYNE—Con. | | | | | | | |
| 09–26 | S5 02269005534 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 100.00 |
| 09–26 | S5 02269005974 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 96.73 |
| 09–27 | OP 2GSA0502002 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D O TELEPHONE SERVICE | | 282.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,300.07 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 02212000238 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 85.65 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 85.65 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 2PA14000124 | DISKRITER INC | 06/13/02 | 06/13/02 | SUPPLIES FOR DIST OFFICE | | 276.62 |
| 07–31 | S1 02212000514 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 292.56 |
| 08–06 | P1 2PA14000136 | ADOLPH SUFRIN | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 1,034.93 |
| 08–22 | P1 2PA14000139 | DEER PARK SPRING WATER | 07/08/02 | 07/31/02 | WATER FOR WASHINGTON OFFICE | | 1.22 |
| 08–31 | S1 02243000434 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 479.89 |
| 09–30 | S1 02273000417 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 255.91 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,341.13 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003555 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,763.50 |
| 08–31 | S8 MA000048078 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,763.50 |
| 09–30 | S8 MA000059722 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,763.50 |
| | | | | | EQUIPMENT TOTALS: | | 8,290.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 206,311.26 |
| | | | | | OFFICE TOTALS: | | 206,311.26 |
| 2001 HON. WILLIAM J COYNE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09–24 | HR 193178 | NEW YORK TIMES | 11/09/01 | 11/07/02 | REFUND; OVERPAYMENT | | –349.67 |
| 09–24 | HR 193178 | DO | 12/31/01 | 12/29/02 | REFUND; OVERPAYMENT | | –114.73 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –464.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –464.40 |
| | | | | | OFFICE TOTALS: | | –464.40 |
| 2002 HON. BUD CRAMER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 37,219.06 | 30,046.15 |
| | | | | | PERSONNEL COMPENSATION | 552,884.86 | 183,966.66 |
| | | | | | PERSONNEL BENEFITS | 162.01 | 69.33 |
| | | | | | TRAVEL | 48,591.18 | 13,956.41 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 57,761.52 | 20,094.70 |
| | | | | | PRINTING AND REPRODUCTION | 7,767.02 | 2,612.25 |
| | | | | | OTHER SERVICES | 2,006.85 | 254.50 |
| | | | | | SUPPLIES AND MATERIALS | 13,567.52 | 646.08 |
| | | | | | EQUIPMENT | 42,494.28 | 14,367.55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 762,454.30 | 266,013.63 |
| | | | | | | | OFFICE TOTALS: | 762,454.30 | 266,013.63 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060005 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | | 779.49 |
| 09–10 | OP | 2M2793302B | DO | 07/25/02 | 07/25/02 | FRANKED MAIL | | | 3,205.89 |
| 09–13 | OP | 2USPS070005 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | | 1,011.63 |
| 09–30 | OP | 2M2793303B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | | 8,983.89 |
| 09–30 | OP | 2M2793305B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | | 6,763.12 |
| 09–30 | OP | 2M2793306B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | | 7,795.60 |
| 09–30 | OP | 2M2793307B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | | 766.47 |
| 09–30 | OP | 2USPS080005 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 740.06 |
| | | | | | | | FRANKED MAIL TOTALS: | | 30,046.15 |
| | PERSONNEL COMPENSATION | | | | | | | | |
| | | | AARONS,AMY GAYLE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | | 9,000.00 |
| | | | BAILEY,MARY JACKLYN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | | 9,000.00 |
| | | | BOTTEGAL,JENNIFER J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 18,999.99 |
| | | | BUNNEY,LEAH KAY | 07/08/02 | 08/02/02 | PAID INTERN | | | 416.66 |
| | | | CHANDLER,GARY | 07/01/02 | 09/30/02 | DISTRICT AIDE | | | 8,250.00 |
| | | | FIELDS,PEGGY | 07/01/02 | 09/30/02 | GRANTS/SPECIAL PROJECTS COORDINATOR | | | 12,500.01 |
| | | | GORDON,JENNIFER | 07/01/02 | 09/30/02 | CASEWORKER | | | 10,500.00 |
| | | | GRESHAM,DANA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 21,500.01 |
| | | | HETTINGER,JULIET L | 07/01/02 | 09/30/02 | PRESS SECRETARY | | | 12,750.00 |
| | | | HUMPHREY,SHANNON S | 07/01/02 | 07/05/02 | PAID INTERN | | | 83.33 |
| | | | JEFFERSON,TIAVALYA A | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | | | 5,000.01 |
| | | | KOSHUT,THOMAS M | 07/01/02 | 09/30/02 | SR POLICY ADVISOR | | | 17,499.99 |
| | | | LEE,FRANK HOWELL | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | | 18,500.01 |
| | | | PRIEST,ROY GREEN | 07/01/02 | 09/30/02 | DISTRICT AIDE | | | 13,749.99 |
| | | | TOWNS,PEGGY ALLEN | 07/01/02 | 09/30/02 | CASEWORKER | | | 10,250.01 |
| | | | TROELSTRUP,SUSAN PAIGE | 07/08/02 | 08/02/02 | PAID INTERN | | | 416.66 |
| | | | WATSON,VALARIE R | 07/01/02 | 09/30/02 | OFFICE MANAGER | | | 15,249.99 |
| | | | WELLS,JAMES CARTER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 300.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 183,966.66 |
| | PERSONNEL BENEFITS | | | | | | | | |
| 07–31 | S7 | 02212000001 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | | 24.08 |
| 08–31 | S7 | 02243000003 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | | 22.00 |
| 09–30 | S7 | 02273000002 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | | 23.25 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | | 69.33 |
| | TRAVEL | | | | | | | | |
| 07–10 | P1 | 2AL05000347 | HON. BUD CRAMER | 07/03/02 | 07/08/02 | R/T AIR TRAVEL DC-HSV #5574 | | | 488.50 |
| 07–19 | P9 | AL0501L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | | | 652.07 |
| 07–24 | P1 | 2AL05000351 | GARY CHANDLER | 06/19/02 | 07/09/02 | AUTO MILEAGE | | | 53.66 |
| 07–24 | P1 | 2AL05000355 | HON. BUD CRAMER | 07/14/02 | 07/14/02 | AIR TRAVEL #3708 | | | 250.50 |
| 07–24 | P1 | 2AL05000356 | DO | 07/15/02 | 07/15/02 | AIR TRAVEL #6809 | | | 243.50 |
| 07–24 | P1 | 2AL05000348 | JENNIFER GORDON | 07/10/02 | 07/10/02 | MEALS | | | 6.58 |
| 07–24 | P1 | 2AL05000353 | DO | 06/26/02 | 07/10/02 | AUTO MILEAGE | | | 189.07 |
| 07–24 | P1 | 2AL05000354 | DO | 07/10/02 | 07/10/02 | LODGING | | | 140.13 |
| 08–08 | P1 | 2AL05000370 | F HOWELL LEE | 06/25/02 | 07/02/02 | AUTO MILEAGE | | | 301.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. BUD CRAMER—Con | | | | | | | |
| 08–08 | P1 2AL05000377 | GARY CHANDLER | 07/29/02 | 07/31/02 | AUTO MILEAGE | | 67.53 |
| 08–08 | P1 2AL[illegible] | HON. BUD CRAMER | 07/27/02 | 07/27/02 | AIR TRAVEL #8462 | | 247.50 |
| 08–08 | P1 2AL[illegible] | DO | 08/05/02 | 08/05/02 | AIR TRAVEL #8463 | | 243.50 |
| 08–08 | P1 2AL[illegible] | JENNIFER J BOTTEGAL | 07/30/02 | 08/04/02 | RENTAL CAR | | 280.84 |
| 08–08 | P1 2AL05000366 | DO | 08/04/02 | 08/04/02 | GASOLINE | | 8.00 |
| 08–08 | P1 2AL05000374 | DO | 07/30/02 | 08/04/02 | AIR TRAVEL #8538 | | 488.50 |
| 08–14 | P1 2AL05000383 | DANA GRESHAM | 08/05/02 | 08/09/02 | AIR TRAVEL #9145 | | 968.98 |
| 08–14 | P1 2AL05000384 | DO | 08/05/02 | 08/09/02 | LODGING | | 342.12 |
| 08–14 | P1 2AL05000385 | DO | 08/05/02 | 08/09/02 | RENTAL CAR | | 251.07 |
| 08–14 | P1 2AL05000386 | DO | 08/09/02 | 08/09/02 | GASOLINE | | 12.30 |
| 08–14 | P1 2AL05000387 | DO | 08/08/02 | 08/08/02 | MEALS | | 8.63 |
| 08–14 | P1 2AL05000380 | JAMES CARTER WELLS | 07/30/02 | 08/02/02 | AIR TRAVEL #0190 | | 488.50 |
| 08–14 | P1 2AL05000381 | DO | 07/30/02 | 08/02/02 | AUTO MILEAGE | | 48.91 |
| 08–14 | P1 2AL05000382 | DO | 07/30/02 | 08/02/02 | MEALS | | 15.77 |
| 08–21 | P9 AL0501L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | | 652.07 |
| 08–22 | P1 2AL05000394 | JULIET HETTINGER | 08/19/02 | 08/28/02 | AIR TRAVEL #0131 | | 488.50 |
| 08–22 | P1 2AL05000395 | PEGGY FIELDS | 08/09/02 | 08/15/02 | AIR TRAVEL #9633 | | 488.50 |
| 08–22 | P1 2AL05000396 | DO | 08/09/02 | 08/15/02 | GASOLINE | | 35.14 |
| 08–22 | P1 2AL05000397 | DO | 08/09/02 | 08/15/02 | MEALS | | 21.03 |
| 08–22 | P1 2AL05000390 | THOMAS M KOSHUT | 08/09/02 | 08/16/02 | PARKING | | 52.00 |
| 08–22 | P1 2AL05000391 | DO | 08/09/02 | 08/16/02 | LODGING | | 577.00 |
| 08–22 | P1 2AL05000392 | DO | 08/09/02 | 08/16/02 | GASOLINE | | 15.25 |
| 08–22 | P1 2AL05000393 | DO | 08/09/02 | 08/16/02 | MEALS | | 42.06 |
| 08–22 | P1 2AL05000398 | DO | 08/09/02 | 08/16/02 | AIR TRAVEL #9123 | | 488.50 |
| 08–22 | P1 2AL05000399 | DO | 08/09/02 | 08/16/02 | RENTAL CAR | | 204.19 |
| 08–27 | P1 2AL05000400 | JENNIFER GORDON | 08/07/02 | 08/22/02 | AUTO MILEAGE | | 54.39 |
| 09–04 | P1 2AL05000410 | F HOWELL LEE | 07/23/02 | 08/26/02 | AUTO MILEAGE | | 457.71 |
| 09–04 | P1 2AL05000411 | GARY CHANDLER | 08/23/02 | 08/30/02 | AUTO MILEAGE | | 83.22 |
| 09–04 | P1 2AL05000405 | HON. BUD CRAMER | 08/16/02 | 08/16/02 | AIR TRAVEL #0087 | | 245.00 |
| 09–04 | P1 2AL05000407 | JAMES CARTER WELLS | 08/21/02 | 08/29/02 | AUTO MILEAGE | | 204.77 |
| 09–04 | P1 2AL05000408 | DO | 08/18/02 | 08/29/02 | MEALS | | 99.24 |
| 09–04 | P1 2AL05000409 | DO | 08/18/02 | 08/20/02 | RENTAL CAR | | 99.77 |
| 09–04 | P1 2AL05000403 | JULIET HETTINGER | 08/20/02 | 08/23/02 | RENTAL CAR | | 92.43 |
| 09–04 | P1 2AL05000404 | DO | 08/22/02 | 08/22/02 | GASOLINE | | 21.75 |
| 09–04 | P1 2AL05000401 | PEGGY FIELDS | 08/27/02 | 08/28/02 | AIR TRAVEL #1073 | | 488.50 |
| 09–04 | P1 2AL05000402 | DO | 08/27/02 | 08/28/02 | PARKING | | 19.00 |
| 09–11 | P1 2AL05000412 | HON. BUD CRAMER | 09/03/02 | 09/03/02 | AIR TRAVEL #0086 | | 243.50 |
| 09–11 | P1 2AL05000413 | DO | 08/29/02 | 09/01/02 | AIR TRAVEL #4244 | | 393.50 |
| 09–13 | P1 2AL05000424 | DO | 09/06/02 | 09/06/02 | AIR TRAVEL DCA-NYC #1847 | | 47.00 |
| 09–20 | P9 AL0501L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | | 652.07 |
| 09–24 | P1 2AL05000434 | GARY CHANDLER | 09/03/02 | 09/12/02 | AUTO MILEAGE | | 54.39 |
| 09–24 | P1 2AL05000427 | HON. BUD CRAMER | 09/12/02 | 09/12/02 | AIR TRAVEL #2696 | | 245.00 |
| 09–24 | P1 2AL05000427 | DO | 09/15/02 | 09/15/02 | AIR TREAVEL #2636 | | 246.00 |

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|---|---|---|---|---|---|---|---|
| 09–24 | P1 | 2AL05000427 | DO | 09/05/02 | 09/05/02 | AIR TRAVEL #1848 (C. WELLS) | 47.00 |
| 09–24 | P1 | 2AL05000438 | DO | 09/19/02 | 09/19/02 | AIR TRAVEL #3074 | 245.00 |
| 09–24 | P1 | 2AL05000439 | DO | 09/23/02 | 09/23/02 | AIR TRAVEL #3129 | 243.50 |
| 09–24 | P1 | 2AL05000442 | JENNIFER GORDON | 09/03/02 | 09/22/02 | AUTO MILEAGE | 47.82 |
| 09–24 | P1 | 2AL05000440 | PEGGY FIELDS | 09/21/02 | 09/23/02 | AIR TRAVEL #3584 | 491.00 |
| 09 24 | P1 | 2AL05000441 | DO | 09/21/02 | 09/23/02 | PARKING TOLLS | 42.00 |
| 09 24 | P1 | 2AL05000428 | ROY PRIEST | 05/06/02 | 08/31/02 | GASOLINE | 113.10 |
| 09- 24 | P1 | 2AL05000429 | DO | 05/29/02 | 05/29/02 | LODGING | 118.19 |
| | | | | | | **TRAVEL TOTALS:** | 13,956.41 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 5.02 |
| 07–01 | CB | FXF020628A | DO | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 15.63 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 10.78 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 27.90 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 9.89 |
| 07–19 | P9 | AL0504R0207 | GK PROPERTIES INC | 07/01/02 | 07/31/02 | HUNTSVILLE - RENT | 2,588.83 |
| 07–24 | P1 | 2AL05000364 | BELL SOUTH | 06/01/02 | 06/30/02 | DO PHONE SERVICE | 217.80 |
| 07–24 | P1 | 2AL05000359 | BLACK BOX NETWORK SERVICES INC | 06/11/02 | 06/11/02 | PHONE MAINTENANCE SERVICE | 195.99 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 4.87 |
| 07–24 | P1 | 2AL05000360 | VERIZON WIRELESS | 06/22/02 | 06/22/02 | CELL PHONE SERVICE | 940.19 |
| 07–29 | S5 | 02210004273 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.41 |
| 07–29 | S5 | 02210004674 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,316.12 |
| 07–29 | S5 | 02210005113 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 07–29 | S5 | 02210005554 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 07–29 | S5 | 02210005995 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 838.95 |
| 07–30 | HV | 2A901000817 | | 04/29/02 | 04/29/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 05/23/02 | 05/23/02 | HIR GRAPHICS (TRANSFER) | 120.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 110.63 |
| 08–02 | CB | FXF020802A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 19.63 |
| 08–08 | P1 | 2AL05000372 | BELL SOUTH | 07/11/02 | 07/11/02 | DO PHONE SERVICE | 255.45 |
| 08–08 | P1 | 2AL05000373 | DO | 07/11/02 | 07/11/02 | DO PHONE SERVICE | 337.49 |
| 08–08 | P1 | 2AL05000371 | CINGULAR WIRELESS | 07/26/02 | 07/26/02 | CELLULAR SERVICE | 122.16 |
| 08–08 | P1 | 2AL05000367 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | CELLULAR PHONE SERVICE | 659.91 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 10.39 |
| 08–16 | P1 | 2AL05000389 | CINGULAR WIRELESS | 08/26/02 | 08/26/02 | CELLULAR SERVICE | 119.58 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 10.80 |
| 08–21 | P9 | AL0504R0208 | GK PROPERTIES INC | 08/01/02 | 08/31/02 | HUNTSVILLE - RENT | 2,588.83 |
| 08–22 | S5 | 02234004258 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.41 |
| 08–22 | S5 | 02234004658 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,408.07 |
| 08–22 | S5 | 02234005096 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 08–22 | S5 | 02234005536 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 08 22 | S5 | 02234005976 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 258.36 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 15.19 |
| 08–29 | HV | 2A901000852 | | 07/19/02 | 07/19/02 | HIR GRAPHICS (TRANSFER) | 183.00 |
| 08–29 | HV | 2A901000852 | | 07/26/02 | 07/26/02 | HIR GRAPHICS (TRANSFER) | 180.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 29.88 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 22.18 |
| 08–31 | S4 | 02243001012 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 272.39 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 24.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BUD CRAMER—Con | | | | | | | | |
| 09-06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 60.27 |
| 09-11 | P1 | [illegible] | BELL SOUTH | 09/01/02 | 09/01/02 | DO PHONE SERVICE | | 232.07 |
| 09-11 | P1 | [illegible] | DO | 08/01/02 | 08/01/02 | PHONE SERVICE | | 235.35 |
| [illegible]-11 | P1 | 2AL05000421 | DO | 08/11/02 | 08/11/02 | PHONE SERVICE | | 351.40 |
| 09-11 | P1 | [illegible] | DO | 08/11/02 | 08/11/02 | PHONE SERVICE | | 270.28 |
| 09-20 | P9 | [illegible] | GK PROPERTIES INC | 09/01/02 | 09/30/02 | HUNTSVILLE - RENT | | 2,588.83 |
| [illegible]-4 | P1 | 2AL05000431 | VERIZON WIRELESS | 08/22/02 | 08/22/02 | CELLULAR PHONE SERVICE | | 356.20 |
| [illegible] | P1 | [illegible] | CINGULAR WIRELESS | 09/26/02 | 09/26/02 | CELLULAR PHONE SERVICE | | 119.58 |
| 09-26 | S5 | 02269004258 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 90.41 |
| 09-26 | S5 | [illegible] | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,325.50 |
| 09-26 | S5 | 02269005095 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 109.00 |
| 09-26 | S5 | 02269005535 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 137.00 |
| 09-26 | S5 | 02269005975 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 495.35 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 11.39 |
| 09-26 | CB | FXF020920A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 12.46 |
| 09-27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 23.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,094.70 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-24 | P1 | 2AL05000361 | COLONIAL GRAPHICS GROUP | 06/14/02 | 06/14/02 | PRINTING | | 25.90 |
| 07-24 | P1 | 2AL05000362 | DO | 06/21/02 | 06/21/02 | PRINTING | | 25.90 |
| 07-24 | P1 | 2AL05000358 | JAMES CARTER WELLS | 07/15/02 | 07/15/02 | PRINTING FEES | | 42.00 |
| 07-31 | S3 | 02212000131 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 70.60 |
| 08-08 | P1 | 2AL05000368 | DAVID L. ANDRUKITIS, INC. | 07/31/02 | 07/31/02 | PRINTING LETTERHEAD | | 142.50 |
| 08-08 | P1 | 2AL05000369 | DO | 07/29/02 | 07/29/02 | PRINTING LETTERHEAD | | 142.25 |
| 08-08 | P1 | 2AL05000379 | DO | 07/18/02 | 07/18/02 | PRINTING LETTERHEAD | | 261.50 |
| 08-31 | S3 | 02243000129 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 44.40 |
| 09-11 | P1 | 2AL05000415 | COLONIAL GRAPHICS GROUP | 08/20/02 | 08/20/02 | GRAPHICS AND PRINTING | | 108.00 |
| 09-11 | P1 | 2AL05000416 | DO | 08/21/02 | 08/21/02 | GRAPHICS AND PRINTING | | 46.00 |
| 09-11 | P1 | 2AL05000418 | DAVID L. ANDRUKITIS, INC. | 08/21/02 | 08/21/02 | FOLD AND INSERT LETTERS | | 324.05 |
| 09-11 | P1 | 2AL05000419 | DO | 07/31/02 | 07/31/02 | FOLD AND INSERT LETTERS | | 1,360.95 |
| 09-30 | S3 | 02273000103 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 2,612.25 |
| | | OTHER SERVICES | | | | | | |
| 07-24 | P1 | 2AL05000350 | MAGNOLIA CLIPPING SERVICE | 06/28/02 | 06/28/02 | CLIPPING SERVICE | | 90.00 |
| 08-08 | P1 | 2AL05000378 | DO | 07/28/02 | 07/28/02 | CLIPPING SERVICE | | 79.00 |
| 09-04 | P1 | 2AL05000406 | DO | 08/28/02 | 08/28/02 | CLIPPING SERVICE | | 85.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 254.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.50 |
| 07-12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 4.99 |
| 07-12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 54.25 |
| 07-12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 19.58 |
| 07-24 | P1 | 2AL05000352 | JENNIFER GORDON | 07/13/02 | 07/13/02 | OFFICE SUPPLIES | | 9.48 |

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|---|---|---|---|---|---|---|---|
| 07–24 | P1 | 2AL05000349 | STAPLES | 06/03/02 | 06/03/02 | OFFICE SUPPLIES | 76.84 |
| 07–24 | P1 | 2AL05000357 | THE DECATUR DAILY | 07/15/02 | 07/15/03 | SUBSCRIPTION DC OFFICE | 174.00 |
| 07–24 | P1 | 2AL05000363 | THE ROBERTS GROUP INC | 06/30/02 | 06/30/02 | BOTTLED WATER | 18.45 |
| 07–31 | S1 | 02212000298 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,008.94 |
| 08–16 | P1 | 2AL05000388 | GARY CHANDLER | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 24.04 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.50 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 4.99 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 61.65 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 54.25 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 46.14 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 62.00 |
| 08–31 | S1 | 02243000247 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –2,449.94 |
| 09–11 | P1 | 2AL05000414 | THE ROBERTS GROUP INC | 07/31/02 | 07/31/02 | BOTTLED WATER | 25.40 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.50 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 4.99 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 40.70 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 46.50 |
| 09–24 | P1 | 2AL05000432 | COLUMBIA BOOKS INC | 05/10/02 | 05/10/02 | INFORMATION PUBLICATION | 149.00 |
| 09–24 | P1 | 2AL05000435 | GARY CHANDLER | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | 5.84 |
| 09–24 | P1 | 2AL05000443 | JENNIFER GORDON | 09/22/02 | 09/22/02 | CONSTITUENT SERVICES | 77.15 |
| 09–24 | P1 | 2AL05000436 | ROY PRIEST | 05/16/02 | 05/16/02 | VEHICLE REPAIR | 62.64 |
| 09–24 | P1 | 2AL05000437 | DO | 05/21/02 | 05/21/02 | OFFICE SUPPLIES | 5.39 |
| 09–24 | P1 | 2AL05000425 | STAPLES OFFICE SUPPLY | 07/01/02 | 07/02/02 | OFFICE SUPPLIES | 58.56 |
| 09–24 | P1 | 2AL05000426 | DO | 07/26/02 | 07/29/02 | OFFICE SUPPLIES | 84.24 |
| 09–24 | P1 | 2AL05000430 | THE ROBERTS GROUP INC | 08/14/02 | 08/27/02 | BOTTLED WATER | 25.40 |
| 09–30 | S1 | 02273000244 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 856.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 646.08 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003326 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,760.43 |
| 08–31 | S8 | MA000048160 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,617.83 |
| 08–31 | S8 | PL000053670 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 666.46 |
| 08–31 | S8 | PL000054445 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 83.33 |
| 08–31 | S8 | PL000055263 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 300.89 |
| 09–30 | S8 | MA000058939 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,752.88 |
| 09–30 | S8 | MA000061442 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 135.05 |
| 09–30 | S8 | PL000069180 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 666.46 |
| 09–30 | S8 | PL000069708 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 300.89 |
| 09–30 | S8 | PL000069915 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 83.33 |
| | | | | | | EQUIPMENT TOTALS: | 14,367.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,013.63 |
| | | | | | | OFFICE TOTALS: | 266,013.63 |

2001 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S1 | 02243000246 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –13.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –13.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –13.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. BUD CRAMER—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | –13.30 |
| 2002 HON. PHILIP M CRANE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 33,744.93 | 8,357.99 |
| | | | | | PERSONNEL COMPENSATION | 590,147.08 | 196,333.56 |
| | | | | | TRAVEL | 27,297.29 | 10,409.61 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 59,619.56 | 20,559.23 |
| | | | | | PRINTING AND REPRODUCTION | 36,177.70 | 20,739.16 |
| | | | | | OTHER SERVICES | 2,542.25 | 958.95 |
| | | | | | SUPPLIES AND MATERIALS | 41,808.97 | 6,504.55 |
| | | | | | EQUIPMENT | 45,297.63 | 12,913.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 836,635.41 | 276,776.05 |
| | | | | | OFFICE TOTALS: | 836,635.41 | 276,776.05 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060006 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 180.60 |
| 09–10 | OP | 2M2795103B DO | 07/31/02 | 07/31/02 | FRANKED MAIL | | 6,629.87 |
| 09–13 | OP | 2USPS070006 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 656.08 |
| 09–30 | OP | 2USPS080006 DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 891.44 |
| | | | | | FRANKED MAIL TOTALS: | | 8,357.99 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ABBOTT,MATTHEW JOHN | 07/01/02 | 09/06/02 | CASEWORKER | | 3,333.50 |
| | | BRATHWAITE,PETER | 07/01/02 | 09/30/02 | DISTRICT LEGISLATIVE LIAISON | | 13,875.00 |
| | | GNARRO,GLORIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,625.00 |
| | | GREY,ERIC J | 07/01/02 | 08/31/02 | PAID INTERN | | 3,000.00 |
| | | DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,500.00 |
| | | HAYES,JAMES T | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 27,500.01 |
| | | MAYFIELD,AMBER M | 07/01/02 | 09/30/02 | OFFICE MANAGER/LEG AIDE | | 9,249.99 |
| | | MUELLER,ROBERT WILLIAM | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,500.01 |
| | | O'SULLIVAN,DENNIS A | 06/25/02 | 09/30/02 | FIELD REPRESENTATIVE | | 14,666.66 |
| | | PERKINS,SARA A | 07/22/02 | 09/30/02 | PRESS SECRETARY | | 9,583.34 |
| | | REED,LINDA P | 07/01/02 | 09/30/02 | CASEWORKER | | 12,500.01 |
| | | ROBISON,TIMOTHY H | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | | 8,750.01 |
| | | ROSS,SHALLA | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | ROSSMAN,EMANUEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | SCORZA,MICHELE L | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 12,500.01 |
| | | SHORE,ANDREW M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 23,750.01 |
| | | TOFT,CAROL L | 07/01/02 | 09/30/02 | CASEWORKER | | 12,750.00 |
| | | WANKUM,ANDREW J | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | | 8,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 196,333.56 |
| TRAVEL | | | | | | | |
| 07–12 | P1 | 2IL08000280 JAMES T HAYES | 07/01/02 | 07/02/02 | TRAVEL SUBSISTENCE | | 234.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2IL08000279 | MICHELE TAULTON | 07/01/02 | 07/02/02 | TRAVEL SUBSISTENCE | 110.23 |
| 07–17 | P1 | 2IL08000287 | CITIBANK GOV CARD SERVICE | 05/24/02 | 06/27/02 | TRAVEL CHARGES | 1,042.00 |
| 07–24 | P1 | 2IL08000293 | HON PHILIP CRANE | 07/01/02 | 07/07/02 | TRAVEL SUBSISTENCE | 475.35 |
| 08–13 | P1 | 2LA05000382 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/28/02 | TRAVEL CHARGES | 1,517.00 |
| 08–13 | P1 | 2LA05000381 | JAMES T HAYES | 08/05/02 | 08/08/02 | TRAVEL SUBSISTENCE | 759.10 |
| 08–20 | P1 | 2IL08000303 | EMANUEL ROSSMAN | 08/12/02 | 08/14/02 | TRAVEL SUBSISTENCE | 450.67 |
| 08–20 | P1 | 2IL08000304 | JAMES T HAYES | 08/12/02 | 08/14/02 | TRAVEL SUBSISTENCE | 463.23 |
| 08–20 | P1 | 2IL08000301 | MICHELE TAULTON | 08/12/02 | 08/14/02 | TRAVEL SUBSISTENCE | 35.00 |
| 08–20 | P1 | 2IL08000302 | SARA A PERKINS | 08/12/02 | 08/12/02 | TRAVEL SUBSISTENCE | 259.56 |
| 08–20 | P1 | 2IL08000305 | SHALLA ROSS | 08/12/02 | 08/14/02 | TRAVEL SUBSISTENCE | 496.09 |
| 08–30 | P1 | 2IL08000312 | EMANUEL ROSSMAN | 08/05/02 | 08/05/02 | CAR RENTAL | 68.83 |
| 08–30 | P1 | 2IL08000313 | PETE BRATHWAITE | 06/07/02 | 08/15/02 | TRAINFARE TO/FROM ILLINOIS | 196.20 |
| 08–30 | P1 | 2IL08000314 | DO | 06/07/02 | 08/16/02 | TRAVEL SUBSISTENCE | 113.04 |
| 09–04 | P1 | 2IL08000310 | DENNIS A O'SULLIVAN | 07/01/02 | 08/26/02 | MILEAGE | 240.47 |
| 09–04 | P1 | 2IL08000317 | SHALLA ROSS | 08/24/02 | 08/24/02 | PARKING | 15.00 |
| 09–13 | P1 | 2IL08000321 | CITIBANK GOV CARD SERVICE | 07/28/02 | 08/28/02 | STAFF TRAVEL CHARGES | 428.87 |
| 09–16 | P1 | 2IL08000323 | SARA A PERKINS | 09/10/02 | 09/12/02 | TRAVEL SUBSTINENCE | 457.95 |
| 09–20 | P1 | 2IL08000328 | CITIBANK GOV CARD SERVICE | 07/28/02 | 08/28/02 | TRAVEL CHARGES | 2,868.00 |
| 09–20 | P1 | 2IL08000327 | HON PHILIP CRANE | 09/11/02 | 09/12/02 | LODGING | 178.10 |
| | | | | | | TRAVEL TOTALS: | 10,409.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2IL08000275 | AMERITECH | 05/13/02 | 06/12/02 | PHONE SERVICE | 549.38 |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 16.00 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 26.39 |
| 07–12 | P1 | 2IL08000276 | AMERITECH | 05/17/02 | 06/16/02 | PHONE SERVICE | 209.26 |
| 07–12 | P1 | 2IL08000277 | COMMONWEALTH EDISON | 05/22/02 | 06/21/02 | GAS UTILITY SERVICE | 156.39 |
| 07–12 | P1 | 2IL08000278 | DO | 05/17/02 | 06/18/02 | UTILITY SERVICE | 142.61 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 10.92 |
| 07–12 | P1 | 2IL08000282 | NICOR GAS | 05/20/02 | 06/20/02 | GAS SERVICE FOR LVDO | 20.33 |
| 07–12 | P1 | 2IL08000285 | VILLAGE OF LAKE VILLA | 05/31/02 | 05/31/02 | SEWER SERVICE FOR LVDO | 28.01 |
| 07–19 | P9 | IL0801R0207 | ALMIRO ENTERPRISES INC | 07/01/02 | 07/31/02 | LAKE VILLA - RENT | 1,475.00 |
| 07–19 | P9 | IL0803R0207 | MARIA MANGIAMELE | 07/01/02 | 07/31/02 | PALATINE - RENT | 2,100.00 |
| 07–23 | P1 | 2IL08000289 | CINGULAR WIRELESS | 06/27/02 | 07/26/02 | PHONE SERVICE | 14.56 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 4.57 |
| 07–24 | P1 | 2IL08000292 | HON PHILIP CRANE | 07/10/02 | 07/10/02 | ACCESSORIES FOR CELL PHONE | 240.30 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 39.32 |
| 07–29 | S5 | 02210004274 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.10 |
| 07–29 | S5 | 02210004675 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 483.66 |
| 07–29 | S5 | 02210005114 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 07–29 | S5 | 02210005555 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 07–29 | S5 | 02210005996 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 895.95 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 25.38 |
| 08–02 | CB | FXF020802A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 17.84 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 34.69 |
| 08–13 | P1 | 2IL08000298 | AMERITECH | 06/17/02 | 07/16/02 | PHONE SERVICE | 214.53 |
| 08–13 | P1 | 2IL08000299 | DO | 06/14/02 | 07/13/02 | PHONE SERVICE | 541.25 |
| 08–13 | P1 | 2IL08000300 | CINGULAR WIRELESS | 07/27/02 | 08/26/02 | PHONE SERVICE | 14.56 |
| 08–13 | P1 | 2IL08000296 | COMMONWEALTH EDISON | 06/18/02 | 07/19/02 | UTILITY SERVICE | 157.58 |
| 08–13 | P1 | 2IL08000297 | DO | 06/21/02 | 07/24/02 | UTILITY SERVICE | 269.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PHILIP M CRANE—Con. | | | | | | | | |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 46.88 |
| 08–21 | P9 | IL0801R0208 | ALMIRO ENTERPRISES INC | 08/01/02 | 08/31/02 | LAKE VILLA - RENT | | 1,475.00 |
| 08–21 | P9 | IL0803R0208 | MARIA MANGIAMELE | 08/01/02 | 08/31/02 | PALATINE - RENT | | 2,100.00 |
| 08–22 | S5 | 02234004259 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.10 |
| 08–22 | S5 | 02234004659 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 553.42 |
| 08–22 | S5 | 02234005097 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 08–22 | S5 | 02234005537 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 08–22 | S5 | 02234005977 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 454.98 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 11.24 |
| 08–30 | CB | FXF020830A | DO | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 65.18 |
| 09–04 | P1 | 2IL08000315 | AMERITECH | 07/13/02 | 08/12/02 | PHONE SERVICE | | 601.22 |
| 09–04 | P1 | 2IL0800031b | COMMONWEALTH EDISON | 07/19/02 | 08/19/02 | UTILITY SERVICE | | 250.21 |
| 09–04 | P1 | 2IL08000311 | DENNIS A O'SULLIVAN | 08/08/02 | 08/08/03 | PAGER SERVICE PLAN | | 142.44 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 15.60 |
| 09–12 | P1 | 2IL08000320 | NORTHERN ILLINOIS GAS | 07/20/02 | 08/20/02 | GAS SERVICE FOR LVDO | | 39.85 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 20.77 |
| 09–13 | P2 | HCV0201110 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | KYOCERA QCP 6035 | | 229.99 |
| 09–17 | P1 | 2IL08000325 | COMMONWEALTH EDISON | 07/24/02 | 08/22/02 | UTILITY SERVICE | | 220.07 |
| 09–19 | P1 | 2IL08000324 | CINGULAR WIRELESS | 08/27/02 | 09/26/02 | PHONE SERVICE | | 14.56 |
| 09–20 | P9 | IL0801R0209 | ALMIRO ENTERPRISES INC | 09/01/02 | 09/30/02 | LAKE VILLA - RENT | | 1,475.00 |
| 09–20 | P1 | 2IL08000326 | AMERITECH | 07/16/02 | 08/15/02 | PHONE SERVICE | | 218.46 |
| 09–20 | P9 | IL0803R0209 | MARIA MANGIAMELE | 09/01/02 | 09/30/02 | PALATINE - RENT | | 2,100.00 |
| 09–26 | S5 | 02269004259 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 51.10 |
| 09–26 | S5 | 02269004658 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 492.70 |
| 09–26 | S5 | 02269005096 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 09–26 | S5 | 02269005536 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 153.00 |
| 09–26 | S5 | 02269005976 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,450.32 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 10.45 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 21.22 |
| 09–30 | HV | 3A903000007 | AMERITECH | 07/13/02 | 08/12/02 | CHANGE A/C# FROM 2360 TO 2311 | | 601.22 |
| 09–30 | HV | 3A903000007 | DO | 07/13/02 | 08/12/02 | CHANGE A/C# FROM 2360 TO 2311 | | –601.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,559.23 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P5 | 2M2795102A | THE FRANKING GROUP | 05/17/02 | 05/17/02 | SINGLE DROP MASS MAIL | | 13,161.16 |
| 07–31 | S3 | 02212000188 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 08–06 | P2 | OSP221642 | ACCURATE WORD LLC | 07/12/02 | 07/12/02 | BUSINESS CARDS | | 33.00 |
| 08–15 | P2 | OSP221976 | DO | 08/02/02 | 08/02/02 | BUSINESS CARDS | | 33.00 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/03/02 | 06/03/02 | PRINTING | | 192.00 |
| 08–16 | OP | 2GP00702001 | DO | 06/24/02 | 06/24/02 | PRINTING | | 253.00 |
| 08–31 | S3 | 02243000183 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 09–03 | P5 | 2M2795103A | THE FRANKING GROUP | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | | 6,872.80 |
| 09–06 | P2 | OSP222040 | ACCURATE WORD LLC. | 08/08/02 | 08/08/02 | BUSINESS CRADS | | 66.00 |
| 09–30 | S3 | 02273000142 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 85.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 20,739.16 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 07–12 | P1 | 2IL08000283 | A CLEAN SWEEP, INC. | 06/11/02 | 06/11/02 | CLEANING SERVICE FOR LVDO | 65.00 |
| 07–17 | P1 | 2IL08000286 | ILLINOIS PRESS ASSOCIATION | 06/01/02 | 06/30/02 | CLIPPING FEE | 65.45 |
| 07–26 | P1 | 2IL08000295 | A CLEAN SWEEP, INC. | 07/09/02 | 07/09/02 | CLEANING SERVICE FOR LVDO | 65.00 |
| 07–26 | P1 | 2IL08000294 | SUNTURN, INC | 07/23/02 | 07/23/02 | VOICEMAIL SETUP FOR PDO | 175.00 |
| 08–20 | F1 | NN000000007 | ACS DESKTOP SOLUTIONS, INC. | 06/24/02 | 06/24/02 | T&M SERVICE | 375.00 |
| 08–30 | P1 | 2IL08000309 | A CLEAN SWEEP, INC. | 08/06/02 | 08/06/02 | CLEANING SERVICE FOR LVDO | 65.00 |
| 08–30 | P1 | 2IL08000308 | ILLINOIS PRESS ASSOCIATION | 07/01/02 | 07/31/02 | CLIPPING SERVICE FOR DC OFFICE | 73.70 |
| 09–20 | P1 | 2IL08000329 | DO | 08/01/02 | 08/31/02 | CLIPPING FEE | 74.80 |
| | | | | | | OTHER SERVICES TOTALS: | 958.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.00 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 29.16 |
| 07–12 | P1 | 2IL08000284 | ILLINOIS ISSUES MAGAZINE | 06/05/02 | 06/05/03 | SUBSCRIPTION FOR DC OFFICE | 39.95 |
| 07–12 | P1 | 2IL08000281 | WEST GROUP PAYMENT CENTER | 05/24/02 | 05/24/02 | LEGAL BOOKS FOR DC OFFICE | 635.50 |
| 07–17 | P1 | 2IL08000288 | LEADERSHIP DIRECTORIES, INC. | 06/20/02 | 06/20/03 | FOREIGN REPS YELLOW BOOK | 255.00 |
| 07–24 | P1 | 2IL08000290 | GARRETT ENTERPRISES LTD | 07/22/02 | 07/22/02 | PROCESSED DATA FILE | 1,350.00 |
| 07–24 | P1 | 2IL08000291 | PIONEER PRESS | 09/05/02 | 09/05/03 | SUBSCRIPTION-PALATINE NEWS | 44.95 |
| 07–31 | S1 | 02212000400 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,354.22 |
| 08–07 | P2 | OSS221625 | BOISE CASCADE OFFICE PRODUCTS | 07/12/02 | 07/15/02 | FAN | 37.64 |
| 08–13 | P1 | 2LA05000380 | HINCKLEY SPRING WATER CO | 06/17/02 | 07/17/02 | BOTTLED WATER SERVICE-PDO | 94.30 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.00 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | 36.45 |
| 08–30 | P1 | 2IL08000307 | USA TODAY | 09/05/02 | 09/12/03 | SUBSCRIPTION FOR DC OFFICE | 125.84 |
| 08–31 | S1 | 02243000341 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 296.09 |
| 09–04 | P1 | 2IL08000318 | HINCKLEY SPRING WATER CO | 07/16/02 | 08/16/02 | BOTTLED WATER FOR IL OFFICE | 32.10 |
| 09–04 | P1 | 2IL08000319 | XEROX OMNIFAX | 08/14/02 | 08/14/02 | TONER FOR PDO COPIER | 190.02 |
| 09–12 | P1 | 2IL08000322 | E & E PUBLISHING LLC | 09/30/02 | 09/30/03 | SUBSCRIPTION RENEWAL | 795.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.00 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | 57.81 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | 29.16 |
| 09–30 | S1 | 02273000330 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,062.36 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,504.55 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003437 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,416.00 |
| 08–31 | S8 | MA000045678 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,411.50 |
| 09–25 | F2 | RN000000270 | ACS DESKTOP SOLUTIONS, INC. | 07/29/02 | 07/29/02 | LAPTOP | 2,249.00 |
| 09–25 | F2 | RN000000270 | DO | 07/29/02 | 07/29/02 | INSTALLATION | 425.00 |
| 09–30 | S8 | MA000062981 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,411.50 |
| | | | | | | EQUIPMENT TOTALS: | 12,913.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 276,776.05 |
| | | | | | | OFFICE TOTALS: | 276,776.05 |

2001 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 09–03 | CO | Z6162291D | AMERITECH | 05/19/01 | 06/18/01 | CANCELED CHECK - STALE DATED | 37.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –37.28 |
| | | OTHER SERVICES | | | | | |
| 08–30 | P1 | 2IL08000306 | HON PHILIP CRANE | 02/20/01 | 02/20/01 | CLEANING FEES FOR LVDO | 195.00 |
| | | | | | | OTHER SERVICES TOTALS: | 195.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. PHILIP M CRANE—Con. | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-31 | S1 02243000340 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 13.23 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 170.95 |
| | | | | | OFFICE TOTALS: | | 170.95 |
| 2002 HON. ANDER CRENSHAW | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 66,213.83 | 19,563.03 |
| | | | | | PERSONNEL COMPENSATION | 504,463.32 | 171,836.67 |
| | | | | | TRAVEL | 17,399.83 | 7,968.42 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,562.81 | 15,465.38 |
| | | | | | PRINTING AND REPRODUCTION | 43,978.16 | -11,398.16 |
| | | | | | OTHER SERVICES | 17,958.23 | 4,323.06 |
| | | | | | SUPPLIES AND MATERIALS | 11,833.99 | 3,058.63 |
| | | | | | EQUIPMENT | 19,981.88 | 5,805.87 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 726,392.05 | 216,622.90 |
| | | | | | OFFICE TOTALS: | 726,392.05 | 216,622.90 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2M2796702B | UNITED STATES POSTAL SERVICE | 06/12/02 | 06/12/02 | FRANKED MAIL | | 17,043.09 |
| 07-31 | OP 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 136.72 |
| 09-13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,327.81 |
| 09-30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,055.41 |
| | | | | | FRANKED MAIL TOTALS | | 19,563.03 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARIALE,JOHN M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,000.00 |
| | | CALABUCCI,CHRISTOPHER M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 10,950.00 |
| | | CONROY,KAREN D | 07/01/02 | 09/30/02 | CASEWORKER | | 7,500.00 |
| | | DALO,CLAIRE B | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | | 12,000.00 |
| | | DICKERSON,CAROL | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,300.00 |
| | | GIBBS,FRANCIS B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,200.00 |
| | | LUNDBERG,KENNETH | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 14,700.00 |
| | | MARTINO,NICHOLAS E | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 3,700.00 |
| | | MILLER,AUDREY LYNN | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 14,700.00 |
| | | MOODY,ERIN N | 09/01/02 | 09/15/02 | TEMPORARY EMPLOYEE | | 500.00 |
| | | RISKA,NATHAN E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,300.00 |
| | | SHAY,LEIMOMI C | 07/01/02 | 09/30/02 | CASEWORKER | | 10,950.00 |
| | | SMITH,JACQUELYN E | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 14,700.00 |
| | | SMITH,RAY LEE | 08/12/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 4,736.67 |
| | | STRIEBEL,ERICA A | 07/01/02 | 09/30/02 | MILITARY LEGISLATIVE ASSISTANT | | 12,600.00 |
| | | WHITAKER,RONALD A | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 171,836.67 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2FL04000212 | FRANCIS B GIBBS | 05/20/02 | 05/20/02 | AUTO MILES | 24.82 |
| 07–09 | P1 | 2FL04000220 | HON. ANDER CRENSHAW | 05/24/02 | 05/24/02 | AIR TRAVEL DC-FL #2169 | 292.00 |
| 07–09 | P1 | 2FL04000220 | DO | 06/24/02 | 06/24/02 | AIR TRAVEL FL-DC #5194 | 292.50 |
| 07–09 | P1 | 2FL04000220 | DO | 02/01/02 | 06/13/02 | TAXICAB | 135.00 |
| 07–09 | P1 | 2FL04000220 | DO | 06/21/02 | 06/21/02 | AIR TRAVEL DULLES-JAX #2964 | 155.00 |
| 07–09 | P1 | 2FL04000227 | JACQUELYN E SMITH | 04/15/02 | 04/18/02 | TRIP TO ACADEMY | 200.00 |
| 07–09 | P1 | 2FL04000231 | DO | 04/02/02 | 05/30/02 | DISTRICT MILEAGE | 179.45 |
| 07–09 | P1 | 2FL04000232 | DO | 04/02/02 | 05/30/02 | PARKING-TOLLS-TAXI | 152.50 |
| 07–31 | P1 | 2FL04000235 | CLAIRE B DALO | 07/19/02 | 07/19/02 | MILEAGE | 28.54 |
| 07–31 | P1 | 2FL04000234 | HON. ANDER CRENSHAW | 06/10/02 | 06/28/02 | R/T AIR TRAVEL FL-DC #9895 | 292.00 |
| 07–31 | P1 | 2FL04000234 | DO | 07/08/02 | 07/19/02 | R/T AIR TRAVEL FL-DC #2169 | 274.00 |
| 07–31 | P1 | 2FL04000234 | DO | 07/01/02 | 07/22/02 | TAXICABS | 74.00 |
| 07–31 | P1 | 2FL04000248 | NICHOLAS E MARTINO | 06/14/02 | 06/14/02 | MILEAGE | 118.26 |
| 08–13 | P1 | 2FL04000257 | HON. ANDER CRENSHAW | 07/22/02 | 08/07/02 | R/T TRAVEL FL-DC #0386 | 162.50 |
| 08–13 | P1 | 2FL04000250 | JACQUELYN E SMITH | 06/07/02 | 06/07/02 | PARKING & TOLLS | 11.75 |
| 08–13 | P1 | 2FL04000256 | DO | 06/03/02 | 07/19/02 | DISTRICT MILEAGE | 216.08 |
| 08–28 | P1 | 2FL04000263 | FRANCIS B GIBBS | 08/17/02 | 08/24/02 | AIRLINE TICKET #5510 | 269.50 |
| 08–28 | P1 | 2FL04000264 | DO | 08/17/02 | 08/24/02 | RENTAL CAR | 242.30 |
| 08–28 | P1 | 2FL04000265 | DO | 08/17/02 | 08/24/02 | TRAVEL SUBSISTENCE | 79.39 |
| 08–28 | P1 | 2FL04000262 | KEN LUNDBERG | 08/13/02 | 08/19/02 | AIRLINE TICKET #2686 | 177.95 |
| 08–28 | P1 | 2FL04000269 | DO | 08/13/02 | 08/19/02 | LODGING | 498.00 |
| 08–28 | P1 | 2FL04000270 | DO | 08/13/02 | 08/19/02 | RENTAL CAR | 163.86 |
| 08–30 | P1 | 2FL04000277 | ERICA STREIBEL | 08/15/02 | 08/25/02 | R/T AIRFARE DC-FL #2198 | 181.50 |
| 08–30 | P1 | 2FL04000278 | DO | 08/15/02 | 08/25/02 | MEALS | 177.42 |
| 08–30 | P1 | 2FL04000279 | DO | 08/15/02 | 08/25/02 | PARKING | 27.91 |
| 08–30 | P1 | 2FL04000275 | JOHN ARIALE | 08/18/02 | 08/21/02 | FOOD ON TRAVEL | 67.09 |
| 08–30 | P1 | 2FL04000276 | DO | 08/18/02 | 08/22/02 | GASOLINE | 18.21 |
| 09–10 | P1 | 2FL04000283 | FRANCIS B GIBBS | 08/28/02 | 09/01/02 | R/T AIRFARE DULLES-JAX #3280 | 308.50 |
| 09–10 | P1 | 2FL04000284 | DO | 08/28/02 | 09/01/02 | RENTAL CAR | 230.48 |
| 09–10 | P1 | 2FL04000285 | DO | 08/28/02 | 09/01/02 | TRAVEL SUBSISTENCE | 120.14 |
| 09–10 | P1 | 2FL04000287 | HON. ANDER CRENSHAW | 09/04/02 | 09/04/02 | AIR TRAVEL JAX-DULLES #9857 | 158.50 |
| 09–10 | P1 | 2FL04000290 | LEIMOMI C SHAY | 08/09/02 | 08/09/02 | DISTRICT MILEAGE | 86.87 |
| 09–10 | P1 | 2FL04000288 | RAY LEE SMITH | 08/29/02 | 08/29/02 | AIR TRAVEL TO DISTRICT #5673 | 72.00 |
| 09–11 | P1 | 2FL04000291 | CITIBANK GOV CARD SERVICE | 08/15/02 | 08/24/02 | LODGING-ARIALE | 226.50 |
| 09–11 | P1 | 2FL04000292 | DO | 08/15/02 | 08/25/02 | LODGING-STRIEBEL | 1,162.86 |
| 09–11 | P1 | 2FL04000293 | DO | 08/18/02 | 08/24/02 | LODGING | 571.18 |
| 09–11 | P1 | 2FL04000294 | DO | 08/15/02 | 08/16/02 | FOOD & PARKING | 141.21 |
| 09–11 | P1 | 2FL04000295 | DO | 08/15/02 | 08/25/02 | CAR RENTAL | 378.65 |
| | | | | | | TRAVEL TOTALS: | 7,968.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P1 | 2FL04000218 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVICE CONNECTIONS | 210.00 |
| 07–09 | P1 | 2FL04000217 | BELL SOUTH | 05/10/02 | 06/09/02 | PHONE BILL FOR JAX OFFICE | 414.19 |
| 07–09 | P1 | 2FL04000215 | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 9.59 |
| 07–09 | P1 | 2FL04000216 | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 6.27 |
| 07–09 | P1 | 2FL04000228 | JACQUELYN E SMITH | 05/24/02 | 05/24/02 | BOX & MAILING ART WORK | 26.99 |
| 07–09 | P1 | 2FL04000229 | SUNTURN, INC | 05/29/02 | 05/29/02 | INSTALL & PROGRAM JAX PHONES | 145.00 |
| 07–19 | P9 | FL0402R0207 | BBW PARTNERSHIP | 07/01/02 | 07/31/02 | ORMOND BEACH - RENT | 707.00 |
| 07–19 | P9 | FL0401R0207 | BRYAN SIMPSON JR | 07/01/02 | 07/31/02 | JACKSONVILLE - RENT | 1,923.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL [illegible] | | | | | | | |
| 2002 HON. ANDER CRENSHAW—Con | | | | | | | |
| 07–24 | CO Z6160974 | DIRECT TV | 03/21/02 | 12/21/02 | CANCELED CHECK - STOP PAYMENT | | -464.89 |
| 07–29 | S4 02210001009 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 242.00 |
| [illegible] | S5 [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.69 |
| 07–29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 498.46 |
| 07–29 | S5 02210005115 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 69.00 |
| 07–29 | S5 02210005556 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 137.00 |
| 07–29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 593.67 |
| 07–31 | P1 [illegible] | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS FOR ORMOND BEACH & JACKSONVILLE OFFICE | | 210.00 |
| [illegible] | P1 [illegible] | BELL SOUTH | 05/13/02 | 06/12/02 | PHONE BILL-ORMOND BEACH | | 282.84 |
| [illegible] | P1 2FL04000236 | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 43.77 |
| [illegible] | P1 2FL04000237 | DO | 04/05/02 | 04/05/02 | OVERNIGHT MAIL | | 5.27 |
| 07–31 | P1 2FL04000239 | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 5.76 |
| [illegible] | P1 2FL04000241 | DO | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | | 14.95 |
| 07–31 | P1 2FL04000242 | DO | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | | 11.02 |
| 07–31 | P1 2FL04000246 | DO | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | 13.62 |
| 08–13 | P1 2FL04000258 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | SERVICE CONNECTION-ORMOND | | 210.00 |
| 08–13 | P1 2FL04000259 | BELL SOUTH | 06/10/02 | 07/09/02 | PHONE BILL JAX OFFICE | | 413.28 |
| 08–13 | P1 2FL04000260 | DO | 06/10/02 | 07/09/02 | PHONE BILL ORMOND BEACH | | 281.85 |
| 08–13 | P1 2FL04000252 | FEDERAL EXPRESS CORP | 05/24/02 | 05/24/02 | OVERNIGHT MAIL | | 10.97 |
| 08–13 | P1 2FL04000254 | DO | 05/03/02 | 05/03/02 | OVERNIGHT MAIL | | 5.19 |
| 08–21 | P9 FL0402R0208 | BBW PARTNERSHIP | 08/01/02 | 08/31/02 | ORMOND BEACH - RENT | | 707.00 |
| 08–21 | P9 FL0401R0208 | BRYAN SIMPSON JR | 08/01/02 | 08/31/02 | JACKSONVILLE - RENT | | 1,923.08 |
| 08–22 | S5 02234004260 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.69 |
| 08–22 | S5 02234004660 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 495.10 |
| 08–22 | S5 02234005098 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 69.00 |
| 08–22 | S5 02234005538 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 137.00 |
| 08–22 | S5 02234005978 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 192.51 |
| 08–28 | P1 2FL04000267 | BELL SOUTH | 07/10/02 | 08/09/02 | PHONE BILL FOR JAX OFFICE | | 431.02 |
| 08–28 | P1 2FL04000272 | DO | 07/13/02 | 08/12/02 | PHONE BILL FOR ORMOND BEACH | | 283.03 |
| 08–28 | P1 2FL04000273 | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 5.02 |
| 08–30 | P1 2FL04000280 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVICE CONNECTIONS | | 210.00 |
| 08–30 | P1 2FL04000281 | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 6.73 |
| 09–04 | P1 2FL04000282 | DIRECTV | 03/21/02 | 12/21/02 | DSL SERVICE | | 464.89 |
| 09–10 | P1 2FL04000289 | FEDERAL EXPRESS CORP | 05/24/02 | 05/24/02 | OVERNIGHT MAIL | | 5.24 |
| 09–20 | P9 FL0402R0209 | BBW PARTNERSHIP | 09/01/02 | 09/30/02 | ORMOND BEACH - RENT | | 707.00 |
| 09–20 | P9 FL0401R0209 | BRYAN SIMPSON JR | 09/01/02 | 09/30/02 | JACKSONVILLE - RENT | | 1,923.08 |
| 09–26 | S5 02269004260 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.69 |
| 09–26 | S5 02269004659 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 534.11 |
| 09–26 | S5 02269005097 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 09–26 | S5 02269005537 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 09–26 | S5 02269005977 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 911.62 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,465.38 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-29 | HV | 2A901000815 | THE FRANKING GROUP | 12/31/01 | 12/31/01 | CORR. 05/10/02 DOC# 1M2796702A | -13,573.20 |
| 07 30 | P2 | OSP221322 | BETHESDA ENGRAVERS | 06/20/02 | 06/20/02 | BUSINESS CARDS | 37.00 |
| 07-30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/20/02 | 05/20/02 | PRINTING | 982.00 |
| 07-30 | OP | 2GP00602001 | DO | 05/20/02 | 05/20/02 | PRINTING | 491.00 |
| 08-13 | P1 | 2FL04000249 | JACQUELYN E SMITH | 06/02/02 | 07/07/02 | FILM & PROCESSING | 92.74 |
| 08-28 | P1 | 2FL04000266 | CONSTITUENT COMMUNICATIONS INC | 08/12/02 | 08/12/02 | PRINTING REG CARDS | 370.00 |
| 09-20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/16/02 | 07/16/02 | PRINTING | 154.00 |
| 09-26 | P2 | OSP222344 | ACCURATE WORD LLC. | 09/09/02 | 09/09/02 | BUSINES CARDS | 25.30 |
| 09-30 | S3 | 02273000091 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | -11,398.16 |
| | | OTHER SERVICES | | | | | |
| 07-09 | P1 | 2FL04000230 | FLORIDA MAINTENANCE CMP | 01/01/02 | 04/01/02 | CLEANING JAX OFFICE | 440.00 |
| 07-09 | P1 | 2FL04000221 | MR COPY SERVICE, INC | 06/27/02 | 06/27/02 | REPAIR OF COPIER IN JAX OFFICE | 100.00 |
| 07-19 | P9 | SAP02002007 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,174.00 |
| 07-31 | P1 | 2FL04000244 | MR COPY SERVICE, INC | 06/28/02 | 06/28/02 | REPAIR OF COPIER IN JAX | 101.06 |
| 08-21 | P9 | SAP02002008 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,174.00 |
| 08-28 | P1 | 2FL04000268 | LATISTA TECHNOLOGIES INC | 08/02/02 | 08/02/02 | MAINTENANCE ON WEB SITE | 160.00 |
| 09-20 | P9 | SAP02002009 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE | 1,174.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,323.06 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-09 | P1 | 2FL04000224 | DEER PARK SPRING WATER | 05/03/02 | 05/26/02 | WATER COOLER FOR DC OFFICE | 51.22 |
| 07-09 | OP | 2FL04000013 | GENERAL SERV ADMINISTRATION | 05/20/02 | 05/20/02 | SUPPLIES FOR JAX OFFICE | 87.62 |
| 07-09 | P1 | 2FL04000226 | JACQUELYN E SMITH | 04/26/02 | 04/26/02 | REPLACEMENT DIST FOR CAMERA | 50.66 |
| 07-09 | P1 | 2FL04000233 | DO | 04/02/02 | 05/30/02 | MEETING FEES | 129.90 |
| 07-09 | P1 | 2FL04000222 | MR COPY SERVICE, INC | 05/20/02 | 05/20/02 | TONER FOR JAX OFFICE | 70.62 |
| 07-09 | P1 | 2FL04000219 | OFFICE DEPOT | 05/17/02 | 05/24/02 | SUPPLIES FOR JAX OFFICE | 115.80 |
| 07-09 | P1 | 2FL04000225 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES FOR JAX OFFICE | 23.09 |
| 07-09 | P1 | 2FL04000223 | ZEPHYRHILLS | 05/02/02 | 05/31/02 | WATER COOLER FOR JAX OFFICE | 12.92 |
| 07 31 | S1 | 02212000262 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | -96.80 |
| 07-31 | P1 | 2FL04000238 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | WATER COOLER-DC OFFICE | 65.22 |
| 07-31 | OP | 2FL04000014 | GENERAL SERV ADMINISTRATION | 06/20/02 | 06/20/02 | SUPPLIES FOR JAX OFFICE | 91.90 |
| 07-31 | P1 | 2FL04000234 | HON. ANDER CRENSHAW | 07/24/02 | 07/24/02 | LUNCH W/CONSTITUENTS | 70.05 |
| 07-31 | P1 | 2FL04000240 | THE ORLANDO SENTINEL | 07/04/02 | 07/03/03 | SUBSCRIPTION RENEWAL | 14.91 |
| 07-31 | P1 | 2FL04000243 | ZEPHYRHILLS | 06/01/02 | 06/30/02 | WATER COOLER-JAX OFFICE | 29.97 |
| 08-13 | P1 | 2FL04000253 | BEACHES LEADER | 08/13/02 | 08/12/03 | SUBSCRIPTION RENEWAL | 23.00 |
| 08-13 | P1 | 2FL04000251 | JACQUELYN E SMITH | 06/19/02 | 07/19/02 | FOOD & BEVERAGE EXPENSE | 41.99 |
| 08-13 | P1 | 2FL04000261 | OFFICE DEPOT | 07/19/02 | 07/19/02 | OFFICE SUPPLIES FOR JAX OFFICE | 38.90 |
| 08-13 | P1 | 2FL04000255 | ZEPHYRHILLS | 07/12/02 | 07/31/02 | WATER COOLER FOR JAX OFFICE | 29.97 |
| 08-15 | C2 | NW200222700 | BOISE CASCADE | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 63.00 |
| 08-28 | P1 | 2FL04000274 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | WATER COOLER FOR DC OFFICE | 93.22 |
| 08-28 | OP | 2FL04000015 | GENERAL SERV. ADMINISTRATION | 07/31/02 | 07/31/02 | SUPPLIES FOR JAX OFFICE | 94.40 |
| 08-28 | P1 | 2FL04000271 | OFFICE DEPOT | 08/09/02 | 08/09/02 | INK CARTRIDGES FOR JAX OFFICE | 54.13 |
| 08-29 | CO | 10904899 | GENERAL SERV. ADMINISTRATION | 03/31/02 | 03/31/02 | REFUND; OVERPAYMENT | -51.02 |
| 08-31 | S1 | 02243000217 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 298.87 |
| 09-10 | P1 | 2FL04000286 | HON. ANDER CRENSHAW | 07/12/02 | 07/12/02 | DINNER WITH CONSTITUENTS | 112.13 |
| 09-17 | P2 | OSS222310 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | LABEL WRITER | 672.00 |
| 09-18 | C2 | NW200226100 | BOISE CASCADE | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 13.97 |
| 09-30 | S1 | 02273000215 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 856.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,058.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ANDER CRENSHAW—Con. | | | | | | | |
| EQUIPMENT | | | | | | | |
| [illegible]-15 | S2 02196003291 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,938.29 |
| 08-31 | S8 MA000048395 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,815.16 |
| 09-30 | S8 MA000060339 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,933.79 |
| [illegible] | S8 MA000060930 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 118.63 |
| | | | | | EQUIPMENT TOTALS: | | 5,805.87 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 216,622.90 |
| | | | | | OFFICE TOTALS: | | 216,622.90 |
| 2001 HON. ANDER CRENSHAW | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07-29 | HV 2A901000815 | THE FRANKING GROUP | 12/31/01 | 12/31/01 | PRINTING | | 13,573.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,573.20 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-31 | S1 02212000261 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 225.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 225.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 13,798.20 |
| | | | | | OFFICE TOTALS: | | 13,798.20 |
| 2002 HON. JOSEPH CROWLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 67,782.58 | 26,533.03 |
| | | | | | PERSONNEL COMPENSATION | 575,888.42 | 186,898.68 |
| | | | | | PERSONNEL BENEFITS | 1,690.94 | 632.88 |
| | | | | | TRAVEL | 18,759.10 | 5,544.28 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 92,794.40 | 36,461.14 |
| | | | | | PRINTING AND REPRODUCTION | 47,268.06 | 17,716.56 |
| | | | | | OTHER SERVICES | 12,409.74 | 5,389.60 |
| | | | | | SUPPLIES AND MATERIALS | 29,829.17 | 8,025.12 |
| | | | | | EQUIPMENT | 22,698.10 | 8,194.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 869,120.51 | 295,395.29 |
| | | | | | OFFICE TOTALS: | 869,120.51 | 295,395.29 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2M2792621B | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | | 897.77 |
| 07-31 | OP 2M2797615C | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 4,802.57 |
| 07-31 | OP 2M2797617B | DO | 06/10/02 | 06/10/02 | FRANKED MAIL | | 6,596.01 |
| 07-31 | OP 2M2797620B | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | | 1,629.12 |
| 07-31 | OP 2M2797623B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 3,817.61 |
| 07-31 | OP 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 6,606.75 |
| 09-13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,475.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 707.21 |
| | | | | | | FRANKED MAIL TOTALS: | 26,533.03 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANALONE,ANNE MARIE | 07/01/02 | 09/30/02 | DISTRICT CHIEF OF STAFF | 16,250.01 |
| | | | ANZISKA,SUZANNE R | 07/22/02 | 09/30/02 | SCHEDULER | 4,887.50 |
| | | | ARMENIAN,SARIG | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,249.99 |
| | | | BARTICHEK,MARGARET MARY | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 5,750.01 |
| | | | CASEY,KEVIN | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,749.99 |
| | | | DEAHN,DENNIS | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,321.24 |
| | | | DEN DEKKER,ANGELA D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,760.24 |
| | | | ETTRICKS,JONATHAN C | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | 9,633.33 |
| | | | FOGLE,ALPHONSO | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,000.01 |
| | | | GIL,GISSEL | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 5,750.01 |
| | | | HIGGINS,TIMOTHY | 07/01/02 | 09/13/02 | DISTRICT REPRESENTATIVE | 6,691.67 |
| | | | JACKSON,BARBARA JEAN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,000.01 |
| | | | JURIACO,ANNETTE | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,333.33 |
| | | | LARIOS,IVAN A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 9,414.00 |
| | | | MCARDLE,ELIZABETH A | 07/01/02 | 09/30/02 | SCHEDULER | 6,668.25 |
| | | | MCCANNELL,CHRISTOPHER | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 26,250.00 |
| | | | MESSINA,THOMAS P | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,750.01 |
| | | | OLMSTED,JOHN SHELDON | 07/01/02 | 09/30/02 | OFFICE MANAGER | 13,205.76 |
| | | | RAMIREZ,ANGELA K | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| | | | REILLY,FRANCES MAHONY | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 12,999.99 |
| | | | SILBERFELD,ANTHONY T | 07/01/02 | 07/12/02 | LEGISLATIVE ASSISTANT | 1,233.33 |
| | | | STRAKA,JOSHUA | 07/01/02 | 09/30/02 | PRESS SECRETARY | 12,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,898.68 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000182 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 232.53 |
| 08–31 | S7 | 02243000191 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 188.55 |
| 09–30 | S7 | 02273000189 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 211.80 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 632.88 |
| | | TRAVEL | | | | | |
| 07–12 | P1 | 2NY07000364 | CHRISTOPHER MCCANNELL | 06/17/02 | 06/17/02 | RAIL FARE NYC-DC #4495 | 141.00 |
| 07–12 | P1 | 2NY07000365 | DO | 06/17/02 | 06/17/02 | TRAVEL REIMBURSEMENT | 42.48 |
| 07–12 | P1 | 2NY07000379 | DO | 06/21/02 | 06/22/02 | R/T AIRFARE DC-NYC #9105 | 92.50 |
| 07–12 | P1 | 2NY07000380 | DO | 06/21/02 | 06/22/02 | TRAVEL REIMBURSEMENT | 165.65 |
| 07–12 | P1 | 2NY07000381 | DO | 06/24/02 | 06/24/02 | R/T AIRFARE DC-NYC #7595 | 92.50 |
| 07–12 | P1 | 2NY07000388 | DO | 06/17/02 | 06/17/02 | AIRFARE DC-NYC #8218 | 47.00 |
| 07–12 | P1 | 2NY07000384 | ELIZABETH A. MCARDLE | 06/14/02 | 06/18/02 | R/T AIRFARE DC-NYC #9276 | 92.50 |
| 07–12 | P1 | 2NY07000385 | DO | 06/17/02 | 06/17/02 | TRAVEL REIMBURSEMENT | 43.10 |
| 07–12 | P1 | 2NY07000354 | FRANCES MAHONY REILLY | 06/01/02 | 06/30/02 | TOLLS | 18.00 |
| 07–12 | P1 | 2NY07000353 | HON. JOSEPH F CROWLEY | 05/11/02 | 06/15/02 | TOLLS | 51.00 |
| 07–12 | P1 | 2NY07000353 | DO | 04/28/02 | 06/14/02 | GASOLINE | 89.72 |
| 07–12 | P1 | 2NY07000353 | DO | 04/19/02 | 06/25/02 | PARKING | 31.00 |
| 07–12 | P1 | 2NY07000353 | DO | 05/08/02 | 05/08/02 | TAXI FARES | 93.00 |
| 07–12 | P1 | 2NY07000382 | JOHN SHELDON OLMSTED | 06/22/02 | 06/22/02 | RAILFARE DC-NYC #5704 | 141.00 |
| 07–12 | P1 | 2NY07000383 | DO | 06/23/02 | 06/23/02 | RAILFARE DC-NYC #8683 | 141.00 |
| 07–12 | P1 | 2NY07000366 | JOSHUA STRAKA | 06/22/02 | 06/23/02 | R/T AIRFARE DC-NYC #5320 | 92.50 |
| 07–12 | P1 | 2NY07000367 | DO | 06/22/02 | 06/23/02 | TRAVEL REIMBURSEMENT | 157.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOSEPH CROWLEY—Con. | | | | | | | | |
| 07–12 | P1 | 2NY07000386 | DO | 06/17/02 | 06/18/02 | R/T AIRFARE DC-NYC #4873 | | 92.50 |
| 07–12 | P1 | 2NY07000387 | DO | 06/17/02 | 06/18/02 | TRAVEL REIMBURSEMENT | | 42.90 |
| 07–19 | P9 | NY0701L0207 | EQUITY BANK | 07/01/02 | 07/31/02 | LEASED AUTO | | 505.00 |
| 07–22 | P1 | 2NY07000401 | CHRISTOPHER MCCANNELL | 07/11/02 | 07/11/02 | PARKING | | 11.00 |
| 07–22 | P1 | 2NY07000400 | HON. JOSEPH F CROWLEY | 07/16/02 | 07/16/02 | AIRFARE NYC/DC #1961 | | 45.50 |
| 08–01 | P1 | 2NY07000408 | CHRISTOPHER MCCANNELL | 07/12/02 | 07/12/02 | R/T AIRFARE DC-NYC #8827 | | 92.50 |
| 08–01 | P1 | 2NY07000409 | DO | 07/12/02 | 07/12/02 | TRAVEL REIMBURSEMENT | | 30.60 |
| 08–01 | P1 | 2NY07000411 | DO | 07/22/02 | 07/22/02 | R/T AIRFARE DC-NYC #1689 | | 92.50 |
| 08–01 | P1 | 2NY07000412 | DO | 07/22/02 | 07/22/02 | TRAVEL REIMBURSEMENT | | 25.00 |
| 08–01 | P1 | 2NY07000406 | HON. JOSEPH F CROWLEY | 07/22/02 | 07/22/02 | AIRFARE NYC-DC #1761 | | 45.50 |
| 08–01 | P1 | 2NY07000406 | DO | 07/11/02 | 07/11/02 | AIRFARE DC-NYC #0021 | | 47.00 |
| 08–01 | P1 | 2NY07000406 | DO | 07/12/02 | 07/12/02 | AIRFARE NYC-DC #0117 | | 45.50 |
| 08–01 | P1 | 2NY07000406 | DO | 07/12/02 | 07/12/02 | AIRFARE DC-NYC #7682 | | 47.00 |
| 08–01 | P1 | 2NY07000406 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-NYC #5973 | | 47.00 |
| 08–01 | P1 | 2NY07000407 | DO | 07/18/02 | 07/18/02 | TAXI FARE | | 18.00 |
| 08–01 | P1 | 2NY07000407 | DO | 07/15/02 | 07/15/02 | PARKING | | 25.00 |
| 08–21 | P9 | NY0701L0208 | EQUITY BANK | 08/01/02 | 08/31/02 | LEASED AUTO | | 505.00 |
| 08–27 | P1 | 2NY07000438 | CHRISTOPHER MCCANNELL | 07/28/02 | 07/28/02 | AIRFARE DC-NYC #1510 | | 47.00 |
| 08–27 | P1 | 2NY07000439 | DO | 07/30/02 | 07/30/02 | AIRFARE NYC-DC #6444 | | 45.50 |
| 08–27 | P1 | 2NY07000440 | DO | 07/28/02 | 07/30/02 | TRAVEL SUBSISTENCE | | 48.40 |
| 08–27 | P1 | 2NY07000443 | FRANCES MAHONY REILLY | 07/01/02 | 07/31/02 | TOLLS | | 12.00 |
| 08–27 | P1 | 2NY07000444 | JONATHAN C ETTRICKS | 07/29/02 | 07/31/02 | TOLLS | | 12.00 |
| 08–27 | P1 | 2NY07000441 | JOSHUA STRAKA | 08/15/02 | 08/15/02 | R/T AIRFARE DC-NYC #5419 | | 92.50 |
| 08–27 | P1 | 2NY07000442 | DO | 08/15/02 | 08/15/02 | TRAVEL SUBSISTENCE | | 20.30 |
| 08–27 | P1 | 2NY07000448 | DO | 08/22/02 | 08/22/02 | R/T AIRFARE DC-NYC #0647 | | 92.50 |
| 08–27 | P1 | 2NY07000449 | DO | 08/22/02 | 08/22/02 | TRAVEL SUBSISTENCE | | 19.56 |
| 08–27 | P1 | 2NY07000445 | KEVIN CASEY | 06/17/02 | 06/17/02 | AIRFARE DC-NYC #4870 | | 47.00 |
| 08–27 | P1 | 2NY07000446 | DO | 06/18/02 | 06/18/02 | AIRFARE NYC-DC #4063 | | 45.50 |
| 08–27 | P1 | 2NY07000447 | DO | 06/17/02 | 06/17/02 | TRAVEL SUBSISTENCE | | 55.00 |
| 09–10 | P1 | 2NY07000463 | ANNE MARIE ANZALONE | 06/18/02 | 06/27/02 | TOLLS | | 33.00 |
| 09–10 | P1 | 2NY07000458 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE NYC-DC #9562 | | 45.50 |
| 09–10 | P1 | 2NY07000459 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-NYC #7630 | | 47.00 |
| 09–10 | P1 | 2NY07000460 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-NYC #8264 | | 47.00 |
| 09–10 | P1 | 2NY07000461 | DO | 07/30/02 | 07/30/02 | AIRFARE DC-NYC #4709 | | 47.00 |
| 09–10 | P1 | 2NY07000462 | DO | 07/30/02 | 07/30/02 | AIRFARE NYC-DC #9842 | | 45.50 |
| 09–10 | P1 | 2NY07000455 | FRANCES MAHONY REILLY | 08/08/02 | 08/14/02 | TOLLS | | 12.00 |
| 09–10 | P1 | 2NY07000464 | IVAN A LARIOS | 05/24/02 | 07/02/02 | TOLLS | | 30.00 |
| 09–20 | P1 | 2NY07000469 | CHRISTOPHER MCCANNELL | 08/27/02 | 08/27/02 | R/T AIRFARE DC-NYC #9685 | | 92.50 |
| 09–20 | P1 | 2NY07000470 | DO | 09/08/02 | 09/09/02 | TRAVEL REIMBURSEMENT | | 55.50 |
| 09–20 | P1 | 2NY07000471 | DO | 09/07/02 | 09/11/02 | AUTO MILEAGE | | 189.90 |
| 09–20 | P1 | 2NY07000472 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/17/02 | AIRFARE NYC-DC #2208 | | 45.50 |
| 09–20 | P1 | 2NY07000475 | DO | 09/12/02 | 09/12/02 | AIRFARE NYC-DC #6302 | | 45.50 |
| 09–20 | P1 | 2NY07000476 | DO | 05/07/02 | 05/07/02 | AIRFARE NYC-DC #7454 | | 45.50 |

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|---|---|---|---|---|---|---|---|
| 09–20 | P9 | NY0701L0209 | EQUITY BANK | 09/01/02 | 09/30/02 | LEASED AUTO | 505.00 |
| 09–20 | P1 | 2NY07000477 | JOSHUA STRAKA | 09/04/02 | 09/04/02 | R/T AIRFARE DC-NYC #1717 | 92.50 |
| 09–20 | P1 | 2NY07000478 | DO | 09/04/02 | 09/04/02 | TRAVEL REIMBURSEMENT | 14.00 |
| 09–20 | P1 | 2NY07000479 | DO | 09/07/02 | 09/07/02 | R/T AIRFARE DC-NYC #2096 | 92.50 |
| 09–20 | P1 | 2NY07000480 | DO | 09/07/02 | 09/07/02 | TRAVEL REIMBURSEMENT | 14.00 |
| 09–20 | P1 | 2NY07000481 | DO | 09/10/02 | 09/10/02 | AIRFARE DC-NYC 2097 | 47.00 |
| 09–20 | P1 | 2NY07000482 | DO | 09/10/02 | 09/11/02 | TRAVEL REIMBURSMENT | 28.00 |
| 09–26 | P1 | 2NY07000491 | CHRISTOPHER MCCANNELL | 09/23/02 | 09/23/02 | R/T AIRFARE DC-NYC #9922 | 92.50 |
| 09–26 | P1 | 2NY07000492 | DO | 09/23/02 | 09/23/02 | TRAVEL SUBSISTENCE | 26.12 |
| 09–26 | P1 | 2NY07000489 | HON. JOSEPH F CROWLEY | 09/24/02 | 09/24/02 | AIRFARE NYC-DC #3999 | 45.50 |
| 09–26 | P1 | 2NY07000490 | DO | 07/19/02 | 07/19/02 | GASOLINE | 20.00 |
| | | | | | | TRAVEL TOTALS: | 5,544.28 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 23.79 |
| 07–09 | P1 | 2NY07000352 | CON EDISON | 05/16/02 | 06/17/02 | ELECTRIC SERVICE | 127.90 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 55.27 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 5.02 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 15.56 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 5.02 |
| 07–12 | P1 | 2NY07000357 | TIME WARNER CABLE | 06/15/02 | 07/14/02 | CABLE TV SERVICE | 29.40 |
| 07–12 | P1 | 2NY07000372 | VERIZON | 04/04/02 | 05/03/02 | DO PHONE CHARGES | 1,425.57 |
| 07–12 | P1 | 2NY07000378 | VERIZON WIRELESS | 06/03/02 | 07/02/02 | CELLULAR PHONE SERVICE | 217.35 |
| 07–12 | P1 | 2NY07000360 | YONG KIM | 05/16/02 | 06/17/02 | GAS UTILITIES BRONX DO | 4.42 |
| 07–12 | P1 | 2NY07000361 | DO | 05/16/02 | 06/17/02 | ELECTRIC UTILITIES BRONX DO | 93.75 |
| 07–17 | P1 | 2NY07000394 | CABLEVISION | 07/01/02 | 07/31/02 | CABLE SERVICE | 46.97 |
| 07–19 | P9 | NY0701R0207 | CCA MGMT | 07/01/02 | 07/31/02 | RENT-JACKSON HEIGHTS | 5,888.00 |
| 07–19 | P9 | NY0702R0207 | TAE JA KIM | 07/01/02 | 07/31/02 | RENT-BRONX,NY | 1,041.86 |
| 07–22 | P1 | 2NY07000395 | ACS DESKTOP SOLUTIONS, INC. | 03/01/02 | 03/31/02 | TERMINAL SERVER CONNECTION | 270.00 |
| 07–22 | P1 | 2NY07000396 | DO | 04/01/02 | 04/30/02 | TERMINAL SERVICER CONNECTION | 270.00 |
| 07–22 | P1 | 2NY07000397 | DO | 05/01/02 | 05/31/02 | TERMINAL SERVER CONNECTION | 270.00 |
| 07–22 | P1 | 2NY07000404 | DO | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTION | 270.00 |
| 07–22 | P1 | 2NY07000402 | ANNE MARIE ANZALONE | 07/02/02 | 07/02/02 | PURCHASE OF CELL PHONE | 229.73 |
| 07–22 | P1 | 2NY07000399 | VERIZON | 05/07/02 | 06/06/02 | TELEPHONE SERVICE FOR DO | 1,019.67 |
| 07–29 | S4 | 02210001010 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 148.10 |
| 07–29 | S5 | 02210004276 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 156.96 |
| 07–29 | S5 | 02210004677 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 607.25 |
| 07–29 | S5 | 02210005116 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 53.00 |
| 07–29 | S5 | 02210005557 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 243.00 |
| 07–29 | S5 | 02210005998 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 579.60 |
| 07–30 | HV | 2A901000817 | | 06/21/02 | 06/21/02 | HIR GRAPHICS (TRANSFER) | 200.00 |
| 08–01 | P1 | 2NY07000414 | VERIZON WIRELESS | 07/03/02 | 08/02/02 | CELL PHONE SERVICE | 0.48 |
| 08–01 | P1 | 2NY07000410 | YONG KIM | 06/17/02 | 07/17/02 | GAS UTILITIES-BRONX DO | 4.16 |
| 08–01 | P1 | 2NY07000415 | DO | 06/17/02 | 07/17/02 | ELECTRIC UTILITIES -BRONX DO | 159.41 |
| 08–02 | P1 | 2NY07000421 | CON EDISON | 06/17/02 | 07/17/02 | UTILITY SERVICE | 93.06 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 10.14 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 10.67 |
| 08–13 | P1 | 2NY07000422 | CABLEVISION | 08/01/02 | 08/31/02 | CABLE SERVICE | 46.97 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 23.99 |
| 08–21 | P9 | NY0701R0208 | CCA MGMT | 08/01/02 | 08/31/02 | RENT-JACKSON HEIGHTS | 5,888.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. JOSEPH CROWLEY—Con. | | | | | | | |
| 08–21 | P9 NY0702R0208 | TAE JA KIM | 08/01/02 | 08/31/02 | RENT-BRONX,NY | | 1,041.86 |
| 08–22 | S5 02234004261 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 156.96 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 619.59 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 53.00 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 203.00 |
| 08–22 | S5 02234005979 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 362.99 |
| 08–22 | P1 2NY07000424 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | | 270.00 |
| 08–22 | P1 2NY07000436 | CHRISTOPHER MCCANNELL | 08/12/02 | 08/12/03 | BLACKBERRY AIRTIME | | 1,856.72 |
| 08–22 | P1 2NY07000431 | TIME WARNER CABLE | 07/15/02 | 08/14/02 | CABLE TV SERVICE FOR QUEENS | | 30.90 |
| 08–22 | P1 2NY07000432 | VERIZON | 06/04/02 | 07/03/02 | DO PHONE CHARGES | | 1,010.99 |
| 08–22 | P1 2NY07000437 | YONG KIM | 07/01/02 | 07/31/02 | UTILITIES FOR BRONX DO | | 19.65 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 4.85 |
| 08–30 | P1 2NY07000452 | CON EDISON | 07/17/02 | 08/15/02 | UTILITY SERVICE | | 103.67 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 176.56 |
| 09–06 | CB FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 5.17 |
| 09–10 | P1 2NY07000457 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER MAINTENANCE | | 270.00 |
| 09–17 | P1 2NY07000468 | CABLEVISION | 09/01/02 | 09/30/02 | CABLE SERVICE | | 46.97 |
| 09–20 | P9 NY0701R0209 | CCA MGMT | 09/01/02 | 09/30/02 | RENT-JACKSON HEIGHTS | | 5,888.00 |
| 09–20 | P9 NY0702R0209 | TAE JA KIM | 09/01/02 | 09/30/02 | RENT-BRONX,NY | | 1,041.86 |
| 09–20 | P1 2NY07000484 | YONG KIM | 07/17/02 | 08/15/02 | ELECTRIC UTILITIES-BRONX DO | | 164.97 |
| 09–20 | P1 2NY07000485 | DO | 07/17/02 | 08/15/02 | GAS UTILITIES-BRONX DO | | 4.03 |
| 09–26 | S5 02269004261 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 156.96 |
| 09–26 | S5 02269004660 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 650.22 |
| 09–26 | S5 02269005098 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 47.00 |
| 09–26 | S5 02269005538 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 200.00 |
| 09–26 | S5 02269005978 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 561.77 |
| 09–26 | P1 2NY07000493 | TIME WARNER CABLE | 08/15/02 | 09/14/02 | CABLE SERVICE FOR QUEENS | | 30.90 |
| 09–26 | P1 2NY07000494 | VERIZON NEW YORK INC | 07/04/02 | 08/03/02 | DO TELEPHONE CHARGES | | 1,757.95 |
| 09–26 | P1 2NY07000498 | VERIZON WIRELESS | 09/03/02 | 10/02/02 | CELL PHONE SERVICE | | 180.30 |
| 09–27 | CB FXF020927A | FEDERAL EXPRESS CORP | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 10.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 36,461.14 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P5 2M2797617A | CANTRELL/CUTTER PRINTING | 06/07/02 | 06/07/02 | SINGLE DROP MASS MAIL PRINTING | | 3,159.00 |
| 07–01 | P5 2M2797617C | FREEDOM BY DESIGN | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL DESIGN | | 1,250.00 |
| 07–12 | P1 2NY07000377 | DAVID L. ANDRUKITIS, INC. | 06/19/02 | 06/19/02 | BUSINESS CARDS-RAMIREZ | | 28.00 |
| 07–12 | P1 2NY07000391 | KINKO'S | 06/24/02 | 06/24/02 | PHOTOCOPING DOCUMENTS | | 2,286.11 |
| 07–12 | P1 2NY07000362 | RITZ CAMERA | 06/19/02 | 06/19/02 | PHOTO DEVELOPING | | 14.15 |
| 07–12 | P1 2NY07000363 | DO | 06/20/02 | 06/20/02 | PHOTO DEVELOPING | | 15.01 |
| 07–12 | P1 2NY07000369 | DO | 06/21/02 | 06/21/02 | PHOTO DEVELOPING | | 5.82 |
| 07–12 | P1 2NY07000370 | DO | 06/27/02 | 06/27/02 | PHOTO DEVELOPING | | 6.19 |
| 07–19 | P5 2M2797623A | CONGRESSIONAL PRINTER | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | | 282.66 |
| 07–26 | P1 2NY07000405 | HIGH SPEED PHOTO SYSTEM | 02/19/02 | 06/24/02 | PHOTO DEVELOPING | | 898.16 |
| 07–29 | P5 2M2797615BB | ARTICULATED IMPACT | 06/05/02 | 06/05/02 | SINGLE DROP MASS MAIL DESIGN | | 1,685.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P5 | 2M2797615A | CANTRELL/CUTTER PRINTING | 06/07/02 | 06/07/02 | SINGLE DROP MASS MAIL | 3,614.00 |
| 07–30 | P2 | OSP221386 | BETHESDA ENGRAVERS | 06/24/02 | 07/09/02 | BUSINESS CARDS | 77.00 |
| 07–31 | S3 | 02212000178 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 63.30 |
| 08–01 | P1 | 2NY07000419 | ARTICULATED IMPACT | 06/20/02 | 06/20/02 | GRAPHIC DESIGN | 329.00 |
| 08–01 | P1 | 2NY07000418 | BPS PRINTING | 07/19/02 | 07/19/02 | PRINTING | 1,630.00 |
| 08–08 | P5 | 2M2797612A | CONGRESSIONAL PRINTER | 05/13/02 | 05/13/02 | SINGLE DROP MASS MAIL | 92.83 |
| 08–08 | P5 | 2M2797612A | DO | 05/13/02 | 05/13/02 | SINGLE DROP MASS MAIL | 196.60 |
| 08–15 | P2 | OSP221036 | BETHESDA ENGRAVERS | 06/04/02 | 06/04/02 | BUSINESS CARD | 77.00 |
| 08–15 | P2 | OSP221036 | DO | 06/04/02 | 06/04/02 | DIE CHARGE | 19.00 |
| 08–15 | P2 | OSP221036 | DO | 06/04/02 | 06/04/02 | DIE CHARGE | 15.00 |
| 08–27 | P1 | 2NY07000450 | DAVID L. ANDRUKITIS, INC. | 08/14/02 | 08/14/02 | BUSINESS CARDS-STAFF | 56.00 |
| 08–27 | P1 | 2NY07000451 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS-STAFF | 80.00 |
| 08–31 | S3 | 02243000174 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 45.40 |
| 09–20 | P1 | 2NY07000473 | KEVIN CASEY | 09/05/02 | 09/05/02 | PHOTO DEVELOPING | 17.54 |
| 09–20 | P1 | 2NY07000487 | KINKOS | 06/25/02 | 06/25/02 | PHOTOCOPING | 41.27 |
| 09–26 | P1 | 2NY07000497 | CONGRESSIONAL MAILING AND | 07/19/02 | 07/19/02 | PRINTING PALM CARDS | 1,630.00 |
| 09–26 | P1 | 2NY07000495 | RITZ CAMERA | 08/06/02 | 08/06/02 | PHOTO DEVELOPING | 73.35 |
| 09–26 | P1 | 2NY07000496 | DO | 08/08/02 | 08/08/02 | PHOTO DEVELOPING | 17.97 |
| 09–30 | S3 | 02273000136 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 17,716.56 |
| | | OTHER SERVICES | | | | | |
| 07–12 | P1 | 2NY07000390 | ALLSTATE INSURANCE COMPANY | 07/18/02 | 01/18/03 | INSURANCE FOR VEHICLE | 1,229.40 |
| 07–12 | P1 | 2NY07000355 | ANNMARIE SERVEDIO | 06/01/02 | 06/30/02 | CLEANING BRONX DO | 160.00 |
| 07–12 | P1 | 2NY07000359 | YONG KIM | 06/01/02 | 06/30/02 | TRASH REMOVAL FOR BRONX DO | 19.65 |
| 07–22 | P1 | 2NY07000403 | ARTICULATED IMPACT | 07/15/02 | 07/15/02 | WEB SITE DESIGN & MAINT. | 353.41 |
| 08–01 | P1 | 2NY07000413 | ACS DESKTOP SOLUTIONS, INC. | 07/26/02 | 07/26/02 | INSTALLATION OF PRINTER | 175.00 |
| 08–01 | P1 | 2NY07000420 | DO | 07/26/02 | 07/26/02 | INSTALL WORK STATIONS IN DC | 1,160.00 |
| 08–01 | P1 | 2NY07000416 | ARTICULATED IMPACT | 07/30/02 | 07/30/02 | WEB SITE DESIGN | 450.00 |
| 08–01 | P1 | 2NY07000417 | DO | 07/30/02 | 07/30/02 | WEB SITE DESIGN | 180.00 |
| 08–20 | F1 | NN000000002 | ACS DESKTOP SOLUTIONS, INC. | 04/09/02 | 04/09/02 | T&M SERVICE | 190.00 |
| 08–22 | P1 | 2NY07000427 | ANNMARIE SERVEDIO | 07/01/02 | 07/31/02 | CLEANING BRONX DO | 160.00 |
| 08–22 | P1 | 2NY07000434 | 37TH AVENUE CLEANING SERVICE | 06/01/02 | 06/30/02 | CLEANING QUEENS DIST OFFICE | 300.00 |
| 08–22 | P1 | 2NY07000435 | DO | 07/01/02 | 07/31/02 | CLEANING QUEENS DIST OFFICE | 300.00 |
| 08–23 | P1 | 2NY07000428 | MEGADATA CORP. | 07/22/02 | 07/22/02 | RENT EQUIPMENT FOR PRESS CONF. | 127.49 |
| 08–28 | F1 | NN000000087 | ACS DESKTOP SOLUTIONS, INC. | 07/11/02 | 07/11/02 | T&M SERVICE | 405.00 |
| 09–10 | P1 | 2NY07000456 | ANNMARIE SERVEDIO | 08/01/02 | 08/31/02 | CLEANING BRONX DO | 160.00 |
| 09–10 | P1 | 2NY07000466 | YONG KIM | 08/01/02 | 08/31/02 | TRASH REMOVAL FOR BRONX DO | 19.65 |
| | | | | | | OTHER SERVICES TOTALS: | 5,389.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | P1 | 2NY07000393 | ANNE MARIE ANZALONE | 06/01/02 | 06/30/02 | NEWSPAPERS | 51.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 14.99 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 14.99 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | 77.50 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 28.47 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 23.25 |
| 07–12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | 10.00 |
| 07–12 | P1 | 2NY07000373 | DEER PARK SPRING WATER | 05/17/02 | 05/26/02 | BOTTLED WATER | 68.24 |
| 07–12 | P1 | 2NY07000374 | DO | 05/17/02 | 05/26/02 | BOTTLED WATER | 33.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOSEPH CROWLEY—Con. | | | | | | | | |
| 07–12 | P1 | 2NY07000375 | DO | 05/17/02 | 05/26/02 | BOTTLED WATER | | 23.28 |
| 07–12 | P1 | 2NY07000368 | FORWARD NEWSPAPER LLC | 06/21/02 | 06/21/03 | NEWSPAPER SUBSCRIPTION | | 49.95 |
| 07–12 | P1 | 2NY07000356 | FRANCES MAHONY REILLY | 06/01/02 | 06/30/02 | NEWSPAPERS | | 62.20 |
| 07–12 | P1 | 2NY07000353 | HON. JOSEPH F CROWLEY | 04/15/02 | 05/06/02 | SERVICE ON VEHICLE | | 37.00 |
| 07–12 | P1 | 2NY07000371 | IRISH ECHO NEWSPAPER | 08/07/02 | 08/07/03 | NEWSPAPER SUBSCRIPTION | | 35.00 |
| 07–12 | P1 | 2NY07000365 | NATIONAL NEWS | 07/24/02 | 10/15/02 | NEWSPAPER SUBSCRIPTION | | 377.04 |
| 07–12 | P1 | 2NY07000358 | STAPLES | 05/21/02 | 05/24/02 | OFFICE SUPPLIES FOR QUEENS DO | | 1,339.27 |
| 07–12 | P1 | 2NY07000389 | THE NEW YORK OBSERVER | 08/05/02 | 08/04/03 | NEWSPAPER SUBSCRIPTION | | 32.00 |
| 07–12 | P1 | 2NY07000392 | THE NEW YORK STATE DIRECTORY | 07/08/02 | 07/08/03 | NEW YORK STATE DIRECTORY | | 324.00 |
| 07–12 | P1 | 2NY07000368 | STAPLES | 05/21/02 | 06/24/02 | OFFICE SUPPLIES-QUEENS DO | | 799.94 |
| 07–31 | S1 | 02212000386 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 547.91 |
| 08–12 | P2 | 0S3221539 | SAVIN CORPORATION | 07/05/02 | 07/05/02 | DEVELOPER | | 224.00 |
| 08–22 | P1 | 2NY07000425 | ANNE MARIE ANZALONE | 08/16/02 | 08/16/02 | FOOD FOR CONSTITUENT MEETING | | 260.75 |
| 08–22 | P1 | 2NY07000426 | DO | 07/01/02 | 07/31/02 | NEWSPAPERS FOR QUEENS DO | | 57.45 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 16.32 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 17.49 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 17.49 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | | 18.98 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 93.00 |
| 08–22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | | 10.00 |
| 08–22 | P1 | 2NY07000429 | FRANCES MAHONY REILLY | 07/01/02 | 07/31/02 | SUPPLIES FOR BRONX DO | | 9.99 |
| 08–22 | P1 | 2NY07000430 | DO | 07/01/02 | 07/31/02 | NEWSPAPERS FOR BRONX DO | | 68.45 |
| 08–22 | P1 | 2NY07000423 | NEW YORK TIMES | 07/26/02 | 10/24/02 | NEWSPAPERS FOR QUEENS DO | | 61.75 |
| 08–22 | P1 | 2NY07000433 | STAPLES | 07/22/02 | 07/22/02 | OFFICE SUPPLIES FOR QUEENS DO | | 125.20 |
| 08–31 | S1 | 02243000326 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | –141.22 |
| 09–10 | P1 | 2NY07000465 | ANNE MARIE ANZALONE | 08/01/02 | 08/31/02 | NEWSPAPERS | | 55.30 |
| 09–10 | P1 | 2NY07000467 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | FOOD FOR CONSTITUENT MEETING | | 100.79 |
| 09–10 | P1 | 2NY07000453 | FRANCES MAHONY REILLY | 08/01/02 | 08/31/02 | SUPPLIES FOR BRONX DO | | 5.99 |
| 09–10 | P1 | 2NY07000454 | DO | 08/01/02 | 08/31/02 | NEWSPAPERS | | 63.40 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.99 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.99 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 16.44 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 8.29 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 54.25 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | | 47.96 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 54.25 |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | | 10.00 |
| 09–20 | P1 | 2NY07000486 | BRONX TIMES REPORTER | 10/01/02 | 09/30/03 | SUBSCRIPTION-THROGGS EDITION | | 8.00 |
| 09–20 | P1 | 2NY07000474 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | LUNCHEON WITH CONSTITUENT | | 55.05 |
| 09–20 | P1 | 2NY07000488 | CONGRESSIONAL QUARTERLY, INC | 11/04/02 | 11/04/03 | SUBSCRIPTION-MONITOR PRINT | | 2,249.00 |
| 09–20 | P1 | 2NY07000483 | STAPLES | 08/21/02 | 08/26/02 | OFFICE SUPPLIES FOR QUEENS DO | | 9.17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S1 | 02273000319 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 429.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,025.12 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003424 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,774.14 |
| 08–31 | S8 | MA000048406 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,182.27 |
| 08–31 | S8 | PL000054157 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 521.70 |
| 08–31 | S8 | PL000054430 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 08–31 | S8 | PL000054836 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 243.12 |
| 08–31 | S8 | PL000055460 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 367.05 |
| 09–30 | S8 | MA000063169 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,182.27 |
| 09–30 | S8 | PL000069636 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 521.70 |
| 09–30 | S8 | PL000069900 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 395.83 |
| 09–30 | S8 | PL000069905 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 312.52 |
| 09–30 | S8 | PL000070452 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 243.12 |
| 09–30 | S8 | PL000070946 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 54.45 |
| | | | | | | EQUIPMENT TOTALS: | 8,194.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 295,395.29 |
| | | | | | | OFFICE TOTALS: | 295,395.29 |

2001 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S4 | 02243001074 | | 12/01/01 | 12/31/01 | RECORDING (TRANSFER) | –148.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –148.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –148.10 |
| | | | | | | OFFICE TOTALS: | –148.10 |

2002 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 6,611.56 | 2,422.70 |
| PERSONNEL COMPENSATION | 551,465.75 | 188,676.80 |
| PERSONNEL BENEFITS | 206.53 | 68.09 |
| TRAVEL | 49,063.26 | 18,655.80 |
| RENT, COMMUNICATION, UTILITIES | 52,458.79 | 19,681.12 |
| PRINTING AND REPRODUCTION | 1,084.21 | 199.26 |
| OTHER SERVICES | 5,965.46 | 1,678.00 |
| SUPPLIES AND MATERIALS | 26,306.95 | 10,548.05 |
| EQUIPMENT | 36,030.08 | 14,645.26 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 729,192.59 | 256,575.08 |
| OFFICE TOTALS: | 729,192.59 | 256,575.08 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 586.23 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,010.37 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 826.10 |
| | | | | | | FRANKED MAIL TOTALS: | 2,422.70 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ATKINS,CAROLINE M | 09/16/02 | 09/30/02 | PAID INTERN | 650.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BARBARA CUBIN—Con | | | | | | | | |
| | | | CANNON,BONNIE S | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 8,646.93 |
| | | | ELLIS,DENNIS | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 8,280.84 |
| | | | DO | 09/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 5,333.33 |
| | | | FOX,KERI ANN | 07/01/02 | 09/30/02 | OFFICE MANAGER/SYSTEM ADMIN | | 9,727.80 |
| | | | HAGEMAN,KYRA K | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,835.30 |
| | | | HOLSAN,HOLLI | 07/01/02 | 09/30/02 | SCHEDULE COORDINATOR | | 9,333.33 |
| | | | HUBBLE,DANIEL J | 09/03/02 | 09/30/02 | PAID INTERN | | 1,213.33 |
| | | | JACOBS,BRYAN | 07/01/02 | 08/31/02 | LEGISLATIVE DIRECTOR | | 16,221.34 |
| | | | KING,JACKIE R | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 10,268.23 |
| | | | LADD,BRANDI | 07/01/02 | 09/30/02 | SCHEDULER | | 10,808.67 |
| | | | LEGERSKI,KATHLEEN M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,457.58 |
| | | | MCCRANN,JONNI J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,484.84 |
| | | | MCGRADY,MICHAEL J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,716.67 |
| | | | MILCZEWSKI,JOSEPH | 07/15/02 | 09/30/02 | PRESS SECRETARY | | 11,115.54 |
| | | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 750.00 |
| | | | PEDEN,MARISSA J | 07/01/02 | 08/31/02 | PAID INTERN | | 2,600.00 |
| | | | REDMON,THOMAS WADE | 07/01/02 | 08/31/02 | PAID INTERN | | 2,600.00 |
| | | | SCHAUB,JULIE L | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 666.66 |
| | | | DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 366.67 |
| | | | STOKES,VIVIAN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,457.58 |
| | | | THOMPSON,PATRICK A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,204.17 |
| | | | WIBLEMO,T | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,855.98 |
| | | | YASSENOFF,ERIK | 09/08/02 | 09/30/02 | PAID INTERN | | 996.67 |
| | | | ZELLER,TRISHA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,085.34 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 188,676.80 |
| | | PERSONNEL BENEFITS | | | | | | |
| 08-31 | S7 | 02243000295 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 68.09 |
| | | TRAVEL | | | | | | |
| 07-03 | P1 | 2WY00000473 | BONNIE S CANNON | 06/10/02 | 06/24/02 | AUTO MILEAGE | | 46.36 |
| 07-03 | P1 | 2WY00000470 | KATHLEEN LEGERSKI | 06/12/02 | 06/27/02 | MEALS | | 44.97 |
| 07-03 | P1 | 2WY00000471 | DO | 06/14/02 | 06/27/02 | AUTO MILEAGE | | 171.55 |
| 07-09 | P1 | 2WY00000481 | KYRA K HAGEMAN | 06/26/02 | 06/26/02 | AUTO MILEAGE | | 120.81 |
| 07-09 | P1 | 2WY00000478 | VIVIAN STOKES | 06/26/02 | 06/27/02 | LODGING | | 69.55 |
| 07-09 | P1 | 2WY00000479 | DO | 06/24/02 | 06/28/02 | MEALS | | 99.66 |
| 07-09 | P1 | 2WY00000480 | DO | 06/24/02 | 06/28/02 | AUTO MILEAGE | | 214.62 |
| 07-18 | P1 | 2WY00000487 | HON BARBARA CUBIN | 05/25/02 | 06/03/02 | PLANE TO DISTRICT | | 1,050.00 |
| 07-18 | P1 | 2WY00000488 | DO | 06/02/02 | 06/02/02 | PLANE FROM DISTRICT | | 500.00 |
| 07-18 | P1 | 2WY00000489 | DO | 05/28/02 | 05/28/02 | MILEAGE | | 36.22 |
| 07-18 | P1 | 2WY00000490 | KERI ANN FOX | 07/05/02 | 07/15/02 | PLANE TO DISTRICT | | 212.00 |
| 07-18 | P1 | 2WY00000491 | DO | 07/05/02 | 07/15/02 | RENTAL CAR | | 344.85 |
| 07-18 | P1 | 2WY00000492 | DO | 07/08/02 | 07/11/02 | FUEL FOR RENTAL CAR | | 38.03 |
| 07-18 | P1 | 2WY00000494 | DO | 07/05/02 | 07/15/02 | CAB | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2WY00000495 | JACKIE R KING | 06/13/02 | 06/14/02 | LODGING | 189.00 |
| 07–19 | P1 | 2WY00000496 | DO | 06/08/02 | 07/09/02 | MEALS | 247.01 |
| 07–19 | P1 | 2WY00000497 | DO | 05/29/02 | 07/09/02 | MILEAGE | 895.56 |
| 07–25 | P1 | 2WY00000512 | BONNIE S CANNON | 07/08/02 | 07/08/02 | MEALS | 7.54 |
| 07–25 | P1 | 2WY00000513 | DO | 07/02/02 | 07/08/02 | AUTO MILEAGE | 231.42 |
| 07–25 | P1 | 2WY00000521 | KATHLEEN LEGERSKI | 07/11/02 | 07/20/02 | AUTO MILEAGE | 225.28 |
| 07–25 | P1 | 2WY00000525 | DO | 07/10/02 | 07/20/02 | MEALS | 23.50 |
| 07–25 | P1 | 2WY00000514 | KYRA K HAGEMAN | 07/17/02 | 07/18/02 | AUTO MILEAGE | 157.68 |
| 07–25 | P1 | 2WY00000517 | VIVIAN STOKES | 07/15/02 | 07/22/02 | AUTO MILEAGE | 249.66 |
| 07–25 | P1 | 2WY00000518 | DO | 07/15/02 | 07/22/02 | MEALS | 26.58 |
| 07–25 | P1 | 2WY00000519 | DO | 07/16/02 | 07/22/02 | LODGING | 63.00 |
| 07–26 | P1 | 2WY00000527 | BONNIE S CANNON | 06/27/02 | 06/27/02 | AUTO MILEAGE | 74.10 |
| 07–31 | HV | 2A903000292 | HON BARBARA CUBIN | 05/28/02 | 05/28/02 | CHANGE A/C# FROM 2101 TO 2130 | 36.22 |
| 07–31 | HV | 2A903000292 | DO | 05/28/02 | 05/28/02 | CHANGE A/C# FROM 2101 TO 2130 | –36.22 |
| 07–31 | HV | 2A903000293 | KERI ANN FOX | 07/05/02 | 07/15/02 | CHANGE A/C# FROM 2101 TO 2120 | 344.85 |
| 07–31 | HV | 2A903000293 | DO | 07/05/02 | 07/15/02 | CHANGE A/C# FROM 2101 TO 2120 | –344.85 |
| 08–02 | P1 | 2WY00000532 | HOLLI HOLSAN | 07/22/02 | 07/26/02 | AUTO MILEAGE | 14.60 |
| 08–13 | P1 | 2WY00000539 | HON BARBARA CUBIN | 07/05/02 | 07/05/02 | PLANE FARE TO DISTRICT #5974 | 1,204.00 |
| 08–14 | P1 | 2WY00000547 | BONNIE S CANNON | 08/08/02 | 08/09/02 | LODGING | 70.20 |
| 08–14 | P1 | 2WY00000548 | DO | 08/08/02 | 08/08/02 | MEALS | 7.02 |
| 08–14 | P1 | 2WY00000549 | DO | 08/08/02 | 08/09/02 | AUTO MILEAGE | 171.19 |
| 08–14 | P1 | 2WY00000543 | TOM WIBLEMO | 05/07/02 | 08/01/02 | CAB FARE | 120.00 |
| 08–14 | P1 | 2WY00000544 | DO | 05/30/02 | 08/01/02 | AUTO MILEAGE | 131.40 |
| 08–20 | P1 | 2WY00000555 | HON BARBARA CUBIN | 08/09/02 | 08/14/02 | LODGING | 4,037.06 |
| 08–20 | P1 | 2WY00000556 | KYRA K HAGEMAN | 08/11/02 | 08/12/02 | LODGING | 117.59 |
| 08–20 | P1 | 2WY00000557 | DO | 08/09/02 | 08/14/02 | MEALS | 89.58 |
| 08–20 | P1 | 2WY00000558 | DO | 08/06/02 | 08/10/02 | AUTO MILEAGE | 363.90 |
| 08–20 | P1 | 2WY00000553 | PATRICK ANDREW THOMPSON | 08/07/02 | 08/07/02 | PARKING | 6.00 |
| 08–20 | P1 | 2WY00000554 | DO | 07/21/02 | 07/21/02 | AUTO MILEAGE | 21.90 |
| 08–23 | HR | ACH105838 | DO | 08/07/02 | 08/07/02 | ACH PAYMENT RETURN | –6.00 |
| 08–23 | HR | ACH105838 | DO | 07/21/02 | 07/21/02 | ACH PAYMENT RETURN | –21.90 |
| 08–27 | P1 | 2WY00RW0553 | DO | 08/07/02 | 08/07/02 | PARKING-REISSUE | 6.00 |
| 08–27 | P1 | 2WY00RW0554 | DO | 07/21/02 | 07/21/02 | AUTO MILEAGE-REISSUE | 21.90 |
| 08–30 | P1 | 2WY00000568 | VIVIAN STOKES | 08/09/02 | 08/21/02 | MEALS | 115.31 |
| 08–30 | P1 | 2WY00000569 | DO | 08/03/02 | 08/22/02 | AUTO MILEAGE | 390.19 |
| 09–10 | P1 | 2WY00000572 | BONNIE S CANNON | 08/28/02 | 08/29/02 | LODGING | 105.96 |
| 09–10 | P1 | 2WY00000573 | DO | 08/22/02 | 08/28/02 | AUTO MILEAGE | 253.32 |
| 09–10 | P1 | 2WY00000577 | DENNIS E ELLIS | 08/23/02 | 08/28/02 | MEALS | 28.06 |
| 09–10 | P1 | 2WY00000578 | DO | 08/05/02 | 08/05/02 | CAB FARE | 5.00 |
| 09–10 | P1 | 2WY00000579 | DO | 08/23/02 | 08/28/02 | CAR RENTAL | 429.59 |
| 09–10 | P1 | 2WY00000580 | DO | 08/23/02 | 08/28/02 | GASOLINE | 35.07 |
| 09–10 | P1 | 2WY00000574 | JACKIE R KING | 08/15/02 | 08/25/02 | LODGING | 197.95 |
| 09–10 | P1 | 2WY00000575 | DO | 07/25/02 | 08/30/02 | MEALS | 227.86 |
| 09–10 | P1 | 2WY00000576 | DO | 07/25/02 | 08/30/02 | AUTO MILEAGE | 859.94 |
| 09–10 | P1 | 2WY00000570 | JONNI J MCRANN | 08/14/02 | 08/14/02 | CAB FARE | 10.00 |
| 09–11 | P1 | 2WY00000586 | JACKIE R KING | 09/05/02 | 09/07/02 | AUTO MILEAGE | 64.97 |
| 09–11 | P1 | 2WY00000581 | JOSEPH M. MILCZEWSKI | 08/16/02 | 08/25/02 | AIRFARE TO DISTRICT #6596 | 238.00 |
| 09–11 | P1 | 2WY00000583 | JULIE L SCHAUB | 08/08/02 | 08/09/02 | LODGING | 59.40 |
| 09–11 | P1 | 2WY00000584 | DO | 08/08/02 | 08/08/02 | MEALS | 14.28 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. BARBARA CUBIN—Con. | | | | | | | | |
| 09-11 | P1 | 2WY00000585 | DO | 08/08/02 | 08/09/02 | AUTO MILEAGE | | 129.94 |
| 09-11 | P1 | 2WY00000589 | KATHLEEN LEGERSKI | 09/04/02 | 09/05/02 | LODGING | | 221.18 |
| 09-11 | P1 | 2WY00000590 | DO | 08/08/02 | 08/09/02 | LODGING | | 59.40 |
| 09-11 | P1 | 2WY00000591 | DO | 08/08/02 | 09/06/02 | MEALS | | 126.87 |
| 09-11 | P1 | 2WY00000593 | DO | 08/09/02 | 08/23/02 | AUTO MILEAGE | | 226.23 |
| 09-11 | P1 | 2WY00000587 | KYRA K HAGEMAN | 08/16/02 | 09/06/02 | AUTO MILEAGE | | 294.19 |
| 09-11 | P1 | 2WY00000588 | DO | 08/27/02 | 09/05/02 | MEALS | | 36.77 |
| 09-13 | P1 | 2WY00000598 | VIVIAN STOKES | 09/04/02 | 09/06/02 | LODGING | | 221.18 |
| 09-13 | P1 | 2WY00000599 | DO | 09/06/02 | 09/06/02 | LODGING | | 85.32 |
| 09-13 | P1 | 2WY00000600 | DO | 09/04/02 | 09/07/02 | AUTO MILEAGE | | 234.33 |
| 09-13 | P1 | 2WY00000601 | DO | 09/04/02 | 09/07/02 | MEALS | | 87.08 |
| 09-17 | P1 | 2WY00000604 | JACKIE R KING | 09/04/02 | 09/05/02 | LODGING | | 305.54 |
| 09-17 | P1 | 2WY00000605 | DO | 09/05/02 | 09/07/02 | MEALS | | 56.29 |
| 09-24 | P1 | 2WY00000614 | BONNIE S CANNON | 09/18/02 | 09/18/02 | AUTO MILEAGE | | 73.73 |
| 09-26 | P1 | 2WY00000627 | HOLLI HOLSAN | 09/01/02 | 09/16/02 | AUTO MILEAGE | | 48.18 |
| 09-26 | P1 | 2WY00000618 | KYRA K HAGEMAN | 09/20/02 | 09/20/02 | MEALS | | 10.52 |
| 09-26 | P1 | 2WY00000619 | DO | 09/10/02 | 09/10/02 | AUTO MILEAGE | | 78.47 |
| 09-26 | P1 | 2WY00000623 | VIVIAN STOKES | 09/18/02 | 09/19/02 | LODGING | | 171.10 |
| 09-26 | P1 | 2WY00000624 | DO | 09/17/02 | 09/19/02 | MEALS | | 59.64 |
| 09-26 | P1 | 2WY00000625 | DO | 09/17/02 | 09/19/02 | AUTO MILEAGE | | 317.55 |
| 09-27 | P1 | 2WY00000628 | HON BARBARA CUBIN | 09/13/02 | 09/15/02 | R/T AIRFARE TO DISTRICT #2656 | | 1,030.00 |
| 09-27 | P1 | 2WY00000629 | MICHAEL J. MCGRADY | 09/12/02 | 09/12/02 | CAB FARE | | 14.00 |
| | | | | | | | TRAVEL TOTALS: | 18,655.80 |
| | | RENT COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | P1 | 2WY00000477 | AT&T BROADBAND | 07/01/02 | 07/31/02 | CABLE FOR CASPER OFFICE | | 22.28 |
| 07-09 | P1 | 2WY00000483 | FEDERAL EXPRESS CORP | 03/19/02 | 03/19/02 | SHIPPING CHARGES | | 11.19 |
| 07-09 | P1 | 2WY00000484 | DO | 06/18/02 | 06/18/02 | SHIPPING CHARGES | | 19.92 |
| 07-09 | P1 | 2WY00000482 | QWEST | 05/07/02 | 06/03/02 | PHONE SERVICE | | 169.95 |
| 07-09 | P1 | 2WY00000485 | UNION TELEPHONE COMPANY | 05/24/02 | 06/23/02 | CELL PHONE SERVICE | | 45.46 |
| 07-19 | P9 | WY0001R0207 | AMERICAN NATIONAL BANK | 07/01/02 | 07/31/02 | RENT-ROCK SPRINGS | | 650.00 |
| 07-19 | P1 | 2WY00000498 | JACKIE R KING | 05/18/02 | 05/31/02 | PHONE TOLLS | | 11.10 |
| 07-23 | P1 | 2WY00000504 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | SHIPPING CHARGES | | 10.22 |
| 07-23 | P1 | 2WY00000510 | DO | 06/25/02 | 06/25/02 | SHIPPING CHARGES | | 26.46 |
| 07-23 | P1 | 2WY00000507 | SWEETWATER TELEVISION CO | 07/01/02 | 07/31/02 | CABLE FOR ROCK SPRINGS | | 49.36 |
| 07-23 | P1 | 2WY00000506 | UNION TELEPHONE COMPANY | 06/05/02 | 06/21/02 | CELL PHONE SERVICE | | 1.43 |
| 07-23 | P1 | 2WY00000508 | VERIZON WIRELESS BELLEVUE | 06/19/02 | 07/18/02 | CELL PHONE SERVICE FOR CASPER | | 348.42 |
| 07-23 | P1 | 2WY00000509 | DO | 06/19/02 | 07/18/02 | CELL PHONE SERVICE FOR CHEYE. | | 31.82 |
| 07-25 | P1 | 2WY00000524 | AT&T BROADBAND | 08/01/02 | 08/31/02 | CABLE FOR CASPER OFFICE | | 39.51 |
| 07-25 | P1 | 2WY00000511 | BONNIE S CANNON | 05/09/02 | 05/09/02 | CELL PHONE | | 52.70 |
| 07-25 | P1 | 2WY00000516 | QWEST | 06/07/02 | 07/06/02 | PHONE CHARGES FOR CHEYENNE | | 178.49 |
| 07-26 | P1 | 2WY00000530 | MCI WORLDCOM | 06/01/02 | 06/30/02 | CELL PHONE SERVICE | | 54.96 |
| 07-29 | S5 | 02210004277 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 13.80 |
| 07-29 | S5 | 02210004678 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 833.63 |

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|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005117 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 07–29 | S5 | 02210005558 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 07–29 | S5 | 02210005999 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 588.79 |
| 07–31 | S6 | WY00128807A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT CHEYENNE | 410.00 |
| 07–31 | S6 | WY00128967A | DO | 07/01/02 | 07/31/02 | RENT - CASPER | 1,209.00 |
| 08–02 | P1 | 2WY00000533 | US TECH/CONNECTING POINT | 05/09/02 | 05/09/02 | CELL PHONE | 52.70 |
| 08–07 | HR | 193094 | FEDERAL EXPRESS CORP | 03/19/02 | 03/19/02 | REFUND; DUPLICATE PAYMENT | –11.19 |
| 08–07 | HR | 193094 | DO | 02/13/02 | 02/13/02 | REFUND; DUPLICATE PAYMENT | –19.30 |
| 08–13 | P1 | 2WY00000534 | CDWG | 08/02/02 | 08/02/03 | BLACKBERRY SERVICE | 464.18 |
| 08–13 | P1 | 2WY00000537 | SWEETWATER TELEVISION CO | 08/01/02 | 08/31/02 | CABLE FOR ROCK SPRINGS | 24.68 |
| 08–13 | P1 | 2WY00000535 | VERIZON WIRELESS BELLEVUE | 07/19/02 | 08/18/02 | CELL PHONE CHARGES | 38.17 |
| 08–13 | P1 | 2WY00000536 | DO | 07/19/02 | 08/18/02 | CELL PHONE CHARGES | 259.21 |
| 08–14 | P1 | 2WY00000550 | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | SHIPPING CHARGES | 5.65 |
| 08–20 | P1 | 2WY00000551 | DO | 07/30/02 | 07/30/02 | SHIPPING CHARGES | 11.30 |
| 08–20 | P1 | 2WY00000559 | VERIZON WIRELESS BELLEVUE | 03/19/02 | 04/18/02 | CELL PHONE CHARGES | 291.57 |
| 08–20 | P1 | 2WY00000560 | DO | 05/19/02 | 06/18/02 | CELL PHONE CHARGES | 268.59 |
| 08–21 | P9 | WY0001R0208 | AMERICAN NATIONAL BANK | 08/01/02 | 08/31/02 | RENT-ROCK SPRINGS | 650.00 |
| 08–21 | OP | 2WY00000015 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 444.43 |
| 08–21 | OP | 2WY00000016 | DO | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 219.92 |
| 08–22 | S5 | 02234004262 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 13.80 |
| 08–22 | S5 | 02234004662 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 845.43 |
| 08–22 | S5 | 02234005100 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 08–22 | S5 | 02234005540 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 08–22 | S5 | 02234005980 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 410.15 |
| 08–26 | S6 | WY00128808A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT CHEYENNE | 455.00 |
| 08–26 | S6 | WY00128968A | DO | 08/01/02 | 08/31/02 | RENT - CASPER | 1,356.00 |
| 08–28 | P1 | 2WY00000563 | AT&T BROADBAND | 09/01/02 | 09/30/02 | CABLE FOR CASPER OFFICE | 39.51 |
| 08–28 | P1 | 2WY00000564 | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | SHIPPING CHARGES | 10.47 |
| 08–30 | P1 | 2WY00000565 | MODERN ELECTRIC | 08/21/02 | 08/21/02 | PHONE EQUIPMENT FOR CHEYENNE | 790.00 |
| 08–30 | P1 | 2WY00000566 | QWEST | 07/07/02 | 08/06/02 | PHONE CHARGES | 173.75 |
| 09–10 | P2 | HCV0201159 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | CELL PHONE | 129.99 |
| 09–11 | P1 | 2WY00000594 | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | SHIPPING CHARGES | 35.14 |
| 09–12 | P2 | HCV0200961 | VERIZON WIRELESS | 07/16/02 | 07/16/02 | CELL PHONE | 129.99 |
| 09–12 | P2 | HCV0201080 | DO | 07/24/02 | 07/24/02 | CELL HOLSTER | 16.99 |
| 09–13 | P1 | 2WY00000597 | UNION TELEPHONE COMPANY | 08/24/02 | 09/23/02 | CELL PHONE SERVICE | 26.15 |
| 09–13 | P1 | 2WY00000596 | VERIZON WIRELESS BELLEVUE | 08/19/02 | 09/18/02 | PHONE SERVICE | 31.59 |
| 09–17 | P1 | 2WY00000602 | AT&T BROADBAND | 09/01/02 | 09/30/02 | CABLE SERVICE FOR CHEYENNE | 20.39 |
| 09–17 | P1 | 2WY00000603 | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | SHIPPING CHARGES | 40.58 |
| 09–17 | P1 | 2WY00000607 | DO | 06/11/02 | 06/11/02 | SHIPPING CHARGES | 20.46 |
| 09–19 | P1 | 2WY00000613 | DO | 09/03/02 | 09/03/02 | SHIPPING CHARGES | 5.17 |
| 09–19 | P1 | 2WY00000610 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | 53.83 |
| 09–19 | P1 | 2WY00000611 | VERIZON WIRELESS BELLEVUE | 08/19/02 | 09/18/02 | CELL PHONE CHARGES | 372.04 |
| 09–20 | P9 | WY0001R0209 | AMERICAN NATIONAL BANK | 09/01/02 | 09/30/02 | RENT-ROCK SPRINGS | 650.00 |
| 09–23 | HR | 193177 | US TECH/CONNECTING POINT | 05/09/02 | 05/09/02 | RET'D CHK; DUPLICATE PAYMENT | –52.70 |
| 09–24 | S6 | WY00128809A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT CHEYENNE | 455.00 |
| 09–24 | S6 | WY00128969A | DO | 09/01/02 | 09/30/02 | RENT CASPER | 1,356.00 |
| 09–24 | P1 | 2WY00000616 | MCI WORLDCOM | 08/01/02 | 08/30/02 | PHONE CHARGES | 62.80 |
| 09–26 | S5 | 02269004262 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 13.80 |
| 09–26 | S5 | 02269004661 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 794.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. BARBARA CUBIN—Con. | | | | | | | | |
| 09–26 | S5 | 02269005099 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 1,198.00 |
| 09–26 | S5 | 02269005539 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 175.00 |
| 09–26 | S5 | 02269005979 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,195.32 |
| 09–26 | P1 | 2WY00000622 | FEDERAL EXPRESS CORP | 06/04/02 | 09/03/02 | SHIPPING CHARGES | | 37.16 |
| 09–26 | P1 | 2WY00000621 | QWEST | 08/07/02 | 09/06/02 | PHONE CHARGES | | 168.88 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 434.31 |
| 09–27 | OP | 2GSA0502001 | DO | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 219.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,681.12 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–22 | P1 | 2WY00000503 | J. DAVID SIMS | 07/08/02 | 07/08/02 | PHOTOGRAPHIC EXPENSES | | 75.00 |
| 07–25 | P1 | 2WY00000515 | XEROX CORPORATION | 04/22/02 | 05/20/02 | COPIER CHARGES | | 60.26 |
| 08–16 | P2 | OSP111478 | BETHESDA ENGRAVERS | 07/01/02 | 07/01/02 | BUSINESS CARDS | | 19.00 |
| 08–16 | OP | 2GPO0702001 | PUBLIC PRINTER | 06/07/02 | 06/07/02 | PRINTING | | 22.00 |
| 09–09 | P2 | OSP222216 | ACCURATE WORD LLC. | 08/26/02 | 08/26/02 | BUSINESS CARDS | | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 199.26 |
| | | OTHER SERVICES | | | | | | |
| 07–03 | P1 | 2WY00000472 | KATHLEEN LEGERSKI | 06/15/02 | 06/15/02 | REGISTRATION FEE | | 25.00 |
| 07–03 | P1 | 2WY00000476 | WYOMING NEWSPAPER CLIPPING | 06/29/02 | 06/29/02 | NEWSPAPER CLIPS | | 344.00 |
| 07–25 | P1 | 2WY00000522 | RANDSTAD GENERAL PARTNER | 01/06/02 | 01/06/02 | TEMP EMPLOYEE | | 220.00 |
| 07–25 | P1 | 2WY00000523 | DO | 01/06/02 | 01/06/02 | TEMP EMPLOYEE | | 220.00 |
| 08–13 | P1 | 2WY00000538 | WYOMING NEWSPAPER CLIPPING | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 359.00 |
| 09–11 | P1 | 2WY00000582 | DO | 08/01/02 | 08/01/02 | CLIPPING SERVICE | | 510.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,678.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2WY00000474 | BONNIE S CANNON | 06/10/02 | 06/10/02 | OFFICE SUPPIES | | 195.00 |
| 07–03 | P1 | 2WY00000475 | DO | 06/08/02 | 06/08/02 | OFFICE SUPPIES | | 195.00 |
| 07–09 | P1 | 2WY00000486 | TRISHA L ZELLER | 07/12/02 | 07/12/03 | SUBSCRIPTION RENEWAL | | 36.00 |
| 07–18 | P1 | 2WY00000493 | KERI ANN FOX | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 10.52 |
| 07–19 | P1 | 2WY00000499 | JACKIE R KING | 07/15/02 | 07/15/02 | OFFICE EQUIPMENT | | 83.59 |
| 07–22 | P1 | 2WY00000502 | POLK CO. | 07/11/02 | 07/11/02 | SUBSCRIPTION FOR CASPER OFFICE | | 252.00 |
| 07–22 | P1 | 2WY00000500 | WYOMING STATIONERY | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 20.83 |
| 07–22 | P1 | 2WY00000501 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 149.40 |
| 07–23 | P1 | 2WY00000505 | POLK DIRECTORIES | 06/24/02 | 06/24/03 | SUBSCRIPTION-CHEYENNE OFFICE | | 218.38 |
| 07–25 | P1 | 2WY00000526 | KATHLEEN LEGERSKI | 07/24/02 | 07/24/02 | TV FOR CHEYENNE OFFICE | | 103.71 |
| 07–25 | P1 | 2WY00000520 | VIVIAN STOKES | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 19.43 |
| 07–26 | P1 | 2WY00000528 | CASPER STAR TRIBUNE | 08/01/02 | 12/31/02 | SUBSCRIPTION-ROCK SPRINGS | | 101.40 |
| 07–26 | P1 | 2WY00000529 | DEER PARK SPRING WATER | 06/11/02 | 06/26/02 | BOTTLED WATER | | 77.50 |
| 07–31 | S1 | 02212000088 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,614.70 |
| 08–02 | P1 | 2WY00000531 | KERI ANN FOX | 07/31/02 | 07/31/02 | PRINTER FOR OFFICE | | 187.00 |
| 08–14 | P1 | 2WY00000541 | DEER PARK SPRING WATER | 07/02/02 | 07/26/02 | BOTTLED WATER | | 166.82 |
| 08–14 | P1 | 2WY00000546 | EZ-TONE DISTRIBUTING INC | 08/09/02 | 08/09/02 | DOOR CHIME FOR CASPER OFFICE | | 129.85 |
| 08–14 | P1 | 2WY00000542 | LEXIS-NEXIS | 01/01/02 | 06/30/02 | LEXIS NEXIS RESEARCH SERVICE | | 2,250.00 |
| 08–14 | P1 | 2WY00000545 | TOM WIBLEMO | 08/11/02 | 08/11/02 | OFFICE SUPPLIES | | 27.88 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2WY00000552 | PATRICK ANDREW THOMPSON | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 22.97 |
| 08–23 | HR | ACH105838 | DO | 08/07/02 | 08/07/02 | ACH PAYMENT RETURN | –22.97 |
| 08–27 | P1 | 2WY00RW0552 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES-REISSUE | 22.97 |
| 08–28 | P1 | 2WY00000562 | WYOMING STATIONERY | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 25.26 |
| 08–30 | P1 | 2WY00000567 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 5.60 |
| 08–31 | S1 | 02243000082 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 398.82 |
| 09–10 | P1 | 2WY00000571 | THE SHERIDAN PRESS | 08/22/02 | 08/22/03 | SUBSCRIPTION RENEWAL | 102.00 |
| 09–11 | P1 | 2WY00000595 | DEER PARK SPRING WATER | 07/29/02 | 08/26/02 | BOTTLED WATER | 86.92 |
| 09–11 | P1 | 2WY00000592 | KATHLEEN LEGERSKI | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | 65.47 |
| 09–17 | P1 | 2WY00000608 | WYOMING LIVESTOCK ROUNDUP | 08/03/02 | 08/03/03 | SUBSCRIPTION RENEWAL | 30.00 |
| 09–19 | P1 | 2WY00000612 | WESTERN SPECIALTY | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 58.00 |
| 09–19 | P1 | 2WY00000609 | WYOMING TRIBUNE EAGLE | 09/17/02 | 09/17/03 | SUBSCRIPTION-CHEYENNE | 137.50 |
| 09–24 | P1 | 2WY00000615 | BONNIE S CANNON | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 9.47 |
| 09–24 | P1 | 2WY00000617 | LEADERSHIP DIRECTORIES, INC. | 09/02/02 | 09/02/03 | SUBSCRIPTION RENEWAL | 1,054.00 |
| 09–26 | P1 | 2WY00000620 | KYRA K HAGEMAN | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 7.81 |
| 09–26 | P1 | 2WY00000626 | WYOMING STATIONERY | 09/20/02 | 09/20/02 | OFFICE SUPPLIES | 43.36 |
| 09–30 | S1 | 02273000081 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,661.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,548.05 |
| | | EQUIPMENT | | | | | |
| 07–05 | P2 | OSM2175290 | INTERAMERICA | 03/18/02 | 03/18/02 | MONITOR | 750.00 |
| 07–05 | P2 | OSM2175290 | DO | 03/18/02 | 03/18/02 | COMPUTER | 1,550.00 |
| 07–05 | P2 | OSM2175290 | DO | 03/18/02 | 03/18/02 | INSTALLATION | 150.00 |
| 07–05 | P2 | OSM2175325 | DO | 03/28/02 | 03/28/02 | COMPUTER | 1,050.00 |
| 07–05 | P2 | OSM2175325 | DO | 03/28/02 | 03/28/02 | INSTALLATION | 150.00 |
| 07–15 | S2 | 02196003118 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,267.42 |
| 07–15 | P2 | OSM2175385 | INTERAMERICA | 04/17/02 | 04/17/02 | COMPUTER | 1,000.00 |
| 07–15 | P2 | OSM2175385 | DO | 04/17/02 | 04/17/02 | INSTALLATION | 150.00 |
| 08–31 | S8 | MA000044430 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,225.75 |
| 09–30 | S8 | MA000060604 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 63.17 |
| 09–30 | S8 | MA000060718 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,288.92 |
| | | | | | | EQUIPMENT TOTALS: | 14,645.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,575.08 |
| | | | | | | OFFICE TOTALS: | 256,575.08 |

2001 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–14 | P1 | 2WY00000542 | LEXIS-NEXIS | 11/01/01 | 12/30/01 | LEXIS NEXIS SERVICE | 700.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 700.00 |
| | | EQUIPMENT | | | | | |
| 07–05 | P2 | OSM2174822 | INTERAMERICA | 02/10/02 | 02/10/02 | COMPUTER | 985.00 |
| 07–05 | P2 | OSM2174822 | DO | 02/10/02 | 02/10/02 | COMPUTER | 985.00 |
| 07–05 | P2 | OSM2174822 | DO | 02/10/02 | 02/10/02 | INSTALLATION | 500.00 |
| | | | | | | EQUIPMENT TOTALS: | 2,470.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,170.00 |
| | | | | | | OFFICE TOTALS: | 3,170.00 |

2002 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,792.96 | 3,469.65 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. JOHN ABNEY CULBERSON—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 394,296.06 | 138,111.09 |
| TRAVEL | 40,008.12 | 15,695.68 |
| RENT, COMMUNICATION, UTILITIES | 58,607.33 | 18,626.00 |
| PRINTING AND REPRODUCTION | 27,901.93 | 25,410.97 |
| OTHER SERVICES | 7,752.32 | 6,308.41 |
| SUPPLIES AND MATERIALS | 26,803.31 | 13,080.03 |
| EQUIPMENT | 21,492.98 | 6,958.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 581,655.01 | 227,660.33 |
| OFFICE TOTALS: | 581,655.01 | 227,660.33 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 300.23 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 773.95 |
| 09–30 | OP | 2M2797902B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 1,928.27 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 467.20 |
| | | | | | | FRANKED MAIL TOTALS: | 3,469.65 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BULLARD,ELEONORE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,249.99 |
| | | | CROW,JAN G | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,750.00 |
| | | | DANNENBRINK,CYNTHIA S | 07/01/02 | 09/30/02 | DISTRICT AIDE | 6,583.33 |
| | | | ESSALIH,HASSAN A | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 12,500.01 |
| | | | GOLDSTON,SARAH J | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | 7,749.99 |
| | | | HARPER,JAMIE L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 9,500.01 |
| | | | HODGES,CAROLYN K | 07/01/02 | 09/30/02 | DISTRICT AIDE | 9,375.00 |
| | | | LEE,ALICIA D | 07/15/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 5,277.77 |
| | | | OSBORN,JUDITH M | 07/01/02 | 09/30/02 | DISTRICT AIDE | 11,499.99 |
| | | | SCHULZE,PAUL R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,500.01 |
| | | | SEALE,JOHN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,124.99 |
| | | | SHORE,MICHAEL A | 07/01/02 | 09/30/02 | PRESS SECRETARY | 12,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 138,111.09 |
| | | | TRAVEL | | | | |
| 07–03 | P1 | 2TX07000412 | HON. JOHN CULBERSON | 06/26/02 | 06/26/02 | CAB FARE | 33.00 |
| 07–03 | P1 | 2TX07000406 | MICHAEL A SHORE | 06/27/02 | 06/28/02 | FOOD IN DISTRICT | 23.27 |
| 07–03 | P1 | 2TX07000407 | DO | 06/27/02 | 06/28/02 | LODGING | 85.41 |
| 07–03 | P1 | 2TX07000414 | DO | 06/27/02 | 06/27/02 | TOLLS | 6.00 |
| 07–03 | P1 | 2TX07000415 | DO | 06/27/02 | 06/28/02 | CAR RENTAL | 51.21 |
| 07–03 | P1 | 2TX07000413 | PAUL R SCHULZE | 07/01/02 | 07/03/02 | AIRFARE TO HOUSTON | 611.50 |
| 07–08 | P9 | TX0701L205A | CHASE | 05/01/02 | 05/31/02 | LEASED AUTO | 619.75 |
| 07–09 | P1 | 2TX07000411 | HON. JOHN CULBERSON | 06/30/02 | 07/07/02 | AIRFARE TO HOUSTON | 611.50 |
| 07–10 | P1 | 2TX07000422 | CYNTHIA S DANNENBRINK | 06/25/02 | 06/30/02 | AIRFARE TO DC | 223.50 |
| 07–10 | P1 | 2TX07000423 | DO | 06/25/02 | 06/29/02 | HOTEL | 685.41 |
| 07–10 | P1 | 2TX07000418 | JAN G CROW | 06/10/02 | 06/15/02 | HOTEL | 1,087.75 |

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|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2TX07000424 | DO | 06/15/02 | 06/15/02 | PARKING | 37.86 |
| 07–10 | P1 | 2TX07000425 | DO | 06/15/02 | 06/15/02 | CAB FARE | 60.00 |
| 07–10 | P1 | 2TX07000416 | PAUL R SCHULZE | 07/01/02 | 07/03/02 | RENTAL CAR | 171.93 |
| 07–10 | P1 | 2TX07000419 | DO | 07/01/02 | 07/03/02 | HOTEL | 187.20 |
| 07–10 | P1 | 2TX07000420 | DO | 07/01/02 | 07/03/02 | PARKING | 22.00 |
| 07 10 | P1 | 2TX07000421 | DO | 07/02/02 | 07/02/02 | MEALS | 38.87 |
| 07–10 | P1 | 2TX07000426 | DO | 07/01/02 | 07/01/02 | CAB FARE | 22.00 |
| 07–11 | CO | Z6160593 | CHASE | 05/01/02 | 05/31/02 | CANCELED CHECK - STOP PAYMENT | –619.75 |
| 07–11 | P1 | 2TX07000427 | HON. JOHN CULBERSON | 07/02/02 | 07/08/02 | GASOLINE | 55.80 |
| 07–17 | P1 | 2TX07000428 | DO | 07/12/02 | 07/14/02 | AIRFARE TO HOUSTON | 611.50 |
| 07–17 | P1 | 2TX07000435 | DO | 01/16/02 | 01/18/02 | GASOLINE | 29.55 |
| 07–17 | P1 | 2TX07000436 | DO | 02/25/02 | 06/05/02 | FLIGHT FEES | 24.00 |
| 07–19 | P9 | TX0701L0207 | CHASE | 07/01/02 | 07/31/02 | LEASED AUTO | 619.75 |
| 07–23 | P1 | 2TX07000441 | HON. JOHN CULBERSON | 07/12/02 | 07/12/02 | CAB FARE | 25.00 |
| 08–01 | P1 | 2TX07000455 | DO | 03/24/02 | 04/06/02 | GASOLINE | 51.16 |
| 08–02 | P1 | 2TX07000456 | DO | 04/09/02 | 04/09/02 | TOLL TAG FOR CAR | 55.00 |
| 08–02 | P1 | 2TX07000457 | DO | 03/29/02 | 04/10/02 | CAB FARE | 70.00 |
| 08–08 | P1 | 2TX07000462 | PAUL R SCHULZE | 08/06/02 | 08/24/02 | PLANE FARE FOR ELLIE BULLARD | 771.50 |
| 08–08 | P1 | 2TX07000463 | DO | 08/06/02 | 08/24/02 | PLANE FARE FOR TONY ESSALIH | 854.00 |
| 08–13 | P9 | TX0701L205B | CHASE | 05/01/02 | 05/31/02 | LEASED AUTO | 619.75 |
| 08–15 | P1 | 2TX07000464 | HON. JOHN CULBERSON | 07/14/02 | 07/31/02 | CAB FARE | 75.00 |
| 08–16 | CO | Z6161875 | CHASE | 05/01/02 | 05/31/02 | CANCELED CHECK - STOP PAYMENT | –619.75 |
| 08–20 | P1 | 2TX07000478 | JAN G CROW | 08/01/02 | 08/01/02 | PARKING | 7.00 |
| 08–21 | P9 | TX0701L0208 | CHASE | 08/01/02 | 08/31/02 | LEASED AUTO | 619.75 |
| 08–21 | P1 | 2TX07000479 | CYNTHIA S DANNENBRINK | 05/31/02 | 05/31/02 | PARKING | 22.50 |
| 08–21 | P1 | 2TX07000481 | ELEONORE BULLARD | 08/10/02 | 08/16/02 | RENTAL CAR | 401.87 |
| 08–21 | P1 | 2TX07000483 | DO | 08/08/02 | 08/10/02 | TAXI | 117.00 |
| 08–21 | P1 | 2TX07000482 | TONY ESSALIH | 08/06/02 | 08/06/02 | TAXI | 42.00 |
| 08–23 | P1 | 2TX07000489 | HON. JOHN CULBERSON | 08/07/02 | 08/15/02 | GASOLINE | 141.48 |
| 08–23 | P1 | 2TX07000484 | PAUL R SCHULZE | 08/20/02 | 08/21/02 | AIRFARE TO HOUSTON #2696 | 611.50 |
| 08–23 | P1 | 2TX07000486 | DO | 08/20/02 | 08/21/02 | RENTAL CAR | 187.73 |
| 08–23 | P1 | 2TX07000487 | DO | 08/20/02 | 08/21/02 | LODGING | 121.44 |
| 08–23 | P1 | 2TX07000493 | DO | 08/20/02 | 08/21/02 | TOLL ROAD | 3.00 |
| 08–23 | P1 | 2TX07000485 | TONY ESSALIH | 08/06/02 | 08/10/02 | LODGING | 554.08 |
| 08–28 | P1 | 2TX07000494 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/28/02 | PLANE FARES TO HOUSTON | 1,223.00 |
| 08–28 | P1 | 2TX07000497 | ELEONORE BULLARD | 08/08/02 | 08/12/02 | MEALS | 55.04 |
| 08–28 | P1 | 2TX07000495 | PAUL R SCHULZE | 08/20/02 | 08/20/02 | CAB FARE | 20.00 |
| 08–30 | P1 | 2TX07000498 | TONY ESSALIH | 08/15/02 | 08/16/02 | CAB FARE | 47.00 |
| 08–30 | P1 | 2TX07000499 | DO | 08/11/02 | 08/11/02 | FOOD IN DISTRICT | 12.23 |
| 08–30 | P1 | 2TX07000500 | DO | 08/16/02 | 08/16/02 | GASOLINE | 15.67 |
| 08–30 | P1 | 2TX07000501 | DO | 08/15/02 | 08/16/02 | LODGING | 236.17 |
| 09–10 | P1 | 2TX07000510 | CITIBANK GOV CARD SERVICE | 08/02/02 | 08/26/02 | TRAVEL SUBSISTENCE | 2,590.30 |
| 09–20 | P9 | TX0701L0209 | CHASE | 09/01/02 | 09/30/02 | LEASED AUTO | 619.75 |
| 09–24 | P1 | 2TX07000524 | HON. JOHN CULBERSON | 09/12/02 | 09/16/02 | CAB FARE | 65.00 |
| 09–24 | P1 | 2TX07000525 | DO | 09/13/02 | 09/13/02 | PARKING | 5.25 |
| 09–24 | P1 | 2TX07000523 | JUDITH M OSBORN | 09/19/02 | 09/22/02 | FLIGHT TO DC FOR MEETING #5720 | 611.50 |
| 09–27 | P1 | 2TX07000535 | DO | 09/19/02 | 09/21/02 | PARKING | 27.00 |
| 09–27 | P1 | 2TX07000536 | DO | 09/19/02 | 09/21/02 | LODGING | 137.75 |
| | | | | | | TRAVEL TOTALS: | 15,695.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN ABNEY CULBERSON—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 41.54 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 60.74 |
| 07–10 | P2 | HCV0200936 | VERIZON WIRELESS | 06/26/02 | 06/26/02 | CELL PHONE ANTENNA | | 8.49 |
| 07–10 | P2 | HCV0200936 | DO | 06/26/02 | 06/26/02 | CELL BATT. | | 42.49 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 62.35 |
| 07–19 | P9 | TX0701R0207 | HOUSTON LAUREATE ASSOCIATES, L | 07/01/02 | 07/31/02 | HOUSTON - RENT | | 4,254.25 |
| 07–23 | P1 | 2TX07000437 | PAUL R SCHULZE | 07/15/02 | 07/15/02 | CASE FOR CELL PHONE | | 21.14 |
| 07–24 | P1 | 2TX07000449 | BROADCAST NEWS REPORTS | 07/12/02 | 07/12/02 | VIDEOTAPE OF NEWS BROADCASTS | | 66.00 |
| 07–24 | P1 | 2TX07000446 | CINGULAR WIRELESS | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | | 42.28 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 47.21 |
| 07–24 | P1 | 2TX07000445 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | PAGER FOR JAC | | 62.28 |
| 07–24 | P1 | 2TX07000448 | TIME WARNER COMMUNICATION | 07/09/02 | 08/08/02 | DISTRICT CABLE SERVICE | | 67.38 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 41.36 |
| 07–29 | S5 | 02210004278 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.50 |
| 07–29 | S5 | 02210004679 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 84.03 |
| 07–29 | S5 | 02210005118 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 07–29 | S5 | 02210005559 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 180.00 |
| 07–29 | S5 | 02210006000 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 500.86 |
| 08–01 | P1 | 2TX07000452 | MULTIVISION MEDIA MONITOR | 07/11/02 | 07/11/02 | VIDEO TAPE | | 163.80 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 82.28 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 54.06 |
| 08–14 | P2 | HCV0201018 | VERIZON WIRELESS | 07/18/02 | 07/18/02 | CELL PHONE | | 59.99 |
| 08–14 | P2 | HCV0201032 | DO | 07/22/02 | 07/22/02 | CELL PHONE | | 229.99 |
| 08–14 | P2 | HCV0201083 | DO | 07/24/02 | 07/24/02 | CELL BATTERY | | 42.49 |
| 08–14 | P2 | HCV0201083 | DO | 07/24/02 | 07/24/02 | CELL CHARGER | | 42.49 |
| 08–15 | P1 | 2TX07000465 | ANDERSON DESIGN | 08/05/02 | 08/05/02 | FEDEX CHARGES | | 76.74 |
| 08–15 | P1 | 2TX07000466 | BROADCAST NEWS REPORTS | 07/12/02 | 07/12/02 | VIDEOTAPE OF NEWS BROADCASTS | | 66.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 85.71 |
| 08–16 | P1 | 2TX07000471 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/01/02 | BLACKBERRY USE | | 62.28 |
| 08–20 | P1 | 2TX07000475 | TIME WARNER COMMUNICATION | 08/09/02 | 09/08/02 | DIST CABLE SERVICE | | 67.38 |
| 08–21 | P9 | TX0701R0208 | HOUSTON LAUREATE ASSOCIATES, L | 08/01/02 | 08/31/02 | HOUSTON - RENT | | 4,254.25 |
| 08–22 | S5 | 02234004263 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.50 |
| 08–22 | S5 | 02234004663 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 101.35 |
| 08–22 | S5 | 02234005101 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 08–22 | S5 | 02234005541 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 08–22 | S5 | 02234005981 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 276.97 |
| 08–23 | P1 | 2TX07000488 | CINGULAR WIRELESS | 08/07/02 | 09/06/02 | DISTRICT CELL PHONE SVC | | 43.31 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 52.64 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 44.70 |
| 09–04 | P1 | 2TX07000502 | BROADCAST NEWS REPORTS | 06/18/02 | 06/18/02 | VIDEOTAPE OF NEWS BROADCASTS | | 38.00 |
| 09–04 | P1 | 2TX07000502 | DO | 06/28/02 | 06/28/02 | VIDEOTAPE OF NEWS BROADCASTS | | 111.00 |
| 09–04 | P1 | 2TX07000503 | DO | 08/06/02 | 08/06/02 | VIDEOTAPE OF NEWS BROADCASTS | | 101.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P1 | 2TX07000503 | DO | 08/20/02 | 08/20/02 | VIDEOTAPE OF NEWS BROADCASTS | 63.00 |
| 09–04 | P1 | 2TX07000503 | DO | 08/22/02 | 08/22/02 | VIDEOTAPE OF NEWS BROADCASTS | 44.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 53.73 |
| 09–10 | P1 | 2TX07000509 | BROADCAST NEWS REPORTS | 08/27/02 | 08/27/02 | VIDEOTAPE OF NEWS BROADCASTS | 44.00 |
| 09–10 | P1 | 2TX07000508 | CAROLYN K HODGES | 08/28/02 | 08/28/02 | STAMPS | 1.50 |
| 09–11 | P1 | 2TX07000513 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BEEPER/PAGER FOR JAC | 62.28 |
| 09–12 | P1 | 2TX07000512 | WORLD DATACOM, INC. | 08/27/02 | 08/27/02 | PHONE MAINTENANCE | 90.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 25.46 |
| 09–13 | P2 | HCV0201205 | VERIZON WIRELESS | 08/28/02 | 08/28/02 | DEST TOP CHARGERS | 42.49 |
| 09–19 | P1 | 2TX07000521 | BROADCAST NEWS REPORTS | 09/09/02 | 09/09/02 | VIDEOTAPE OF NEWS BROADCASTS | 64.00 |
| 09–20 | P9 | TX0701R0209 | HOUSTON LAUREATE ASSOCIATES, L | 09/01/02 | 09/30/02 | HOUSTON - RENT | 4,659.41 |
| 09–24 | P1 | 2TX07000527 | CINGULAR WIRELESS | 08/07/02 | 09/06/02 | CELL PHONE SERVICE | 42.28 |
| 09–24 | P1 | 2TX07000528 | SOUTHWESTERN BELL | 08/07/02 | 09/06/02 | DIST PHONE SERVICE | 392.45 |
| 09–24 | P1 | 2TX07000529 | TIME WARNER COMMUNICATION | 09/09/02 | 10/08/02 | DIST CABLE SERVICE | 67.36 |
| 09–26 | S5 | 02269004263 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 42.50 |
| 09–26 | S5 | 02269004662 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 95.60 |
| 09–26 | S5 | 02269005100 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 09–26 | S5 | 02269005540 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 09–26 | S5 | 02269005980 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 553.86 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 71.41 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 5.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,626.00 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–17 | P1 | 2TX07000432 | XEROX CORPORATION | 04/22/02 | 05/20/02 | METER USAGE | 29.76 |
| 07–31 | S3 | 02212000182 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 42.80 |
| 07–31 | P1 | 2TX07000450 | ANDERSON DESIGN | 07/31/02 | 07/31/02 | NEWSLETTER | 19,335.00 |
| 08–01 | P1 | 2TX07000453 | HON. JOHN CULBERSON | 07/24/02 | 07/24/02 | COPIES OF CONGRESS DAILY | 50.00 |
| 08–08 | P2 | OSP221679 | ACCURATE WORD LLC. | 07/16/02 | 07/16/02 | BUSINESS CARDS | 23.00 |
| 08–08 | P1 | 2TX07000461 | PRINTMAILERS INC. | 07/23/02 | 07/23/02 | LAYOUT FOR NEWSLETTER | 1,200.00 |
| 08–15 | P2 | OSP221323 | BETHESDA ENGRAVERS | 06/20/02 | 06/20/02 | BUSINESS CARDS | 19.00 |
| 08–23 | P1 | 2TX07000490 | ANDERSON DESIGN | 08/14/02 | 08/14/02 | LETTERHEAD | 710.76 |
| 08–27 | P5 | 2M2797902A | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | 3,961.65 |
| 08–31 | S3 | 02243000177 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 09–30 | S3 | 02273000139 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,410.97 |
| | | OTHER SERVICES | | | | | |
| 07–17 | P1 | 2TX07000431 | STATE FARM INSURANCE | 08/02/02 | 02/02/03 | CAR INSURANCE | 826.00 |
| 07–23 | P1 | 2TX07000440 | MONITRONICS INC | 07/01/02 | 07/31/02 | MONITORING IN DISTRICT | 24.74 |
| 07–24 | P1 | 2TX07000443 | TEXAS PRESS CLIPPING | 06/29/02 | 06/29/02 | CLIPPING SERVICE | 108.07 |
| 08–15 | P1 | 2TX07000467 | MONITRONICS INC | 08/01/02 | 08/31/02 | MONITORING IN DISTRICT | 49.48 |
| 08–16 | HR | 193151 | STATE FARM INSURANCE | 08/02/02 | 02/02/03 | REFUND; OVERPAYMENT | –71.40 |
| 08–16 | P1 | 2TX07000469 | TEXAS PRESS CLIPPING | 07/01/02 | 07/31/02 | CLIPPING SERVCE | 75.33 |
| 08–28 | F1 | NN000000131 | INTERAMERICA TECHNOLOGIES INC. | 08/09/02 | 08/09/02 | T&M SERVICE | 100.00 |
| 09–17 | P1 | 2TX07000516 | SSBR, INC. | 09/13/02 | 09/13/02 | DESIGN FEES | 5,100.00 |
| 09–19 | P1 | 2TX07000520 | MONITRONICS INC | 09/01/02 | 09/30/02 | MONITORING IN DISTRICT | 24.74 |
| 09–19 | P1 | 2TX07000519 | TEXAS PRESS CLIPPING | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 71.45 |
| | | | | | | OTHER SERVICES TOTALS: | 6,308.41 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2TX07000405 | CONGRESSIONAL QUARTERLY, INC | 06/24/02 | 06/16/03 | MONITOR PRINT-DAILY | 499.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN ABNEY CULBERSON—Con. | | | | | | | | |
| 07-03 | P1 | 2TX07000408 | DO | 06/22/02 | 06/14/03 | CQ WEEKLY PRINT | | 495.00 |
| 07-03 | P1 | 2TX07000409 | DO | 06/22/02 | 06/14/03 | CQ WEEKLY PRINT | | 1,850.00 |
| 07-03 | P1 | 2TX07000410 | DO | 06/24/02 | 06/16/03 | MONITOR PRINT-DAILY | | 2,249.00 |
| 07-16 | P1 | 2TX07000417 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | ON-LINE INFORMATION SERVICE | | 117.00 |
| 07-17 | P1 | 2TX07000433 | HON JOHN CULBERSON | 05/02/02 | 05/19/02 | BOOKS | | 549.87 |
| 07-17 | P1 | 2TX07000434 | DO | 01/21/02 | 01/21/02 | MAPS | | 57.95 |
| 07-17 | P1 | 2TX07000430 | OZARKA | 06/26/02 | 06/26/02 | BOTTLED WATER FOR DISTRICT | | 20.22 |
| 07-17 | P1 | 2TX07000429 | THE WASHINGTON POST | 07/15/02 | 09/08/02 | SUBSCRIPTION | | 25.20 |
| 07-23 | P1 | 2TX07000439 | POLAND SPRING WATER | 06/26/02 | 06/26/02 | DC BOTTLED WATER | | 123.29 |
| 07-23 | P1 | 2TX07000438 | THE NEW YORK TIMES | 07/08/02 | 08/04/02 | SUBSCRIPTION | | 18.40 |
| 07-24 | P1 | 2TX07000442 | NATIONAL NEWS | 02/06/02 | 03/19/02 | LA TIMES NEWSPAPERS | | 27.00 |
| 07-24 | P1 | 2TX07000447 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | ON-LINE INFORMATION SERVICES | | 117.00 |
| 07-31 | HV | 2A901000823 | | 06/10/02 | 06/10/02 | FRAMING (TRANSFER) | | 65.00 |
| 07-31 | S1 | 02212000392 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 563.36 |
| 08-01 | P1 | 2TX07000451 | JOHN M SEALE | 07/17/02 | 07/17/02 | SUPPLIES FOR OFFICE | | 57.98 |
| 08-01 | P1 | 2TX07000454 | LOS ANGELES TIMES | 07/28/02 | 10/28/02 | SUBSCRIPTION ON-LINE | | 60.00 |
| 08-02 | P1 | 2TX07000459 | CAROLYN K HODGES | 07/24/02 | 07/24/02 | SSAN BRIEFING LUNCH | | 13.00 |
| 08-02 | P1 | 2TX07000458 | JAMIE L HARPER | 07/31/02 | 07/31/02 | BEVERAGES FOR MEETING | | 7.05 |
| 08-02 | P1 | 2TX07000460 | JUDITH M OSBORN | 07/12/02 | 07/12/02 | REFERENCE MATERIAL | | 33.00 |
| 08-15 | P1 | 2TX07000468 | POLAND SPRING WATER | 07/09/02 | 07/26/02 | DC BOTTLED WATER | | 53.54 |
| 08-16 | P1 | 2TX07000472 | JAN G CROW | 06/20/02 | 06/20/02 | CHAMBER LUNCHEON | | 35.00 |
| 08-16 | P1 | 2TX07000470 | MICHAEL A SHORE | 08/08/02 | 08/08/02 | DISK FOR DIGITAL CAMERA | | 54.49 |
| 08-16 | P1 | 2TX07000473 | OZARKA | 07/26/02 | 07/26/02 | BOTTLED WATER FOR DISTRICT | | 40.24 |
| 08-20 | P1 | 2TX07000477 | JAN G CROW | 07/17/02 | 07/17/02 | KATY CHAMBER OF COMMERCE LUNCH | | 20.00 |
| 08-20 | P1 | 2TX07000476 | NEW YORK TIMES | 08/05/02 | 09/01/02 | SUBSCRIPTION | | 32.95 |
| 08-20 | P1 | 2TX07000474 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | ON-LINE INFORMATION SERVICE | | 117.00 |
| 08-21 | P1 | 2TX07000480 | CYNTHIA S DANNENBRINK | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 12.85 |
| 08-23 | P1 | 2TX07000492 | JAN G CROW | 07/02/02 | 07/24/02 | OFFICE SUPPLIES | | 22.33 |
| 08-26 | P1 | 2TX07000491 | LANDATA INFORMATION | 07/31/02 | 07/31/02 | MAILING LIST | | 2,530.00 |
| 08-28 | P1 | 2TX07000496 | TONY ESSALIH | 08/12/02 | 08/14/02 | FOOD FOR MTG | | 47.73 |
| 08-31 | S1 | 02243000331 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 528.56 |
| 09-05 | P1 | 2TX07000504 | ALEXANDER'S | 09/03/02 | 09/03/02 | PICTURES FOR OFFICE | | 320.00 |
| 09-10 | P1 | 2TX07000507 | CAROLYN K HODGES | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | | 12.99 |
| 09-10 | P1 | 2TX07000506 | NEW YORK TIMES | 08/05/02 | 09/01/02 | SUBSCRIPTION | | 23.61 |
| 09-10 | P1 | 2TX07000505 | POLAND SPRING WATER | 07/31/02 | 08/26/02 | DC BOTTLED WATER | | 107.79 |
| 09-11 | P1 | 2TX07000511 | JAMIE L HARPER | 09/07/02 | 09/07/02 | FOOD/BEVERAGE FOR OFFICE | | 7.92 |
| 09-11 | P1 | 2TX07000514 | OZARKA | 08/15/02 | 08/26/02 | BOTTLED WATER FOR DISTRICT | | 31.49 |
| 09-17 | P1 | 2TX07000515 | NEW YORK TIMES | 09/02/02 | 09/29/02 | SUBSCRIPTION | | 18.06 |
| 09-17 | P1 | 2TX07000517 | SAGE WEST OFFICE SUPPLIES | 08/31/02 | 08/31/02 | DIST OFFICE SUPPLIES | | 21.22 |
| 09-19 | P1 | 2TX07000518 | JAMIE L HARPER | 09/13/02 | 09/13/02 | FOOD/BEVERAGE FOR OFFICE | | 18.37 |
| 09-24 | P1 | 2TX07000526 | HON. JOHN CULBERSON | 09/08/02 | 09/08/02 | BOOKS | | 76.78 |
| 09-24 | P1 | 2TX07000522 | JAMIE L HARPER | 09/19/02 | 09/19/02 | FOOD/BEVERAGE | | 12.47 |
| 09-24 | P1 | 2TX07000531 | WEST GROUP PAYMENT CENTER | 08/01/02 | 08/31/02 | ON-LINE INFORMATION SERVICE | | 117.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2TX07000530 | SMITHSONIAN INSTITUTION | 09/12/02 | 09/12/02 | PORTRAIT FOR OFFICE | 25.00 |
| 09–27 | P1 | 2TX07000532 | HON. JOHN CULBERSON | 09/13/02 | 09/13/02 | OFFICE SUPPLIES | 12.00 |
| 09–27 | P1 | 2TX07000533 | DO | 08/17/02 | 08/17/02 | FRAMED PICTURE FOR DO | 114.10 |
| 09–27 | P1 | 2TX07000534 | DO | 09/13/02 | 09/13/02 | OFFICE SUPPLIES | 268.41 |
| 09–30 | S1 | 02273000323 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,449.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 13,080.03 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003428 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,319.50 |
| 08–31 | S8 | MA000048492 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,319.50 |
| 09–30 | S8 | MA000063254 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,319.50 |
| | | | | | | EQUIPMENT TOTALS: | 6,958.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 227,660.33 |
| | | | | | | OFFICE TOTALS: | 227,660.33 |

2001 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000391 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 375.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 375.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 375.00 |
| | | | | | | OFFICE TOTALS: | 375.00 |

2002 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 35,625.34 | 31,116.93 |
| PERSONNEL COMPENSATION | 545,407.92 | 189,263.26 |
| PERSONNEL BENEFITS | 1,644.86 | 611.93 |
| TRAVEL | 6,465.97 | 3,049.68 |
| RENT, COMMUNICATION, UTILITIES | 89,898.17 | 32,397.68 |
| PRINTING AND REPRODUCTION | 25,724.64 | 19,614.19 |
| OTHER SERVICES | 6,323.58 | 2,595.00 |
| SUPPLIES AND MATERIALS | 24,224.33 | 3,167.63 |
| EQUIPMENT | 39,926.47 | 12,230.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 775,241.28 | 294,046.57 |
| OFFICE TOTALS: | 775,241.28 | 294,046.57 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2797802B | UNITED STATES POSTAL SERVICE | 06/12/02 | 06/12/02 | FRANKED MAIL | 28,583.01 |
| 07–31 | OP | 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,209.40 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 408.22 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 916.30 |
| | | | | | | FRANKED MAIL TOTALS: | 31,116.93 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRISCOE,LENORA I | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | 9,500.01 |
| BURTON,CAROLYN D | 07/01/02 | 08/06/02 | TEMPORARY EMPLOYEE | 1,200.00 |
| CARTER,FALLON Y | 08/07/02 | 08/22/02 | TEMPORARY EMPLOYEE | 480.00 |
| CHRISTIANSON, M.A. | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 10,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ELIJAH CUMMINGS—Con. | | | | | | | | |
| | | | CLINTON,GWENDOLYN ELIZABETH | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,750.00 |
| | | | COLE,WILLIAM H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,000.00 |
| | | | DAVIS,NORRIS A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,250.00 |
| | | | DONCHES,MICHELLE M | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,750.00 |
| | | | DYM,GABRIEL T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,175.01 |
| | | | EDWARDS,LAWANDA G | 07/01/02 | 09/30/02 | EXECUTIVE AIDE | | 13,125.00 |
| | | | FARRINGTON,CARRIE R | 07/10/02 | 07/23/02 | TEMPORARY EMPLOYEE | | 640.00 |
| | | | GIBSON,DIANA L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |
| | | | INDEK,RACHEL LEE | 07/01/02 | 09/13/02 | SCHEDULER | | 6,201.61 |
| | | | JENNINGS,GEORGIA MARIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,374.99 |
| | | | JOHNSON,CHRISTINA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,624.99 |
| | | | KERRIEM,SHAREBA A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,725.00 |
| | | | KOPPIKAR,DEVIKA D | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 11,250.00 |
| | | | LANE,PHILISHA K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | | OFOSU,ASI A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,499.99 |
| | | | PERRY,DEBORAH S | 07/01/02 | 09/30/02 | CASEWORKER | | 9,500.01 |
| | | | PITTS,ALTON R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,000.01 |
| | | | POLK,TENICKIA | 09/19/02 | 09/30/02 | SCHEDULER | | 966.67 |
| | | | ROSS,KIMBERLY W | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | | SIMMS,VERNON L | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 21,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 189,263.26 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000133 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 201.11 |
| 08–31 | S7 | 02243000140 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 | S7 | 02273000139 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 611.93 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2MD07000245 | HON. ELIJAH E. CUMMINGS | 06/01/02 | 06/28/02 | MILEAGE | | 673.06 |
| 07–10 | P1 | 2MD07000249 | DEVIKA D KOPPPIKAR | 06/24/02 | 06/24/02 | R/T AIRFARE DC-NY | | 92.50 |
| 07–10 | P1 | 2MD07000250 | DO | 07/01/02 | 07/01/02 | MILEAGE | | 33.95 |
| 07–25 | P1 | 2MD07000261 | CHRISTINA JOHNSON | 07/18/02 | 07/18/02 | PARKING | | 17.00 |
| 08–02 | P1 | 2MD07000266 | DEVIKA D KOPPPIKAR | 07/22/02 | 07/22/02 | MILEAGE | | 40.15 |
| 08–06 | P1 | 2MD07000267 | HON. ELIJAH E. CUMMINGS | 07/01/02 | 07/31/02 | MILEAGE | | 407.34 |
| 08–13 | P1 | 2MD07000277 | DO | 07/01/02 | 07/31/02 | MILEAGE-(ADD'L MILEAGE) | | 182.50 |
| 08–21 | P1 | 2MD07000289 | DEVIKA D KOPPPIKAR | 08/15/02 | 08/15/02 | MILEAGE | | 51.10 |
| 08–21 | P1 | 2MD07000288 | GABRIEL T DYM | 08/16/02 | 08/16/02 | MILEAGE | | 131.40 |
| 08–21 | P1 | 2MD07000280 | KIMBERLY W. ROSS | 08/08/02 | 08/08/02 | MILEAGE | | 58.40 |
| 08–21 | P1 | 2MD07000281 | DO | 08/08/02 | 08/08/02 | PARKING | | 1.00 |
| 08–27 | P1 | 2MD07000292 | CITIBANK GOV CARD SERVICE | 08/20/02 | 08/21/02 | LODGING-CUMMINGS | | 247.47 |
| 08–27 | P1 | 2MD07000290 | DEVIKA D KOPPPIKAR | 08/21/02 | 08/21/02 | MILEAGE | | 43.80 |
| 08–30 | P1 | 2MD07000295 | ASI A OFUSU | 03/15/02 | 08/06/02 | TAXI FARES | | 116.00 |
| 09–04 | P1 | 2MD07000297 | DO | 03/05/02 | 03/05/02 | MILEAGE | | 40.15 |
| 09–04 | P1 | 2MD07000298 | DO | 07/30/02 | 07/30/02 | MILEAGE | | 40.15 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P1 | 2MD07000296 | RACHEL LEE INDEK | 08/01/02 | 08/28/02 | MILEAGE | 244.28 |
| 09–05 | P1 | 2MD07000299 | CITIBANK GOV CARD SERVICE | 08/15/02 | 08/20/02 | R/T AIRFARE MD-CA (CUMMINGS) | 181.00 |
| 09–05 | P1 | 2MD07000300 | HON. ELIJAH E. CUMMINGS | 08/01/02 | 08/31/02 | MILEAGE | 270.83 |
| 09–17 | P1 | 2MD07000302 | LAWANDA EDWARDS | 05/21/02 | 09/05/02 | PARKING | 60.00 |
| 09–20 | P1 | 2MD07000304 | KIMBERLY W. ROSS | 09/06/02 | 09/06/02 | TAXI FARE | 7.00 |
| 09–20 | P1 | 2MD07000306 | WILLIAM H. COLE, IV | 08/14/02 | 08/14/02 | MILEAGE | 110.60 |
| | | | | | | **TRAVEL TOTALS:** | 3,049.68 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–03 | P1 | 2MD07000241 | BG&E | 05/17/02 | 06/19/02 | ELECTRIC SERVICE | 260.21 |
| 07–03 | P1 | 2MD07000243 | SUNTURN INC | 02/13/02 | 02/13/02 | WIRING FOR PHONES (LR) | 306.55 |
| 07–10 | P2 | HCV0200935 | VERIZON WIRELESS | 06/25/02 | 06/25/02 | 31-0059-01-VW | 25.49 |
| 07–10 | P2 | HCV0200935 | DO | 06/25/02 | 06/25/02 | TXDTC00811 | 16.98 |
| 07–11 | P1 | 2MD07000255 | VERIZON | 05/28/02 | 06/27/02 | DO PHONE SERVICE | 1,260.05 |
| 07–19 | P9 | MD0705R0207 | MILLENIUM INVEST. GROUP, LLC | 07/01/02 | 07/31/02 | BALTIMORE - RENT | 1,811.00 |
| 07–19 | P9 | MD0701R0207 | QUALLS FURNITURE | 07/01/02 | 07/31/02 | BALTIMORE/DRUID PK - RENT | 2,206.00 |
| 07 22 | P1 | 2MD07000258 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | PAGING SERVICE | 50.54 |
| 07–22 | P1 | 2MD07000258 | DO | 06/01/02 | 06/30/02 | PAGING SERVICE | 50.54 |
| 07 24 | P1 | 2MD07000260 | DEVIKA D KOPPPIKAR | 05/16/02 | 06/12/02 | PHONE TOLLS | 9.25 |
| 07 29 | S5 | 02210004279 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 285.08 |
| 07 29 | S5 | 02210004680 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 595.55 |
| 07–29 | S5 | 02210005119 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 07–29 | S5 | 02210005560 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 07 29 | S5 | 02210006001 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 2,162.46 |
| 07–31 | P1 | 2MD07000264 | BG&E | 06/19/02 | 07/19/02 | ELECTRIC SERVICE | 269.50 |
| 08–09 | P1 | 2MD07000273 | VERIZON | 06/28/02 | 07/27/02 | DO PHONE SERVICE | 1,140.99 |
| 08–14 | P2 | HCV0201063 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | PLAN175VW | 101.97 |
| 08–15 | P1 | 2MD07000279 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | PAGING SERVICE | 49.19 |
| 08–21 | OP | 2MD07000010 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 220.77 |
| 08–21 | P9 | MD0705R0208 | MILLENIUM INVEST. GROUP, LLC | 08/01/02 | 08/31/02 | BALTIMORE - RENT | 1,811.00 |
| 08–21 | P9 | MD0701R0208 | QUALLS FURNITURE | 08/01/02 | 08/31/02 | BALTIMORE/DRUID PK - RENT | 2,206.00 |
| 08–21 | P1 | 2MD07000284 | VERNON L. SIMMS | 07/02/02 | 07/02/02 | BOOTH RENTAL | 450.00 |
| 08–22 | S5 | 02234004264 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 285.08 |
| 08–22 | S5 | 02234004664 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 635.85 |
| 08–22 | S5 | 02234005102 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 08–22 | S5 | 02234005542 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 08–22 | S5 | 02234005982 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 2,118.44 |
| 08–27 | P1 | 2MD07000291 | BG&E | 07/19/02 | 08/19/02 | ELECTRIC SERVICE | 319.54 |
| 09–12 | P1 | 2MD07000301 | VERIZON | 07/28/02 | 08/27/02 | DO PHONE SERVICE | 1,126.46 |
| 09–12 | P2 | HCV0200999 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | TXTVL00862 | 25.49 |
| 09–20 | P1 | 2MD07000305 | CINGULAR INTERACTIVE | 08/01/02 | 08/31/02 | PAGING SERVICE | 49.19 |
| 09–20 | P9 | MD0705R0209 | MILLENIUM INVEST. GROUP, LLC | 09/01/02 | 09/30/02 | BALTIMORE - RENT | 1,811.00 |
| 09–20 | P9 | MD0701R0209 | QUALLS FURNITURE | 09/01/02 | 09/30/02 | BALTIMORE/DRUID PK - RENT | 2,206.00 |
| 09–26 | S5 | 02269004264 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 285.08 |
| 09–26 | S5 | 02269004663 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 687.63 |
| 09–26 | S5 | 02269005101 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 09–26 | S5 | 02269005541 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 09–26 | S5 | 02269005981 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 6,570.34 |
| 09 27 | P1 | 2MD07000310 | BG&E | 08/19/02 | 09/18/02 | ELECTRIC SERVICE | 239.58 |
| 09 27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 128.88 |
| | | | | | | **RENT, COMMUNICATION, UTILITIES TOTALS:** | 32,397.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ELIJAH CUMMINGS—Con. | | | | | | | | |
| | | | PRINTING AND REPRODUCTION | | | | | |
| 07-10 | P1 | 2MD07000248 | DEVIKA D KOPPIKAR | 06/18/02 | 06/26/02 | FILM PROCESSING | | 30.31 |
| 07-16 | P5 | 2M2797802A | DAVID L. ANDRUKITIS, INC. | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | | 18,351.15 |
| 07-17 | P1 | 2MD07000257 | DO | 07/09/02 | 07/09/02 | BUSINESS CARDS-CHRISTIANSON | | 122.50 |
| 07-31 | S3 | 02212000173 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 45.50 |
| 07-31 | P1 | 2MD07000265 | DAVID L. ANDRUKITIS, INC. | 07/23/02 | 07/23/02 | BUSINESS CARDS-KOPPIKAR | | 87.50 |
| 08-06 | P1 | 2MD07000268 | DO | 07/26/02 | 07/26/02 | BUSINESS CARDS-STAFF | | 210.00 |
| 08-09 | P1 | 2MD07000270 | WILLIAM H. COLE, IV | 08/06/02 | 08/06/02 | COPYING | | 60.90 |
| 08-21 | P1 | 2MD07000283 | KWIK-KOPY PRINTING #1456 | 07/30/02 | 07/30/02 | COPYING | | 49.50 |
| 08-21 | P1 | [illegible] | DO | 07/29/02 | 07/29/02 | PHOTOCOPIES | | 48.00 |
| 08-21 | P1 | 2MD07000286 | DO | 07/26/02 | 07/26/02 | CHECK ENLARGEMENT | | 259.88 |
| 08-21 | P1 | 2MD07000287 | DO | 06/28/02 | 06/28/02 | CHECK ENLARGEMENT | | 103.95 |
| 09-27 | P1 | 2MD07000313 | DAVID L. ANDRUKITIS, INC. | 09/19/02 | 09/19/02 | BUSINESS CARDS-SIMMS | | 122.50 |
| 09-27 | P1 | 2MD07000314 | DO | 09/19/02 | 09/19/02 | BUSINESS CARDS-CLINTON | | 122.50 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,614.19 |
| | | | OTHER SERVICES | | | | | |
| 07-03 | P1 | 2MD07000242 | MEDIA SUPPORT SERVICES | 06/11/02 | 06/11/02 | EQUIPMENT RENTAL/CONS EVENT | | 195.00 |
| 07-17 | P1 | 2MD07000256 | PATRIARCH, INC. | 06/01/02 | 06/30/02 | CLEANING SERVICE-DRUID HILL | | 385.00 |
| 07-17 | P1 | 2MD07000256 | DO | 06/01/02 | 06/30/02 | CLEANING SERVICE-LIBERTY RD | | 215.00 |
| 08-13 | P1 | 2MD07000275 | DO | 07/01/02 | 07/31/02 | CLEANING SERVICE-LIBERTY RD | | 215.00 |
| 08-13 | P1 | 2MD07000276 | DO | 07/01/02 | 07/31/02 | CLEANING SERVICE-DRUID HILL | | 385.00 |
| 09-24 | P1 | 2MD07000308 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE-LIBERTY RD | | 215.00 |
| 09-24 | P1 | 2MD07000309 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE-DRUID HILL | | 385.00 |
| 09-27 | P1 | 2MD07000311 | DO | 09/01/02 | 09/30/02 | CLEANING SERVICE-DRUID HILL | | 385.00 |
| 09-27 | P1 | 2MD07000312 | DO | 09/01/02 | 09/30/02 | CLEANING SERVICE-LIBERTY RD | | 215.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,595.00 |
| | | | SUPPLIES AND MATERIALS | | | | | |
| 07-03 | P1 | 2MD07000244 | DEER PARK SPRING WATER | 06/14/02 | 06/26/02 | BOTTLED WATER | | 57.36 |
| 07-10 | P1 | 2MD07000246 | DAWN'S OFFICE SUPPLY | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | | 209.54 |
| 07-10 | P1 | 2MD07000247 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | | 99.98 |
| 07-11 | P1 | 2MD07000251 | CATONSVILLE TIMES | 08/30/02 | 08/29/03 | SUBSCRIPTION | | 19.95 |
| 07-11 | P1 | 2MD07000253 | CITIBANK GOV CARD SERVICE | 06/01/02 | 06/30/02 | ADOBE SUBSCRIPTION | | 9.99 |
| 07-11 | P1 | 2MD07000254 | DO | 05/28/02 | 05/28/02 | OFFICE SUPPLIES | | 21.12 |
| 07-11 | P1 | 2MD07000252 | RICHMOND'S KITCHEN & CATERING | 07/01/02 | 07/01/02 | F & B FOR CONSTITUENT EVENT | | 200.00 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 26.00 |
| 07-12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 21.00 |
| 07-12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 14.50 |
| 07-12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | | 7.25 |
| 07-24 | P1 | 2MD07000259 | DAWN'S OFFICE SUPPLY | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 234.52 |
| 07-25 | P1 | 2MD07000262 | PHILISHA K LANE | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 4.72 |
| 07-25 | P1 | 2MD07000263 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 31.23 |
| 07-31 | S1 | 02212000378 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 230.53 |
| 08-09 | P1 | 2MD07000269 | DAWN'S OFFICE SUPPLY | 04/03/02 | 04/03/02 | OFFICE SUPPLIES | | 95.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–09 | P1 | 2MD07000269 | DO | 05/23/02 | 05/23/02 | OFFICE SUPPLIES | 93.71 |
| 08–09 | P1 | 2MD07000271 | WILLIAM H. COLE, IV | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 11.54 |
| 08–09 | P1 | 2MD07000272 | DO | 08/06/02 | 08/06/02 | CD BURNER & CD'S | 108.13 |
| 08–13 | P1 | 2MD07000274 | TRACEY ROHRBACK | 06/17/02 | 12/01/02 | BALT SUN SUBSCRIPTION-CVILLE | 94.32 |
| 08–15 | P1 | 2MD07000278 | DAWN'S OFFICE SUPPLY | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 91.45 |
| 08–21 | P1 | 2MD07000282 | CONGRESSIONAL QUARTERLY, INC | 12/17/02 | 12/31/02 | CQ DAILY MONITOR | 71 12 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 26.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 21.00 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | 7.25 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 14.50 |
| 08–30 | P1 | 2MD07000293 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 288.35 |
| 08–31 | S1 | 02243000318 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 464.15 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 26.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 21.00 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | 14.50 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 7.25 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | 14.50 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | 7.25 |
| 09–20 | P1 | 2MD07000307 | WILLIAM H. COLE, IV | 08/09/02 | 08/09/02 | PHOTOGRAPHIC SUPPLIES | 109.59 |
| 09–30 | S1 | 02273000312 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 392.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,167.63 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003417 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,051.52 |
| 08 31 | S8 | MA000047646 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,544.75 |
| 08–31 | S8 | PL000053959 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 385.96 |
| 08–31 | S8 | PL000054877 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 18.51 |
| 09–30 | S8 | MA000059360 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,765.49 |
| 09–30 | S8 | MA000061474 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 220.74 |
| 09–30 | S8 | PL000069333 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 243.30 |
| | | | | | | EQUIPMENT TOTALS: | 12,230.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,046.57 |
| | | | | | | OFFICE TOTALS: | 294,046.57 |

2001 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 08–30 | P1 | 2MD07000294 | ASI A OFUSU | 11/13/01 | 11/14/01 | PARKING | 30.00 |
| | | | | | | TRAVEL TOTALS: | 30.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 09–20 | P1 | 2MD07000303 | NATIONAL NEWS | 01/01/02 | 12/31/02 | WASHINGTON POST (DP) | 140.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 140.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 170.94 |
| | | | | | | OFFICE TOTALS: | 170.94 |

2002 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 46,992.74 | 40,724.31 |
| PERSONNEL COMPENSATION | 561,434.45 | 187,835.76 |
| TRAVEL | 39,772.57 | 14,736.10 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. RANDY "DUKE" CUNNINGHAM—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 45,059.75 | 15,818.60 |
| PRINTING AND REPRODUCTION | 29,173.09 | 28,586.09 |
| OTHER SERVICES | 96.60 | 0.00 |
| SUPPLIES AND MATERIALS | 18,193.94 | 7,841.72 |
| EQUIPMENT | 39,135.02 | 13,057.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 779,858.16 | 308,600.08 |
| OFFICE TOTALS: | 779,858.16 | 308,600.08 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 07-31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 627.19 |
| 09-10 | OP | 2M2800104B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | 16,859.21 |
| 09-13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 691.58 |
| 09-30 | OP | 2M2800104BB | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 22,048.01 |
| 09-30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 498.32 |
| | | | | | | FRANKED MAIL TOTALS: | 40,724.31 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALANIS,MCKING E | 07/01/02 | 09/30/02 | COMMUNITY LIAISON/CASEWORKER | 11,274.99 |
| ALLEN,HARMONY | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,750.01 |
| BURKETT,B J | 07/01/02 | 09/30/02 | CASEWORKER | 6,249.99 |
| CHARTERS,TIMOTHY T | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 21,249.99 |
| DOMINGUEZ,SARAI I | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 7,500.00 |
| HANVEY,KATIE M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 10,749.99 |
| HARDIN,DEWITT T | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 36,306.51 |
| HOSFORD,DANNAH LYNN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| LIFSET,NANCY ALLISON | 07/01/02 | 09/30/02 | NATIONAL SECURITY AIDE | 300.00 |
| LOREY,TERESA D | 07/01/02 | 09/30/02 | OFFICE MANAGER | 7,273.74 |
| NAGY,MICHAEL | 07/01/02 | 09/30/02 | OFFICE MANAGER | 8,000.01 |
| PARKS,GREGORY A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| RITCHEY,JAMES E | 07/01/02 | 09/30/02 | CASEWORKER | 10,625.01 |
| SHIELDS,KATHLEEN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| STRAWN,DUSTIN P | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 4,305.54 |
| STRAWN,ERIN COYLE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 13,749.99 |
| WOODWORTH,SUSAN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 17,499.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 187,835.76 |

TRAVEL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| 07-11 | P1 | 2CA51000248 | ERIN COYLE STRAWN | 06/11/02 | 06/13/02 | TAXI | 18.00 |
| 07-11 | P1 | 2CA51000246 | HARMONY ALLEN | 06/28/02 | 07/08/02 | R/T AIRFARE DC-CA | 401.50 |
| 07-11 | P1 | 2CA51000247 | DO | 06/30/02 | 07/03/02 | CAR RENTAL | 178.74 |
| 07-11 | P1 | 2CA51000249 | DO | 07/01/02 | 07/07/02 | MEALS | 169.30 |
| 07-11 | P1 | 2CA51000250 | DO | 07/02/02 | 07/02/02 | GASOLINE | 18.63 |
| 07-11 | P1 | 2CA51000251 | DO | 07/07/02 | 07/07/02 | TAXI | 13.75 |
| 07-11 | P1 | 2CA51000237 | HON RANDY "DUKE" CUNNINGHAM | 06/28/02 | 07/03/02 | R/T AIRFARE DC-CA | 383.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-11 | P1 | 2CA51000238 | DO | 05/14/02 | 05/14/02 | TAXI | 26.00 |
| 07-11 | P1 | 2CA51000252 | DO | 05/25/02 | 05/28/02 | GASOLINE | 55.00 |
| 07-19 | P9 | CA5102L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 642.39 |
| 07-22 | P1 | 2CA51000267 | JAMES E RITCHEY | 06/05/02 | 06/28/02 | MILEAGE | 34.58 |
| 07-22 | P1 | 2CA51000260 | MCKING ALANIS | 06/01/02 | 06/15/02 | MILEAGE | 68.64 |
| 07-22 | P1 | 2CA51000261 | DO | 06/01/02 | 06/01/02 | PARKING | 2.00 |
| 07-22 | P1 | 2CA51000264 | TERESA D LOREY | 06/05/02 | 06/25/02 | MILEAGE | 27.56 |
| 07-22 | P1 | 2CA51000265 | DO | 06/12/02 | 06/12/02 | PARKING | 9.00 |
| 07-22 | P1 | 2CA51000266 | DO | 06/12/02 | 06/12/02 | MEAL | 5.16 |
| 08-08 | P1 | 2CA51000282 | DEWITT HARDIN | 08/01/02 | 08/02/02 | PARKING | 42.00 |
| 08-08 | P1 | 2CA51000283 | DO | 08/06/02 | 08/06/02 | AIRFARE CA-DC #1288 | 192.50 |
| 08-08 | P1 | 2CA51000284 | DO | 07/28/02 | 08/05/02 | LODGING | 1,186.42 |
| 08-08 | P1 | 2CA51000285 | DO | 07/28/02 | 08/06/02 | CAR RENTAL | 515.83 |
| 08-08 | P1 | 2CA51000286 | DO | 08/02/02 | 08/02/02 | GASOLINE | 25.00 |
| 08-08 | P1 | 2CA51000287 | DO | 07/28/02 | 08/04/02 | MEALS | 219.24 |
| 08-08 | P1 | 2CA51000278 | NANCY ALLISON LIFSET | 07/28/02 | 07/31/02 | R/T AIRFARE DC-CA #5307 | 382.00 |
| 08-08 | P1 | 2CA51000279 | DO | 07/28/02 | 07/31/02 | CAR RENTAL | 265.16 |
| 08-08 | P1 | 2CA51000280 | DO | 07/28/02 | 07/30/02 | LODGING | 410.90 |
| 08-08 | P1 | 2CA51000281 | DO | 07/30/02 | 07/30/02 | MEALS | 79.23 |
| 08-08 | P1 | 2CA51000269 | TIMOTHY T CHARTERS | 06/01/02 | 06/10/02 | R/T AIRFARE CA-DC #7745 | 401.50 |
| 08-08 | P1 | 2CA51000270 | DO | 07/03/02 | 07/14/02 | R/T AIRFARE CA-DC #3083 | 401.50 |
| 08-13 | P1 | 2CA51000289 | ERIN COYLE STRAWN | 08/04/02 | 08/08/02 | R/T AIRFARE DC-CA #9804 | 386.50 |
| 08-13 | P1 | 2CA51000290 | DO | 08/04/02 | 08/07/02 | LODGING | 380.22 |
| 08-13 | P1 | 2CA51000291 | DO | 08/04/02 | 08/07/02 | CAR RENTAL | 229.11 |
| 08-13 | P1 | 2CA51000292 | DO | 08/04/02 | 08/07/02 | MEALS | 30.22 |
| 08-13 | P1 | 2CA51000293 | DO | 08/08/02 | 08/08/02 | TAXI | 15.00 |
| 08-14 | P1 | 2CA51000299 | HARMONY ALLEN | 07/28/02 | 08/08/02 | TRAVEL MEALS | 352.28 |
| 08-14 | P1 | 2CA51000301 | DO | 07/28/02 | 08/11/02 | R/T AIRFARE DC-CA #2893 | 386.50 |
| 08-14 | P1 | 2CA51000302 | DO | 08/01/02 | 08/08/02 | LODGING | 528.98 |
| 08-14 | P1 | 2CA51000303 | DO | 07/28/02 | 08/08/02 | CAR RENTAL | 483.61 |
| 08-14 | P1 | 2CA51000304 | DO | 08/01/02 | 08/05/02 | GASOLINE | 44.35 |
| 08-14 | P1 | 2CA51000305 | DO | 08/05/02 | 08/05/02 | PARKING | 6.00 |
| 08-14 | P1 | 2CA51000300 | HON RANDY "DUKE" CUNNINGHAM | 08/11/02 | 08/11/02 | AIRFARE CA-DC #3450 | 192.50 |
| 08-14 | P1 | 2CA51000294 | KATIE M HANVEY | 07/27/02 | 08/11/02 | R/T AIRFARE DC-CA #8140 | 380.50 |
| 08-14 | P1 | 2CA51000295 | DO | 07/27/02 | 08/11/02 | CAR RENTAL | 386.63 |
| 08-14 | P1 | 2CA51000296 | DO | 07/30/02 | 08/08/02 | GASOLINE | 74.12 |
| 08-14 | P1 | 2CA51000297 | DO | 07/28/02 | 08/11/02 | MEALS | 125.18 |
| 08-20 | P1 | 2CA51000306 | MCKING ALANIS | 07/03/02 | 07/07/02 | R/T AIRFARE CA-DC #2437 | 193.02 |
| 08-20 | P1 | 2CA51000307 | DO | 07/03/02 | 07/07/02 | LODGING | 239.64 |
| 08-21 | P9 | CA5102L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 642.39 |
| 09-05 | P1 | 2CA51000313 | DEWITT HARDIN | 08/22/02 | 08/23/02 | PARKING | 70.00 |
| 09-05 | P1 | 2CA51000318 | DO | 08/19/02 | 08/24/02 | R/T AIRFARE DC-CA #8569 | 403.24 |
| 09-05 | P1 | 2CA51000319 | DO | 08/19/02 | 08/23/02 | LODGING | 487.88 |
| 09-05 | P1 | 2CA51000320 | DO | 08/19/02 | 08/23/02 | CAR RENTAL | 303.06 |
| 09-05 | P1 | 2CA51000321 | DO | 08/23/02 | 08/23/02 | GASOLINE | 20.00 |
| 09-05 | P1 | 2CA51000322 | DO | 08/19/02 | 08/23/02 | MEALS | 150.78 |
| 09-05 | P1 | 2CA51000314 | ERIN COYLE STRAWN | 08/22/02 | 09/03/02 | TAXI | 18.00 |
| 09-05 | P1 | 2CA51000317 | HON RANDY "DUKE" CUNNINGHAM | 08/17/02 | 08/28/02 | R/T AIRFARE DC-CA #2174 | 386.50 |
| 09-05 | P1 | 2CA51000315 | KATIE M HANVEY | 09/03/02 | 09/03/02 | TAXI | 6.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RANDY "DUKE" CUNNINGHAM—Con. | | | | | | | | |
| 09–13 | P1 | 2CA51000328 | HON RANDY "DUKE" CUNNINGHAM | 06/30/02 | 08/10/02 | GASOLINE | | 180.37 |
| 09–13 | P1 | 2CA51000329 | DO | 08/22/02 | 08/22/02 | PARKING | | 12.00 |
| 09–13 | P1 | 2CA51000327 | TIMOTHY T CHARTERS | 02/18/02 | 02/28/02 | MILEAGE | | 31.10 |
| 09–20 | P9 | CA5102L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | | 642.39 |
| 09–26 | P1 | 2CA51000332 | HON RANDY "DUKE" CUNNINGHAM | 09/20/02 | 09/22/02 | R/T AIRFARE DC-CA #0890 | | 386.50 |
| 09–26 | P1 | 2CA51000331 | TIMOTHY T CHARTERS | 09/08/02 | 09/15/02 | R/T AIRFARE CA-DC #1431 | | 386.50 |
| | | | | | | TRAVEL TOTALS: | | 14,736.10 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 10.81 |
| 07–11 | P1 | 2CA51000240 | AT&T WIRELESS | 04/28/02 | 05/27/02 | CELL PHONE CHARGES | | 203.23 |
| 07–11 | P1 | 2CA51000239 | KATHLEEN SHIELDS | 05/29/02 | 06/01/02 | CELL PHONE CHARGES | | 25.80 |
| 07–11 | P1 | 2CA51000256 | PACIFIC BELL | 06/11/02 | 07/05/02 | DIST PHONE CHARGES | | 32.12 |
| 07–19 | P9 | CA5101R0207 | GRAND AVENUE FINANCIAL CENTER | 07/01/02 | 07/31/02 | ESCONDITO - RENT | | 2,837.84 |
| 07–19 | P9 | CA5102R0207 | NORTH COUNTY SELF STORAGE, LLC | 07/01/02 | 07/31/02 | STORAGE SPACE | | 114.00 |
| 07–22 | P1 | 2CA51000262 | TIMOTHY T CHARTERS | 07/02/02 | 07/02/02 | TOWN HALL MEETING | | 190.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 4.57 |
| 07–29 | S5 | 02210004280 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.25 |
| 07–29 | S5 | 02210004681 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 177.48 |
| 07–29 | S5 | 02210005120 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 07–29 | S5 | 02210005561 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 07–29 | S5 | 02210006002 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,156.88 |
| 08–08 | P1 | 2CA51000272 | AT&T WIRELESS | 05/28/02 | 06/27/02 | CELL PHONE CHARGES | | 254.16 |
| 08–08 | P1 | 2CA51000271 | DIEHL EVANS & CO | 04/01/02 | 06/30/02 | DIST OFFICE UTILITIES | | 1,879.40 |
| 08–08 | P1 | 2CA51000275 | PACIFIC BELL | 06/11/02 | 07/11/02 | DIST PHONE CHARGES | | 101.01 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 6.73 |
| 08–13 | P1 | 2CA51000288 | AT&T WIRELESS | 06/28/02 | 07/27/02 | PHONE SERVICE | | 91.59 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 34.08 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 9.72 |
| 08–21 | P9 | CA5101R0208 | GRAND AVENUE FINANCIAL CENTER | 08/01/02 | 08/31/02 | ESCONDITO - RENT | | 2,837.84 |
| 08–21 | P9 | CA5102R0208 | NORTH COUNTY SELF STORAGE, LLC | 08/01/02 | 08/31/02 | STORAGE SPACE | | 120.00 |
| 08–22 | S5 | 02234004265 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.25 |
| 08–22 | S5 | 02234004665 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 164.41 |
| 08–22 | S5 | 02234005103 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 08–22 | S5 | 02234005543 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 154.00 |
| 08–22 | S5 | 02234005983 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 109.67 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 4.85 |
| 09–05 | P1 | 2CA51000316 | KATIE M HANVEY | 07/22/02 | 08/21/02 | CELL PHONE CHARGES | | 92.40 |
| 09–05 | P1 | 2CA51000310 | PACIFIC BELL | 08/11/02 | 09/03/02 | DISTRICT PHONE CHARGES | | 150.29 |
| 09–05 | P1 | 2CA51000311 | VERIZON WIRELESS - SD | 07/01/02 | 08/01/02 | DISTRICT CELL PHONE SERVICE | | 60.67 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 5.01 |
| 09–20 | P9 | CA5101R0209 | GRAND AVENUE FINANCIAL CENTER | 09/01/02 | 09/30/02 | ESCONDITO - RENT | | 2,837.84 |
| 09–20 | P9 | CA5102R0209 | NORTH COUNTY SELF STORAGE, LLC | 09/01/02 | 09/30/02 | STORAGE SPACE | | 120.00 |
| 09–26 | S5 | 02269004265 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.25 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004664 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 156.47 |
| 09–26 | S5 | 02269005102 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 09–26 | S5 | 02269005542 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 151.00 |
| 09–26 | S5 | 02269005982 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 621.42 |
| 09–26 | P1 | 2CA51000335 | AT&T WIRELESS | 07/28/02 | 08/27/02 | CELL PHONE CHARGES | 211.96 |
| 09–26 | P1 | 2CA51000334 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY AIRTIME | 77.38 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 10.63 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 50.58 |
| 09–26 | P1 | 2CA51000330 | VERIZON WIRELESS - SD | 08/02/02 | 08/23/02 | DIST CELL PHONE SVC | 120.81 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 69.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,818.60 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–11 | P1 | 2CA51000257 | ACCURATE WORD LLC. | 06/24/02 | 06/24/02 | BUSINESS CARDS-STRAWN | 24.00 |
| 07–11 | P1 | 2CA51000245 | HARMONY ALLEN | 06/18/02 | 06/18/02 | PHOTO DEVELOPMENT | 26.38 |
| 08–08 | P1 | 2CA51000273 | ACCURATE WORD LLC. | 07/31/02 | 07/31/02 | BUSINESS CARDS-BURKETT | 24.00 |
| 08–13 | P5 | 2M2800104A | THE FRANKING GROUP | 07/23/02 | 07/23/02 | SINGLE DROP MASS MAIL PRINTING | 28,419.51 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 05/31/02 | 05/31/02 | PRINTING | 41.00 |
| 08–20 | P1 | 2CA51000309 | ACCURATE WORD LLC. | 08/08/02 | 08/08/02 | BUSINESS CARDS-STRAWN | 24.00 |
| 08–31 | S3 | 02243000293 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 09–26 | P1 | 2CA51000333 | ACCURATE WORD LLC. | 09/12/02 | 09/12/02 | BUSINESS CARDS-CHARTERS | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 28,586.09 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2CA51000258 | CULLIGAN WATER CO | 06/01/02 | 06/30/02 | BOTTLED WATER | 39.00 |
| 07–11 | P1 | 2CA51000253 | HON RANDY "DUKE" CUNNINGHAM | 06/05/02 | 06/19/02 | MEALS WITH CONSTITUENT | 97.69 |
| 07–11 | P1 | 2CA51000242 | NATIONAL JOURNAL | 06/24/02 | 06/24/03 | SUBSCRIPTION-CONG DAILY PM | 1,599.00 |
| 07–11 | P1 | 2CA51000243 | ROLL CALL NEWSPAPER | 07/25/02 | 07/25/03 | SUBSCRIPTION | 280.00 |
| 07–11 | P1 | 2CA51000255 | SAN DIEGO CLIPPING SERVICE | 03/01/02 | 07/01/02 | SUBSCRIPTION | 264.90 |
| 07–11 | P1 | 2CA51000254 | STAPLES CREDIT PLAN | 05/22/02 | 06/04/02 | OFFICE SUPPLIES | 37.92 |
| 07–11 | P1 | 2CA51000244 | SUSAN WOODWORTH | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 139.98 |
| 07–11 | P1 | 2CA51000241 | THE WASHINGTON TIMES | 06/08/02 | 06/08/03 | SUBSCRIPTION | 236.54 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.50 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | 23.25 |
| 07–19 | P1 | 2CA51000259 | CARROLL PUBLISHING COMPANY | 02/01/02 | 01/01/03 | SUBSCRIPTION | 552.00 |
| 07–22 | P1 | 2CA51000263 | HON. RANDY "DUKE" CUNNINGHAM | 06/26/02 | 06/26/02 | MEAL WITH CONSTITUENTS | 170.15 |
| 07–23 | P1 | 2CA51000268 | CULLIGAN WATER CO | 05/30/02 | 06/13/02 | BOTTLED WATER | 45.00 |
| 07–31 | S1 | 02212000640 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 889 75 |
| 08–08 | OP | 2CA51000004 | GENERAL SERV. ADMINISTRATION | 06/30/02 | 06/30/02 | OFFICE SUPPLIES | 70.04 |
| 08–08 | P1 | 2CA51000276 | JOE RAGAN'S COFFEE | 05/28/02 | 05/28/02 | OFFICE SUPPLIES | 56.88 |
| 08–08 | P1 | 2CA51000277 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | SUBSCRIPTION | 210.00 |
| 08–08 | P1 | 2CA51000274 | SAN DIEGO CLIPPING SERVICE | 08/01/02 | 08/01/02 | SUBSCRIPTION | 51.30 |
| 08–14 | P1 | 2CA51000298 | KATIE M HANVEY | 08/04/02 | 08/04/02 | OFFICE SUPPLIES | 33.56 |
| 08–20 | P1 | 2CA51000308 | CULLIGAN WATER CO | 06/27/02 | 07/15/02 | BOTTLED WATER | 27.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.50 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 46.50 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 31.00 |
| 08–31 | S1 | 02243000542 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 738.59 |
| 09–05 | P1 | 2CA51000312 | SAN DIEGO CLIPPING SERVICE | 09/01/02 | 09/01/02 | SUBSCRIPTION | 50.10 |
| 09–13 | P1 | 2CA51000324 | CULLIGAN WATER CO | 09/01/02 | 09/30/02 | BOTTLES WATER | 21.00 |
| 09–13 | P1 | 2CA51000326 | JAMES E RITCHEY | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 240.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. RANDY "DUKE" CUNNINGHAM—Con. | | | | | | | |
| 09–13 | P1 2CA51000325 | LEXIS-NEXIS | 05/31/02 | 05/31/02 | SUBSCRIPTION | | 210.00 |
| 09–13 | P1 2CA51000323 | STAPLES CREDIT PLAN | 07/25/02 | 08/19/02 | OFFICE SUPPLIES | | 310.91 |
| 09–17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.50 |
| 09–17 | C3 NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | | 15.50 |
| 09–26 | OP 2CA51000005 | GENERAL SERV. ADMINISTRATION | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 125.94 |
| 09–26 | P1 2CA51000336 | LEXIS-NEXIS | 08/01/02 | 08/31/02 | SUBSCRIPTION | | 210.00 |
| 09–30 | S1 02273000513 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 977.22 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,841.72 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003690 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,352.50 |
| 08–31 | S8 MA000046554 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,975.41 |
| 08–31 | S8 PL000054253 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 335.96 |
| 09–30 | S8 MA000060348 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 4,016.54 |
| 09–30 | S8 MA000060349 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 41.13 |
| 09–30 | S8 PL000068995 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 335.96 |
| | | | | | EQUIPMENT TOTALS: | | 13,057.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 308,600.08 |
| | | | | | OFFICE TOTALS: | | 308,600.08 |
| 2002 HON. DANNY K. DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 47,687.20 | 39,205.17 |
| | | | | | PERSONNEL COMPENSATION | 587,537.16 | 203,344.76 |
| | | | | | TRAVEL | 14,133.42 | 6,676.33 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,438.96 | 22,803.22 |
| | | | | | PRINTING AND REPRODUCTION | 25,041.86 | 20,691.39 |
| | | | | | OTHER SERVICES | 994.23 | 515.23 |
| | | | | | SUPPLIES AND MATERIALS | 25,717.33 | 6,553.36 |
| | | | | | EQUIPMENT | 29,813.82 | 11,786.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 797,363.98 | 311,575.81 |
| | | | | | OFFICE TOTALS: | 797,363.98 | 311,575.81 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M2840007B | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | | 1,917.00 |
| 07–31 | OP 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 212.73 |
| 09–10 | OP 2M2840010B | DO | 07/24/02 | 07/24/02 | FRANKED MAIL | | 956.88 |
| 09–10 | OP 2M2840011B | DO | 07/24/02 | 07/24/02 | FRANKED MAIL | | 1,111.32 |
| 09–10 | OP 2M2840012B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 1,234.56 |
| 09–10 | OP 2M2840013B | DO | 07/24/02 | 07/24/02 | FRANKED MAIL | | 1,083.72 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 3,010.68 |
| 09–30 | OP 2M2840009B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 29,294.62 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 383.66 |
| | | | | | FRANKED MAIL TOTALS: | | 39,205.17 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BOYD,CLAYTON C | 09/01/02 | 09/30/02 | TEMPORARY EMPLOYEE | 2,000.00 |
| BOYKIN,RICHARD | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 30,000.00 |
| BURTON,WILLIE | 08/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 4,500.00 |
| CANTRELL,F DANIEL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,193.29 |
| CAUL,GWENDOLYN M | 07/01/02 | 09/30/02 | SCHEDULER/PERSONAL ASST | 11,067.60 |
| COHEN,IRA | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNICATIONS | 15,161.10 |
| EDWARDS,YUL L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,845.00 |
| GILCHRIST,CALEB | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 12,029.01 |
| HAYNES,DELORES S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,713.85 |
| JOHSON,CORA B | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,067.65 |
| LINDSEY,MARY L | 07/01/02 | 09/30/02 | RECEPTIONIST | 6,798.99 |
| LUCIANO,JENNIFER M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,249.99 |
| MONTGOMERY,BENNY M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES ADMINISTRATOR | 12,735.33 |
| MUHAMMAD,HASSAN A | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 11,798.52 |
| REED,MARY E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,067.65 |
| REESE,HARRY D | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,539.55 |
| ROMERO,TUMIA | 07/01/02 | 09/30/02 | DIRECTOR OF PROGRAMS | 15,000.00 |
| SHAPIRO,LARRY | 07/01/02 | 09/30/02 | SUBURBAN COORDINATOR | 3,539.55 |
| SMITH,MARQUETTA ANN | 07/01/02 | 09/30/02 | SPECIAL PROJECTS ASSISTANT | 11,067.60 |
| STEVENS,KIMBERLY | 07/01/02 | 09/30/02 | OFFICE MANAGER | 11,470.08 |
| THOMAS,FLOYD | 09/01/02 | 09/30/02 | TEMPORARY EMPLOYEE | 4,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 203,344.76 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2IL07000245 | JENNIFER M. LUCIANO | 06/15/02 | 06/15/02 | PARKING | 13.50 |
| 07–11 | P1 | 2IL07000249 | CITIBANK GOV CARD SERVICE | 07/03/02 | 07/03/02 | AIRFARE DC-IL #6185-DAVIS | 100.00 |
| 07–11 | P1 | 2IL07000248 | RICHARD BOYKIN | 06/26/02 | 06/27/02 | TAXI FARES (3) | 15.00 |
| 07–16 | P9 | IL0703L0206 | CHASE MANHATTAN BANK (FORD CR) | 05/01/02 | 06/30/02 | LEASED AUTO | 1,112.52 |
| 07–19 | P9 | IL0703L0207 | DO | 07/01/02 | 07/31/02 | LEASED AUTO | 556.26 |
| 07–26 | P1 | 2IL07000265 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | R/T AIR DC-IL #6917 - DAVIS | 200.00 |
| 07–26 | P1 | 2IL07000259 | F. DANIEL CANTRELL | 04/24/02 | 04/25/02 | R/T AIRFARE IL-DC #1716/1667 | 198.00 |
| 07–26 | P1 | 2IL07000260 | DO | 04/24/02 | 04/25/02 | LODGING IN DC | 171.75 |
| 07–26 | P1 | 2IL07000269 | HON. DANNY K. DAVIS | 03/08/02 | 07/14/02 | TAXI FARES (7) | 113.00 |
| 07–26 | P1 | 2IL07000270 | DO | 01/14/02 | 07/05/02 | PARKING | 185.20 |
| 07–26 | P1 | 2IL07000271 | DO | 01/03/02 | 07/13/02 | GASOLINE | 186.93 |
| 07–26 | P1 | 2IL07000257 | RICHARD BOYKIN | 07/08/02 | 07/15/02 | TAXI FARES (3) | 15.00 |
| 08–21 | P9 | IL0703L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 556.26 |
| 09–11 | P1 | 2IL07000286 | CITIBANK GOV CARD SERVICE | 07/27/02 | 09/04/02 | R/T AIR DC-IL #8431-DAVIS | 200.00 |
| 09–11 | P1 | 2IL07000286 | DO | 07/22/02 | 07/22/02 | AIRFARE FL-DC #7600-DAVIS | 293.00 |
| 09–11 | P1 | 2IL07000286 | DO | 07/21/02 | 07/21/02 | AIRFARE IL-FL #7601-DAVIS | 284.00 |
| 09–11 | P1 | 2IL07000286 | DO | 07/19/02 | 07/19/02 | AIRFARE DC-IL #7603-DAVIS | 100.00 |
| 09–11 | P1 | 2IL07000281 | HON. DANNY K. DAVIS | 02/12/02 | 06/04/02 | PARKING FARES (14) | 211.50 |
| 09–11 | P1 | 2IL07000281 | DO | 07/19/02 | 07/19/02 | TAXI FARE | 13.00 |
| 09–11 | P1 | 2IL07000281 | DO | 03/11/02 | 05/20/02 | GASOLINE (8) | 172.45 |
| 09–11 | P1 | 2IL07000290 | RICHARD BOYKIN | 08/06/02 | 08/09/02 | PARKING FARES (2) | 9.00 |
| 09–11 | P1 | 2IL07000292 | DO | 08/08/02 | 08/08/02 | TAXI FARES (2) | 12.00 |
| 09–20 | P9 | IL0703L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 556.26 |
| 09–23 | P1 | 2IL07000323 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/09/02 | R/T AIR DC-IL #1885-DAVIS | 198.00 |
| 09–23 | P1 | 2IL07000319 | KIMBERLY STEVENS | 09/13/02 | 09/13/02 | PARKING | 12.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DANNY K. DAVIS—Con. | | | | | | | | |
| 09–23 | P1 | 2IL07000298 | RICHARD BOYKIN | 01/11/02 | 07/19/02 | MILEAGE | | 137.90 |
| 09–23 | P1 | 2IL07000314 | DO | 08/20/02 | 08/22/02 | TAXI FARES (4) | | 24.00 |
| 09–23 | P1 | 2IL07000320 | DO | 09/17/02 | 09/17/02 | TAXI FARES (2) | | 12.00 |
| 09–23 | P1 | 2IL07000321 | DO | 09/12/02 | 09/12/02 | PARKING FARES (2) | | 24.00 |
| 09–23 | P1 | 2IL07000313 | TUMIA ROMERO | 02/07/02 | 09/15/02 | TAXI FARES (3) | | 35.00 |
| 09–23 | P1 | 2IL07000314 | DO | 09/12/02 | 09/12/02 | MEAL | | 4.45 |
| 09–23 | P1 | 2IL07000316 | DO | 09/11/02 | 09/15/02 | LODGING | | 754.35 |
| 09–26 | P1 | 2IL07000305 | CITIBANK GOV CARD SERVICE | 09/11/02 | 09/15/02 | R/T AIR IL-DC #5617-CANTRELL | | 200.00 |
| | | | | | | | TRAVEL TOTALS | 6,676.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 5.02 |
| 07–11 | P1 | 2IL07000254 | DO | 06/13/02 | 06/14/02 | OVERNIGHT MAIL | | 4.87 |
| 07–11 | P1 | 2IL07000255 | VERIZON WIRELESS | 06/14/02 | 07/13/02 | CELL PHONE SERVICE | | 168.55 |
| 07–19 | P9 | IL0701R0207 | JCF REAL ESTATE, INC. | 07/01/02 | 07/31/02 | CHICAGO-RENT | | 5,054.96 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 4.87 |
| 07–26 | P1 | 2IL07000264 | AMERITECH | 05/25/02 | 06/24/02 | DISTRICT PHONE SERVICE | | 1,100.63 |
| 07–26 | P1 | 2IL07000272 | AT&T | 06/07/02 | 06/07/02 | LD PHONE SERVICE | | 6.88 |
| 07–26 | P1 | 2IL07000262 | DIRECT TV | 07/01/02 | 07/31/02 | DISTRICT CABLE SERVICE | | 7.13 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 4.87 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 5.02 |
| 07–26 | P1 | 2IL07000263 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 87.50 |
| 07–29 | S5 | 02210004282 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.39 |
| 07–29 | S5 | 02210004684 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 178.39 |
| 07–29 | S5 | 02210005123 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 07–29 | S5 | 02210005564 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 07–29 | S5 | 02210006005 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 284.22 |
| 07–30 | HV | 2A901000817 | | 04/09/02 | 04/09/02 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 07–31 | HV | 2A903000294 | KIMBERLY STEVENS | 06/26/02 | 06/26/02 | CHANGE A/C# FROM 2610 TO 2310 | | 10.56 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 16.81 |
| 08–02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 19.41 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 9.78 |
| 08–16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 5.37 |
| 08–21 | P9 | IL0701R0208 | JCF REAL ESTATE INC | 08/01/02 | 08/31/02 | CHICAGO-RENT | | 5,054.96 |
| 08–22 | S5 | 02234004267 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.39 |
| 08–22 | S5 | 02234004668 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 233.50 |
| 08–22 | S5 | 02234005106 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 08–22 | S5 | 02234005546 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 08–22 | S5 | 02234005986 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 175.81 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 6.24 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 9.85 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 5.00 |
| 08–31 | S4 | 02243001013 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 102.00 |
| 09–11 | P1 | 2IL07000282 | VERIZON WIRELESS | 07/14/02 | 08/13/02 | CELL PHONE SERVICE | | 203.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2IL07000287 | DO | 08/14/02 | 09/13/02 | CELL PHONE SERVICE | 278.40 |
| 09–12 | P1 | 2IL07000297 | DIRECT TV | 08/01/02 | 08/31/02 | DISTRICT CABLE SERVICE | 6.96 |
| 09–12 | P9 | IL0702R0208 | MICHAEL HMUUD | 08/01/02 | 08/31/02 | MAYWOOD - RENT | 300.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 10.18 |
| 09–20 | P9 | IL0701R0209 | JCF REAL ESTATE, INC. | 09/01/02 | 09/30/02 | CHICAGO-RENT | 5,054.96 |
| 09–20 | P9 | IL0702R0209 | MICHAEL HMUUD | 09/01/02 | 09/30/02 | MAYWOOD - RENT | 300.00 |
| 09–23 | P1 | 2IL07000301 | AMERITECH | 06/25/02 | 07/24/02 | DISTRICT PHONE SERVICE | 950.40 |
| 09–23 | P1 | 2IL07000312 | DO | 07/25/02 | 08/24/02 | DISTRICT PHONE SERVICE | 1,233.79 |
| 09–23 | P1 | 2IL07000309 | DIRECT TV | 09/01/02 | 09/30/02 | DISTRICT CABLE SERVICE | 10.81 |
| 09–23 | P1 | 2IL07000306 | JCF REAL ESTATE, INC. | 07/13/02 | 07/13/02 | CONFERENCE ROOM USAGE | 83.50 |
| 09–23 | P1 | 2IL07000307 | DO | 07/29/02 | 07/29/02 | CONFERENCE ROOM USAGE | 55.00 |
| 09–23 | P1 | 2IL07000300 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | 119.39 |
| 09–23 | P1 | 2IL07000310 | DO | 09/01/02 | 09/30/02 | PAGER SERVICE | 119.97 |
| 09–25 | P1 | 2IL07000302 | KEITH MCDONALD | 07/29/02 | 07/29/02 | VIDEO TAPING | 200.00 |
| 09–26 | S5 | 02269004267 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 54.39 |
| 09–26 | S5 | 02269004667 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 191.74 |
| 09–26 | S5 | 02269005105 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 09–26 | S5 | 02269005545 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 117.00 |
| 09–26 | S5 | 02269005985 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 305.09 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 5.63 |
| 09–26 | CB | FXF020920A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 5.17 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 20.12 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,803.22 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–26 | P1 | 2IL07000258 | RICHARD BOYKIN | 07/15/02 | 07/15/02 | PHOTO EXPENSE | 8.99 |
| 07–31 | S3 | 02212000170 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 107.40 |
| 09–18 | P5 | 2M2840007A | J. P. PRINTING SERVICE | 06/15/02 | 06/15/02 | SINGLE DROP MASS MAIL PRINTING | 2,400.00 |
| 09–18 | P5 | 2M2840010A | DO | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | 510.00 |
| 09–18 | P5 | 2M2840011A | DO | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | 540.00 |
| 09–18 | P5 | 2M2840012A | DO | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | 480.00 |
| 09–18 | P5 | 2M2840013A | DO | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | 720.00 |
| 09–20 | P5 | 2M2840009A | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 15,786.90 |
| 09–23 | P1 | 2IL07000308 | DO | 08/22/02 | 08/22/02 | BUSINESS CARDS-DAVIS/HARTT/BOY | 113.50 |
| 09–30 | S3 | 02273000129 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,691.39 |
| | | OTHER SERVICES | | | | | |
| 07–26 | P1 | 2IL07000266 | HON. DANNY K. DAVIS | 06/05/02 | 06/05/02 | LEASED CAR INSURANCE | 515.23 |
| | | | | | | OTHER SERVICES TOTALS: | 515.23 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2IL07000251 | CANNON BUSINESS SOLUTIONS | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | 187.05 |
| 07–11 | P1 | 2IL07000253 | CRYSTAL SPRING WATER | 05/17/02 | 05/17/02 | BOTTLED WATER | 27.00 |
| 07–11 | P1 | 2IL07000250 | OFFICE DEPOT | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 601.70 |
| 07–11 | P1 | 2IL07000256 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 56.23 |
| 07–11 | P1 | 2IL07000252 | POLAND SPRING WATER | 05/07/07 | 05/26/02 | BEVERAGES | 16.38 |
| 07–26 | P1 | 2IL07000276 | CRYSTAL SPRING WATER | 06/11/02 | 06/11/02 | BOTTLED WATER | 27.25 |
| 07–26 | P1 | 2IL07000267 | HON. DANNY K. DAVIS | 06/24/02 | 06/24/02 | CAR WASH | 10.95 |
| 07–26 | P1 | 2IL07000268 | DO | 06/09/02 | 06/10/02 | OFFICE SUPPLIES | 54.69 |
| 07–26 | P1 | 2IL07000274 | ILLINOIS BOTTLED WATER CO. | 06/11/02 | 06/11/02 | BOTTLED WATER | 36.00 |
| 07–26 | P1 | 2IL07000261 | KIMBERLY STEVENS | 06/26/02 | 06/26/02 | CELLULAR ACCESSORIES | 10.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. DANNY K. DAVIS—Con. | | | | | | | |
| 07–26 | P1 2IL07000275 | OFFICE DEPOT | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 53.47 |
| [illegible] | P1 [illegible] | PIONEER PRESS | 05/30/02 | 05/29/03 | SUBSCRIPTION | | 19.95 |
| 07–31 | S1 [illegible] | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 403.11 |
| [illegible] | HV 2A903000294 | KIMBERLY STEVENS | 06/26/02 | 06/26/02 | CHANGE A/C# FROM 2610 TO 2310 | | –10.56 |
| [illegible] | S1 02243000313 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 187.29 |
| 09–11 | P1 2IL07000283 | AVERY PAPER & OFFICE PRODUCTS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 336.90 |
| 09–11 | P1 2IL07000295 | CANNON BUSINESS SOLUTIONS | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | | 187.05 |
| 09–11 | P1 2IL07000288 | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER RENTAL | | 11.05 |
| 09–11 | P1 2IL07000289 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | | 37.80 |
| 09–11 | P1 2IL07000296 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | | 21.60 |
| 09–11 | P1 2IL07000281 | HON. DANNY K. DAVIS | 04/22/02 | 04/22/02 | CAR WASH | | 4.40 |
| 09–11 | P1 2IL07000281 | DO | 03/11/02 | 03/11/02 | OFFICE SUPPLIES | | 65.21 |
| 09–11 | P1 2IL07000291 | KIMBERLY STEVENS | 07/30/02 | 07/30/02 | FOOD & BEVERAGE W/CONSTITUENTS | | 30.76 |
| 09–11 | P1 2IL07000285 | OFFICE DEPOT | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 10.08 |
| 09–11 | P1 2IL07000285 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 96.78 |
| 09–11 | P1 2IL07000293 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 56.98 |
| 09–11 | P1 2IL07000293 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 68.88 |
| 09–11 | P1 2IL07000293 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 293.38 |
| 09–11 | P1 2IL07000293 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 173.91 |
| 09–11 | P1 2IL07000293 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 10.08 |
| 09–11 | P1 2IL07000294 | DO | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 180.80 |
| 09–11 | P1 2IL07000294 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | | 177.78 |
| 09–11 | P1 2IL07000284 | POLAND SPRING WATER | 06/05/02 | 06/26/02 | BOTTLED WATER | | 6.94 |
| 09–23 | P1 2IL07000311 | AVERY PAPER & OFFICE PRODUCTS | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | | 396.42 |
| 09–23 | P1 2IL07000299 | CANNON BUSINESS SOLUTIONS | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 187.05 |
| 09–23 | P1 2IL07000322 | DO | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | | 187.05 |
| 09–23 | P1 2IL07000324 | DO | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | | 379.50 |
| 09–23 | P1 2IL07000325 | DO | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 387.92 |
| 09–23 | P1 2IL07000329 | OFFICE DEPOT | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 20.85 |
| 09–23 | P1 2IL07000329 | DO | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 13.98 |
| 09–23 | P1 2IL07000303 | POLAND SPRING WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | | 4.99 |
| 09–23 | P1 2IL07000326 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 4.99 |
| 09–23 | P1 2IL07000318 | RICHARD BOYKIN | 09/12/02 | 09/12/02 | MEAL WITH CONSTITUENT | | 32.67 |
| 09–23 | P1 2IL07000315 | TUMIA ROMERO | 07/26/02 | 08/30/02 | LUNCH WITH CONSTITUENTS | | 89.51 |
| 09–23 | P1 2IL07000317 | DO | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 86.98 |
| 09–25 | P1 2IL07000328 | SIGNCO | 08/05/02 | 08/05/02 | DISTRICT OFFICE SIGNS | | 605.00 |
| 09–30 | S1 02273000308 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 705.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,553.36 |
| | EQUIPMENT | | | | | | |
| 07–11 | P2 OSM2175379 | MONARCH CONSTITUENT SERVICE | 04/16/02 | 04/16/02 | PRINTER | | 2,700.00 |
| 07–11 | P2 OSM2175379 | DO | 04/16/02 | 04/16/02 | INSTALLATION | | 120.00 |
| 07–15 | S2 02196003412 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,010.45 |
| 08–31 | S8 MA000048728 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,599.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | S8 | MA000059151 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,977.95 |
| 09–30 | S8 | MA000060758 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 378.62 |
| | | | | | | EQUIPMENT TOTALS: | | 11,786.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 311,575.81 |
| | | | | | | OFFICE TOTALS: | | 311,575.81 |

2001 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2IL07000279 | HON. DANNY K. DAVIS | 04/12/01 | 09/03/01 | PARKING FARES (19) | | 251.50 |
| 09–11 | P1 | 2IL07000279 | DO | 05/11/01 | 09/03/01 | GASOLINE (11) | | 248.82 |
| 09–11 | P1 | 2IL07000280 | RICHARD BOYKIN | 10/30/01 | 12/20/01 | MILEAGE | | 45.97 |
| | | | | | | TRAVEL TOTALS: | | 546.29 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–06 | CO | 11205599 | GENERAL SERVICES ADMIN. | 08/01/01 | 11/30/01 | REFUND; DUPLICATE PAYMENT | | –155.22 |
| 08–28 | CO | 11206403 | DO | 12/01/01 | 12/31/01 | REFUND; DUPLICATE PAYMENT | | –33.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –188.30 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2IL07000279 | HON. DANNY K. DAVIS | 06/01/01 | 06/01/01 | OFFICE SUPPLIES | | 16.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 16.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 373.99 |
| | | | | | | OFFICE TOTALS: | | 373.99 |

2000 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2IL07000278 | HON. DANNY K. DAVIS | 12/21/00 | 12/21/00 | GASOLINE | | 20.00 |
| 09–11 | P1 | 2IL07000278 | DO | 03/02/00 | 11/10/00 | PARKING FARES (7) | | 84.00 |
| | | | | | | TRAVEL TOTALS: | | 104.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 104.00 |
| | | | | | | OFFICE TOTALS: | | 104.00 |

2002 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,638.54 | 1,190.06 |
| PERSONNEL COMPENSATION | 477,879.39 | 150,231.51 |
| PERSONNEL BENEFITS | 692.27 | 208.65 |
| TRAVEL | 18,161.66 | 6,431.76 |
| RENT, COMMUNICATION, UTILITIES | 36,685.14 | 12,869.35 |
| PRINTING AND REPRODUCTION | 707.00 | 82.40 |
| OTHER SERVICES | 894.00 | 823.00 |
| SUPPLIES AND MATERIALS | 31,106.16 | 14,049.10 |
| EQUIPMENT | 30,854.17 | 9,856.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 599,618.33 | 195,742.33 |
| OFFICE TOTALS: | 599,618.33 | 195,742.33 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 291.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JIM DAVIS—Con. | | | | | | | | |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 357.50 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 540.69 |
| | | | | | | | FRANKED MAIL TOTALS | 1,190.06 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BARRENTINE,PATRICIA ANNE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 17,671.50 |
| | | | DEES,RYAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | | FARMER,SUZANNE F | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 19,125.00 |
| | | | KNAPP,SUZANNE | 07/01/02 | 09/30/02 | CASEWORKER | | 10,106.25 |
| | | | KYNES,JOHN F | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 23,100.00 |
| | | | MIRANDA,SHIRLEY ANN | 07/01/02 | 09/30/02 | CASEWORKER | | 9,528.75 |
| | | | NAGELBUSH,TRACY A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | | PEARCE,SONIA B | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | | 8,951.25 |
| | | | PISKADLO,JOHN | 07/01/02 | 09/30/02 | LEGISLATIVE ASST/SYSTEMS ADMIN | | 11,550.00 |
| | | | PRATT-HEAVNER,DIANE L | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,127.50 |
| | | | PRIBLE,JOHN M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | | RODRIGUEZ,JOAN LYNN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 13,571.25 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 150,231.51 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000081 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08–31 | S7 | 02243000086 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000086 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 208.65 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2FL11000182 | HON. JIM O. DAVIS | 06/11/02 | 06/11/02 | TAXI FARE | | 6.00 |
| 07–03 | P1 | 2FL11000183 | TRACY A NAGELBUSH | 06/11/02 | 06/27/02 | TAXI FARES (3) | | 24.00 |
| 07–03 | P1 | 2FL11000184 | TRICIA BARRENTINE | 06/27/02 | 06/27/02 | MILEAGE | | 7.50 |
| 07–11 | P1 | 2FL11000194 | CITIBANK GOV CARD SERVICE | 06/29/02 | 06/30/02 | LODGING | | 54.64 |
| 07–11 | P1 | 2FL11000193 | HON JIM O DAVIS | 06/30/02 | 06/30/02 | MILEAGE | | 285.00 |
| 07–11 | P1 | 2FL11000193 | DO | 07/08/02 | 07/08/02 | TAXI FARE | | 7.00 |
| 07–24 | P1 | 2FL11000196 | DO | 06/18/02 | 07/18/02 | TAXI FARES (6) | | 87.00 |
| 08–01 | P1 | 2FL11000198 | TRACY A NAGELBUSH | 07/01/02 | 07/02/02 | LODGING | | 69.01 |
| 08–01 | P1 | 2FL11000199 | DO | 07/01/02 | 07/02/02 | RENTAL CAR | | 70.50 |
| 08–01 | P1 | 2FL11000200 | DO | 07/02/02 | 07/02/02 | MEALS | | 31.44 |
| 08–22 | P1 | 2FL11000206 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | TAXI FARE - DAVIS | | 108.00 |
| 08–22 | P1 | 2FL11000206 | DO | 07/08/02 | 07/08/02 | AIRFARE FL-DC #6958-DAVIS | | 79.00 |
| 08–22 | P1 | 2FL11000206 | DO | 07/12/02 | 07/15/02 | R/T AIR DC-FL #9829-DAVIS | | 590.00 |
| 08–22 | P1 | 2FL11000208 | DO | 07/27/02 | 07/27/02 | TAXI FARE - DAVIS | | 54.00 |
| 08–22 | P1 | 2FL11000208 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-FL #3298-DAVIS | | 245.00 |
| 08–22 | P1 | 2FL11000208 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-FL #2320-DAVIS | | 590.00 |
| 08–22 | P1 | 2FL11000208 | DO | 07/22/02 | 07/22/02 | CREDIT AIRFARE #2320 | | –295.00 |
| 08–22 | P1 | 2FL11000208 | DO | 07/22/02 | 07/22/02 | AIRFARE FL-DC #9834-DAVIS | | 79.00 |
| 08–22 | P1 | 2FL11000209 | DO | 07/22/02 | 07/22/02 | TAXI FARE - DAVIS | | 98.00 |
| 08–22 | P1 | 2FL11000205 | JOAN LYNN RODRIGUEZ | 08/01/02 | 08/05/02 | MILEAGE | | 6.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2FL11000207 | DO | 07/12/02 | 07/15/02 | MILEAGE | 6.00 |
| 08–22 | P1 | 2FL11000211 | JOHN KYNES | 06/13/02 | 06/13/02 | PARKING | 3.00 |
| 08–22 | P1 | 2FL11000201 | JOHN M PRIBLE | 08/01/02 | 08/05/02 | R/T AIRFARE DC-FL #9056 | 540.00 |
| 08–22 | P1 | 2FL11000202 | DO | 08/02/02 | 08/03/02 | MEALS | 44.13 |
| 08–22 | P1 | 2FL11000203 | DO | 08/05/02 | 08/05/02 | GAS FOR RENTAL CAR | 14.00 |
| 08–22 | P1 | 2FL11000204 | DO | 08/01/02 | 08/05/02 | RENTAL CAR | 181.69 |
| 08–22 | P1 | 2FL11000212 | TRACY A NAGELBUSH | 07/01/02 | 07/02/02 | R/T AIRFARE DC-FL #5624 | 490.00 |
| 08–22 | P1 | 2FL11000213 | DO | 07/31/02 | 07/31/02 | TAXI FARES (2) | 15.00 |
| 09–18 | P1 | 2FL11000237 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE DC-FL #1841-DAVIS | 295.00 |
| 09–18 | P1 | 2FL11000237 | DO | 09/09/02 | 09/09/02 | AIRFARE FL-DC #1860-DAVIS | 245.00 |
| 09–18 | P1 | 2FL11000261 | DO | 08/16/02 | 08/16/02 | AIRFARE #9525-DAVIS | 158.00 |
| 09–18 | P1 | 2FL11000261 | DO | 08/16/02 | 08/16/02 | RENTAL CAR-DAVIS | 56.36 |
| 09–18 | P1 | 2FL11000261 | DO | 09/04/02 | 09/04/02 | AIRFARE FL-DC #4052-DAVIS | 295.00 |
| 09–18 | P1 | 2FL11000240 | DIANE L PRATT-HEAVNER | 08/25/02 | 08/27/02 | R/T AIRFARE DC-FL #0731 | 490.00 |
| 09–18 | P1 | 2FL11000241 | DO | 08/25/02 | 08/27/02 | RENTAL CAR | 74.39 |
| 09–18 | P1 | 2FL11000243 | DO | 08/26/02 | 08/27/02 | MEALS (6) | 29.58 |
| 09–18 | P1 | 2FL11000244 | DO | 08/25/02 | 08/27/02 | LODGING | 199.36 |
| 09–18 | P1 | 2FL11000231 | HON. JIM O. DAVIS | 09/09/02 | 09/09/02 | TAXI FARE | 10.00 |
| 09–18 | P1 | 2FL11000231 | DO | 08/26/02 | 08/26/02 | PARKING | 6.00 |
| 09–18 | P1 | 2FL11000238 | DO | 08/16/02 | 08/16/02 | PARKING | 5.00 |
| 09–18 | P1 | 2FL11000238 | DO | 08/16/02 | 08/16/02 | TAXI FARES(2) | 43.00 |
| 09–18 | P1 | 2FL11000234 | JOAN LYNN RODRIGUEZ | 05/12/02 | 05/12/02 | PARKING | 15.00 |
| 09–18 | P1 | 2FL11000235 | DO | 05/15/02 | 05/15/02 | TAXI FARES (2) | 24.00 |
| 09–18 | P1 | 2FL11000236 | DO | 09/04/02 | 09/09/02 | MILEAGE | 5.80 |
| 09–18 | P1 | 2FL11000239 | JOHN KYNES | 08/27/02 | 08/28/02 | MILEAGE | 40.60 |
| 09–18 | P1 | 2FL11000242 | DO | 08/28/02 | 08/28/02 | TOLLS (3) | 2.75 |
| 09–18 | P1 | 2FL11000246 | DO | 09/03/02 | 09/03/02 | MILEAGE | 31.90 |
| 09–18 | P1 | 2FL11000250 | DO | 08/30/02 | 08/30/02 | TOLLS (2) | 1.75 |
| 09–18 | P1 | 2FL11000249 | RYAN DEES | 09/05/02 | 09/10/02 | MILEAGE | 5.80 |
| 09–18 | P1 | 2FL11000247 | SUZANNE F FARMER | 01/24/02 | 06/27/02 | PARKING FARES (2) | 28.00 |
| 09–18 | P1 | 2FL11000248 | DO | 06/10/02 | 08/23/02 | TAXI FARES (2) | 12.00 |
| 09–18 | P1 | 2FL11000232 | TRICIA BARRENTINE | 08/23/02 | 08/23/02 | PARKING | 2.50 |
| 09–18 | P1 | 2FL11000233 | DO | 08/20/02 | 08/23/02 | TOLLS (12) | 9.50 |
| 09–18 | P1 | 2FL11000256 | DO | 08/20/02 | 08/25/02 | R/T AIRFARE DC-FL #0478 | 490.00 |
| 09–18 | P1 | 2FL11000257 | DO | 08/20/02 | 08/25/02 | TAXI FARES (2) | 28.00 |
| 09–18 | P1 | 2FL11000258 | DO | 08/20/02 | 08/25/02 | RENTAL CAR | 209.75 |
| 09–18 | P1 | 2FL11000259 | DO | 08/23/02 | 08/27/02 | GAS FOR RENTAL CAR | 33.82 |
| 09–18 | P1 | 2FL11000260 | DO | 08/21/02 | 08/23/02 | MEALS | 18.99 |
| 09–23 | HR | ACH107690 | RYAN DEES | 09/05/02 | 09/10/02 | ACH PAYMENT RETURN | –5.80 |
| 09–24 | P1 | 2FL11000264 | TRACY A NAGELBUSH | 09/20/02 | 09/20/02 | PARKING | 10.00 |
| 09–25 | P1 | 2FL11RW0249 | RYAN DEES | 09/05/02 | 09/05/02 | MILEAGE | 5.80 |
| 09–30 | P1 | 2FL11000267 | HON. JIM O. DAVIS | 09/19/02 | 09/24/02 | TAXI FARES (3) | 45.00 |
| 09–30 | P1 | 2FL11000266 | JOAN LYNN RODRIGUEZ | 09/24/02 | 09/24/02 | TAXI FARES (2) | 20.00 |
| | | | | | | TRAVEL TOTALS: | 6,431.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 5.93 |
| 07–03 | P1 | 2FL11000186 | AT & T WIRELESS SERVICE | 05/06/02 | 06/05/02 | CELL PHONE SERVICE | 55.07 |
| 07–03 | P1 | 2FL11000192 | OUTERCURVE TECHNOLOGY INC | 03/01/02 | 03/31/02 | BLACKBERRY SERVICE | 62.28 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 20.71 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | |
| 2002 HON. JIM DAVIS—Con. | | | | | | | |
| 07–12 | CB FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 11.61 |
| 07–19 | P1 [illegible] | AT & T WIRELESS SERVICE | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | | 77.49 |
| 07–19 | P9 FL1101R0207 | JIMMY C FISHER | 07/01/02 | 07/31/02 | TAMPA - RENT | | 2,500.00 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 11.70 |
| 07–26 | CB FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 6.27 |
| [illegible] | S5 [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 111.40 |
| [illegible] | S5 02210005122 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 07–29 | S5 02210005563 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 07–29 | S5 02210006004 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 770.24 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 15.74 |
| 08–09 | CB FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 10.87 |
| 08–16 | CB FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 24.62 |
| 08–21 | P9 FL1101R0208 | JIMMY C FISHER | 08/01/02 | 08/31/02 | TAMPA - RENT | | 2,500.00 |
| 08–22 | S5 02234004667 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 152.74 |
| 08–22 | S5 02234005105 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 52.00 |
| 08–22 | S5 02234005545 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 08–22 | S5 02234005985 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 118.32 |
| 08–22 | P1 2FL11000219 | AT&T WIRELESS SERVICES | 06/01/02 | 06/30/02 | CELL PHONE SERVICE | | 21.32 |
| 08–22 | P1 2FL11000217 | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | EXPRESS MAIL | | 31.24 |
| 08–22 | P1 2FL11000210 | JOHN KYNES | 05/26/02 | 06/25/02 | CELL PHONE SERVICE | | 72.34 |
| 08–22 | P1 2FL11000220 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 62.28 |
| 08–22 | P1 2FL11000216 | TIME WARNER | 08/04/02 | 09/03/02 | DISTRICT CABLE SERVICE | | 51.92 |
| 08–22 | P1 2FL11000225 | DO | 07/04/02 | 08/03/02 | DISTRICT CABLE SERVICE | | 45.42 |
| 08–22 | P1 2FL11000214 | VERIZON FLORIDA INC | 07/19/02 | 08/19/02 | DISTRICT PHONE SERVICE | | 449.16 |
| 08–22 | P1 2FL11000221 | DO | 06/19/02 | 07/19/02 | DISTRICT PHONE SERVICE | | 454.35 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 28.95 |
| 08–27 | P1 2FL11000227 | JOHN KYNES | 06/26/02 | 07/25/02 | CELL PHONE SERVICE | | 72.34 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 21.39 |
| 09–06 | CB FXF020906A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 17.35 |
| 09–13 | CB FXF020913A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 22.50 |
| 09–13 | P2 HCV0201195 | VERIZON WIRELESS | 08/28/02 | 08/28/02 | MOTOROLA V60I | | 229.99 |
| 09–18 | P1 2FL11000245 | AT&T WIRELESS SERVICES | 07/26/02 | 08/25/02 | CELL PHONE SERVICE | | 72.34 |
| 09–18 | P1 2FL11000262 | DO | 08/01/02 | 08/31/02 | CELL PHONE SERVICE | | 18.82 |
| 09–18 | P1 2FL11000254 | TIME WARNER | 09/04/02 | 10/03/02 | DISTRICT CABLE SERVICE | | 51.92 |
| 09–18 | P1 2FL11000253 | VERIZON FLORIDA INC | 08/19/02 | 09/19/02 | DISTRICT PHONE SERVICE | | 450.95 |
| 09–20 | P9 FL1101R0209 | JIMMY C FISHER | 09/01/02 | 09/30/02 | TAMPA - RENT | | 2,500.00 |
| 09–23 | P1 2FL11000263 | AT & T WIRELESS SERVICE | 08/06/02 | 09/05/02 | CELL PHONE SERVICE | | 89.95 |
| 09–26 | S5 02269004666 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 142.35 |
| 09–26 | S5 02269005104 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 09–26 | S5 02269005544 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 117.00 |
| 09–26 | S5 02269005984 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 960.83 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 24.08 |
| 09–27 | CB FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 21.57 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,869.35 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–15 | P2 | OSP221463 | ACCURATE WORD LLC. | 06/28/02 | 06/28/02 | BUSINESS CARDS | 43.00 |
| 08–08 | P2 | OSP221745 | DO | 07/18/02 | 07/18/02 | BUSINESS CARDS | 33.00 |
| 08–31 | S3 | 02243000214 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 82.40 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2FL11000188 | OFFICE DEPOT CREDIT PLAN | 05/10/02 | 05/10/02 | LATE FEE | 29.00 |
| 08–27 | P1 | 2FL11000228 | JOHN M PRIBLE | 08/14/02 | 08/16/02 | CRS GRADUATE INSTITUTE | 297.00 |
| 08–27 | P1 | 2FL11000229 | TRACY A NAGELBUSH | 08/14/02 | 08/16/02 | CRS GRADUATE INSTITUTE | 297.00 |
| 08–28 | F1 | NN000000130 | INTERAMERICA TECHNOLOGIES INC. | 08/09/02 | 08/09/02 | T&M SERVICE | 100.00 |
| 08–28 | F1 | NN000000135 | DO | 08/09/02 | 08/09/02 | T&M SERVICE | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 823.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2FL11000182 | HON. JIM O. DAVIS | 06/24/02 | 06/24/02 | LUNCH MEETING W/CONSTITUENTS | 40.88 |
| 07–03 | P1 | 2FL11000182 | DO | 06/25/02 | 06/25/02 | LUNCH MEETING W/CONSTITUENTS | 68.65 |
| 07–03 | P1 | 2FL11000189 | LEADERSHIP DIRECTORIES, INC. | 12/01/02 | 11/30/03 | SUBSCRIPTION - FED YELLOW BOOK | 308.75 |
| 07–03 | P1 | 2FL11000191 | DO | 12/01/02 | 11/30/03 | SUBSCRIPTION - NEWS MEDIA | 308.75 |
| 07–03 | P1 | 2FL11000185 | OFFICE DEPOT CREDIT PLAN | 06/10/02 | 06/10/02 | DISTRICT OFFICE SUPPLIES | 99.96 |
| 07–03 | P1 | 2FL11000190 | TAMPA TRIBUNE | 07/13/02 | 07/12/03 | SUBSCRIPTION | 286.00 |
| 07–03 | P1 | 2FL11000187 | UPTOWN CATERERS INC. | 06/20/02 | 06/20/02 | LUNCH MEETING W/CONSTITUENTS | 94.80 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 16.77 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | 31.00 |
| 07–24 | P1 | 2FL11000197 | HON. JIM O. DAVIS | 07/11/02 | 07/11/02 | LUNCH MEETING W/CONSTITUENTS | 47.95 |
| 07–31 | S1 | 02212000468 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 10,063.97 |
| 08–09 | P1 | 2FL11000218 | SUPERVISOR OF ELECTIONS | 07/22/02 | 07/22/02 | VOTER DATA CD-ROM | 26.00 |
| 08–22 | P1 | 2FL11000222 | CORPORATE COFFEE CO | 07/17/02 | 07/17/02 | DISTRICT COFFEE / CONSTITUENTS | 60.00 |
| 08–22 | P1 | 2FL11000215 | CULLIGAN WATER | 07/09/02 | 07/25/02 | DISTRICT WATER FOR CONSTITUENT | 40.65 |
| 08–22 | P1 | 2FL11000224 | DO | 05/28/02 | 06/25/02 | DISTRICT WATER SERVICE | 93.40 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 14.79 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 46.50 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 46.50 |
| 08–22 | P1 | 2FL11000223 | OFFICE DEPOT CREDIT PLAN | 07/17/02 | 07/17/02 | DISTRICT OFFICE SUPPLIES | 167.00 |
| 08–27 | P1 | 2FL11000226 | DO | 08/14/02 | 08/15/02 | DISTRICT OFFICE SUPPLIES | 92.52 |
| 08–31 | S1 | 02243000396 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 529.88 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.79 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 31.00 |
| 09–18 | P1 | 2FL11000251 | CORPORATE COFFEE CO | 04/05/02 | 04/05/02 | COFFEE FOR CONSTITUENTS | 60.00 |
| 09–18 | P1 | 2FL11000252 | CULLIGAN WATER | 08/06/02 | 08/26/02 | DISTRICT WATER SERVICE | 52.65 |
| 09–18 | P1 | 2FL11000230 | JOHN KYNES | 04/18/02 | 04/18/02 | MEETING IN DISTRICT | 50.00 |
| 09–18 | P1 | 2FL11000255 | OFFICE DEPOT CREDIT PLAN | 09/06/02 | 09/06/02 | DISTRICT SUPPLIES | 76.84 |
| 09–26 | P1 | 2FL11000265 | AIRFORCE CATERING | 09/21/02 | 09/21/02 | CATERING FOR ACADEMY DAY | 413.43 |
| 09–30 | S1 | 02273000383 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 865.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,049.10 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003509 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,288.50 |
| 08–31 | S8 | MA000045714 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,117.00 |
| 09–30 | S8 | MA000059309 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 167.00 |
| 09–30 | S8 | MA000060793 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,284.00 |
| | | | | | | EQUIPMENT TOTALS: | 9,856.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JIM DAVIS—Con | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 195,742.33 |
| | | | | | OFFICE TOTALS: | | 195,742.33 |
| 2002 HON. JO ANN DAVIS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 34,723.09 | 14,892.45 |
| | | | | | PERSONNEL COMPENSATION | 518,368.64 | 176,340.29 |
| | | | | | TRAVEL | 7,769.46 | 2,182.33 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 51,052.07 | 17,938.51 |
| | | | | | PRINTING AND REPRODUCTION | 39,078.59 | 29,000.42 |
| | | | | | OTHER SERVICES | 3,253.43 | 879.70 |
| | | | | | SUPPLIES AND MATERIALS | 9,527.72 | 3,816.94 |
| | | | | | EQUIPMENT | 27,385.24 | 9,188.76 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 691,158.24 | 254,239.40 |
| | | | | | OFFICE TOTALS: | 691,158.24 | 254,239.40 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 817.99 |
| 09-10 | OP 2M2845610B | DO | 07/22/02 | 07/22/02 | FRANKED MAIL | | 11,530.92 |
| 09-13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,376.08 |
| 09-30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,167.46 |
| | | | | | FRANKED MAIL TOTALS: | | 14,892.45 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAROODY,TIMOTHY J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | BISHOP,HEATHER R | 06/11/02 | 08/16/02 | PAID INTERN | | 1,566.67 |
| | | CARON,CHRISTOPHER | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | CONNELLY,CHRISTOPHER P | 07/01/02 | 09/30/02 | CHIEF OF STAFF/PRESS SECRETARY | | 22,500.00 |
| | | CRAWFORD,SARAH E | 07/01/02 | 08/07/02 | PAID INTERN | | 873.61 |
| | | DOWNEY,CHARLES RICHARD | 07/01/02 | 09/30/02 | STAFF REPRESENTATIVE | | 6,999.99 |
| | | GOOLRICK,JOHN COLE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 10,400.01 |
| | | JESSIE,RUTH P | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 12,999.99 |
| | | KIDWELL,JONATHAN EDWARD | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | MILLINER,SYLVIA P | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE/ACCOMAC | | 7,749.99 |
| | | MOON,ABIGAIL M | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | | 8,750.01 |
| | | MURPHY,VAUGHN | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | | 12,000.00 |
| | | NOONAN,MELISSA F | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | ROBINSON,BRENT W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | SCHULENBURG,CAROL | 07/01/02 | 09/30/02 | STAFF REPRESENTATIVE | | 5,124.99 |
| | | SCHUMACHER,JOSEPH F | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,750.00 |
| | | WELCH,ANGELA M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 10,625.01 |
| | | YOUNG,HEATHER | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 7,500.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 176,340.29 |

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|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–08 | P1 | 2VA01000181 | SYLVIA P MILLINER | 04/10/02 | 06/26/02 | MILEAGE | 215.28 |
| 07–08 | P1 | 2VA01000180 | TIM BAROODY | 06/17/02 | 06/17/02 | MILEAGE | 59.34 |
| 07–12 | P1 | 2VA01000183 | COLONIAL LOANS, INC | 07/01/02 | 12/31/02 | FREDERICKSBURG PARKING | 300.00 |
| 07–23 | P1 | 2VA01000192 | CHRISTOPHER CONNELLY | 07/15/02 | 07/15/02 | MILEAGE | 127.65 |
| 08–06 | P1 | 2VA01000202 | ABIGAIL M MOON | 07/29/02 | 07/29/02 | MEAL | 14.34 |
| 08–06 | P1 | 2VA01000203 | DO | 07/29/02 | 07/29/02 | MEAL | 6.87 |
| 08–06 | P1 | 2VA01000204 | DO | 07/29/02 | 07/30/02 | MILEAGE | 121.78 |
| 08–06 | P1 | 2VA01000205 | DO | 07/29/02 | 07/30/02 | LODGING | 133.28 |
| 08–06 | P1 | 2VA01000210 | CHRISTOPHER CONNELLY | 07/30/02 | 07/31/02 | MILEAGE | 184.92 |
| 08–06 | P1 | 2VA01000196 | JONATHAN EDWARD KIDWELL | 07/29/02 | 07/29/02 | MEAL | 12.29 |
| 08–06 | P1 | 2VA01000197 | DO | 07/29/02 | 07/30/02 | LODGING | 133.28 |
| 08–06 | P1 | 2VA01000206 | MELISSA F NOONAN | 07/29/02 | 07/29/02 | MEAL | 10.71 |
| 08–06 | P1 | 2VA01000207 | DO | 07/29/02 | 07/30/02 | LODGING | 133.28 |
| 08–14 | P1 | 2VA01000216 | VAUGHN MURPHY | 07/26/02 | 07/26/02 | METRO FARE | 1.10 |
| 08–14 | P1 | 2VA01000217 | DO | 07/31/02 | 07/31/02 | MEAL | 1.89 |
| 08–14 | P1 | 2VA01000218 | DO | 07/31/02 | 07/31/02 | MILEAGE | 39.53 |
| 09–03 | P1 | 2VA01000222 | DO | 08/15/02 | 08/27/02 | TOLLS | 6.00 |
| 09–03 | P1 | 2VA01000223 | DO | 08/16/02 | 08/27/02 | MILEAGE | 139.72 |
| 09–12 | P1 | 2VA01000224 | CHRISTOPHER CONNELLY | 08/23/02 | 08/30/02 | MILEAGE | 229.08 |
| 09–12 | P1 | 2VA01000225 | DO | 08/30/02 | 08/31/02 | LODGING | 120.28 |
| 09–12 | P1 | 2VA01000226 | DO | 08/29/02 | 08/29/02 | MEAL | 10.94 |
| 09–13 | P1 | 2VA01000234 | DO | 09/06/02 | 09/06/02 | MILEAGE | 73.48 |
| 09–20 | P1 | 2VA01000238 | DO | 09/16/02 | 09/16/02 | MILEAGE | 39.67 |
| 09–20 | P1 | 2VA01000239 | TIM BAROODY | 09/09/02 | 09/09/02 | MILEAGE | 67.62 |
| | | | | | | TRAVEL TOTALS: | 2,182.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–08 | P1 | 2VA01000178 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | PAGER SERVICE | 45.24 |
| 07–12 | P1 | 2VA01000188 | OUTERCURVE TECHNOLOGY INC | 02/01/02 | 02/28/02 | BLACKBERRY PAGER SERVICE | 52.28 |
| 07–12 | P1 | 2VA01000185 | VERIZON | 05/25/02 | 06/24/02 | FREDERICKSBURG PHONE SERVICE | 76.96 |
| 07–12 | P1 | 2VA01000189 | DO | 05/11/02 | 06/10/02 | YORKTOWN PHONE SERVICE | 390.94 |
| 07–12 | P1 | 2VA01000190 | DO | 05/25/02 | 06/24/02 | FREDERICKSBURG PHONE SERVICE | 76.96 |
| 07–19 | P9 | VA0101R0207 | GREEN-PATES REALTY INC | 07/01/02 | 07/31/02 | FREDERICKSBURG - RENT | 927.00 |
| 07–19 | P9 | VA0104R0207 | MCKINLEY PROPERTIES LC | 07/01/02 | 07/31/02 | WARSAW - RENT | 385.00 |
| 07–19 | P9 | VA0102R0207 | MRS NANCY W SHIELDS | 07/01/02 | 07/31/02 | RENT-ACCOMAC | 550.00 |
| 07–19 | P9 | VA0103R0207 | ROBERT F RIPLEY JR | 07/01/02 | 07/31/02 | RENT-YORKTOWN | 1,395.00 |
| 07–23 | P1 | 2VA01000193 | CHRISTOPHER CONNELLY | 07/17/02 | 07/17/02 | STAMPS | 7.52 |
| 07–23 | P1 | 2VA01000191 | DOMIMION VIRGINIA POWER | 05/21/02 | 06/21/02 | YORKTOWN ELECTRICITY | 184.80 |
| 07–23 | P1 | 2VA01000194 | VERIZON | 06/01/02 | 06/30/02 | WARSAW PHONE SERVICE | 117.55 |
| 07–23 | P1 | 2VA01000195 | DO | 07/01/02 | 07/31/02 | WARSAW PHONE SERVICE | 118.30 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 14.78 |
| 07–29 | S5 | 02210004283 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 45.81 |
| 07–29 | S5 | 02210004685 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 920.57 |
| 07–29 | S5 | 02210005124 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 71.00 |
| 07–29 | S5 | 02210005565 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 141.00 |
| 07–29 | S5 | 02210006006 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 940.16 |
| 07–30 | HV | 2A901000817 | | 05/28/02 | 05/28/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 06/12/02 | 06/12/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 08–06 | P1 | 2VA01000199 | CHRISTOPHER CONNELLY | 07/26/02 | 07/26/02 | POSTAGE | 16.28 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JO ANN DAVIS—Con | | | | | | | | |
| 08–06 | P1 | 2VA01000200 | DOMIMION VIRGINIA POWER | 06/21/02 | 07/23/02 | YORKTOWN ELECTRICITY | 222.14 | |
| 08–06 | P1 | 2VA01000209 | VERIZON | 06/11/02 | 07/10/02 | DISTRICT PHONE SERVICE | 374.62 | |
| 08–14 | P1 | 2VA01000211 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE | 116.54 | |
| 08–21 | P9 | VA0101R0208 | GREEN-PATES REALTY INC | 08/01/02 | 08/31/02 | FREDERICKSBURG - RENT | 927.00 | |
| 08–21 | P9 | VA0104R0208 | MCKINLEY PROPERTIES LC | 08/01/02 | 08/31/02 | WARSAW - RENT | 385.00 | |
| 08–21 | P9 | VA0102R0208 | MRS NANCY W SHIELDS | 08/01/02 | 08/31/02 | RENT-ACCOMAC | 550.00 | |
| 08–21 | P9 | VA0103R0208 | ROBERT F RIPLEY JR | 08/01/02 | 08/31/02 | RENT-YORKTOWN | 1,395.00 | |
| 08–22 | S5 | 02234004268 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 45.81 | |
| 08–22 | S5 | 02234004669 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 925.84 | |
| 08–22 | S5 | 02234005107 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 71.00 | |
| 08–22 | S5 | 02234005547 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 141.00 | |
| 08–22 | S5 | 02234005987 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 243.83 | |
| 09–03 | P1 | 2VA01000220 | VERIZON | 06/25/02 | 07/24/02 | PHONE SERVICE | 49.27 | |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 18.79 | |
| 09–12 | P1 | 2VA01000227 | DOMIMION VIRGINIA POWER | 07/23/02 | 08/19/02 | YORKTOWN ELECTRICITY | 177.56 | |
| 09–12 | P1 | 2VA01000233 | VERIZON | 09/01/02 | 09/30/02 | WARSAW PHONE SERVICE | 116.54 | |
| 09–20 | P9 | VA0101R0209 | GREEN-PATES REALTY INC | 09/01/02 | 09/30/02 | FREDERICKSBURG - RENT | 927.00 | |
| 09–20 | P9 | VA0104R0209 | MCKINLEY PROPERTIES LC | 09/01/02 | 09/30/02 | WARSAW - RENT | 385.00 | |
| 09–20 | P9 | VA0102R0209 | MRS NANCY W SHIELDS | 09/01/02 | 09/30/02 | RENT-ACCOMAC | 550.00 | |
| 09–20 | P9 | VA0103R0209 | ROBERT F RIPLEY JR | 09/01/02 | 09/30/02 | RENT-YORKTOWN | 1,395.00 | |
| 09–20 | P1 | 2VA01000235 | VERIZON MARYLAND INC | 07/25/02 | 08/24/02 | FREDERICKSBURG PHONE SERVICE | 146.30 | |
| 09–20 | P1 | 2VA01000236 | DO | 07/11/02 | 08/10/02 | YORKTOWN/ACCOMAC PHONE SERVICE | 407.52 | |
| 09–26 | S5 | 02269004268 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 45.81 | |
| 09–26 | S5 | 02269004668 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 917.29 | |
| 09–26 | S5 | 02269005106 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 65.00 | |
| 09–26 | S5 | 02269005546 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 138.00 | |
| 09–26 | S5 | 02269005986 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 641.50 | |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,938.51 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–11 | P5 | 2M2845605A | THE FRANKING GROUP | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL PRINTING | 4,091.72 | |
| 07–24 | P2 | OSP221592 | ACCURATE WORD LLC | 07/10/02 | 07/10/02 | BUSINESS CARDS | 33.00 | |
| 07–24 | P2 | OSP221592 | DO | 07/10/02 | 07/10/02 | BUSINESS CARDS | 33.00 | |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/16/02 | 05/16/02 | PRINTING | 99.00 | |
| 08–06 | P1 | 2VA01000201 | THE FREE LANCE STAR | 06/04/02 | 06/04/02 | ADVERTISEMENT | 330.00 | |
| 08–30 | P5 | 2M2845608A | CONGRESSIONAL PRINTER | 07/08/02 | 07/08/02 | SINGLE DROP MASS MAIL PRINTING | 4,212.00 | |
| 08–30 | P5 | 2M2845608C | TS LITHO | 07/03/02 | 07/03/02 | SINGLE DROP MASS MAIL PRINTING | 8,197.30 | |
| 09–03 | P1 | 2VA01000219 | THE JOURNAL PRESS, INC | 07/24/02 | 07/24/02 | TOWN HALL MTG ADVERTISEMENT | 148.50 | |
| 09–04 | P5 | 2M2845610A | THE FRANKING GROUP | 07/19/02 | 07/19/02 | SINGLE DROP MASS MAIL PRINTING | 11,851.10 | |
| 09–30 | S3 | 02273000041 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 4.80 | |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29,000.42 |
| | | OTHER SERVICES | | | | | | |
| 07–08 | P1 | 2VA01000182 | SHIRLEY'S CLEANING & ERRAND | 06/11/02 | 06/25/02 | YORKTOWN CLEANING SERVICE | 80.00 | |
| 07–12 | P1 | 2VA01000186 | HEATHER YOUNG | 06/01/02 | 06/30/02 | FREDERICKSBURG CLEANING | 130.00 | |

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|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2VA01000187 | VIRGINIA CLIPPING SERVICE | 06/07/02 | 06/28/02 | CLIPPING SERVICE | 73.58 |
| 08–06 | P1 | 2VA01000198 | SHIRLEY'S CLEANING & ERRAND | 07/09/02 | 07/23/02 | OFFICE CLEANING | 80.00 |
| 08–14 | P1 | 2VA01000215 | HEATHER YOUNG | 07/01/02 | 07/31/02 | OFFICE CLEANING | 130.00 |
| 08–14 | P1 | 2VA01000213 | VIRGINIA CLIPPING SERVICE | 07/05/02 | 07/31/02 | CLIPPING SERVICE | 89.56 |
| 08–31 | HV | 2A903000394 | DO | 07/05/02 | 07/31/02 | CHANGE A/C# 2536 TO 2535 | 89.56 |
| 08–31 | HV | 2A903000394 | DO | 07/05/02 | 07/31/02 | CHANGE A/C# 2536 TO 2535 | –89.56 |
| 09–12 | P1 | 2VA01000231 | HEATHER YOUNG | 08/01/02 | 08/31/02 | OFFICE CLEANING | 130.00 |
| 09–12 | P1 | 2VA01000228 | SHIRLEY'S CLEANING & ERRAND | 08/06/02 | 08/20/02 | OFFICE CLEANING | 80.00 |
| 09–12 | P1 | 2VA01000230 | VIRGINIA CLIPPING SERVICE | 08/09/02 | 08/30/02 | CLIPPING SERVICE | 86.56 |
| | | | | | | OTHER SERVICES TOTALS: | 879.70 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P2 | OSS220086 | ANNIN FLAG COMPANY | 04/02/02 | 04/02/02 | FLAG | 35.65 |
| 07–08 | P1 | 2VA01000177 | OFFICEMAX | 05/18/02 | 05/21/02 | DISTRICT OFFICE SUPPLIES | 50.34 |
| 07–09 | P1 | 2VA01000179 | EASTERN SHORE PRINTERS | 06/14/02 | 06/14/02 | ACCOMAC OFFICE SUPPLIES | 27.11 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 39.00 |
| 07–12 | P1 | 2VA01000184 | GRADY BROWN | 07/10/02 | 07/10/02 | FLAG REFUND | 17.49 |
| 07–31 | HV | 2A901000823 | | 05/15/02 | 05/15/02 | FRAMING (TRANSFER) | 34.00 |
| 07–31 | HV | 2A901000823 | | 06/06/02 | 06/06/02 | FRAMING (TRANSFER) | 62.00 |
| 07–31 | S1 | 02212000138 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,091.05 |
| 08–08 | P1 | 2VA01000208 | DONALD MAHONEY | 08/01/02 | 08/01/02 | FLAG REFUND | 24.90 |
| 08–14 | P1 | 2VA01000212 | JOSEPH F SCHUMACHER | 06/18/02 | 06/18/02 | FRAMING | 92.52 |
| 08–14 | P1 | 2VA01000214 | OFFICEMAX | 06/14/02 | 06/18/02 | OFFICE SUPPLIES | 159.29 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 26.00 |
| 08–22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | 32.50 |
| 08–31 | S1 | 02243000123 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 549.73 |
| 09–03 | P1 | 2VA01000221 | LEADERSHIP DIRECTORIES, INC. | 08/01/02 | 03/01/03 | SUBSCRIPTION | 340.00 |
| 09–12 | P1 | 2VA01000229 | THE FLAG CENTER OF VIRGINIA | 08/27/02 | 08/27/02 | DISTRICT OFFICE FLAG | 55.00 |
| 09–13 | P1 | 2VA01000232 | SHERRY TAYLOR | 09/10/02 | 09/10/02 | FLAG REFUND | 9.55 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | 26.00 |
| 09–20 | P1 | 2VA01000237 | EASTERN SHORE PRINTERS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 12.49 |
| 09–30 | S1 | 02273000122 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,096.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,816.94 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003171 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,062.92 |
| 08–31 | S8 | MA000048642 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,946.00 |
| 09–30 | S8 | MA000058845 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 116.92 |
| 09–30 | S8 | MA000060871 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,062.92 |
| | | | | | | EQUIPMENT TOTALS: | 9,188.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,239.40 |
| | | | | | | OFFICE TOTALS: | 254,239.40 |

2001 HON. JO ANN DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–18 | P2 | OSM23819 | INTERAMERICA | 03/08/02 | 03/08/02 | PRINTER | 310.00 |
| 07–18 | P2 | OSM23819 | DO | 03/08/02 | 03/08/02 | INSTALLATION | 50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. JO ANN DAVIS—Con. | | | | | | | |
| 07–26 | P2 | OSSPA44373 | REPLOGLE GLOBES, INC | 10/16/01 | 10/16/01 | STAFFORD 16″ GLOBE #22817 | 212.50 |
| 07–26 | P2 | OSSPA44373 | DO | 10/16/01 | 10/16/01 | HANDLING | 15.67 |
| 07–31 | S1 | 02212000137 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 18.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 606.92 |
| | | EQUIPMENT | | | | | |
| 09–06 | F2 | RN000000179 | INTERAMERICA | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | MONITOR | 690.00 |
| 09–06 | F2 | RN000000179 | DO | 04/10/02 | 04/10/02 | FILE SERVER | 9,295.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | COMPUTER | 1,135.00 |
| 09–06 | P2 | OSM2174730 | DO | 04/01/02 | 04/10/02 | INSTALLATION | 3,595.00 |
| | | | | | | EQUIPMENT TOTALS: | 31,140.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 31,746.92 |
| | | | | | | OFFICE TOTALS: | 31,746.92 |

2002 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 82,154.86 | 69,245.24 |
| PERSONNEL COMPENSATION | 489,201.64 | 167,195.30 |
| PERSONNEL BENEFITS | 2,663.44 | 1,283.70 |
| TRAVEL | 32,578.88 | 12,236.99 |
| RENT, COMMUNICATION, UTILITIES | 40,562.12 | 15,638.45 |
| PRINTING AND REPRODUCTION | 85,617.54 | 61,294.54 |
| OTHER SERVICES | 17,843.21 | 5,225.41 |
| SUPPLIES AND MATERIALS | 20,379.21 | 6,447.56 |
| EQUIPMENT | 31,968.84 | 10,679.96 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 802,969.74 | 349,247.15 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 802,969.74 | 349,247.15 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 07–01 | OP | 2M2852107C | UNITED STATES POSTAL SERVICE | 05/09/02 | 05/09/02 | FRANKED MAIL | | | 7,525.71 |
| 07–31 | OP | 2M2852109C | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | | 1,871.75 |
| 07–31 | OP | 2M2852110B | DO | 06/26/02 | 06/26/02 | FRANKED MAIL | | | 1,694.34 |
| 07–31 | OP | 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | | 172.77 |
| 09–10 | OP | 2M2852112C | DO | 07/17/02 | 07/17/02 | FRANKED MAIL | | | 34,272.21 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | | 683.86 |
| 09–30 | OP | 2M2852113C | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | | 22,822.29 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 202.31 |
| | | | | | | | FRANKED MAIL TOTALS: | | 69,245.24 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | BARRY,PAMELA ANN | 08/01/02 | 08/31/02 | SHARED EMPLOYEE | | | 3,796.00 |
| | | | FIELDS,MARIVIC JOANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 6,500.01 |
| | | | GLORIA,TODD | 07/01/02 | 09/30/02 | COMMUNITY REPRESENTATIVE | | | 8,250.00 |
| | | | HAMMER,DANIEL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | | 19,612.50 |
| | | | HUNTER,AARON | 07/01/02 | 09/22/02 | PRESS SECRETARY | | | 9,227.83 |
| | | | KEACH,KATHARINE ELIZABETH | 07/01/02 | 09/30/02 | SENIOR COMMUNITY REPRESENTATIVE | | | 9,000.00 |
| | | | MYERS,CARLA J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 8,499.99 |
| | | | PATTON,CYNTHIA A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | | 12,552.00 |
| | | | POOLE,JESSICA | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | | | 9,000.00 |
| | | | SANCHEZ,CARIDAD E | 07/01/02 | 09/30/02 | COMMUNITY REPRESENTATIVE | | | 8,250.00 |
| | | | SARAGOSA,SARA M | 07/01/02 | 09/30/02 | STAFF ASSIST/LEG CORRESPONDENT | | | 6,798.99 |
| | | | SHERMAN,LISA | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | | 22,750.50 |
| | | | SMITH,DONNA H | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | | | 13,074.99 |
| | | | VELASQUEZ,MICHAEL B | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | | 14,382.51 |
| | | | YOUNG,SPENCER | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | | 6,999.99 |
| | | | ZAVALA,PATRICIA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 8,499.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 167,195.30 |
| | | PERSONNEL BENEFITS | | | | | | | |
| 07–25 | P1 | 2CA49000321 | DANIEL HAMMER | 07/16/02 | 07/16/02 | TRANSIT BENEFITS | | | 21.00 |
| 07–25 | P1 | 2CA49000320 | JESSICA POOLE | 07/03/02 | 07/03/02 | TRANSIT BENEFITS | | | 65.00 |
| 07–31 | S7 | 02212000059 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | | 342.52 |
| 08–08 | P1 | 2CA49000329 | JESSICA POOLE | 08/02/02 | 08/02/02 | TRANSIT BENEFITS | | | 65.00 |
| 08–16 | P1 | 2CA49000341 | DANIEL HAMMER | 08/07/02 | 08/07/02 | TRANSIT BENEFITS | | | 21.00 |
| 08–31 | S7 | 02243000062 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | | 340.44 |
| 09–06 | P1 | 2CA49000372 | JESSICA POOLE | 08/30/02 | 08/30/02 | TRANSIT BENEFITS | | | 65.00 |
| 09–18 | P1 | 2CA49000378 | DANIEL HAMMER | 09/09/02 | 09/09/02 | TRANSIT BENEFITS | | | 21.00 |
| 09–30 | S7 | 02273000062 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | | 342.74 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | | 1,283.70 |
| | | TRAVEL | | | | | | | |
| 07–02 | P1 | 2CA49000288 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | AIRFARE DC-CA #0250-SHERMAN | | | 187.00 |
| 07–02 | P1 | 2CA49000288 | DO | 06/01/02 | 06/01/02 | AIRFARE CA-DC #0255-SHERMAN | | | 191.00 |
| 07–02 | P1 | 2CA49000291 | JESSICA POOLE | 06/22/02 | 06/25/02 | MILEAGE | | | 79.58 |
| 07–08 | P1 | 2CA49000295 | CARIDAD E SANCHEZ | 06/05/02 | 06/28/02 | MILEAGE | | | 111.33 |
| 07–08 | P1 | 2CA49000293 | DANIEL HAMMER | 06/11/02 | 06/26/02 | MILEAGE | | | 90.16 |
| 07–08 | P1 | 2CA49000297 | TODD GLORIA | 06/01/02 | 06/20/02 | MILEAGE | | | 37.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2002 HON. SUSAN A. DAVIS—Con. | | | | | | |
| 07–11 | P1 | [illegible] CITIBANK GOV CARD SERVICE | 06/21/02 | 06/24/02 | R/T AIR DC-CA #4991-DAVIS | 812.50 |
| [illegible] | P1 | [illegible] KATHARINE ELIZABETH KEACH | 06/01/02 | 06/26/02 | MILEAGE | 155.86 |
| 07–19 | P1 | [illegible] CITIBANK GOV CARD SERVICE | 07/03/02 | 07/08/02 | R/T AIR DC-CA #5443-DAVIS | 812.50 |
| [illegible] | P1 | 2CA49000314 DO | 07/07/02 | 07/12/02 | R/T AIR CA-DC #3966-GLORIA | 380.50 |
| [illegible] | P1 | 2CA49000312 HON. SUSAN A DAVIS | 07/15/02 | 07/15/02 | TAXI FARE | 60.00 |
| 07–25 | P1 | 2CA49000316 CITIBANK GOV CARD SERVICE | 07/16/02 | 07/19/02 | R/T AIR CA DC #6580/6578-FIELD | 389.50 |
| [illegible] | P1 | 2CA49000319 DO | 07/15/02 | 07/23/02 | R/T AIR CA-DC #8416 - KEACH | 246.50 |
| 08–08 | P1 | 2CA49000325 TODD GLORIA | 07/01/02 | 07/25/02 | MILEAGE | 29.20 |
| 08–08 | P1 | 2CA49000326 DO | 07/01/02 | 07/25/02 | PARKING | 7.00 |
| 08–16 | P1 | 2CA49000338 AARON HUNTER | 08/10/02 | 08/10/02 | TAXI FARE | 16.00 |
| 08–16 | P1 | 2CA49000344 CITIBANK GOV CARD SERVICE | 01/03/02 | 01/07/02 | R/T AIR DC-CA #5388-MYERS | 378.00 |
| 08–16 | P1 | 2CA49000344 DO | 02/07/02 | 02/12/02 | R/T AIR DC-CA #0361 DAVIS | 812.50 |
| 08–16 | P1 | 2CA49000344 DO | 02/27/02 | 03/06/02 | R/T AIR DC-CA #2286-MYERS | 391.00 |
| 08–16 | P1 | 2CA49000344 DO | 04/09/02 | 04/09/02 | AIRFARE CA-DC #4743-DAVIS | 405.50 |
| 08–16 | P1 | 2CA49000344 DO | 04/20/02 | 04/24/02 | R/T AIR DC-CA #8192-BLAHUT | 386.50 |
| 08–16 | P1 | 2CA49000345 DO | 04/11/02 | 04/11/02 | AIRFARE DC-CA #7423-DAVIS | 257.00 |
| 08–16 | P1 | 2CA49000345 DO | 06/13/02 | 06/16/02 | R/T AIR DC-CA #4246-DAVIS | 812.50 |
| 08–16 | P1 | 2CA49000345 DO | 05/21/02 | 05/21/02 | AIRFARE DC-CA #1216-DAVIS | 405.50 |
| 08–16 | P1 | 2CA49000345 DO | 06/10/02 | 06/15/02 | R/T AIR CA-DC #9493-FIELDS | 424.50 |
| 08–16 | P1 | 2CA49000342 DANIEL HAMMER | 07/01/02 | 07/31/02 | MILEAGE | 209.51 |
| 08–20 | P1 | 2CA49000349 CARIDAD E SANCHEZ | 07/02/02 | 08/15/02 | MILEAGE | 197.83 |
| 08–20 | P1 | 2CA49000350 DO | 08/13/02 | 08/15/02 | PARKING | 8.00 |
| 08–20 | P1 | 2CA49000334 CITIBANK GOV CARD SERVICE | 08/18/02 | 08/18/02 | AIRFARE CA-DC #8319-HUNTER | 182.50 |
| 08–20 | P1 | 2CA49000334 DO | 08/10/02 | 08/10/02 | AIRFARE DC-CA #8316-HUNTER | 190.00 |
| 08–22 | P1 | 2CA49000356 AARON HUNTER | 08/10/02 | 08/18/02 | TRAVEL SUBSISTENCE | 315.54 |
| 08–27 | P1 | 2CA49000357 CITIBANK GOV CARD SERVICE | 08/14/02 | 08/22/02 | R/T AIR DC-CA #9642 SHERMAN | 377.50 |
| 08–27 | P1 | 2CA49000358 LISA SHERMAN | 08/22/02 | 08/22/02 | TAXI FARE | 15.00 |
| 08–27 | P1 | 2CA49000359 DO | 08/14/02 | 08/22/02 | RENTAL CAR | 202.32 |
| 08–30 | P1 | 2CA49000363 KATHARINE ELIZABETH KEACH | 08/01/02 | 08/22/02 | MILEAGE | 116.43 |
| 08–30 | P1 | 2CA49000364 TODD GLORIA | 08/01/02 | 08/26/02 | MILEAGE | 31.76 |
| 09–04 | P1 | 2CA49000368 CITIBANK GOV CARD SERVICE | 07/27/02 | 08/29/02 | R/T AIR DC-CA #8174-DAVIS | 812.50 |
| 09–04 | P1 | 2CA49000368 DO | 08/28/02 | 08/28/02 | AIRFARE CA-DC #0558/0559-DAVIS | 209.00 |
| 09–04 | P1 | 2CA49000368 DO | 08/15/02 | 08/25/02 | R/T AIR DC-CA #0037-SARAGOSA | 385.00 |
| 09–04 | P1 | 2CA49000370 DANIEL HAMMER | 08/01/02 | 08/29/02 | MILEAGE | 174.47 |
| 09–06 | P1 | 2CA49000371 JESSICA POOLE | 08/17/02 | 08/17/02 | MILEAGE | 12.78 |
| 09–12 | P1 | 2CA49000373 TODD GLORIA | 08/27/02 | 08/31/02 | MILEAGE | 105.12 |
| 09–20 | P1 | 2CA49000382 CITIBANK GOV CARD SERVICE | 09/12/02 | 09/14/02 | R/T AIR DC-CA #2623-DAVIS | 812.50 |
| | | | | | TRAVEL TOTALS | 12,236.99 |
| | | RENT, COMMUNICATION UTILITIES | | | | |
| 07–02 | P1 | 2CA49000292 VERIZON WIRELESS - SD | 06/01/02 | 06/01/02 | CELL PHONE SERVICE | 213.60 |
| 07–08 | P1 | 2CA49000294 DIRECT TV | 06/18/02 | 07/17/02 | DISTRICT CABLE SERVICE | 46.15 |
| 07–08 | P1 | 2CA49000296 PACIFIC BELL | 05/13/02 | 06/12/02 | DISTRICT PHONE SERVICE | 245.36 |
| 07–09 | P1 | 2CA49000298 SAN DIEGO GAS & ELECTRIC | 05/01/02 | 05/31/02 | DISTRICT UTILITIES | 92.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–09 | P1 | 2CA49000298 | DO | 05/01/02 | 05/31/02 | DISTRICT UTILITIES | 186.89 |
| 07–12 | P1 | 2CA49000305 | FEDERAL EXPRESS CORP | 05/28/02 | 05/28/02 | OVERNIGHT MAIL | 5.00 |
| 07–12 | P1 | 2CA49000304 | SAN DIEGO GAS & ELECTRIC | 05/31/02 | 07/01/02 | DISTRICT UTILITIES | 94.13 |
| 07–12 | P1 | 2CA49000304 | DO | 05/31/02 | 07/01/02 | DISTRICT UTILITIES | 191.04 |
| 07–19 | P1 | 2CA49000312 | HON. SUSAN A DAVIS | 07/01/02 | 07/02/02 | PHONE CALLS | 110.27 |
| 07–19 | P9 | CA4901R0207 | MISSION BREWERY PLAZA | 07/01/02 | 07/31/02 | SAN DIEGO - RENT | 2,342.00 |
| 07–22 | P1 | 2CA49000313 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | E-MAIL SERVICE | 62.28 |
| 07–25 | P1 | 2CA49000322 | FEDERAL EXPRESS CORP | 06/24/02 | 06/27/02 | OVERNIGHT MAIL | 10.92 |
| 07–25 | P1 | 2CA49000318 | VERIZON WIRELESS - SD | 07/02/02 | 08/01/02 | DISTRICT CELL PHONE SERVICE | 449.87 |
| 07–29 | S4 | 02210001011 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 861.50 |
| 07–29 | S5 | 02210004281 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 99.95 |
| 07–29 | S5 | 02210004682 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 121.95 |
| 07–29 | S5 | 02210005121 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 07–29 | S5 | 02210005562 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 141.00 |
| 07–29 | S5 | 02210006003 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,134.93 |
| 08–08 | P1 | 2CA49000333 | AARON HUNTER | 07/31/02 | 07/31/02 | PHONE ANTENNAS | 21.53 |
| 08–08 | P1 | 2CA49000331 | CLAYTON DESIGN | 07/22/02 | 07/22/02 | PHONE & MESSENGER SERVICE | 46.11 |
| 08–08 | P1 | 2CA49000327 | DIRECT TV | 07/18/02 | 08/17/02 | DISTRICT CABLE SERVICE | 46.34 |
| 08–08 | P1 | 2CA49000324 | FEDERAL EXPRESS CORP | 07/09/02 | 07/10/02 | OVERNIGHT MAIL | 9.66 |
| 08–08 | P1 | 2CA49000330 | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 5.65 |
| 08–08 | P1 | 2CA49000328 | PACIFIC BELL | 06/12/02 | 07/01/02 | DISTRICT PHONE SERVICE | 221.84 |
| 08–16 | P1 | 2CA49000339 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | EMAIL SERVICE | 62.28 |
| 08–20 | P1 | 2CA49000348 | VERIZON WIRELESS - SD | 08/02/02 | 09/01/02 | DISTRICT PHONE SERVICE | 350.34 |
| 08–21 | P9 | CA4901R0208 | MISSION BREWERY PLAZA | 08/01/02 | 08/31/02 | SAN DIEGO - RENT | 2,342.00 |
| 08–22 | S5 | 02234004266 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 99.95 |
| 08–22 | S5 | 02234004666 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 129.26 |
| 08–22 | S5 | 02234005104 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 08–22 | S5 | 02234005544 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 141.00 |
| 08–22 | S5 | 02234005984 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 221.12 |
| 08–27 | P1 | 2CA49000360 | SAN DIEGO GAS & ELECTRIC | 07/01/02 | 08/01/02 | DISTRICT UTILITIES | 212.56 |
| 08–27 | P1 | 2CA49000360 | DO | 07/01/02 | 08/01/02 | DISTRICT UTILITIES | 101.62 |
| 08–30 | P1 | 2CA49000362 | FEDERAL EXPRESS CORP | 08/07/02 | 08/08/02 | OVERNIGHT MAIL | 12.32 |
| 09–04 | P1 | 2CA49000366 | DIRECT TV | 08/18/02 | 09/17/02 | DISTRICT CABLE SERVICE | 43.96 |
| 09–04 | P1 | 2CA49000367 | PACIFIC BELL | 07/13/02 | 08/12/02 | DISTRICT PHONE SERVICE | 235.15 |
| 09–12 | P1 | 2CA49000374 | FEDERAL EXPRESS CORP | 08/14/02 | 08/15/02 | OVERNIGHT MAIL | 11.35 |
| 09–12 | P1 | 2CA49000375 | SAN DIEGO GAS & ELECTRIC | 08/01/02 | 08/30/02 | DISTRICT UTILITIES | 209.50 |
| 09–12 | P1 | 2CA49000375 | DO | 08/01/02 | 08/30/02 | DISTRICT UTILITIES | 95.29 |
| 09–18 | P1 | 2CA49000379 | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 5.62 |
| 09–18 | P1 | 2CA49000376 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | E-MAIL SERVICE | 62.28 |
| 09–20 | P1 | 2CA49000383 | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 10.68 |
| 09–20 | P1 | 2CA49000381 | MISSION BREWERY PLAZA | 06/01/02 | 06/30/02 | DISTRICT UTILITIES | 25.00 |
| 09–20 | P9 | CA4901R0209 | DO | 09/01/02 | 09/30/02 | SAN DIEGO - RENT | 2,342.00 |
| 09–26 | S5 | 02269004266 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 99.95 |
| 09–26 | S5 | 02269004665 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 130.45 |
| 09–26 | S5 | 02269005103 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 72.00 |
| 09–26 | S5 | 02269005543 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 09–26 | S5 | 02269005983 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,579.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,638.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–18 | P5 | 2M2852103A | CANTRELL/CUTTER PRINTING | 03/27/02 | 03/27/02 | SINGLE DROP MASS MAIL | 5,045.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. SUSAN A. DAVIS—Con. | | | | | | | | |
| 07–18 | P5 | 2M2852107A | DO | 05/06/02 | 05/06/02 | SINGLE DROP MASS MAILING PRINTING | | 7,191.00 |
| 07–18 | P5 | 2M2852108B | CLAYTON DESIGN | 04/30/02 | 04/30/02 | SINGLE DROP MASS MAIL | | 2,000.00 |
| 07–30 | HR | ACH[illegible]4048 | CANTRELL/CUTTER PRINTING | 03/27/02 | 03/27/02 | ACH DUPLICATE PAYMENT RETURN | | –5,045.00 |
| 07–31 | S3 | 02212000301 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 88.24 |
| 08–22 | P5 | 2M2852114A | CANTRELL/CUTTER PRINTING | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | | 8,207.00 |
| 08–22 | P1 | 2CA49000353 | DAWN MEDIA INC | 08/01/02 | 08/01/02 | NEWSPAPER AD | | 200.00 |
| 08–22 | P1 | 2CA49000351 | HILLCREST | 07/21/02 | 07/21/02 | NEWSPAPER AD | | 300.00 |
| 08–22 | P1 | 2CA49000355 | LAJOLLA LIGHT | 07/25/02 | 07/25/02 | NEWSPAPER AD | | 428.00 |
| 08–22 | P1 | 2CA49000354 | MANNIS COMMUNICATIONS INC | 05/16/02 | 07/25/02 | NEWSPAPER AD | | 1,075.00 |
| 08–22 | P1 | 2CA49000352 | MID-CITY NEIGHBOR NEWSPAPER | 07/29/02 | 07/29/02 | NEWSPAPER AD | | 325.00 |
| 08–27 | P5 | 2M2852113A | CANTRELL/CUTTER PRINTING | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | | 11,708.00 |
| 08–27 | P5 | 2M2852113B | CLAYTON DESIGN | 07/22/02 | 07/22/02 | SINGLE DROP MASS MAIL DESIGN | | 1,449.95 |
| 08–30 | P5 | 2M2852110C | CANTRELL/CUTTER PRINTING | 06/28/02 | 06/28/02 | SINGLE DROP MASS MAIL PRINTING | | 3,183.00 |
| 08–30 | P5 | 2M2852110A | CLAYTON DESIGN | 07/09/02 | 07/09/02 | SINGLE DROP MASS MAIL | | 1,750.00 |
| 08–30 | P1 | 2CA49000361 | UPTOWN PUBLICATIONS | 08/01/02 | 08/01/02 | NEWSPAPER AD | | 212.00 |
| 09–03 | P5 | 2M2852112A | CANTRELL/CUTTER PRINTING | 07/15/02 | 07/15/02 | SINGLE DROP MASS MAIL | | 20,676.00 |
| 09–09 | P2 | OSP220500 | BETHESDA ENGRAVERS | 05/01/02 | 05/01/02 | BUSINESS CARDS | | 46.00 |
| 09–09 | P2 | OSP221158 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 37.00 |
| 09–09 | P2 | OSP221158 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 37.00 |
| 09–09 | P2 | OSP221158 | DO | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 144.00 |
| 09–13 | P5 | 2M2852112B | CLAYTON DESIGN | 07/08/02 | 07/08/02 | SINGLE DROP MASS MAIL | | 2,199.95 |
| 09–30 | S3 | 02273000245 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 37.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 61,294.54 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P1 | 2CA49000308 | SAN DIEGO CLIPPING SERVICE | 07/01/02 | 07/01/02 | CLIPPING SERVICE | | 45.10 |
| 07–23 | P9 | SAP02001107 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,627.20 |
| 07–23 | P1 | 2CA49000307 | VMS | 05/30/02 | 05/30/02 | VIDEO MONITORING | | 15.93 |
| 08–08 | P1 | 2CA49000332 | CLAYTON DESIGN | 07/30/02 | 07/30/02 | DATA CONVERSION & SCANNING | | 189.88 |
| 08–21 | P9 | SAP02001108 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,627.20 |
| 09–20 | P1 | 2CA49000380 | SAN DIEGO CLIPPING SERVICE | 08/01/02 | 08/01/02 | CLIPPING SERVICE | | 46.90 |
| 09–20 | P1 | 2CA49000380 | DO | 09/01/02 | 09/01/02 | CLIPPING SERVICE | | 46.00 |
| 09–20 | P9 | SAP02001109 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE | | 1,627.20 |
| | | | | | | OTHER SERVICES TOTALS: | | 5,225.41 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2CA49000290 | OFFICE DEPOT | 06/10/02 | 06/10/02 | DISTRICT OFFICE SUPPLIES | | 97.88 |
| 07–02 | P1 | 2CA49000289 | SAN DIEGO BUSINESS JOURNAL | 07/01/02 | 07/02/03 | SUBSCRIPTION | | 89.00 |
| 07–09 | P1 | 2CA49000300 | LISA SHERMAN | 07/02/02 | 07/02/02 | DC HABITATIONAL ITEMS | | 18.80 |
| 07–09 | P1 | 2CA49000299 | NATIONAL JOURNAL | 06/11/02 | 06/10/03 | SUBSCRIPTION | | 1,599.00 |
| 07–11 | P1 | 2CA49000301 | OFFICE DEPOT | 05/27/02 | 05/27/02 | DISTRICT OFFICE SUPPLIES | | 93.51 |
| 07–19 | P1 | 2CA49000306 | ARROWHEAD WATER | 06/06/02 | 06/20/02 | DISTRICT WATER SERVICE | | 41.98 |
| 07–19 | P1 | 2CA49000310 | OFFICE DEPOT | 06/24/02 | 06/24/02 | DISTRICT OFFICE SUPPLIES | | 55.36 |
| 07–19 | P1 | 2CA49000311 | DO | 06/24/02 | 06/24/02 | DISTRICT OFFICE SUPPLIES | | 66.09 |
| 07–25 | P1 | 2CA49000317 | DEER PARK SPRING WATER | 06/13/02 | 06/24/02 | BOTTLED WATER | | 57.31 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | HV | 2A901000823 | | 05/30/02 | 05/30/02 | FRAMING (TRANSFER) | 93.00 |
| 07–31 | S1 | 02212000638 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 911.74 |
| 08–08 | P1 | 2CA49000335 | ARROWHEAD WATER | 06/27/02 | 07/20/02 | DISTRICT WATER SERVICE | 58.48 |
| 08–08 | P1 | 2CA49000336 | OFFICE DEPOT | 07/15/02 | 07/15/02 | DISTRICT OFFICE SUPPLIES | 114.24 |
| 08–08 | P1 | 2CA49000336 | DO | 07/15/02 | 07/15/02 | DISTRICT OFFICE SUPPLIES | 74.88 |
| 08–09 | P2 | OSS221839 | ALLIANCE MICRO | 07/24/02 | 07/24/02 | CABLE | 17.00 |
| 08–16 | P1 | 2CA49000337 | AARON HUNTER | 08/13/02 | 08/13/02 | BEVERAGE SERVICE | 64.61 |
| 08–16 | P1 | 2CA49000340 | DEER PARK SPRING WATER | 07/05/02 | 07/24/02 | DC WATER SERVICE | 53.81 |
| 08–16 | P1 | 2CA49000343 | OFFICE DEPOT | 07/29/02 | 07/29/02 | DISTRICT OFFICE SUPPLIES | 89.00 |
| 08–16 | P1 | 2CA49000343 | DO | 07/29/02 | 07/29/02 | DISTRICT OFFICE SUPPLIES | 43.16 |
| 08–31 | S1 | 02243000540 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,646.25 |
| 09–04 | P1 | 2CA49000369 | OFFICE DEPOT | 08/19/02 | 08/19/02 | DISTRICT OFFICE SUPPLIES | 45.49 |
| 09–04 | P1 | 2CA49000369 | DO | 08/19/02 | 08/19/02 | DISTRICT OFFICE SUPPLIES | 26.51 |
| 09–18 | P1 | 2CA49000377 | DEER PARK SPRING WATER | 07/29/02 | 08/24/02 | BOTTLED WATER | 110.26 |
| 09–20 | P1 | 2CA49000384 | XEROX CORPORATION | 06/22/02 | 06/22/02 | DISTRICT OFFICE SUPPLIES | 364.00 |
| 09–24 | HV | 2A901000883 | | 07/09/02 | 07/09/02 | FRAMING (TRANSFER) | 208.00 |
| 09–30 | S1 | 02273000511 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 408.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,447.56 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003688 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,560.90 |
| 08–31 | S8 | MA000044415 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,194.92 |
| 08–31 | S8 | PL000055052 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 310.86 |
| 09–30 | S8 | MA000060676 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,248.67 |
| 09–30 | S8 | MA000060868 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 53.75 |
| 09–30 | S8 | PL000070616 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 310.86 |
| | | | | | | EQUIPMENT TOTALS: | 10,679.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 349,247.15 |
| | | | | | | OFFICE TOTALS: | 349,247.15 |

2001 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 08–16 | P1 | 2CA49000346 | ACS DESKTOP SOLUTIONS, INC. | 12/31/01 | 12/31/01 | SERVER CONVERSION | 2,395.00 |
| 08–16 | P1 | 2CA49000347 | DO | 12/31/01 | 12/31/01 | CONFIGURE SERVER | 1,575.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,970.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–01 | HR | 193090 | STEVE BLAHUT | 06/19/01 | 06/21/01 | RET'D CHK; PAYMENT ERROR | –527.26 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –527.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,442.74 |
| | | | | | | OFFICE TOTALS: | 3,442.74 |

2002 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 89,424.18 | 43,146.70 |
| PERSONNEL COMPENSATION | 548,372.59 | 182,785.81 |
| PERSONNEL BENEFITS | 284.14 | 211.97 |
| TRAVEL | 1,530.66 | 371.91 |
| RENT, COMMUNICATION, UTILITIES | 58,418.95 | 19,567.34 |
| PRINTING AND REPRODUCTION | 24,935.65 | 11,779.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. TOM DAVIS—Con. | | | | | | | |
| | | | | | OTHER SERVICES | 681 69 | 0 00 |
| | | | | | SUPPLIES AND MATERIALS | 21,929 85 | 5,862 99 |
| | | | | | EQUIPMENT | 34,828 18 | 14,450 90 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 780,405 89 | 278,177 38 |
| | | | | | OFFICE TOTALS: | 780,405.89 | 278,177.38 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 626 47 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 13,618 94 |
| 09–30 | OP 2M2853002B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 28,126 65 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 774.64 |
| | | | | | FRANKED MAIL TOTALS: | | 43,146.70 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,JEROLD F | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,250 00 |
| | | BUTTERWORTH,MARGARET M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 6,249.99 |
| | | COULTER,KATHRYN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,999.99 |
| | | DALY DANIEL E | 07/01/02 | 08/16/02 | PAID INTERN | | 785 83 |
| | | DE LEON,HECTOR F | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 8,375.01 |
| | | FORD,CAROL W | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | | 2,124.99 |
| | | FOREMAN,E DAVID | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,500 01 |
| | | GAULT,ROSE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,499.99 |
| | | HEBRANCE,JOAN E | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | | 9,999.99 |
| | | LOPEZ,CHRISTOPHER A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | LUBECK,MARTA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750 01 |
| | | MARIN,DAVID L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR/PRESS SECRETARY | | 20,000 01 |
| | | MAY,MICHAEL C | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 7,749.99 |
| | | RUST,ANN E | 07/01/02 | 09/30/02 | DIR OF CONSTITUENT SERV/HERNDON | | 9,500.01 |
| | | SIRH,M H PETER | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 35,000.01 |
| | | STOUT,BRIAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | TEMPEL,BARBARA E | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 10,749 99 |
| | | WESTMORELAND,AMY H | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,500 00 |
| | | WOMACK,WILLIAM G | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,499 99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 182,785.81 |
| | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 02212000273 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70 17 |
| 08–31 | S7 02243000279 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 69 75 |
| 09–30 | S7 02273000279 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 72.05 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 211.97 |
| | TRAVEL | | | | | | |
| 07–11 | P1 2VA11000212 | PETER SIRH | 06/18/02 | 06/19/02 | TAXI FARES (3) | | 30.00 |
| 08–29 | P1 2VA11000232 | JOAN E HEBRANCE | 07/02/02 | 07/27/02 | MILEAGE | | 64 67 |
| 08–29 | P1 2VA11000231 | MARGARET M BUTTERWORTH | 06/10/02 | 07/27/02 | MILEAGE | | 81 78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–06 | P1 | 2VA11000246 | UYEN DINH | 02/12/02 | 04/05/02 | MILEAGE | 79.46 |
| 09–06 | P1 | 2VA11000247 | DO | 01/15/02 | 03/18/02 | TAXI FARES (16) | 116.00 |
| | | | | | | TRAVEL TOTALS. | 371.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–19 | P9 | VA1103R0207 | TOWN OF HERNDON, VIRGINIA | 07/01/02 | 07/31/02 | HERNDON - RENT | 1.00 |
| 07–19 | P9 | VA1104R0207 | 4115 ANNANDALE ROAD LIMITED | 07/01/02 | 07/31/02 | ANNANDALE - RENT | 3,216.00 |
| 07–24 | P1 | 2VA11000222 | COX COMMUNICATIONS, INC. | 07/08/02 | 08/07/02 | DISTRICT CABLE SERVICE | 70.27 |
| 07–24 | P1 | 2VA11000219 | VERIZON | *06/17/02 | 07/16/02 | HERNDON PHONE SERVICE | 146.81 |
| 07–24 | P1 | 2VA11000220 | DO | 06/11/02 | 07/10/02 | WOODBRIDGE PHONE SERVICE | 251.46 |
| 07–24 | P1 | 2VA11000223 | DO | 06/07/02 | 07/06/02 | ANNANDALE PHONE SERVICE | 291.68 |
| 07–29 | S4 | 02210001012 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 148.10 |
| 07–29 | S5 | 02210004284 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 91.46 |
| 07–29 | S5 | 02210004686 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 433.64 |
| 07–29 | S5 | 02210005125 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 07–29 | S5 | 02210005566 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 153.00 |
| 07–29 | S5 | 02210006007 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 418.42 |
| 07–30 | HV | 2A901000817 | | 04/11/02 | 04/11/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 04/18/02 | 04/18/02 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07–30 | HV | 2A901000817 | | 04/19/02 | 04/19/02 | HIR GRAPHICS (TRANSFER) | 40.00 |
| 07–30 | HV | 2A901000817 | | 04/23/02 | 04/23/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 05/02/02 | 05/02/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 05/09/02 | 05/09/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 06/05/02 | 06/05/02 | HIR GRAPHICS (TRANSFER) | 40.00 |
| 07–30 | HV | 2A901000817 | | 06/07/02 | 06/07/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 06/12/02 | 06/12/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 06/17/02 | 06/17/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 06/21/02 | 06/21/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 06/25/02 | 06/25/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 06/27/02 | 06/27/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 08–21 | P9 | VA1103R0208 | TOWN OF HERNDON, VIRGINIA | 08/01/02 | 08/31/02 | HERNDON - RENT | 1.00 |
| 08–21 | P9 | VA1104R0208 | 4115 ANNANDALE ROAD LIMITED | 08/01/02 | 08/31/02 | ANNANDALE - RENT | 3,216.00 |
| 08–22 | S5 | 02234004269 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 91.46 |
| 08–22 | S5 | 02234004670 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 627.78 |
| 08–22 | S5 | 02234005108 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 08–22 | S5 | 02234005548 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 153.00 |
| 08–22 | S5 | 02234005988 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 183.00 |
| 08–29 | HV | 2A901000852 | | 07/17/02 | 07/17/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 08–29 | HV | 2A901000852 | | 07/31/02 | 07/31/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 08–29 | P1 | 2VA11000229 | COX COMMUNICATIONS, INC | 08/08/02 | 09/07/02 | CABLE SERVICE | 70.27 |
| 08–29 | CO | 11206410 | GENERAL SERVICES ADMIN. | 07/01/02 | 09/30/02 | GSA TELECENTER FEE | 645.00 |
| 08–29 | P1 | 2VA11000227 | NORTHERN VIRGINIA COMMUNITY CO | 12/04/02 | 12/04/02 | SPACE RENTAL | 756.25 |
| 08–29 | P1 | 2VA11000239 | PETER SIRH | 08/05/02 | 08/05/02 | PHONE CHARGER | 24.99 |
| 08–29 | P1 | 2VA11000236 | VERIZON | 07/16/02 | 08/15/02 | HERNDON PHONE SERVICE | 169.50 |
| 08–29 | P1 | 2VA11000237 | DO | 07/07/02 | 08/06/02 | ANNANDALE PHONE SERVICE | 370.28 |
| 08–29 | P1 | 2VA11000240 | DO | 08/10/02 | 09/09/02 | WOODBRIDGE PHONE SERVICE | 250.56 |
| 09–06 | P1 | 2VA11000245 | CDWG | 08/21/02 | 08/21/02 | BLACKBERRY SERVICE | 464.18 |
| 09–20 | P9 | VA1103R0209 | TOWN OF HERNDON, VIRGINIA | 09/01/02 | 09/30/02 | HERNDON - RENT | 1.00 |
| 09–20 | P9 | VA1104R0209 | 4115 ANNANDALE ROAD LIMITED | 09/01/02 | 09/30/02 | ANNANDALE - RENT | 3,216.00 |
| 09–26 | S5 | 02269004269 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 91.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. TOM DAVIS—Con. | | | | | | | | |
| 09–26 | S5 | 02269004669 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 445.42 |
| 09–26 | S5 | 02269005107 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 09–26 | S5 | 02269005547 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 09–26 | S5 | 02269005987 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 2,737.42 |
| 09–30 | HV | 2A901000903 | POSTMASTER, WASHINGTON, D.C. | 07/30/02 | 07/30/02 | STAMPS | | 37.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 19,567.34 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P1 | 2VA11000210 | MATTOX COMMERCIAL PHOTOGRAPHY | 05/30/02 | 05/30/02 | PHOTOGRAPHIC SERVICES | | 1,620.00 |
| 07–24 | P1 | 2VA11000217 | ACCURATE WORD LLC | 07/09/02 | 07/09/02 | BUSINESS CARDS - RUST | | 28.50 |
| 07–24 | P1 | 2VA11000216 | DAVID SIMS | 07/08/02 | 07/08/02 | PHOTO | | 55.00 |
| 07–31 | S3 | 02212000225 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 08–29 | P1 | 2VA11000235 | ACCURATE WORD LLC. | 07/22/02 | 07/22/02 | BUSINESS CARDS - FOREMAN | | 39.00 |
| 08–29 | P1 | 2VA11000234 | BARBARA E TEMPEL | 05/15/02 | 06/17/02 | PHOTO EXPENSE | | 82.77 |
| 09–04 | P1 | 2VA11000226 | GAM PRINTERS | 07/24/02 | 07/24/02 | BOOKLETS FOR JOB FAIR | | 750.00 |
| 09–04 | P1 | 2VA11000226 | DO | 07/25/02 | 07/25/02 | BOOKLETS FOR JOB FAIR | | 280.00 |
| 09–12 | P5 | 2M2853002A | WASHINGTON STRATEGIES.LLC | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | | 8,869.79 |
| 09–26 | P2 | OSP222340 | ACCURATE WORD LLC. | 09/09/02 | 09/09/02 | BUSINESS CARDS | | 25.30 |
| 09–30 | S3 | 02273000177 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 26.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 11,779.76 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2VA11000209 | STAPLES | 05/19/02 | 05/31/02 | OFFICE SUPPLIES | | 322.00 |
| 07–03 | P2 | OSS220402 | ANNIN FLAG COMPANY | 04/25/02 | 04/25/02 | STATE FLAG | | 29.30 |
| 07–11 | P1 | 2VA11000211 | CULLIGAN WATER COMPANY OF VA | 06/06/02 | 07/31/02 | BOTTLED WATER | | 42.01 |
| 07–11 | P1 | 2VA11000214 | JOAN E HEBRANCE | 06/04/02 | 07/01/02 | OFFICE SUPPLIES | | 11.14 |
| 07–11 | P1 | 2VA11000213 | ROSE GAULT | 06/22/02 | 06/22/02 | FOOD | | 7.27 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 8.00 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | | 24.00 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | | 31.00 |
| 07–24 | P1 | 2VA11000218 | MARGARET M BUTTERWORTH | 07/22/02 | 07/22/02 | BEVERAGES | | 8.92 |
| 07–24 | P1 | 2VA11000215 | US CAPITOL HISTORICAL SOCIETY | 07/09/02 | 07/09/02 | PAMPHLETS | | 187.95 |
| 07–31 | S1 | 02212000071 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 502.58 |
| 07–31 | HV | 2A903000295 | ACS DESKTOP SOLUTIONS, INC | 07/08/02 | 07/08/02 | CHANGE A/C# FROM 3115 TO 2620 | | 338.00 |
| 08–01 | P1 | 2VA11000224 | STAPLES | 07/02/02 | 07/08/02 | OFFICE SUPPLIES | | 305.20 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 8.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 36.00 |
| 08–29 | P1 | 2VA11000230 | ANN RUST | 07/25/02 | 07/25/02 | SIGNS | | 114.95 |
| 08–29 | P1 | 2VA11000233 | BARBARA E TEMPEL | 06/03/02 | 06/03/02 | OFFICE SUPPLIES | | 8.49 |
| 08–29 | P1 | 2VA11000228 | CULLIGAN WATER COMPANY OF VA | 07/25/02 | 07/25/02 | BOTTLED WATER | | 34.91 |
| 08–29 | P1 | 2VA11000238 | WASHINGTON POST | 05/20/02 | 07/14/02 | SUBSCRIPTION | | 12.00 |
| 08–31 | S1 | 02243000068 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 14.89 |
| 09–04 | P1 | 2VA11000225 | US CAPITOL HISTORICAL SOCIETY | 08/06/02 | 08/06/02 | CALENDARS | | 2,409.24 |
| 09–06 | P1 | 2VA11000243 | FEDERAL EMPLOYEES NEWS DIGEST | 09/01/02 | 09/01/02 | 2003 ALMANAC | | 16.90 |
| 09–06 | P1 | 2VA11000242 | MARGARET M BUTTERWORTH | 08/10/02 | 08/16/02 | OFFICE SUPPLIES | | 27.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–06 | P1 | 2VA11000241 | ROSE GAULT | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 156.00 |
| 09–06 | P1 | 2VA11000244 | STAPLES | 07/20/02 | 08/10/02 | OFFICE SUPPLIES | 277 21 |
| 09–12 | P1 | 2VA11000249 | CULLIGAN WATER COMPANY OF VA | 07/29/02 | 09/30/02 | BOTTLED WATER | 62.23 |
| 09–12 | P1 | 2VA11000250 | HAINES & COMPANY INC | 09/05/02 | 09/05/02 | SUBSCRIPTION | 511.00 |
| 09–12 | P1 | 2VA11000248 | POTOMAC NEWS | 08/17/02 | 02/16/03 | SUBSCRIPTION | 68.90 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 42.00 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | 18.00 |
| 09–30 | S1 | 02273000067 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 219.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,862.99 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003521 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,457.20 |
| 07 24 | P1 | 2VA11000221 | ACS DESKTOP SOLUTIONS, INC | 07/08/02 | 07/08/02 | SOFTWARE LICENSE | 338.00 |
| 07–31 | HV | 2A903000295 | DO | 07/08/02 | 07/08/02 | CHANGE A/C# FROM 3115 TO 2620 | –338.00 |
| 08–20 | F2 | RN000000017 | DO | 06/05/02 | 06/05/02 | MONITOR | 750.00 |
| 08–20 | F2 | RN000000017 | DO | 06/05/02 | 06/05/02 | LAPTOP | 3,001.00 |
| 08–20 | F2 | RN000000017 | DO | 06/05/02 | 06/05/02 | INSTALLATION | 340.00 |
| 08–31 | S8 | MA000048445 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,177.75 |
| 09–30 | S8 | MA000058974 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 273.60 |
| 09–30 | S8 | MA000060394 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,451.35 |
| | | | | | | EQUIPMENT TOTALS: | 14,450.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,177.38 |
| | | | | | | OFFICE TOTALS: | 278,177.38 |

2001 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07 29 | S4 | 02210001059 | | 12/01/01 | 12/31/01 | RECORDING (TRANSFER) | –148.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –148.10 |
| | | OTHER SERVICES | | | | | |
| 09–03 | CO | Z6162291D | MARTHA ROJAS | 05/05/01 | 05/19/01 | CANCELED CHECK - STALE DATED | –150.00 |
| | | | | | | OTHER SERVICES TOTALS: | –150.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–31 | S1 | 02212000482 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 187.50 |
| 08–31 | S1 | 02243000407 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 27.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 214.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –83.60 |
| | | | | | | OFFICE TOTALS: | –83.60 |

2002 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 14,079.09 | 1,962.25 |
| PERSONNEL COMPENSATION | 534,951.23 | 188,832.92 |
| TRAVEL | 41,569.31 | 27,171.92 |
| RENT, COMMUNICATION, UTILITIES | 63,038.15 | 24,310.26 |
| PRINTING AND REPRODUCTION | 9,616.65 | 9,502.25 |
| OTHER SERVICES | 752.50 | 225.00 |
| SUPPLIES AND MATERIALS | 8,108.41 | 2,352.63 |
| EQUIPMENT | 33,777.27 | 9,766.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. NATHAN DEAL—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 705,892.61 | 264,123.55 |
| | | | | | OFFICE TOTALS: | 705,892.61 | 264,123.55 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 423.72 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 870.23 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 668.30 |
| | | | | | FRANKED MAIL TOTALS: | | 1,962.25 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS,JAMES HERBERT | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,555.00 |
| | | BRANNON,REBECCA B | 07/01/02 | 09/30/02 | CASEWORKER | | 12,405.55 |
| | | CAMPBELL,VIVIAN | 07/01/02 | 09/30/02 | CASEWORKER | | 12,405.55 |
| | | COCHRAN,JULIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,409.72 |
| | | DAVIS,V ANSLEY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,922.50 |
| | | DENSMORE,AUDREY | 09/09/02 | 09/30/02 | PAID INTERN | | 733.33 |
| | | DITMORE,JULIE | 07/01/02 | 08/02/02 | PAID INTERN | | 1,066.67 |
| | | FIELD,THOMAS C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,259.02 |
| | | FOX,ALLEN | 07/01/02 | 08/22/02 | PAID INTERN | | 1,733.33 |
| | | HANSFORD,MARY FRANCES | 08/05/02 | 09/06/02 | PAID INTERN | | 1,066.67 |
| | | HARRIS,NOAH | 07/01/02 | 08/02/02 | PAID INTERN | | 1,066.67 |
| | | HERNDON,HEATHER E | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASST/OFFICE MANAGER | | 12,400.00 |
| | | HIGHTOWER,LONNA MARIE | 07/01/02 | 09/30/02 | CASEWORKER | | 6,888.88 |
| | | HORTON,STACEY | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,569.44 |
| | | MCCORD,MALLIE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/SYS ADMIN | | 7,101.97 |
| | | MIZE,BEVERLY T | 07/01/02 | 09/30/02 | CASEWORKER | | 12,687.50 |
| | | RILEY,CHRISTOPHER W | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 31,013.89 |
| | | SMITH,TODD | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 23,422.22 |
| | | STROBERG,EMORY | 07/01/02 | 08/01/02 | PAID INTERN | | 1,033.33 |
| | | THOMPSON,OWEN G | 09/09/02 | 09/30/02 | PAID INTERN | | 1,600.00 |
| | | WESTMORELAND,JOSEPH A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,825.00 |
| | | WILBANKS,ERIN | 09/09/02 | 09/30/02 | PAID INTERN | | 1,666.67 |
| | | WILHEIT PAYNE,HART | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 5,000.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 188,832.92 |
| TRAVEL | | | | | | | |
| 07–02 | P1 2GA09000271 | CHRISTOPHER W RILEY | 06/24/02 | 06/28/02 | LODGING | | 702.13 |
| 07–02 | P1 2GA09000279 | HON. NATHAN DEAL | 04/12/02 | 04/12/02 | MILEAGE | | 31.32 |
| 07–02 | P1 2GA09000270 | JAMES ADAMS | 06/24/02 | 06/26/02 | MILEAGE | | 68.68 |
| 07–02 | P1 2GA09000273 | TODD SMITH | 06/26/02 | 06/26/02 | PARKING | | 15.00 |
| 07–03 | P1 2GA09000280 | CHRISTOPHER W RILEY | 01/01/02 | 06/27/02 | MILEAGE | | 3,266.28 |
| 07–05 | P1 2GA09000272 | CHATTAHOOCHEE LOGISTICS LLC | 05/06/02 | 06/17/02 | AIR TRANSPORTATION | | 5,200.00 |
| 07–08 | P1 2GA09000286 | HABERSHAM AVIATION, INC. | 05/29/02 | 05/29/02 | AIR TRANSPORTATION | | 900.00 |
| 07–08 | P1 2GA09000285 | HON. NATHAN DEAL | 02/26/02 | 06/28/02 | MILEAGE | | 907.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2GA09000284 | TODD SMITH | 02/26/02 | 06/28/02 | MILEAGE | 246.60 |
| 08–23 | P1 | 2GA09000317 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | R/T AIR GA-DC #4722-DEAL | 502.00 |
| 08–23 | P1 | 2GA09000317 | DO | 06/11/02 | 06/11/02 | AIRFARE GA-DC #2406-DEAL | 251.00 |
| 08–23 | P1 | 2GA09000317 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-GA #2874-DEAL | 251.00 |
| 08–23 | P1 | 2GA09000317 | DO | 06/17/02 | 06/17/02 | AIRFARE GA-DC #5970-DEAL | 251.00 |
| 08–23 | P1 | 2GA09000317 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-GA #8543-DEAL | 251.00 |
| 08–23 | P1 | 2GA09000317 | DO | 06/24/02 | 06/24/02 | AIRFARE DC-GA #8591-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000318 | DO | 06/27/02 | 06/27/02 | AIRFARE DC-GA #8225-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000318 | DO | 07/08/02 | 07/08/02 | AIRFARE GA-DC #3544-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000318 | DO | 07/11/02 | 07/11/02 | AIRFARE DC-GA #5656-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000318 | DO | 07/15/02 | 07/15/02 | AIRFARE GA-DC #7192-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000318 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-GA #4828-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000319 | DO | 07/22/02 | 07/22/02 | AIRFARE GA-DC #9457-DEAL | 251.00 |
| 08–28 | P1 | 2GA09000319 | DO | 07/29/02 | 07/29/02 | R/T AIR GA-WY #3304-DEAL | 1,312.00 |
| 09–05 | P1 | 2GA09000332 | CHRISTOPHER W RILEY | 06/24/02 | 06/24/02 | AIRFARE GA-DC #0920 | 251.00 |
| 09–05 | P1 | 2GA09000333 | DO | 06/12/02 | 06/12/02 | R/T AIRFARE GA-DC #0542 | 502.00 |
| 09–05 | P1 | 2GA09000334 | JAMES ADAMS | 08/15/02 | 08/15/02 | MILEAGE | 15.30 |
| 09–05 | P1 | 2GA09000335 | DO | 08/16/02 | 08/16/02 | MILEAGE | 44.20 |
| 09–24 | P1 | 2GA09000336 | CHATTAHOOCHEE LOGISTICS LLC | 07/03/02 | 08/30/02 | AIR TRANSPORTATION | 8,200.00 |
| 09–24 | P1 | 2GA09000345 | CHRISTOPHER W RILEY | 09/09/02 | 09/12/02 | LODGING | 515.25 |
| 09–24 | P1 | 2GA09000346 | DO | 07/01/02 | 08/31/02 | MILEAGE | 1,731.96 |
| | | | | | | TRAVEL TOTALS: | 27,171.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 2GA09000275 | ALLTEL | 06/13/02 | 06/13/02 | DISTRICT PHONE SERVICE | 376.90 |
| 07–02 | P1 | 2GA09000276 | FEDERAL EXPRESS CORP | 05/28/02 | 05/28/02 | OVERNIGHT MAIL | 16.70 |
| 07–02 | P1 | 2GA09000277 | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 15.84 |
| 07–02 | P1 | 2GA09000278 | DO | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | 5.00 |
| 07–03 | P1 | 2GA09000283 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | PHONE SERVICE | 107.72 |
| 07–19 | P9 | GA0904R0207 | HABERSHAM-GAINESVILLE, LLC | 07/01/02 | 07/31/02 | GAINESVILLE RENT | 3,824.00 |
| 07–19 | P9 | GA0903R0207 | JOE T MOORE & WILLIAM P SLACK | 07/01/02 | 07/31/02 | LAFAYETTE - RENT | 475.00 |
| 07–19 | P9 | GA0902R0207 | WALNUT PARK | 07/01/02 | 07/31/02 | DALTON - RENT | 650.00 |
| 07–29 | S5 | 02210004285 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 41.06 |
| 07–29 | S5 | 02210004687 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 957.42 |
| 07–29 | S5 | 02210005126 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 07–29 | S5 | 02210005567 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 145.00 |
| 07–29 | S5 | 02210006008 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 147.28 |
| 08–02 | P1 | 2GA09000295 | ALLTEL | 07/10/02 | 07/10/02 | DISTRICT PHONE SERVICE | 362.16 |
| 08–02 | P1 | 2GA09000305 | DO | 06/25/02 | 06/25/02 | DISTRICT PHONE SERVICE | 226.48 |
| 08–02 | P1 | 2GA09000308 | BELL SOUTH | 06/26/02 | 06/26/02 | PHONE SERVICE | 550.89 |
| 08–02 | P1 | 2GA09000293 | CHARTER COMMUNICATIONS | 07/18/02 | 08/17/02 | CABLE SERVICE | 47.44 |
| 08–02 | P1 | 2GA09000302 | EVE HART WILHEIT | 07/01/02 | 07/01/02 | STAMPS | 40.00 |
| 08–02 | P1 | 2GA09000287 | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 45.68 |
| 08–02 | P1 | 2GA09000288 | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 9.92 |
| 08–02 | P1 | 2GA09000289 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 15.06 |
| 08–02 | P1 | 2GA09000290 | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 10.04 |
| 08–02 | P1 | 2GA09000291 | DO | 04/23/02 | 04/23/02 | OVERNIGHT MAIL | 68.24 |
| 08–02 | P1 | 2GA09000294 | SPRINT | 07/13/02 | 07/13/02 | PHONE SERVICE | 69.95 |
| 08–05 | P1 | 2GA09000312 | ALLTEL | 07/23/02 | 07/23/02 | DISTRICT PHONE SERVICE | 226.13 |
| 08–05 | P1 | 2GA09000313 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 8.35 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. NATHAN DEAL—Con | | | | | | | | |
| 08–21 | P9 | GA0904R0208 | HABERSHAM-GAINESVILLE, LLC | 08/01/02 | 08/31/02 | GAINESVILLE RENT | | 3,824.00 |
| 08–21 | P9 | GA0903R0208 | JOE T MOORE & WILLIAM P SLACK | 08/01/02 | 08/31/02 | LAFAYETTE - RENT | | 475.00 |
| 08–21 | P9 | GA0902R0208 | WALNUT PARK | 08/01/02 | 08/31/02 | DALTON - RENT | | 650.00 |
| 08–22 | S5 | 02234004270 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.06 |
| 08–22 | S5 | 02234004671 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 816.96 |
| 08–22 | S5 | 02234005109 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 58.00 |
| 08–22 | S5 | 02234005549 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 145.00 |
| 08–22 | S5 | 02234005989 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 127.26 |
| 08–23 | P1 | 2GA09000317 | CITIBANK GOV CARD SERVICE | 05/31/02 | 05/31/02 | PHONE TOLLS - DEAL | | 16.62 |
| 08–28 | P1 | 2GA09000319 | DO | 07/01/02 | 07/01/02 | CELL PHONE SERVICE-DEAL | | 103.44 |
| 08–30 | P1 | 2GA09000327 | ALLTEL | 08/13/02 | 08/13/02 | DISTRICT PHONE SERVICE | | 375.16 |
| 08–30 | P1 | 2GA09000328 | BELL SOUTH | 07/26/02 | 07/26/02 | PHONE SERVICE | | 549.46 |
| 08–30 | P1 | 2GA09000323 | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 10.52 |
| 08–30 | P1 | 2GA09000324 | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 30.02 |
| 08–30 | P1 | 2GA09000325 | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 11.35 |
| 09–05 | P1 | 2GA09000331 | CHARTER COMMUNICATIONS | 08/18/02 | 09/17/02 | CABLE SERVICE | | 50.70 |
| 09–06 | P2 | HCV0201310 | COX COMMUNICATIONS AND ELECT. | 05/14/02 | 05/14/02 | TI-66M150 | | 18.38 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-B89 | | 4.04 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | HD-20 | | 2.76 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-POR504PXACSS | | 217.29 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-229913 | | 4.24 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TW-IWC2524 | | 1.29 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-8106 | | 1.32 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-8104 | | 4.80 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-HUBHD26U6 | | 63.28 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | DI-HUBHD58A7 | | 41.86 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-HUBIFP120W | | 3.72 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TI-HUBIFP140W | | 11.70 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | TW-SW4P24PLE | | 34.96 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | DW-LEV54P24PLE | | 93.38 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | LABOR-COMM | | 825.00 |
| 09–06 | P2 | HCV0201310 | DO | 05/14/02 | 05/14/02 | LABOR-DATA | | 137.50 |
| 09–06 | P2 | HCV0201311 | DO | 05/16/02 | 05/16/02 | TI-HUBIFP12EI | | 1.86 |
| 09–06 | P2 | HCV0201311 | DO | 05/16/02 | 05/16/02 | TI-HUBHD26U6 | | 4.52 |
| 09–06 | P2 | HCV0201311 | DO | 05/16/02 | 05/16/02 | TW-SW4P24PLE | | 16.56 |
| 09–06 | P2 | HCV0201311 | DO | 05/16/02 | 05/16/02 | LABOR-COMM | | 110.00 |
| 09–20 | P9 | GA0904R0209 | HABERSHAM-GAINESVILLE, LLC | 09/01/02 | 09/30/02 | GAINESVILLE RENT | | 3,824.00 |
| 09–20 | P9 | GA0903R0209 | JOE T MOORE & WILLIAM P SLACK | 09/01/02 | 09/30/02 | LAFAYETTE - RENT | | 475.00 |
| 09–20 | P9 | GA0902R0209 | WALNUT PARK | 09/01/02 | 09/30/02 | DALTON - RENT | | 650.00 |
| 09–24 | P1 | 2GA09000339 | ALLTEL | 08/22/02 | 08/22/02 | DISTRICT PHONE SERVICE | | 226.29 |
| 09–24 | P1 | 2GA09000342 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | PHONE SERVICE | | 102.52 |
| 09–24 | P1 | 2GA09000340 | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 11.74 |
| 09–24 | P1 | 2GA09000338 | SPRINT | 07/14/02 | 08/12/02 | PHONE SERVICE | | 366.67 |

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|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004270 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 41.06 |
| 09–26 | S5 | 02269004670 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 904.58 |
| 09–26 | S5 | 02269005108 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 58.00 |
| 09–26 | S5 | 02269005548 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 142.00 |
| 09–26 | S5 | 02269005988 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 125.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,310.26 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–30 | P2 | OSP221300 | BETHESDA ENGRAVERS | 06/19/02 | 06/19/02 | BUSINESS CARDS | 37.00 |
| 07–31 | S3 | 02212000200 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 66.48 |
| 08–31 | S3 | 02243000197 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 29.40 |
| 09–09 | P2 | OSP220478 | BETHESDA ENGRAVERS | 05/01/02 | 05/01/02 | BUSINESS CARDS | 37.00 |
| 09–09 | P2 | OSP221035 | DO | 06/04/02 | 06/04/02 | BUSINESS CARDS | 37.00 |
| 09–11 | P5 | 2M2852001A | GEORGIA PRINTING COMPANY | 04/24/02 | 04/24/02 | SINGLE DROP MASS MAIL | 4,127.00 |
| 09–11 | P5 | 2M2852001A1 | DO | 04/24/02 | 04/24/02 | SINGLE DROP MASS MAIL | 1,285.00 |
| 09–11 | P5 | 2M2852001B | HAYNES & SON MAILING | 05/10/02 | 05/10/02 | SINGLE DROP MASS MAIL | 3,732.37 |
| 09–16 | HR | ACH107265 | DO | 05/10/02 | 05/10/02 | ACH PAYMENT RETURN | –3,732.37 |
| 09–18 | P2 | OSS220608 | BETHESDA ENGRAVERS | 05/08/02 | 05/08/02 | BUSINESS CARDS | 38.00 |
| 09–18 | P2 | OSS220608 | DO | 05/08/02 | 05/08/02 | BUSINESS CARDS | 37.00 |
| 09–18 | P2 | OSS220608 | DO | 05/08/02 | 05/08/02 | PRINT | 35.00 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/12/02 | 07/12/02 | PRINTING | 41.00 |
| 09–24 | P1 | 2M2852001B | HAYNES & SON MAILING | 05/10/02 | 05/10/02 | PRINTING & REPRODUCTION | 3,732.37 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,502.25 |
| | | OTHER SERVICES | | | | | |
| 08–02 | P1 | 2GA09000299 | JC CLEANING SERVICE | 06/01/02 | 06/30/02 | JANITORIAL SERVICES | 75.00 |
| 08–30 | P1 | 2GA09000330 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICES | 75.00 |
| 09–24 | P1 | 2GA09000343 | DO | 08/01/02 | 08/30/02 | JANITORIAL SERVICES | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 225.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2GA09000274 | THE CATOOSA COUNTY NEWS | 07/27/02 | 07/26/03 | SUBSCRIPTION | 34.24 |
| 07–03 | P1 | 2GA09000281 | MCGARITY'S OFFICE SUPPLY | 05/09/02 | 05/09/02 | OFFICE SUPPLIES | 489.68 |
| 07–03 | P1 | 2GA09000282 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 6.54 |
| 07–31 | S1 | 02212000427 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 389.00 |
| 08–02 | P1 | 2GA09000297 | CHEROKEE TRIBUNE | 08/11/02 | 08/11/02 | SUBSCRIPTION | 21.09 |
| 08–02 | P1 | 2GA09000307 | CLAYTON TRIBUNE | 07/31/02 | 12/31/02 | SUBSCRIPTION | 15.00 |
| 08–02 | P1 | 2GA09000296 | DEER PARK SPRING WATER | 06/14/02 | 06/30/02 | BOTTLED WATER | 35.82 |
| 08–02 | P1 | 2GA09000301 | FORSYTH COUNTY NEWS | 06/18/02 | 06/18/03 | SUBSCRIPTION | 85.00 |
| 08–02 | P1 | 2GA09000292 | G&S OFFICE SUPPLY, INC. | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 32.57 |
| 08–02 | P1 | 2GA09000300 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 39.18 |
| 08–02 | P1 | 2GA09000306 | LANE'S COFFEE SERVICE | 07/02/02 | 07/02/02 | FOOD AND BEVERAGE | 21.30 |
| 08–02 | P1 | 2GA09000310 | MCGARITY'S OFFICE SUPPLY | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 25.92 |
| 08–02 | P1 | 2GA09000298 | STANDARD COFFEE SERVICE CO. | 07/25/02 | 07/25/02 | FOOD AND BEVERAGE | 34.00 |
| 08–02 | P1 | 2GA09000298 | DO | 07/08/02 | 07/08/02 | FOOD AND BEVERAGE | 34.00 |
| 08–02 | P1 | 2GA09000303 | THE BOTTLED WATER SOURCE | 07/01/02 | 07/01/02 | BOTTLED WATER | 9.00 |
| 08–02 | P1 | 2GA09000304 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 11.00 |
| 08–02 | P1 | 2GA09000309 | THE WASHINGTON POST | 07/06/02 | 07/05/03 | SUBSCRIPTION | 154.44 |
| 08–05 | P1 | 2GA09000311 | INVESTOR'S BUSINESS DAILY | 07/15/02 | 07/15/03 | SUBSCRIPTION | 234.33 |
| 08–06 | P1 | 2GA09000316 | LANE'S COFFEE SERVICE | 07/26/02 | 07/26/02 | FOOD AND BEVERAGE | 44.00 |
| 08–06 | P1 | 2GA09000314 | THE BOTTLED WATER SOURCE | 06/10/02 | 06/10/02 | BOTTLED WATER | 22.00 |
| 08–06 | P1 | 2GA09000315 | DO | 08/01/02 | 08/30/02 | BOTTLED WATER RENTAL | 9.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. NATHAN DEAL—Con. | | | | | | |
| 08–30 | P1 2GA09000326 | DEER PARK SPRING WATER | 07/08/02 07/31/02 | BOTTLED WATER | | 106.94 |
| 08–30 | P1 2GA09000320 | G&S OFFICE SUPPLY, INC. | 08/14/02 08/14/02 | OFFICE SUPPLIES | | 38.77 |
| 08–30 | P1 2GA09000322 | LANE'S COFFEE SERVICE | 08/15/02 08/15/02 | FOOD AND BEVERAGE | | 36.15 |
| 08–30 | P1 2GA09000329 | MCGARITY'S OFFICE SUPPLY . | 08/01/02 08/01/02 | OFFICE SUPPLIES | | 2.67 |
| 08–30 | P1 2GA09000321 | THE BOTTLED WATER SOURCE | 08/06/02 08/06/02 | BOTTLED WATER | | 16.50 |
| 08–31 | S1 02243000362 | | 08/01/02 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 202.34 |
| 09–24 | P1 2GA09000341 | G&S OFFICE SUPPLY, INC. | 08/30/02 08/30/02 | OFFICE SUPPLIES | | 13.98 |
| 09–24 | P1 2GA09000344 | STANDARD COFFEE SERVICE CO. | 09/05/02 09/05/02 | FOOD AND BEVERAGE | | 34.00 |
| 09–24 | P1 2GA09000337 | THE BOTTLED WATER SOURCE | 09/03/02 09/03/02 | BOTTLED WATER | | 9.00 |
| 09–30 | S1 02273000350 | | 09/01/02 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 145.17 |
| | | | | SUPPLIES AND MATERIALS TOTALS | | 2,352.63 |
| | EQUIPMENT | | | | | |
| 07–15 | S2 02196003461 | | 07/01/02 07/31/02 | EQUIPMENT (TRANSFER) | | 3,258.00 |
| 08–31 | S8 MA000045549 | | 08/01/02 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,254.16 |
| 09–30 | S8 MA000062741 | | 09/01/02 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,254.16 |
| | | | | EQUIPMENT TOTALS | | 9,766.32 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 264,123.55 |
| | | | | OFFICE TOTALS: | | 264,123.55 |
| 2001 HON. NATHAN DEAL | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 02212000426 | | 12/01/01 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 56.25 |
| | | | | SUPPLIES AND MATERIALS TOTALS | | 56.25 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 56.25 |
| | | | | OFFICE TOTALS: | | 56.25 |
| 2002 HON. PETER A DEFAZIO | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 131,438.25 | 75,340.28 |
| | | | | PERSONNEL COMPENSATION | 510,022.78 | 171,929.33 |
| | | | | PERSONNEL BENEFITS | 1,787.76 | 612.36 |
| | | | | TRAVEL | 26,915.55 | 9,428.46 |
| | | | | RENT, COMMUNICATION, UTILITIES | 68,172.30 | 24,960.31 |
| | | | | PRINTING AND REPRODUCTION | 66,089.78 | 45,039.78 |
| | | | | OTHER SERVICES | 2,170.16 | 728.15 |
| | | | | SUPPLIES AND MATERIALS | 6,643.66 | 2,832.47 |
| | | | | EQUIPMENT | 26,743.59 | 8,914.53 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 839,983.83 | 339,785.67 |
| | | | | OFFICE TOTALS: | 839,983.83 | 339,785.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| FRANKED MAIL | | | | | | |
| 07–31 | OP 2M2852504C | UNITED STATES POSTAL SERVICE | 06/14/02 06/14/02 | FRANKED MAIL | | 34,411.93 |

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|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 821.56 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,025.48 |
| 09–30 | OP | 2M2852509C | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 38,267.48 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 813.83 |
| | | | | | | FRANKED MAIL TOTALS: | 75,340.28 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | COFIELD,JASON | 07/01/02 | 08/06/02 | SYSTEMS ADMINISTRATOR | 2,625.00 |
| | | | CONROY,CHRISTINE J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 7,890.00 |
| | | | DAVIS,AARON | 08/12/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 3,675.00 |
| | | | DODGE,PENNY L | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 21,000.00 |
| | | | DREHER,DAVID M | 07/01/02 | 09/30/02 | LEGISLATIVE ANALYST | 7,462.50 |
| | | | DUNYON,JENNIFER LYNN | 07/01/02 | 09/30/02 | RECEPTIONIST/STAFF ASSISTANT | 3,600.00 |
| | | | EASTMAN,KATHERINE A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,225.00 |
| | | | EWING,JOELLA STEVENS | 07/01/02 | 09/30/02 | DISTRICT AIDE | 8,876.01 |
| | | | FISCHER,ELEANOR | 07/01/02 | 09/30/02 | RECEPTIONIST/STAFF ASSISTANT | 2,688.99 |
| | | | GRECO,KRISTINE M | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,499.99 |
| | | | HARRELL,JAMES C | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 8,137.50 |
| | | | KELLY,JANICE C | 07/01/02 | 09/30/02 | RESOURCE SPECIALIST | 9,690.51 |
| | | | KRESKEY,RONALD | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,410.00 |
| | | | LEINEWEBER,COLLEEN | 09/03/02 | 09/30/02 | STAFF ASSISTANT | 1,827.78 |
| | | | LEVY,JENNY B | 07/01/02 | 08/14/02 | STAFF ASSISTANT | 2,939.45 |
| | | | NERALLA,VENKATESWAR N | 07/01/02 | 09/30/02 | LEGISLATIVE ANALYST | 11,025.00 |
| | | | PAGE,ELIZABETH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,026.26 |
| | | | REEVES,JEREMY R | 07/01/02 | 09/27/02 | TEMPORARY EMPLOYEE | 2,513.34 |
| | | | VAN CLEAVE,FRANK | 07/01/02 | 09/30/02 | DISTRICT AIDE | 8,420.01 |
| | | | VINSON,THOMAS R | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 12,337.50 |
| | | | WAGONER,PHYLLIS J. | 07/01/02 | 09/30/02 | DIRECTOR CONSTITUENT SVC | 8,346.99 |
| | | | WEATHERLY,KATHERINE | 07/01/02 | 09/30/02 | LEGISLATIVE ANALYST | 9,712.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 171,929.33 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000216 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 274.43 |
| 09–30 | S7 | 02273000222 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 337.93 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 612.36 |
| | | TRAVEL | | | | | |
| 07–11 | P1 | 2OR04000432 | HON PETER DEFAZIO | 06/28/02 | 07/08/02 | R/T AIRFARE DC-OR #5583 | 585.00 |
| 07–11 | P1 | 2OR04000433 | DO | 06/29/02 | 06/29/02 | GASOLINE | 7.41 |
| 07–11 | P1 | 2OR04000434 | DO | 07/07/02 | 07/08/02 | RENTAL CAR | 97.66 |
| 07–11 | P1 | 2OR04000435 | DO | 06/28/02 | 06/28/02 | RENTAL CAR | 40.17 |
| 07–17 | P1 | 2OR04000450 | CITIBANK GOV CARD SERVICE | 05/25/02 | 06/03/02 | R/T AIR DC-OR #2306-WEATHERLY | 302.00 |
| 07–17 | P1 | 2OR04000451 | DO | 05/26/02 | 06/02/02 | R/T AIR DC-OR #2304 NERALLA | 302.00 |
| 07–17 | P1 | 2OR04000440 | FRANK VAN CLEAVE | 04/14/02 | 04/14/02 | MILEAGE | 86.25 |
| 07–17 | P1 | 2OR04000441 | DO | 04/14/02 | 04/15/02 | LODGING | 101.47 |
| 07–17 | P1 | 2OR04000442 | DO | 04/18/02 | 04/18/02 | PARKING | 10.00 |
| 07–17 | P1 | 2OR04000444 | DO | 04/14/02 | 04/18/02 | MEALS | 22.72 |
| 07–19 | P1 | 2OR04000455 | HON PETER DEFAZIO | 07/12/02 | 07/15/02 | R/T AIRFARE DC-OR #6755 | 573.00 |
| 07–19 | P1 | 2OR04000456 | DO | 07/12/02 | 07/15/02 | RENTAL CAR | 223.97 |
| 07–19 | P1 | 2OR04000457 | DO | 07/07/02 | 07/12/02 | PARKING | 30.00 |
| 07–22 | P1 | 2OR04000461 | BUDGET RENT-A-CAR | 05/26/02 | 06/02/02 | RENTAL CAR | 430.99 |
| 07–22 | P1 | 2OR04000461 | DO | 05/25/02 | 06/03/02 | RENTAL CAR | 461.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| 07–22 | P1 | 20R04000458 | CHRISTINE J CONROY | 05/01/02 | 05/30/02 | MILEAGE | | 217.00 |
| 07–24 | P1 | 20R04000462 | HON PETER DEFAZIO | 07/19/02 | 07/22/02 | R/T AIRFARE DC-OR #7563 | | 573.00 |
| 07–24 | P1 | 20R04000463 | DO | 07/19/02 | 07/22/02 | RENTAL CAR | | 223.97 |
| 08–01 | P1 | 20R04000479 | CHRISTINE J CONROY | 06/19/02 | 06/19/02 | MILEAGE | | 48.30 |
| 08–01 | P1 | 20R04000480 | RONALD KRESKEY | 06/06/02 | 07/01/02 | MILEAGE | | 43.47 |
| 08–09 | P1 | 20R04000497 | BUDGET RENT A CAR OF S OREGON | 05/31/02 | 05/31/02 | RENTAL CAR | | 53.51 |
| 08–09 | P1 | 20R04000497 | DO | 04/28/02 | 04/28/02 | RENTAL CAR | | 46.20 |
| 08–09 | P1 | 20R04000497 | DO | 05/13/02 | 05/13/02 | RENTAL CAR | | 37.80 |
| 08–09 | P1 | 20R04000497 | DO | 03/15/02 | 03/19/02 | RENTAL CAR | | 180.00 |
| 08–09 | P1 | 20R04000497 | DO | 03/12/02 | 03/12/02 | RENTAL CAR | | 50.72 |
| 08–09 | P1 | 20R04000498 | DO | 02/11/02 | 02/12/02 | RENTAL CAR | | 105.60 |
| 08–13 | P1 | 20R04000507 | FRANK VAN CLEAVE | 07/25/02 | 07/25/02 | MILEAGE | | 33.81 |
| 08–14 | P1 | 20R04000517 | CHRISTINE J CONROY | 07/17/02 | 07/17/02 | MILEAGE | | 53.82 |
| 08–19 | P1 | 20R04000531 | CITIBANK GOV CARD SERVICE | 07/20/02 | 07/25/02 | R/T AIR OR-DC #7538-EASTMAN | | 326.00 |
| 08–29 | P1 | 20R04000546 | PENNY L DODGE | 08/04/02 | 08/17/02 | TAXI FARES (2) | | 90.00 |
| 08–29 | P1 | 20R04000547 | DO | 08/25/02 | 09/02/02 | R/T AIRFARE DC-OR #8426 | | 296.00 |
| 08–29 | P1 | 20R04000533 | RONALD KRESKEY | 07/19/02 | 08/04/02 | MILEAGE | | 44.16 |
| 09–06 | P1 | 20R04000553 | HON PETER DEFAZIO | 08/03/02 | 09/04/02 | R/T AIRFARE DC-OR #9230 | | 1,034.00 |
| 09–06 | P1 | 20R04000554 | DO | 08/03/02 | 08/04/02 | RENTAL CAR | | 82.09 |
| 09–06 | P1 | 20R04000555 | DO | 09/03/02 | 09/04/02 | RENTAL CAR | | 102.87 |
| 09–06 | P1 | 20R04000556 | DO | 08/04/02 | 08/04/02 | GASOLINE | | 7.45 |
| 09–12 | P1 | 20R04000562 | DO | 09/06/02 | 09/09/02 | R/T AIRFARE DC-OR #2019 | | 605.00 |
| 09–12 | P1 | 20R04000563 | DO | 09/08/02 | 09/09/02 | RENTAL CAR | | 110.65 |
| 09–23 | P1 | 20R04000569 | DO | 09/13/02 | 09/17/02 | R/T AIRFARE DC-OR #2774 | | 617.00 |
| 09–23 | P1 | 20R04000570 | DO | 09/13/02 | 09/13/02 | GASOLINE | | 5.12 |
| 09–23 | P1 | 20R04000571 | DO | 09/13/02 | 09/13/02 | RENTAL CAR | | 88.04 |
| 09–23 | P1 | 20R04000572 | DO | 09/16/02 | 09/17/02 | RENTAL CAR | | 109.91 |
| 09–23 | P1 | 20R04000573 | KATHERINE A EASTMAN | 03/11/02 | 03/25/02 | MILEAGE | | 201.48 |
| 09–23 | P1 | 20R04000578 | DO | 04/12/02 | 05/09/02 | MILEAGE | | 247.71 |
| 09–23 | P1 | 20R04000581 | DO | 04/29/02 | 05/13/02 | GASOLINE | | 20.50 |
| 09–23 | P1 | 20R04000582 | DO | 04/28/02 | 04/29/02 | PARKING | | 6.00 |
| 09–27 | P1 | 20R04000583 | HON PETER DEFAZIO | 09/20/02 | 09/23/02 | R/T AIRFARE DC-OR #3540 | | 379.00 |
| 09–27 | P1 | 20R04000584 | DO | 09/20/02 | 09/20/02 | RENTAL CAR | | 88.04 |
| 09–27 | P1 | 20R04000585 | DO | 09/20/02 | 09/20/02 | GASOLINE | | 6.00 |
| 09–27 | P1 | 20R04000586 | DO | 09/06/02 | 09/06/02 | PARKING | | 5.30 |
| 09–27 | P1 | 20R04000587 | DO | 09/23/02 | 09/23/02 | TAXI FARE | | 15.00 |
| | | | | | | | TRAVEL TOTALS: | 9,428.46 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–17 | P1 | 20R04000443 | FRANK VAN CLEAVE | 04/15/02 | 04/16/02 | PHONE CALLS | | 15.29 |
| 07–17 | P1 | 20R04000449 | MCI WORLDCOM | 04/01/02 | 04/30/02 | TOLL FREE PHONE SERVICE | | 303.54 |
| 07–17 | P1 | 20R04000438 | QWEST | 12/04/01 | 01/03/02 | PHONE SERVICE | | 195.73 |
| 07–17 | P1 | 20R04000445 | DO | 12/29/01 | 01/29/02 | PHONE SERVICE | | 146.64 |
| 07–17 | P1 | 20R04000446 | DO | 03/30/02 | 04/28/02 | PHONE SERVICE | | 143.67 |

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|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2OR04000447 | DO | 05/30/02 | 06/29/02 | PHONE SERVICE | 145.20 |
| 07 17 | P1 | 2OR04000448 | DO | 01/04/02 | 02/04/02 | PHONE SERVICE | 201.37 |
| 07–19 | P9 | OR0402R0207 | INTERNATIONAL PORT OFCOOS BAY | 07/01/02 | 07/31/02 | COOS BAY - RENT | 310.00 |
| 07 19 | P9 | OR0401R0207 | OREGON DEVELOP. LTD LIABILITY | 07/01/02 | 07/31/02 | EUGENE-RENT | 3,957.00 |
| 07–19 | P9 | OR0403R0207 | PROFESSIONAL REALTY | 07/01/02 | 07/31/02 | ROSEBURG-RENT | 350 00 |
| 07–23 | HR | ACH103766 | QWEST | 12/29/01 | 01/29/02 | ACH PAYMENT RETURN | –146 64 |
| 07–29 | S5 | 02210004688 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 784 22 |
| 07–29 | S5 | 02210005127 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 95.00 |
| 07–29 | S5 | 02210005568 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 135.00 |
| 07–29 | S5 | 02210006009 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 183.21 |
| 07 30 | P1 | 2OR04RW0445 | QWEST | 12/29/01 | 01/29/02 | PHONE SERVICE | 146.64 |
| 07–31 | P1 | 2OR04000467 | AT&T WIRELESS SERVICES | 06/05/02 | 07/04/02 | CELL PHONE SERVICE | 14 12 |
| 07–31 | P1 | 2OR04000470 | JANUARY COMMUNICATIONS | 07/01/02 | 07/31/02 | RADIO ACTUALITIES | 350.00 |
| 07–31 | P1 | 2OR04000469 | QWEST | 06/04/02 | 07/04/02 | PHONE SERVICE | 197.96 |
| 07–31 | P1 | 2OR04000468 | UNITED PARCEL SERVICE | 06/22/02 | 06/28/02 | EXPRESS MAIL | 49.87 |
| 07–31 | P1 | 2OR04000472 | DO | 06/22/02 | 06/28/02 | EXPRESS MAIL | 21.76 |
| 07–31 | P1 | 2OR04000471 | VERIZON NORTHWEST | 06/04/02 | 07/04/02 | PHONE SERVICE | 157.10 |
| 07–31 | P1 | 2OR04000466 | WORLDCOM | 06/01/02 | 06/30/02 | TOLL FREE PHONE SERVICE | 266.21 |
| 08–01 | P1 | 2OR04000476 | SMEED SOUND SERVICE, INC. | 06/01/02 | 06/30/02 | PHONE MAINTENANCE | 40.00 |
| 08–01 | P1 | 2OR04000477 | UNITED PARCEL SERVICE | 06/08/02 | 06/14/02 | EXPRESS MAIL | 172.53 |
| 08–01 | P1 | 2OR04000478 | DO | 06/15/02 | 06/21/02 | EXPRESS MAIL | 13.90 |
| 08–01 | P1 | 2OR04RW0245 | US CELLULAR | 03/14/02 | 04/13/02 | CELL PHONE SERVICE | 45.53 |
| 08–01 | P1 | 2OR04000483 | VERIZON WIRELESS BELLEVUE | 06/19/02 | 07/18/02 | CELL PHONE SERVICE | 39.47 |
| 08–02 | P1 | 2OR04000485 | AT&T BROADBAND | 06/25/02 | 07/24/02 | EUGENE CABLE SERVICE | 41.01 |
| 08–02 | P1 | 2OR04000489 | CHARTER COMMUNICATIONS | 06/22/02 | 07/21/02 | ROSEBURG CABLE SERVICE | 47.53 |
| 08–02 | P1 | 2OR04000487 | PAK MAIL | 06/06/02 | 06/06/02 | SHIPPING EXPENSES | 69.77 |
| 08–02 | P1 | 2OR04000486 | US CELLULAR | 06/14/02 | 07/13/02 | CELL PHONE SERVICE | 27.20 |
| 08–06 | P1 | 2OR04000495 | AT&T BROADBAND | 07/25/02 | 08/24/02 | EUGENE CABLE SERVICE | 41.01 |
| 08–06 | P1 | 2OR04000492 | MCI WORLDCOM | 02/01/02 | 02/28/02 | TOLL FREE PHONE SERVICE | 320.71 |
| 08–06 | P1 | 2OR04000493 | DO | 03/01/02 | 03/30/02 | TOLL FREE PHONE SERVICE | 283.92 |
| 08–06 | P1 | 2OR04000494 | DO | 05/01/02 | 05/31/02 | TOLL FREE PHONE SERVICE | 249.25 |
| 08–06 | P1 | 2OR04000496 | US CELLULAR | 07/17/02 | 08/13/02 | CELL PHONE SERVICE | 27.17 |
| 08–09 | P1 | 2OR04000499 | CHARTER COMMUNICATIONS | 07/22/02 | 08/21/02 | ROSEBURG CABLE SERVICE | 47.53 |
| 08–09 | P1 | 2OR04000500 | UNITED PARCEL SERVICE | 07/13/02 | 07/19/02 | EXPRESS MAIL | 22.87 |
| 08–09 | P1 | 2OR04000501 | DO | 07/06/02 | 07/12/02 | EXPRESS MAIL | 91.63 |
| 08–09 | P1 | 2OR04000502 | DO | 07/06/02 | 07/12/02 | EXPRESS MAIL | 16.88 |
| 08–13 | P1 | 2OR04000510 | AT&T WIRELESS SERVICES | 06/12/02 | 07/11/02 | CELL PHONE SERVICE | 102.98 |
| 08–13 | P1 | 2OR04000511 | DO | 06/12/02 | 07/11/02 | CELL PHONE SERVICE | 31.47 |
| 08–13 | P1 | 2OR04000508 | MOBA MEDIA, INC. | 06/05/02 | 06/28/02 | MEDIA SERVICES | 105.00 |
| 08–14 | P1 | 2OR04000514 | QWEST | 06/29/02 | 07/29/02 | PHONE SERVICE | 136.69 |
| 08–14 | P1 | 2OR04000523 | UNITED PARCEL SERVICE | 07/20/02 | 07/26/02 | EXPRESS MAIL | 90.43 |
| 08–14 | P1 | 2OR04000524 | DO | 07/20/02 | 07/26/02 | EXPRESS MAIL | 69.22 |
| 08–14 | P1 | 2OR04000515 | VERIZON WIRELESS BELLEVUE | 07/19/02 | 08/18/02 | CELL PHONE SERVICE | 39 47 |
| 08–19 | P1 | 2OR04000528 | AT&T WIRELESS SERVICES | 07/05/02 | 08/04/02 | CELL PHONE SERVICE | 14.12 |
| 08–19 | P1 | 2OR04000529 | QWEST | 07/04/02 | 08/04/02 | PHONE SERVICE | 186.72 |
| 08–19 | P1 | 2OR04000530 | SMEED SOUND SERVICE, INC. | 07/01/02 | 07/31/02 | PHONE MAINTENANCE | 40.00 |
| 08–19 | P1 | 2OR04000532 | VERIZON NORTHWEST | 07/04/02 | 08/04/02 | PHONE SERVICE | 165 41 |
| 08–20 | OP | 2OR04000010 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 426.87 |
| 08–21 | P9 | OR0402R0208 | INTERNATIONAL PORT OFCOOS BAY | 08/01/02 | 08/31/02 | COOS BAY - RENT | 310.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| 08–21 | P9 | OR0401R0208 | OREGON DEVELOP. LTD LIABILITY | 08/01/02 | 08/31/02 | EUGENE-RENT | | 3,957.00 |
| 08–21 | P9 | OR0403R0208 | PROFESSIONAL REALTY | 08/01/02 | 08/31/02 | ROSEBURG-RENT | | 350.00 |
| 08–22 | S5 | 02234004672 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 730.90 |
| 08–22 | S5 | 02234005110 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 92.00 |
| 08–22 | S5 | 02234005550 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 135.00 |
| 08–22 | S5 | 02234005990 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 131.90 |
| 08–29 | P1 | 20R04000540 | AT&T WIRELESS SERVICES | 07/12/02 | 08/11/02 | CELL PHONE SERVICE | | 38.10 |
| 08–29 | P1 | 20R04000545 | MCI WORLDCOM | 07/01/02 | 07/31/02 | TOLL FREE PHONE SERVICE | | 421.82 |
| 08–29 | P1 | 20R04000534 | MOBA MEDIA, INC. | 07/10/02 | 07/23/02 | MEDIA SERVICES | | 151.50 |
| 08–29 | P1 | 20R04000536 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | EXPRESS MAIL | | 20.65 |
| 08–29 | P1 | 20R04000537 | DO | 08/03/02 | 08/09/02 | EXPRESS MAIL | | 43.10 |
| 08–29 | P1 | 20R04000544 | DO | 07/27/02 | 08/02/02 | EXPRESS MAIL | | 50.98 |
| 08–30 | P1 | 20R04000548 | DO | 01/26/02 | 02/01/02 | EXPRESS MAIL | | 20.65 |
| 08–30 | P1 | 20R04000549 | DO | 02/02/02 | 02/08/02 | EXPRESS MAIL | | 20.60 |
| 08–30 | P1 | 20R04000550 | DO | 02/16/02 | 02/22/02 | EXPRESS MAIL | | 20.60 |
| 08–30 | P1 | 20R04000551 | DO | 03/30/02 | 04/05/02 | EXPRESS MAIL | | 33.77 |
| 08–30 | P1 | 20R04000552 | DO | 06/29/02 | 07/05/02 | EXPRESS MAIL | | 111.02 |
| 09–12 | P1 | 20R04000558 | US CELLULAR | 08/14/02 | 09/13/02 | CELL PHONE SERVICE | | 21.58 |
| 09–12 | P1 | 20R04000560 | VERIZON WIRELESS BELLEVUE | 08/19/02 | 09/18/02 | CELL PHONE SERVICE | | 39.47 |
| 09–18 | CO | Z6162819 | US CELLULAR | 03/14/02 | 04/13/02 | CANCELED CHECK - STOP PAYMENT | | -45.53 |
| 09–20 | P9 | OR0402R0209 | INTERNATIONAL PORT OFCOOS BAY | 09/01/02 | 09/30/02 | COOS BAY - RENT | | 310.00 |
| 09–20 | P9 | OR0401R0209 | OREGON DEVELOP. LTD LIABILITY | 09/01/02 | 09/30/02 | EUGENE-RENT | | 3,957.00 |
| 09–20 | P9 | OR0403R0209 | PROFESSIONAL REALTY | 09/01/02 | 09/30/02 | ROSEBURG-RENT | | 350.00 |
| 09–23 | P1 | 20R04000564 | CHARTER COMMUNICATIONS | 08/22/02 | 09/21/02 | ROSEBURG CABLE SERVICE | | 53.83 |
| 09–23 | P1 | 20R04000579 | KATHERINE A EASTMAN | 04/05/02 | 05/11/02 | POSTAGE | | 23.33 |
| 09–23 | P1 | 20R04000565 | QWEST | 07/29/02 | 08/29/02 | PHONE SERVICE | | 134.23 |
| 09–23 | P1 | 20R04000568 | UNITED PARCEL SERVICE | 08/17/02 | 08/23/02 | EXPRESS MAIL | | 46.09 |
| 09–23 | P1 | 20R04000576 | DO | 08/24/02 | 08/30/02 | EXPRESS MAIL | | 2.62 |
| 09–23 | P1 | 20R04000577 | DO | 08/24/02 | 08/30/02 | EXPRESS MAIL | | 94.65 |
| 09–26 | S5 | 02269004671 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 815.07 |
| 09–26 | S5 | 02269005109 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 89.00 |
| 09–26 | S5 | 02269005549 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 132.00 |
| 09–26 | S5 | 02269005989 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 192.01 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D O TELEPHONE SERVICE | | 441.09 |
| 09–30 | S4 | 02273001000 | | 08/01/02 | 08/31/02 | RECORDING (TRANSFER) | | 177.00 |
| 09–30 | P1 | 20R04000590 | AT&T WIRELESS SERVICES | 08/05/02 | 09/04/02 | CELL PHONE SERVICE | | 14.12 |
| 09–30 | P1 | 20R04000591 | QWEST | 08/04/02 | 09/04/02 | PHONE SERVICE | | 186.89 |
| 09–30 | P1 | 20R04000596 | SMEED SOUND SERVICE, INC. | 08/01/02 | 08/31/02 | TELEPHONE MAINTENANCE | | 40.00 |
| 09–30 | P1 | 20R04000595 | UNITED PARCEL SERVICE | 08/31/02 | 09/06/02 | EXPRESS MAIL | | 36.12 |
| 09–30 | P1 | 20R04000592 | VERIZON NORTHWEST | 08/04/02 | 09/04/02 | PHONE SERVICE | | 180.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,960.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–02 | P1 | 20R04000464 | JOHN DUTTON PHOTOGRAPHY | 05/29/02 | 05/29/02 | PHOTOGRAPHIC SERVICES | | 36.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–13 | P1 | 20R04000506 | DAVID L. ANDRUKITIS, INC. | 07/29/02 | 07/29/02 | PRINTING AND MAILING SERVICES | 33.50 |
| 08–13 | P1 | 20R04000517 | DO | 07/22/02 | 07/22/02 | PRINTING AND MAILING SERVICES | 34.55 |
| 08–14 | P1 | 20R04000513 | DO | 08/02/02 | 08/02/02 | PRINTING AND MAILING SERVICES | 49.50 |
| 08 14 | P1 | 20R04000520 | DO | 07/22/02 | 07/22/02 | PRINTING AND MAILING SERVICES | 48.80 |
| 08–14 | P1 | 20R04000521 | DO | 07/22/02 | 07/22/02 | PRINTING AND MAILING SERVICES | 41 75 |
| 08–14 | P1 | 20R04000525 | DO | 08/07/02 | 08/07/02 | PRINTING AND MAILING SERVICES | 21.90 |
| 08 14 | P1 | 20R04000516 | JASON COFIELD | 08/02/02 | 08/02/02 | PRINTING | 16.07 |
| 08–16 | P5 | 2M2852504B | KRAMERS MAILING SERVICE | 06/19/02 | 06/19/02 | SINGLE DROP MASS MAIL HANDLING | 6,860.61 |
| 08–16 | P5 | 2M2852506B | DO | 07/03/02 | 07/03/02 | SINGLE DROP MASS MAIL HANDLING | 175.00 |
| 08–16 | P5 | 2M2852504A | PRIDE PRINTING | 06/25/02 | 06/25/02 | SINGLE DROP MASS MAIL PRINTING | 12,458.00 |
| 08–16 | P5 | 2M2852506A | PRIDE PRINTING CO, INC. | 07/10/02 | 07/10/02 | SINGLE DROP MASS MAIL PRINTING | 450 00 |
| 08–22 | P5 | 2M2852505BB | KRAMERS MAILING SERVICE | 06/27/02 | 06/27/02 | SINGLE DROP MASS MAIL HANDLING | 346.15 |
| 08–22 | P5 | 2M2852507B | DO | 07/03/02 | 07/03/02 | SINGLE DROP MASS MAIL | 381.97 |
| 08–22 | P5 | 2M2852505A | PRIDE PRINTING | 06/25/02 | 06/25/02 | SINGLE DROP MASS MAIL PRINTING | 820 00 |
| 08–22 | P5 | 2M2852507A | DO | 07/10/02 | 07/10/02 | SINGLE DROP MASS MAIL | 994.00 |
| 08 27 | P5 | 2M2852503B | KRAMERS MAILING SERVICE | 05/22/02 | 05/22/02 | SINGLE DROP MASS MAIL | 665 41 |
| 08 27 | P5 | 2M2852503A | PRIDE PRINTING | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL | 2,381.00 |
| 08–29 | P1 | 20R04000538 | AARON'S QUICK PRINTING | 07/29/02 | 07/29/02 | PRINTING | 129.30 |
| 08–29 | P1 | 20R04000543 | DAVID L. ANDRUKITIS, INC. | 08/18/02 | 08/18/02 | PRINTING AND MAILING SERVICES | 45.00 |
| 08–31 | S3 | 02243000122 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 09–04 | P2 | OSP221834 | BETHESDA ENGRAVERS | 07/26/02 | 07/26/02 | STATIONERY | 502.00 |
| 09–27 | P5 | 2M2852509B | KRAMERS MAILING SERVICE | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | 6,218 87 |
| 09–27 | P5 | 2M2852509A | PRIDE PRINTING CO, INC. | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | 12,201.00 |
| 09–30 | P1 | 20R04000593 | DAVID L. ANDRUKITIS, INC. | 09/17/02 | 09/17/02 | PRINTING AND MAILING SERVICES | 41.15 |
| 09–30 | P1 | 20R04000594 | DO | 09/16/02 | 09/16/02 | PRINTING AND MAILING SERVICES | 47.55 |
| 09–30 | P1 | 20R04000597 | DO | 09/16/02 | 09/16/02 | PRINTING AND MAILING SERVICES | 22.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 45,039.78 |
| | | OTHER SERVICES | | | | | |
| 07 31 | P1 | 20R04000465 | ADVANCED TELECOM & SECURITY | 08/01/02 | 08/31/02 | ROSEBURG SECURITY MONITORING | 24.95 |
| 08–01 | P1 | 20R04000482 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 217.68 |
| 08–01 | P1 | 20R04000474 | GOLD COAST SECURITY, INC | 05/01/02 | 05/31/02 | COOS BAY OFFICE SECURITY | 18.00 |
| 08–01 | P1 | 20R04000475 | DO | 06/01/02 | 06/30/02 | COOS BAY OFFICE SECURITY | 18.00 |
| 08–13 | P1 | 20R04000503 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 194.24 |
| 08–29 | P1 | 20R04000541 | ADVANCED TELECOM & SECURITY | 09/01/02 | 09/30/02 | ROSEBURG OFFICE SECURITY | 24.95 |
| 08–29 | P1 | 20R04000539 | GOLD COAST SECURITY, INC | 07/01/02 | 07/31/02 | COOS BAY OFFICE SECURITY | 18.00 |
| 09- 12 | P1 | 20R04000557 | ALLEN'S PRESS CLIPPING BUREAU | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 187.38 |
| 09–30 | P1 | 20R04000588 | ADVANCED TELECOM & SECURITY | 10/01/02 | 10/31/02 | ROSEBURG SECURITY MONITORING | 24.95 |
| | | | | | | OTHER SERVICES TOTALS: | 728.15 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.50 |
| 07- 12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 29.16 |
| 07–17 | P1 | 20R04000452 | CAPPER'S FRAMES & PRINTS | 05/25/02 | 05/25/02 | HABITATION | 160.25 |
| 07–17 | P1 | 20R04000454 | PORT ORFORD NEWS | 08/01/02 | 07/31/03 | SUBSCRIPTION | 18.00 |
| 07–17 | P1 | 20R04000453 | THE HERALD | 07/01/02 | 06/30/03 | SUBSCRIPTION | 20.00 |
| 07 22 | P1 | 20R04000459 | CHRISTINE J CONROY | 05/13/02 | 05/13/02 | MEAL | 25.00 |
| 07 22 | P1 | 20R04000460 | DO | 05/15/02 | 05/15/02 | OFFICE EQUIPMENT | 39.99 |
| 07–31 | S1 | 02212000288 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 495 14 |
| 07 31 | P1 | 20R04000473 | ALTERNATIVES MAGAZINE | 07/01/02 | 06/30/03 | SUBSCRIPTION | 49.99 |
| 08–01 | P1 | 20R04000481 | RONALD KRESKEY | 06/14/02 | 06/14/02 | MEALS | 12.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER A DEFAZIO—Con. | | | | | | | | |
| 08–02 | P1 | 20R04000488 | STAPLES | 06/03/02 | 06/08/02 | OFFICE SUPPLIES | | 100.41 |
| 08–09 | P2 | OSS221651 | CAPITOL MARKING PRD | 07/15/02 | 07/15/02 | INK PAD | | 27.00 |
| 08–13 | P1 | 20R04000509 | CRYSTAL FALLS | 06/01/02 | 07/31/02 | ROSEBURG BOTTLED WATER | | 21.50 |
| 08–13 | P1 | 20R04000534 | WILLAMETTE STATIONERS | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 88.79 |
| 08–14 | P1 | 20R04000505 | WILLAMETTE WEEK | 09/01/02 | 08/31/03 | SUBSCRIPTION | | 90.00 |
| 08–14 | P1 | 20R04000527 | COQUILLE VALLEY SENTINEL | 08/01/02 | 07/31/03 | SUBSCRIPTION | | 21.00 |
| 08–14 | P1 | 20R04000522 | CULLIGAN WATER CONDITIONING | 06/19/02 | 07/31/02 | BOTTLED WATER | | 14.50 |
| 08–14 | P1 | 20R04000519 | LEE NORTHWEST PUBLISHING | 07/27/02 | 07/25/03 | SUBSCRIPTION | | 221.00 |
| 08–14 | P1 | 20R04000526 | NORTHWEST LETTER | 06/01/02 | 05/31/03 | SUBSCRIPTION | | 157.00 |
| 08–14 | P1 | 20R04000518 | THE OREGONIAN | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 184.50 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 11.50 |
| 08–22 | C3 | NW200223400 | DO | 07/03/02 | 07/03/02 | BOTTLED WATER | | 36.45 |
| 08–22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | | 21.87 |
| 08–29 | P1 | 20R04000542 | SOUTH COAST OFFICE SUPPLY | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 79.90 |
| 08–31 | S1 | 02243000238 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | –63.05 |
| 09–03 | P1 | 20R04000535 | ILLINOIS VALLEY NEWS | 08/01/02 | 07/31/03 | SUBSCRIPTION | | 28.00 |
| 09–12 | P1 | 20R04000561 | CULLIGAN WATER CONDITIONING | 09/01/02 | 09/30/02 | BOTTLED WATER | | 19.00 |
| 09–12 | P1 | 20R04000559 | WILLAMETTE STATIONERS | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | | 48.20 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 11.50 |
| 09–17 | C3 | NW200226000 | DO | 08/15/02 | 08/15/02 | BOTTLED WATER | | 58.32 |
| 09–23 | P1 | 20R04000574 | KATHERINE A EASTMAN | 03/08/02 | 03/08/02 | OFFICE SUPPLIES | | 18.95 |
| 09–23 | P1 | 20R04000575 | DO | 03/25/02 | 03/25/02 | BUSINESS MEAL | | 8.00 |
| 09–23 | P1 | 20R04000580 | DO | 04/01/02 | 04/01/02 | OFFICE SUPPLIES | | 8.19 |
| 09–23 | P1 | 20R04000566 | ROSEBURG BOOK & STATIONERY | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 13.65 |
| 09–25 | P1 | 20R04000567 | JANICE C KELLY | 07/23/02 | 07/25/02 | OFFICE SUPPLIES | | 56.96 |
| 09–30 | S1 | 02273000236 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 677.09 |
| 09–30 | P1 | 20R04000589 | WILLAMETTE STATIONERS | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 11.21 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 2,832.47 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003315 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,971.51 |
| 08–31 | S8 | MA000045700 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,971.51 |
| 09–30 | S8 | MA000063447 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,971.51 |
| | | | | | | EQUIPMENT TOTALS: | | 8,914.53 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 339,785.67 |
| | | | | | | OFFICE TOTALS: | | 339,785.67 |
| 2001 HON. PETER A DEFAZIO | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–17 | P1 | 20R04000436 | QWEST | 10/29/01 | 11/28/01 | PHONE SERVICE | | 124.25 |
| 07–17 | P1 | 20R04000437 | DO | 09/04/01 | 10/03/01 | PHONE SERVICE | | 166.87 |
| 08–02 | CO | Z6161281F | POSTMASTER WASHINGTON, D C | 01/01/01 | 02/28/01 | CANCELED CHECK - STALE DATED | | –0.33 |
| 08–06 | P1 | 20R04000490 | MCI WORLDCOM | 11/01/01 | 11/30/01 | TOLL FREE PHONE SERVICE | | 281.38 |

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|---|---|---|---|---|---|---|---|
| 08–06 | P1 | 20R04000491 | DO | 12/01/01 | 12/31/01 | TOLL FREE PHONE SERVICE | 297.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 869.43 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 20R04000439 | DEER PARK SPRING WATER | 12/01/01 | 12/31/01 | BOTTLED WATER | 65.75 |
| 08–31 | S1 | 02243000237 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 42.31 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 108.06 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 977.49 |
| | | | | | | OFFICE TOTALS: | 977.49 |

2002 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15,482.26 | 1,618.99 |
| PERSONNEL COMPENSATION | 572,942.00 | 193,635.85 |
| PERSONNEL BENEFITS | 2,669.09 | 1,025.70 |
| TRAVEL | 41,371.34 | 16,440.78 |
| RENT, COMMUNICATION, UTILITIES | 47,063.54 | 15,785.35 |
| PRINTING AND REPRODUCTION | 32,743.97 | 27,450.45 |
| OTHER SERVICES | 19,636.32 | 8,769.32 |
| SUPPLIES AND MATERIALS | 26,460.68 | 2,931.29 |
| EQUIPMENT | 46,849.89 | 10,983.55 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 805,219.09 | 278,641.28 |
| OFFICE TOTALS: | 805,219.09 | 278,641.28 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 465.01 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 506.35 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 647.63 |
| | | | | | | FRANKED MAIL TOTALS: | 1,618.99 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AREND,CHRISTOPHER A | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE/PUBLIC LANDS & ENV | 9,750.00 |
| | | | BROWER,ANNA E | 07/01/02 | 08/31/02 | CONGRESSIONAL AIDE | 4,000.00 |
| | | | BROWN,TERRY ANNE M | 07/01/02 | 09/30/02 | SCHEDULER | 9,750.00 |
| | | | CAREY,MICHAEL PAUL | 07/01/02 | 09/30/02 | SCHEDULER | 8,750.01 |
| | | | COHEN,LISA B | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 29,202.51 |
| | | | DIAMOND,GREGORY M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 23,310.00 |
| | | | ELDER,MEGAN M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,125.01 |
| | | | FREED,JOSHUA S | 07/01/02 | 09/30/02 | PRESS SECRETARY | 14,250.00 |
| | | | GALL,GRETCHEN | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 6,000.00 |
| | | | GOOD,C SHANNON | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,500.00 |
| | | | GORDEN,SUSAN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | HALLEN,ANDREA | 09/09/02 | 09/30/02 | OFFICE MANAGER | 1,466.67 |
| | | | HUERTA,BRADLEY DANIEL | 07/01/02 | 08/31/02 | DEPUTY DISTRICT DIRECTOR | 6,906.66 |
| | | | HUMPHREYS,BENJAMIN J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,250.00 |
| | | | JACKSON,DAWN P | 07/01/02 | 09/30/02 | HEALTH POLICY DIRECTOR/SR LA | 14,874.99 |
| | | | PLEVNIAK,STEPHEN L | 07/01/02 | 09/30/02 | CONGRESSIONAL EXPO | 6,000.00 |
| | | | SHOSKY,JOHN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,500.00 |
| | | | TRIMBLE,OMARI T | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 6,750.00 |
| | | | WHITE,MARCUS M | 07/01/02 | 09/30/02 | OFFICE MANAGER | 9,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 193,635.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. DIANA DEGETTE—Con. | | | | | | | | |
| | | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000063 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 342.52 |
| 08–31 | S7 | 02243000067 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 340.44 |
| 09–30 | S7 | 02273000067 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 342.74 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 1,025.70 |
| | | | TRAVEL | | | | | |
| 07–17 | P1 | 2C001000219 | JOSHUA S. FREED | 06/30/02 | 07/03/02 | LODGING | | 405.32 |
| 07–17 | P1 | 2C001000220 | DO | 06/30/02 | 07/03/02 | TAXI FARES (3) | | 70.00 |
| 07–17 | P1 | 2C001000221 | DO | 06/30/02 | 07/03/02 | MEALS (5) | | 105.20 |
| 07–17 | P1 | 2C001000222 | DO | 07/02/02 | 07/03/02 | RENTAL CAR | | 78.84 |
| 07–17 | P1 | 2C001000226 | DO | 07/02/02 | 07/02/02 | PARKING | | 5.00 |
| 07–19 | P9 | C00101L0207 | ENTERPRISE FLEET SERVICES | 07/01/02 | 07/31/02 | LEASED AUTO | | 446.95 |
| 07–22 | P1 | 2C001000231 | CITIBANK GOV CARD SERVICE | 05/30/02 | 05/30/02 | R/T AIR DC-CO #4293-COHEN | | 458.00 |
| 07–22 | P1 | 2C001000231 | DO | 05/03/02 | 05/03/02 | AIRFARE #0116-COHEN | | 640.50 |
| 07–22 | P1 | 2C001000231 | DO | 06/01/02 | 06/01/02 | AIRFARE #3239-COHEN | | 125.00 |
| 07–22 | P1 | 2C001000231 | DO | 06/20/02 | 06/20/02 | CREDIT AIRFARE #5527-COHEN | | –60.00 |
| 07–22 | P1 | 2C001000231 | DO | 06/21/02 | 06/21/02 | R/T AIR DC-CO #5527-COHEN | | 762.00 |
| 07–22 | P1 | 2C001000232 | DO | 05/31/02 | 06/24/02 | TRAVEL SUBSISTENCE-COHEN | | 446.44 |
| 07–22 | P1 | 2C001000233 | DO | 06/04/02 | 06/04/02 | R/T AIR CO-DC #1992-DEGETTE | | 762.00 |
| 07–22 | P1 | 2C001000233 | DO | 05/09/02 | 05/09/02 | AIRFARE #0820-DEGETTE | | 319.50 |
| 07–22 | P1 | 2C001000233 | DO | 06/07/02 | 06/07/02 | AIRFARE #8438-DEGETTE | | 250.00 |
| 07–22 | P1 | 2C001000233 | DO | 06/11/02 | 06/11/02 | R/T AIR CO-DC #8182-DEGETTE | | 762.00 |
| 07–22 | P1 | 2C001000233 | DO | 06/17/02 | 06/17/02 | AIRFARE CO-DC #4713-DEGETTE | | 381.00 |
| 07–22 | P1 | 2C001000234 | DO | 06/21/02 | 06/21/02 | R/T AIR CO-DC #6166-DEGETTE | | 762.00 |
| 07–22 | P1 | 2C001000234 | DO | 06/25/02 | 06/25/02 | AIRFARE #4139-DEGETTE | | 375.00 |
| 07–22 | P1 | 2C001000234 | DO | 05/29/02 | 05/29/02 | AIRFARE #2742-DEGETTE | | 130.00 |
| 07–22 | P1 | 2C001000234 | DO | 05/30/02 | 06/10/02 | GASOLINE-DEGETTE | | 33.88 |
| 07–22 | P1 | 2C001000237 | STEPHEN L PLEVNIAK | 07/12/02 | 07/12/02 | GASOLINE | | 17.20 |
| 08–14 | P1 | 2C001000244 | CITIBANK GOV CARD SERVICE | 07/03/02 | 07/15/02 | TRAVEL SUBSISTENCE - COHEN | | 216.36 |
| 08–14 | P1 | 2C001000244 | DO | 06/27/02 | 06/27/02 | AIRFARE #5522 - COHEN | | 605.00 |
| 08–14 | P1 | 2C001000248 | DO | 06/28/02 | 07/22/02 | TRAVEL SUBSISTENCE - DEGETTE | | 110.95 |
| 08–14 | P1 | 2C001000248 | DO | 06/27/02 | 06/27/02 | AIRFARE DC-CO #0568-DEGETTE | | 381.00 |
| 08–14 | P1 | 2C001000248 | DO | 06/06/02 | 06/06/02 | AIRFARE DC-CO #3875-DEGETTE | | 802.00 |
| 08–14 | P1 | 2C001000248 | DO | 07/03/02 | 07/03/02 | R/T AIR CO-DC #7208-DEGETTE | | 762.00 |
| 08–14 | P1 | 2C001000249 | DO | 06/20/02 | 06/20/02 | AIRFARE #5026 - DEGETTE | | 321.00 |
| 08–14 | P1 | 2C001000249 | DO | 06/16/02 | 06/16/02 | AIRFARE #2743 - GALL | | 134.00 |
| 08–14 | P1 | 2C001000249 | DO | 07/15/02 | 07/15/02 | AIRFARE CO-DC #6023-DEGETTE | | 381.00 |
| 08–14 | P1 | 2C001000249 | DO | 07/19/02 | 07/19/02 | R/T AIR DC-CO #1643-DEGETTE | | 762.00 |
| 08–21 | P9 | C00101L0208 | ENTERPRISE FLEET SERVICES | 08/01/02 | 08/31/02 | LEASED AUTO | | 446.95 |
| 08–27 | P1 | 2C001000252 | LISA B COHEN | 07/02/02 | 07/08/02 | RENTAL CAR | | 350.54 |
| 09–04 | P1 | 2C001000254 | JOSHUA S. FREED | 08/19/02 | 08/23/02 | TRAVEL SUBSISTENCE | | 101.55 |
| 09–16 | P1 | 2C001000261 | CITIBANK GOV CARD SERVICE | 08/03/02 | 08/15/02 | TRAVEL SUBSISTENCE-COHEN | | 520.82 |
| 09–16 | P1 | 2C001000261 | DO | 07/29/02 | 07/29/02 | AIRFARE #8591-COHEN | | 361.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–16 | P1 | 2C001000261 | DO | 07/09/02 | 07/09/02 | AIRFARE #6623-COHEN | 702.00 |
| 09–16 | P1 | 2C001000261 | DO | 08/06/02 | 08/06/02 | R/T AIR DC-CO #9131-GOOD | 261.00 |
| 09–20 | P1 | 2C001000265 | DO | 07/26/02 | 07/26/02 | AIRFARE DC-CO #3981-DEGETTE | 381.00 |
| 09–20 | P1 | 2C001000265 | DO | 06/20/02 | 06/20/02 | AIRFARE #5025-DEGETTE | 132 50 |
| 09–20 | P1 | 2C001000265 | DO | 08/02/02 | 08/02/02 | AIRFARE DC-CO #6431-CAREY | 224.00 |
| 09–20 | P1 | 2C001000266 | DO | 08/15/02 | 08/15/02 | R/T AIR CO-DC #3884-DEGETTE | 762.00 |
| 09–20 | P1 | 2C001000266 | DO | 08/14/02 | 08/14/02 | CREDIT AIRFARE #8614 | –136.16 |
| 09–20 | P1 | 2C001000266 | DO | 07/31/02 | 08/23/02 | TRAVEL SUBSISTENCE-DEGETTE | 135.49 |
| 09–20 | P9 | C00101L0209 | ENTERPRISE FLEET SERVICES | 09/01/02 | 09/30/02 | LEASED AUTO | 446.95 |
| | | | | | | TRAVEL TOTALS. | 16,440.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 7.95 |
| 07–08 | P1 | 2C001000215 | SPRINT PCS | 06/09/02 | 07/08/02 | DISTRICT CELL PHONE SERVICE | 31.64 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 15.78 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 34.53 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 12.01 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 16.96 |
| 07–18 | P1 | 2C001000227 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICES | 31.71 |
| 07–18 | P1 | 2C001000228 | DO | 06/01/02 | 06/30/02 | PAGER SERVICES | 31.71 |
| 07–19 | P9 | C00102R0207 | DOWNING STREET ASSOCIATES | 07/01/02 | 07/31/02 | DENVER - RENT | 2,761.60 |
| 07–22 | P1 | 2C001000238 | AT&T BROADBAND | 07/01/02 | 07/31/02 | DISTRICT CABLE SERVICE | 57.09 |
| 07 24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 10.61 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.02 |
| 07–26 | CB | FXF020726A | DO | 05/21/02 | 05/21/02 | OVERNIGHT MAIL | 18.00 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 83.46 |
| 07–29 | S5 | 02210004286 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 158.35 |
| 07–29 | S5 | 02210004689 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 233.59 |
| 07–29 | S5 | 02210005128 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 137.00 |
| 07–29 | S5 | 02210005569 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 171.00 |
| 07–29 | S5 | 02210006010 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 576.06 |
| 07–30 | HV | 2A901000817 | | 04/01/02 | 04/01/02 | HIR GRAPHICS (TRANSFER) | 18.00 |
| 07–30 | HV | 2A901000817 | | 04/10/02 | 04/10/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 07–30 | HV | 2A901000817 | | 05/09/02 | 05/09/02 | HIR GRAPHICS (TRANSFER) | 240.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 14.23 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 146.25 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 17.78 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 55.34 |
| 08–14 | P1 | 2C001000243 | POSTMASTER, WASHINGTON, D.C. | 05/10/02 | 05/10/02 | STAMPS | 136.00 |
| 08–14 | P1 | 2C001000245 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | 31.71 |
| 08–14 | P1 | 2C001000246 | DO | 03/01/02 | 03/31/02 | PAGER SERVICE | 353.71 |
| 08–14 | P2 | HCV0201017 | VERIZON WIRELESS | 07/18/02 | 07/18/02 | DESKTOP CHARGER | 33.99 |
| 08–14 | P2 | HCV0201017 | DO | 07/18/02 | 07/18/02 | ANTENNA ( TIMEPORT) | 8.49 |
| 08–14 | P2 | HCV0201092 | DO | 07/24/02 | 07/24/02 | REPLACEMENT ANTENNA | 8.49 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 10.39 |
| 08–21 | P9 | C00102R0208 | DOWNING STREET ASSOCIATES | 08/01/02 | 08/31/02 | DENVER - RENT | 2,761.60 |
| 08–21 | OP | 2C001000014 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 809.49 |
| 08–22 | S5 | 02234004271 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 158.35 |
| 08–22 | S5 | 02234004673 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 328.02 |
| 08–22 | S5 | 02234005111 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 122.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER, REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. DIANA DEGETTE—Con. | | | | | | | |
| [illegible] | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 171.00 |
| 08–22 | S5 02234005991 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 934.57 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 28.29 |
| 08–23 | CB FXF020823A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 58.79 |
| [illegible] | P1 2C001000253 | AT&T BROADBAND | 08/01/02 | 08/01/02 | DISTRICT CABLE SERVICE | | 57.09 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 4.55 |
| 08–30 | CB FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 4.85 |
| 09–04 | P1 2C001000255 | SPRINT PCS | 08/09/02 | 09/08/02 | CELL PHONE SERVICE | | 29.99 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 16.18 |
| 09–06 | CB FXF020906A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 5.60 |
| 09–13 | CB FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 48.87 |
| 09–20 | P1 2C001000263 | AT&T BROADBAND | 09/01/02 | 09/30/02 | DISTRICT CABLE SERVICE | | 57.09 |
| 09–20 | P9 C00102R0209 | DOWNING STREET ASSOCIATES | 09/01/02 | 09/30/02 | DENVER - RENT | | 2,761.60 |
| 09–26 | S5 02269004271 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 158.35 |
| 09–26 | S5 02269004672 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 233.31 |
| 09–26 | S5 02269005110 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 128.00 |
| 09–26 | S5 02269005550 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 09–26 | S5 02269005990 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 379.77 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 12.09 |
| 09–26 | CB FXF020920A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 17.97 |
| 09–27 | CB FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 10.99 |
| 09–27 | CB FXF020927A | DO | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | | 4.76 |
| 09–27 | OP 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 835.73 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,785.35 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–08 | P1 2C001000218 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | BUSINESS CARDS - FREED | | 40.00 |
| 07–19 | P5 2M2862501B | COMMONWEALTH COMMUNICATIONS | 05/24/02 | 05/24/02 | SINGLE DROP MASS MAIL | | 5,500.00 |
| 07–26 | P5 2M2862502A | BC PRINTING | 05/14/02 | 05/14/02 | SINGLE DROP MASS MAIL | | 10,094.00 |
| 08–08 | P1 2C001000239 | DAVID L. ANDRUKITIS, INC. | 07/22/02 | 07/22/02 | PRINTING | | 386.35 |
| 08–09 | P1 2C001000241 | J. DAVID SIMS | 02/14/02 | 02/14/02 | PHOTOGRAPHIC SERVICES | | 65.00 |
| 08–13 | P5 2M2862502B | CULVER CALLAHAN | 05/15/02 | 05/15/02 | SINGLE DROP MASS MAIL | | 630.00 |
| 08–16 | P5 2M2862501CC | DIRECT MAIL SERVICES | 05/17/02 | 05/17/02 | MASS MAIL HANDLING | | 4,335.13 |
| 08–16 | OP 2GP00702001 | PUBLIC PRINTER | 06/13/02 | 06/13/02 | PRINTING | | 77.00 |
| 08–30 | P5 2M2862502C | DIRECT MAIL SERVICES | 05/17/02 | 05/17/02 | SINGLE DROP MASS MAIL HANDLING | | 5,208.72 |
| 09–20 | P1 2C001000262 | DAVID L. ANDRUKITIS, INC | 09/11/02 | 09/11/02 | BUSINESS CARDS-ELDER/PLEVNIAK | | 80.00 |
| 09–20 | P1 2C001000264 | DO | 09/12/02 | 09/12/02 | BUSINESS CARDS-AREND | | 75.00 |
| 09–24 | P1 2C001000268 | JOCELYN AUGUSTINO | 08/05/02 | 08/05/02 | PHOTOGRAPHIC SERVICES | | 959.25 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27,450.45 |
| | OTHER SERVICES | | | | | | |
| 07–08 | P1 2C001000216 | ADT / ALERT CENTRE | 07/01/02 | 07/31/02 | SECURITY SERVICE | | 30.99 |
| 07–17 | P1 2C001000223 | ALLSTATE INSURANCE | 08/04/02 | 02/01/03 | CAR INSURANCE | | 566.75 |
| 07–17 | P1 2C001000225 | COLORADO PRESS SERVICE | 06/28/02 | 06/28/02 | CLIPPING SERVICE | | 97.38 |
| 08–27 | P1 2C001000251 | ARTICULATED IMPACT | 07/30/02 | 07/30/02 | WEB DESIGN | | 6,870.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P1 | 2C001000258 | COLORADO PRESS SERVICE | 07/26/02 | 07/26/02 | CLIPPING SERVICE | 100.33 |
| 09–09 | P1 | 2C001000260 | RICHARD RHODES | 07/15/02 | 07/15/02 | GRAPHIC SERVICES | 1,000.00 |
| 09 24 | P1 | 2C001000267 | COLORADO PRESS SERVICE | 08/30/02 | 08/30/02 | CLIPPING SERVICE | 103.87 |
| | | | | | | OTHER SERVICES TOTALS | 8,769.32 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2C001000217 | DEEP ROCK | 06/05/02 | 06/30/02 | BOTTLED WATER | 44.34 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 23.25 |
| 07- 12 | C3 | NW200219300 | DO | 06/12/02 | 06/12/02 | BOTTLED WATER | 54.25 |
| 07–17 | P1 | 2C001000224 | STEPHEN L PLEVNIAK | 07/11/02 | 07/11/02 | REFRESHMENTS | 7.98 |
| 07–18 | P1 | 2C001000229 | IKON OFFICE SOLUTIONS | 06/28/02 | 06/28/02 | TONER CARTRIDGE | 113.10 |
| 07–22 | P1 | 2C001000234 | CITIBANK GOV CARD SERVICE | 05/31/02 | 05/31/02 | SUBSCRIPTION-DEGETTE | 235.80 |
| 07–22 | P1 | 2C001000235 | DO | 06/19/02 | 06/19/02 | OFFICE BEVERAGE-DEGETTE | 26.85 |
| 07–22 | P1 | 2C001000236 | STEPHEN L PLEVNIAK | 07/12/02 | 07/12/02 | CAR WASH | 7.00 |
| 07–31 | S1 | 02212000093 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 595.62 |
| 08–09 | P1 | 2C001000242 | ROCKY MOUNTAIN NEWS | 04/11/02 | 03/12/03 | SUBSCRIPTION | 172.80 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.99 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 54.25 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 62.00 |
| 08–27 | P1 | 2C001000250 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | SUBSCRIPTION | 90.10 |
| 08 31 | S1 | 02243000087 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 632.30 |
| 09–04 | P1 | 2C001000256 | COMPLETE BUSINESS SYSTEMS | 07/31/02 | 07/31/02 | TONER | 18.00 |
| 09–04 | P1 | 2C001000257 | DEEP ROCK | 07/03/02 | 07/31/02 | BOTTLED WATER SERVICE | 50 55 |
| 09–04 | OP | 2C001000015 | GENERAL SERV. ADMINISTRATION | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 80.21 |
| 09–04 | OP | 2C001000015 | DO | 07/20/02 | 07/20/02 | OFFICE SUPPLIES | 44.17 |
| 09–06 | P1 | 2C001000259 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | SUBSCRIPTION | 77 14 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 38.75 |
| 09–24 | P1 | 2C001000269 | DEEP ROCK | 08/01/02 | 08/31/02 | BOTTLED WATER | 65.64 |
| 09–30 | S1 | 02273000086 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 395.22 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,931.29 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003124 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,620.85 |
| 07–18 | P1 | 2C001000230 | COMPLETE BUSINESS SYSTEMS | 04/29/02 | 05/29/02 | COPIER MAINTENANCE | 65.00 |
| 08–31 | S8 | MA000047742 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,154.00 |
| 08–31 | S8 | PL000053281 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 256.25 |
| 09–04 | P1 | 2C001000256 | COMPLETE BUSINESS SYSTEMS | 08/01/02 | 08/31/02 | COPIER MAINTENANCE | 65.00 |
| 09–30 | S8 | MA000058851 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 206.10 |
| 09–30 | S8 | MA000060467 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,360.10 |
| 09–30 | S8 | PL000069314 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 256.25 |
| | | | | | | EQUIPMENT TOTALS: | 10,983.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 278,641.28 |
| | | | | | | OFFICE TOTALS: | 278,641.28 |

2001 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–02 | CO | Z6161281G | DAWN P JACKSON | 04/17/01 | 04/20/01 | CANCELED CHECK - STALE DATED | –269.63 |
| 08–02 | CO | Z6161281H | DO | 04/17/01 | 04/20/01 | CANCELED CHECK - STALE DATED | –123.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. DIANA DEGETTE—Con | | | | | | | |
| 08–02 | CO Z6161281H | DO | 04/17/01 | 04/17/01 | CANCELED CHECK - STALE DATED | | 1 50 |
| 08–02 | CO Z6161281H | DO | 04/18/01 | 04/20/01 | CANCELED CHECK - STALE DATED | | 28 00 |
| | | | | | TRAVEL TOTALS | | –423 04 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–08 | P1 2C001000214 | PENN CAMERA | 12/04/01 | 12/04/01 | CAMERA SUPPLIES | | 224 97 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | | 224 97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –198 07 |
| | | | | | OFFICE TOTALS: | | –198 07 |
| 2000 HON. DIANA DEGETTE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–29 | CO 10904899 | GENERAL SERV ADMINISTRATION | 05/31/00 | 05/31/00 | REFUND; OVERPAYMENT | | –73 49 |
| | | | | | SUPPLIES AND MATERIALS TOTALS. | | –73 49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | - 73 49 |
| | | | | | OFFICE TOTALS: | | –73.49 |
| 2002 HON. WILLIAM D. DELAHUNT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,655 15 | 1,288 22 |
| | | | | | PERSONNEL COMPENSATION | 622,056.12 | 200,220 51 |
| | | | | | PERSONNEL BENEFITS | 1,922.45 | 632.88 |
| | | | | | TRAVEL | 23,210 74 | 10,512 24 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 72,003 93 | 25,422 93 |
| | | | | | PRINTING AND REPRODUCTION | 97 49 | 89 00 |
| | | | | | OTHER SERVICES | 2,660.00 | 1,300 00 |
| | | | | | SUPPLIES AND MATERIALS | 22,629.34 | 11,821 17 |
| | | | | | EQUIPMENT | 31,467 15 | 10,469.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 779,702.37 | 261,756.20 |
| | | | | | OFFICE TOTALS: | 779,702.37 | 261,756 20 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 430.72 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 530.31 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 327.19 |
| | | | | | FRANKED MAIL TOTALS | | 1,288.22 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AGRAST,MARK DAVID | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR/COUNSEL | | 21,757.50 |
| | | AROUCA,KIM A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,972 75 |
| | | BLANKENSHIP,HELEN ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,249.99 |
| | | BRODERICK,STEVEN D | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | | 9,555.24 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BURNETT,LAURIE S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,038.76 |
| | | | CALLAHAN,CORINNE J | 07/01/02 | 09/30/02 | REGIONAL REPRESENTATIVE | | 17,499.99 |
| | | | CARR,JULIE J | 07/01/02 | 09/30/02 | SENIOR LEGISLATION ASSISTANT | | 11,365.50 |
| | | | CONDON,DANIEL | 07/01/02 | 08/31/02 | STAFF AIDE | | 6,198.00 |
| | | | FOREST,MARK R | 07/01/02 | 09/30/02 | REGIONAL REPRESENTATIVE | | 21,951.24 |
| | | | FORNI,BRIAN JOSEPH | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,833.33 |
| | | | DO | 07/10/02 | 08/31/02 | TEMPORARY EMPLOYEE | | 2,833.34 |
| | | | ISSOKSON,LOUISE S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,555.24 |
| | | | KALAITZIDIS,ANESTIS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,055.24 |
| | | | PERETTE,JOAN W | 07/01/02 | 07/19/02 | STAFF ASSISTANT | | 1,608.30 |
| | | | SCHWADRON,STEVEN CLARK | 07/01/02 | 09/30/02 | CHIEF OF STAFF/PRESS SECRETARY | | 36,306.51 |
| | | | STAMMERMAN,CLIFFORD A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,555.24 |
| | | | STEBBINS,HANNAH P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,375.00 |
| | | | VERNEY,KAREN A | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 5,509.34 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 200,220.51 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000128 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 253.48 |
| 08-31 | S7 | 02243000134 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 188.55 |
| 09-30 | S7 | 02273000134 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 190.85 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 632 88 |
| | | TRAVEL | | | | | | |
| 07-08 | P1 | 2MA10000248 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/13/02 | AIRFARE DC-MA #4296-DELAHUNT | | 76.00 |
| 07-08 | P1 | 2MA10000248 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-MA #5293-DELAHUNT | | 76.00 |
| 07-08 | P1 | 2MA10000248 | DO | 06/24/02 | 06/24/02 | AIRFARE MA-DC #4722-DELAHUNT | | 74 50 |
| 07-08 | P1 | 2MA10000254 | DO | 06/17/02 | 06/21/02 | PARKING - DELAHUNT | | 99.00 |
| 07-08 | P1 | 2MA10000254 | DO | 06/11/02 | 06/13/02 | PARKING - DELAHUNT | | 66.00 |
| 07-08 | P1 | 2MA10000259 | DO | 05/19/02 | 06/18/02 | RENTAL CAR - DELAHUNT | | 787.50 |
| 07-08 | P1 | 2MA10000256 | CLIFFORD A STAMMERMAN | 06/24/02 | 06/24/02 | TAXI FARE | | 11.00 |
| 07-08 | P1 | 2MA10000264 | DO | 06/24/02 | 06/26/02 | TAXI FARES (3) | | 34.00 |
| 07-08 | P1 | 2MA10000255 | HON. WILLIAM DELAHUNT | 06/10/02 | 06/25/02 | TAXI FARES (7) | | 69.00 |
| 07-08 | P1 | 2MA10000269 | JOAN WILSON | 03/21/02 | 06/24/02 | MILEAGE | | 44.64 |
| 07-08 | P1 | 2MA10000270 | DO | 03/21/02 | 03/21/02 | PARKING | | 12.00 |
| 07-08 | P1 | 2MA10000271 | DO | 04/09/02 | 06/24/02 | TOLLS | | 8.00 |
| 07-08 | P1 | 2MA10000263 | MARK D AGRAST | 06/25/02 | 06/25/02 | PARKING | | 12.00 |
| 07-10 | P1 | 2MA10000274 | CAPE AIR | 05/31/02 | 05/31/02 | AIR TRAVEL | | 106.00 |
| 07-10 | P1 | 2MA10000275 | CITIBANK GOV CARD SERVICE | 07/04/02 | 07/04/02 | GAS FOR RENTAL CAR-DELAHUNT | | 16.50 |
| 07-10 | P1 | 2MA10000273 | HON. WILLIAM DELAHUNT | 07/08/02 | 07/08/02 | CAB FARE | | 14 00 |
| 07-19 | P1 | 2MA10000286 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/09/02 | PARKING-DELAHUNT | | 22.00 |
| 07-19 | P1 | 2MA10000289 | DO | 07/11/02 | 07/12/02 | PARKING-DELAHUNT | | 44.00 |
| 07-19 | P1 | 2MA10000290 | DO | 07/13/02 | 07/13/02 | GAS FOR RENTAL CAR-DELAHUNT | | 17.01 |
| 07-19 | P1 | 2MA10000290 | DO | 07/15/02 | 07/15/02 | AIRFARE MA-DC #1948-DELAHUNT | | 74.50 |
| 07-19 | P1 | 2MA10000287 | DANIEL CONDON | 06/12/02 | 07/05/02 | MILEAGE | | 146 30 |
| 07-19 | P1 | 2MA10000288 | HON. WILLIAM DELAHUNT | 06/28/02 | 07/14/02 | TAXI FARES (3) | | 50.00 |
| 07-19 | P1 | 2MA10000288 | DO | 07/14/02 | 07/14/02 | FERRY FARE | | 5 50 |
| 07 19 | P1 | 2MA10000288 | DO | 07/12/02 | 07/15/02 | TOLLS (2) | | 6.00 |
| 07-30 | P1 | 2MA10000293 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/19/02 | TAXI FARE (2) | | 31.65 |
| 07-30 | P1 | 2MA10000297 | CORINNE J YOUNG | 06/21/02 | 07/16/02 | MILEAGE | | 83.23 |
| 07-30 | P1 | 2MA10000298 | DO | 06/26/02 | 07/15/02 | TOLLS (3) | | 36.00 |
| 07 30 | P1 | 2MA10000294 | HON WILLIAM DELAHUNT | 07/19/02 | 07/19/02 | TAXI FARES (4) | | 8 58 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. WILLIAM D. DELAHUNT—Con. | | | | | | | |
| 07–30 P1 | 2MA10000294 | DO | 07/11/02 | 07/21/02 | TAXI FARE (4) | | 49.00 |
| 07–30 P1 | 2MA10000294 | DO | 07/09/02 | 07/20/02 | TOLLS (2) | | 6.00 |
| 07–30 P1 | 2MA10000301 | LOUISE S ISSOKSON | 07/15/02 | 07/16/02 | TAXI FARES (2) | | 11.50 |
| 07–30 P1 | 2MA10000302 | DO | 07/16/02 | 07/16/02 | BUS FARE | | 27.00 |
| 08–02 P1 | 2MA10000307 | ANESTIS KALAITZIDIS | 06/20/02 | 07/22/02 | MILEAGE | | 58.41 |
| 08–02 P1 | 2MA10000305 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/10/02 | R/T AIR MA-DC #4735-DELAHUNT | | 219.50 |
| 08–02 P1 | 2MA10000305 | DO | 07/19/02 | 07/19/02 | AIRFARE DC-MA #0723-DELAHUNT | | 81.50 |
| 08–02 P1 | 2MA10000305 | DO | 07/21/02 | 07/21/02 | AIRFARE MA-DC #6220-DELAHUNT | | 194.00 |
| 08–02 P1 | 2MA10000305 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-MA #7261-DELAHUNT | | 76.00 |
| 08–02 P1 | 2MA10000305 | DO | 07/30/02 | 07/30/02 | AIRFARE MA-DC #8616-DELAHUNT | | 74.50 |
| 08–02 P1 | 2MA10000308 | DO | 07/31/02 | 07/31/02 | TAXI FARE-DELAHUNT | | 17.00 |
| 08–02 P1 | 2MA10000309 | HON WILLIAM DELAHUNT | 07/30/02 | 07/30/02 | TAXI FARE | | 15.00 |
| 08–16 P1 | 2MA10000312 | CITIBANK GOV CARD SERVICE | 06/18/02 | 07/18/02 | RENTAL CAR - DELAHUNT | | 787 50 |
| 08–16 P1 | 2MA10000317 | DO | 08/01/02 | 08/01/02 | R/T AIR MA-DC #9002-FOREST | | 150.50 |
| 08–16 P1 | 2MA10000323 | DO | 07/25/02 | 07/25/02 | TAXI FARE-DELAHUNT | | 18.00 |
| 08–16 P1 | 2MA10000323 | DO | 07/14/02 | 07/14/02 | FERRY FARE-DELAHUNT | | 5.50 |
| 08–16 P1 | 2MA10000316 | HON WILLIAM DELAHUNT | 07/27/02 | 07/27/02 | TAXI FARES (2) | | 45.00 |
| 08–16 P1 | 2MA10000315 | MARK R FOREST | 06/20/02 | 07/09/02 | MILEAGE | | 58.76 |
| 08–16 P1 | 2MA10000318 | DO | 06/25/02 | 07/19/02 | MILEAGE | | 86.47 |
| 08–16 P1 | 2MA10000319 | DO | 07/19/02 | 07/19/02 | PARKING | | 16.00 |
| 08–16 P1 | 2MA10000320 | DO | 07/15/02 | 07/15/02 | TAXI FARE | | 20.00 |
| 08–16 P1 | 2MA10000321 | DO | 07/22/02 | 07/24/02 | PARKING FARES (3) | | 36.75 |
| 08–16 P1 | 2MA10000322 | DO | 07/23/02 | 07/24/02 | MILEAGE | | 88.66 |
| 08–19 P1 | 2MA10000325 | CITIBANK GOV CARD SERVICE | 08/13/02 | 08/13/02 | R/T AIR MA-DC #9936-FOREST | | 150.50 |
| 08–21 P1 | 2MA10000327 | DO | 06/30/02 | 06/30/02 | AIRFARE UPGRADES #0396-DELAHUN | | 250.00 |
| 08–21 P1 | 2MA10000327 | DO | 07/12/02 | 07/12/02 | AIRFARE DC-MA #9946-DELAHUNT | | 76.00 |
| 08–21 P1 | 2MA10000327 | DO | 07/14/02 | 07/17/02 | LODGING-DELAHUNT | | 263 28 |
| 09–05 P1 | 2MA10000331 | ANESTIS KALAITZIDIS | 07/29/02 | 08/16/02 | MILEAGE | | 47.09 |
| 09–05 P1 | 2MA10000332 | CAPE AIR | 07/15/02 | 07/15/02 | AIR TRAVEL | | 385.00 |
| 09–05 P1 | 2MA10000333 | CITIBANK GOV CARD SERVICE | 08/03/02 | 08/03/02 | GAS FOR RENTAL CAR-DELAHUNT | | 15.00 |
| 09–05 P1 | 2MA10000333 | DO | 08/10/02 | 08/10/02 | GAS FOR RENTAL CAR-DELAHUNT | | 18.36 |
| 09–05 P1 | 2MA10000333 | DO | 08/18/02 | 08/18/02 | GAS FOR RENTAL CAR-DELAHUNT | | 12.30 |
| 09–05 P1 | 2MA10000333 | DO | 08/24/02 | 08/24/02 | GAS FOR RENTAL CAR-DELAHUNT | | 17.00 |
| 09–05 P1 | 2MA10000333 | DO | 08/17/02 | 08/17/02 | GAS FOR RENTAL CAR-DELAHUNT | | 16.25 |
| 09–05 P1 | 2MA10000334 | DO | 08/02/02 | 08/02/02 | TAXI FARE-DELAHUNT | | 14.00 |
| 09–05 P1 | 2MA10000334 | DO | 08/16/02 | 08/16/02 | AIRFARE TRAVEL-DELAHUNT | | 46.00 |
| 09–05 P1 | 2MA10000336 | DO | 08/26/02 | 08/26/02 | AIRFARE MA-DC #4989-DELAHUNT | | 74.50 |
| 09–05 P1 | 2MA10000336 | DO | 08/02/02 | 08/02/02 | AIRFARE DC-MA #9510-DELAHUNT | | 76.00 |
| 09–05 P1 | 2MA10000336 | DO | 08/17/02 | 08/17/02 | FERRY FARE-DELAHUNT | | 33.00 |
| 09–05 P1 | 2MA10000336 | DO | 07/30/02 | 08/02/02 | PARKING-DELAHUNT | | 77.00 |
| 09–05 P1 | 2MA10000335 | CLIFFORD A STAMMERMAN | 08/19/02 | 08/19/02 | TAXI FARES (2) | | 17.00 |
| 09–05 P1 | 2MA10000337 | HON. WILLIAM DELAHUNT | 08/02/02 | 08/02/02 | TAXI FARE | | 14.00 |
| 09–05 P1 | 2MA10000337 | DO | 08/02/02 | 08/02/02 | TOLL | | 3.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–16 | P1 | 2MA10000339 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/18/02 | RENTAL CAR-DELAHUNT | 787.50 |
| 09–16 | P1 | 2MA10000344 | DO | 09/05/02 | 09/05/02 | AIRFARE DC-MA #2012-DELAHUNT | 76.00 |
| 09–16 | P1 | 2MA10000344 | DO | 09/04/02 | 09/04/02 | AIRFARE MA-DC #1753-DELAHUNT | 74.50 |
| 09–16 | P1 | 2MA10000347 | DO | 07/28/02 | 07/28/02 | GAS FOR RENTAL CAR-DELAHUNT | 15.01 |
| 09–16 | P1 | 2MA10000347 | DO | 07/26/02 | 07/26/02 | TAXI FARE-DELAHUNT | 17.65 |
| 09–16 | P1 | 2MA10000347 | DO | 08/08/02 | 08/08/02 | LODGING-DELAHUNT | 174.42 |
| 09–16 | P1 | 2MA10000348 | DO | 08/24/02 | 08/24/02 | LODGING-DELAHUNT | 414.66 |
| 09–16 | P1 | 2MA10000351 | DO | 09/07/02 | 09/07/02 | GAS FOR RENTAL CAR-DELAHUNT | 18.25 |
| 09–16 | P1 | 2MA10000351 | DO | 09/04/02 | 09/05/02 | PARKING-DELAHUNT | 44.00 |
| 09–16 | P1 | 2MA10000351 | DO | 09/12/02 | 09/12/02 | AIRFARE DC-MA #2805-DELAHUNT | 76.00 |
| 09–16 | P1 | 2MA10000351 | DO | 09/11/02 | 09/11/02 | AIRFARE DC-MA #2609-DELAHUNT | 74.50 |
| 09–16 | P1 | 2MA10000350 | HON WILLIAM DELAHUNT | 09/05/02 | 09/11/02 | TAXI FARES (2) | 26.00 |
| 09–16 | P1 | 2MA10000350 | DO | 09/05/02 | 09/05/02 | TOLL | 3.00 |
| 09–24 | P1 | 2MA10000353 | CITIBANK GOV CARD SERVICE | 09/16/02 | 09/16/02 | AIRFARE DC-MA #3424-DELAHUNT | 74.50 |
| 09 24 | P1 | 2MA10000353 | DO | 09/15/02 | 09/15/02 | LODGING-DELAHUNT | 219.40 |
| 09 24 | P1 | 2MA10000353 | DO | 09/11/02 | 09/12/02 | PARKING-DELAHUNT | 44.00 |
| 09- 24 | P1 | 2MA10000355 | DO | 09/12/02 | 09/12/02 | PARKING-DELAHUNT | 16.00 |
| 09–24 | P1 | 2MA10000356 | CLIFFORD A STAMMERMAN | 09/17/02 | 09/17/02 | TAXI FARE (2) | 12.00 |
| 09–24 | P1 | 2MA10000360 | HON. WILLIAM DELAHUNT | 09/11/02 | 09/17/02 | TAXI FARES (6) | 61.00 |
| 09–27 | P1 | 2MA10000363 | ANESTIS KALAITZIDIS | 08/20/02 | 09/12/02 | MILEAGE | 67 52 |
| 09–27 | P1 | 2MA10000364 | CAPE AIR | 08/30/02 | 08/30/02 | AIR TRAVEL | 219.76 |
| 09–27 | P1 | 2MA10000364 | DO | 08/30/02 | 08/30/02 | AIR TRAVEL | 129.75 |
| 09 27 | P1 | 2MA10000368 | CITIBANK GOV CARD SERVICE | 09/23/02 | 09/23/02 | GAS FOR RENTAL CAR-DELAHUNT | 25 00 |
| 09–27 | P1 | 2MA10000368 | DO | 09/20/02 | 09/23/02 | LODGING-DELAHUNT | 660.21 |
| 09–27 | P1 | 2MA10000368 | DO | 09/20/02 | 09/23/02 | LODGING-GILCHRIST | 658.20 |
| 09 27 | P1 | 2MA10000368 | DO | 09/20/02 | 09/23/02 | LODGING-STAMMERMAN | 674 67 |
| 09–27 | P1 | 2MA10000371 | CLIFFORD A STAMMERMAN | 09/14/02 | 09/20/02 | TAXI FARES (4) | 39.00 |
| 09–27 | P1 | 2MA10000369 | HON. WILLIAM DELAHUNT | 09/19/02 | 09/24/02 | TAXI FARES (3) | 31.00 |
| 09–30 | HV | 3A903000003 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/28/02 | CHANGE A/C# FROM 2120 TO 2125 | 15.01 |
| 09-30 | HV | 3A903000003 | DO | 07/28/02 | 07/28/02 | CHANGE A/C# FROM 2120 TO 2125 | –15.01 |
| | | | | | | TRAVEL TOTALS | 10,512.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 57 82 |
| 07–03 | P1 | 2MA10000244 | VERIZON | 05/13/02 | 06/12/02 | DISTRICT PHONE SERVICE | 235 10 |
| 07–03 | P1 | 2MA10000243 | VERIZON WIRELESS | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | 64.95 |
| 07–08 | P1 | 2MA10000261 | AT&T BROADBAND | 07/01/02 | 07/31/02 | CABLE SERVICE | 48.18 |
| 07–08 | P1 | 2MA10000266 | DO | 01/29/02 | 02/28/02 | CABLE SERVICE | 65 87 |
| 07–08 | P1 | 2MA10000266 | DO | 03/01/02 | 03/28/02 | CABLE SERVICE | 68.98 |
| 07–08 | P1 | 2MA10000266 | DO | 03/18/02 | 03/18/02 | CABLE SERVICE | 233.95 |
| 07–08 | P1 | 2MA10000267 | VERIZON | 05/25/02 | 06/24/02 | DISTRICT PHONE SERVICE | 48 68 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 18.63 |
| 07 11 | P1 | 2MA10000279 | LAURIE S BURNETT | 07/01/02 | 07/01/02 | POSTAGE | 37.00 |
| 07 11 | P1 | 2MA10000280 | VERIZON | 05/29/02 | 06/28/02 | DISTRICT PHONE SERVICE | 25.81 |
| 07–11 | P1 | 2MA10000281 | VERIZON WIRELESS | 06/17/02 | 07/16/02 | CELL PHONE SERVICE | 128.60 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 40.17 |
| 07–19 | P9 | MA1001R0207 | CAREY COMMERCIAL | 07/01/02 | 07/31/02 | HYANNIS - RENT | 2,000.00 |
| 07–19 | P9 | MA1002R0207 | DANIEL JAMES REALTY TRUST | 07/01/02 | 07/31/02 | QUINCY - RENT | 3,252 37 |
| 07–19 | P1 | 2MA10000284 | VERIZON | 05/25/02 | 06/24/02 | DISTRICT PHONE SERVICE | 517.42 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 17.37 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOWANCE—Con.

2002 HON. WILLIAM D. DELAHUNT—Con.

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| [illegible] | S5 [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 133.83 |
| 07–29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 655.59 |
| [illegible] | S5 02210005129 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| [illegible] | S5 02210005570 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 07–29 | S5 [illegible] | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 591.15 |
| 07–30 | HV [illegible] | | 04/24/02 | 04/24/02 | HIR GRAPHICS (TRANSFER) | | 5.00 |
| 07–30 | P1 2MA10000295 | VERIZON | 06/13/02 | 07/12/02 | DISTRICT PHONE SERVICE | | 228.39 |
| [illegible] | P1 2MA10000299 | VERIZON WIRELESS | 06/06/02 | 07/04/02 | CELL PHONE SERVICE | | 198.07 |
| 07–31 | P1 2MA10000[illegible]06 | DO | 07/11/02 | 07/11/02 | PHONE EQUIPMENT | | 192.46 |
| 08–02 | P1 2MA10000336 | AT&T BROADBAND | 08/01/02 | 08/31/02 | CABLE SERVICE | | 49.16 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 28.11 |
| 08–09 | CB FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 13.22 |
| 08–16 | CB FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 14.87 |
| 08–16 | P1 2MA10000311 | VERIZON | 06/25/02 | 07/24/02 | DISTRICT PHONE SERVICE | | 47.95 |
| 08–16 | P1 2MA10000313 | VERIZON WIRELESS | 07/17/02 | 08/16/02 | CELL PHONE SERVICE | | 215.47 |
| 08–19 | P1 2MA10000326 | VERIZON | 06/25/02 | 07/24/02 | DISTRICT PHONE SERVICE | | 503.69 |
| 08–19 | P1 2MA10000326 | DO | 06/29/02 | 07/28/02 | DISTRICT PHONE SERVICE | | 26.69 |
| 08–21 | P9 MA1001R0208 | CAREY COMMERCIAL | 08/01/02 | 08/31/02 | HYANNIS - RENT | | 2,000.00 |
| 08–21 | P1 2MA10000327 | CITIBANK GOV CARD SERVICE | 07/16/02 | 07/16/02 | POSTAGE-DELAHUNT | | 12.99 |
| 08–21 | P9 MA1002R0208 | DANIEL JAMES REALTY TRUST | 08/01/02 | 08/31/02 | QUINCY - RENT | | 3,252.37 |
| 08–22 | S5 02234004272 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 133.83 |
| 08–22 | S5 02234004673 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 708.05 |
| 08–22 | S5 02234005112 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 08–22 | S5 02234005552 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 08–22 | S5 02234005992 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 433.66 |
| 09–05 | P1 2MA10000330 | VERIZON | 07/25/02 | 08/24/02 | DISTRICT PHONE SERVICE | | 47.79 |
| 09–05 | P1 2MA10000330 | DO | 07/13/02 | 08/12/02 | DISTRICT PHONE SERVICE | | 203.56 |
| 09–05 | P1 2MA10000329 | VERIZON WIRELESS | 08/06/02 | 09/05/02 | CELL PHONE SERVICE | | 183.96 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 13.80 |
| 09–16 | P1 2MA10000346 | AT&T BROADBAND | 09/01/02 | 09/30/02 | CABLE SERVICE | | 49.16 |
| 09–16 | P1 2MA10000347 | CITIBANK GOV CARD SERVICE | 08/02/02 | 08/02/02 | AIR PHONES (4)-DELAHUNT | | 38.16 |
| 09–16 | P1 2MA10000341 | VERIZON PENNSYLVANIA INC | 07/29/02 | 08/28/02 | DISTRICT PHONE SERVICE | | 26.78 |
| 09–16 | P1 2MA10000342 | DO | 07/25/02 | 08/24/02 | DISTRICT PHONE SERVICE | | 527.32 |
| 09–16 | P1 2MA10000343 | VERIZON WIRELESS | 08/17/02 | 09/16/02 | CELL PHONE SERVICE | | 160.29 |
| 09–20 | P9 MA1001R0209 | CAREY COMMERCIAL | 09/01/02 | 09/30/02 | HYANNIS - RENT | | 2,000.00 |
| 09–20 | P9 MA1002R0209 | DANIEL JAMES REALTY TRUST | 09/01/02 | 09/30/02 | QUINCY - RENT | | 3,252.37 |
| 09–26 | S5 02269004272 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 133.83 |
| 09–26 | S5 02269004673 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 582.15 |
| 09–26 | S5 02269005111 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 99.00 |
| 09–26 | S5 02269005551 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 149.00 |
| 09–26 | S5 02269005991 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 596.30 |
| 09–27 | CB FXF020927A | FEDERAL EXPRESS CORP | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | | 5.20 |
| 09–27 | P1 2MA10000367 | VERIZON PENNSYLVANIA INC | 08/13/02 | 09/12/02 | DISTRICT PHONE SERVICE | | 215.56 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-27 | P1 | 2MA10000365 | VERIZON WIRELESS | 09/06/02 | 10/05/02 | CELL PHONE SERVICE | 325.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,422.93 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-02 | P2 | OSP221034 | ACCURATE WORD LLC | 06/04/02 | 06/04/02 | BUSINESS CARDS | 33.00 |
| 07-29 | P2 | OSP221593 | DO | 07/10/02 | 07/10/02 | BUSINESS CARDS | 23.00 |
| 08-14 | P2 | OSP221858 | DO | 07/25/02 | 07/25/02 | BUSINESS CARDS | 33.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 89.00 |
| | | OTHER SERVICES | | | | | |
| 07-11 | P1 | 2MA10000282 | MAURIZIO MICHELANGELO | 04/01/02 | 06/28/02 | JANITORIAL SERVICE | 1,300.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,300.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-08 | P1 | 2MA10000248 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/21/02 | FOOD AND BEVERAGE-DELAHUNT | 17.00 |
| 07-08 | P1 | 2MA10000248 | DO | 06/25/02 | 06/25/02 | FOOD AND BEVERAGE-DELAHUNT | 14.00 |
| 07-08 | P1 | 2MA10000254 | DO | 06/13/02 | 06/13/02 | FOOD AND BEVERAGE-DELAHUNT | 144.25 |
| 07-08 | P1 | 2MA10000268 | DO | 05/22/02 | 05/22/02 | FOOD AND BEVERAGE-DELAHUNT | 12.50 |
| 07-08 | P1 | 2MA10000265 | CLIFFORD A STAMMERMAN | 05/15/02 | 05/15/02 | FOOD AND BEVERAGE | 28.25 |
| 07-08 | P1 | 2MA10000249 | COMMUNITY NEWSDEALER | 05/27/02 | 06/23/02 | PUBLICATION | 101.47 |
| 07-08 | P1 | 2MA10000253 | COMMUNITY NEWSPAPER CO. | 07/25/02 | 07/24/03 | PUBLICATION | 60.00 |
| 07-08 | P1 | 2MA10000272 | DO | 08/01/02 | 07/31/03 | PUBLICATION | 54.00 |
| 07-08 | P1 | 2MA10000251 | LATIN FINANCE | 09/01/02 | 08/31/03 | PUBLICATION | 211.50 |
| 07-08 | P1 | 2MA10000262 | MARK D AGRAST | 06/28/02 | 06/27/03 | PUBLICATION | 62.39 |
| 07-08 | P1 | 2MA10000245 | MARSHFIELD OFFICE COPY | 05/01/02 | 05/17/02 | OFFICE SUPPLIES | 229.09 |
| 07-08 | P1 | 2MA10000250 | THE NEW YORKER | 09/10/02 | 09/09/03 | PUBLICATION | 49.95 |
| 07-08 | P1 | 2MA10000257 | W B MASON CO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 204.11 |
| 07-08 | P1 | 2MA10000258 | DO | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 202.50 |
| 07-08 | P1 | 2MA10000252 | WEST GROUP PAYMENT CENTER | 05/31/02 | 05/31/02 | US CODE | 244.50 |
| 07-09 | P1 | 2MA10000260 | CAPE COD MAGAZINE | 05/28/02 | 05/28/02 | PUBLICATION | 19.90 |
| 07-10 | P1 | 2MA10000276 | W B MASON CO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 143.85 |
| 07-11 | P1 | 2MA10000278 | LAURIE S BURNETT | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 8.00 |
| 07-11 | P1 | 2MA10000277 | THE HULL TIMES | 07/02/02 | 07/01/03 | PUBLICATION | 28.00 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 16.65 |
| 07-12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | 15.86 |
| 07-12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | 54.25 |
| 07-12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | 26.50 |
| 07-12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | 38.75 |
| 07-12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | 10.00 |
| 07-12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | 10.00 |
| 07-12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 9.75 |
| 07-19 | P1 | 2MA10000290 | CITIBANK GOV CARD SERVICE | 07/14/02 | 07/14/02 | FOOD AND BEVERAGE-DELAHUNT | 31.19 |
| 07-19 | P1 | 2MA10000283 | LAURIE S BURNETT | 07/10/02 | 07/10/02 | AIR CONDITIONER | 151.19 |
| 07-19 | P1 | 2MA10000291 | THE BROCKTON ENTERPRISE | 07/23/02 | 07/23/02 | PUBLICATION | 45.50 |
| 07-19 | P1 | 2MA10000285 | VERMONT PURE SPRINGS | 05/20/02 | 06/30/02 | BOTTLED WATER | 32.63 |
| 07-30 | P1 | 2MA10000300 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | FOOD AND BEVERAGE-DELAHUNT | 17.00 |
| 07-30 | P1 | 2MA10000303 | CLIFFORD A STAMMERMAN | 07/18/02 | 07/18/02 | FOOD AND BEVERAGE | 19.25 |
| 07-30 | P1 | 2MA10000304 | KAREN A VERNEY | 07/18/02 | 07/18/02 | FOOD AND BEVERAGE | 47.89 |
| 07-31 | S1 | 02212000456 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,363.27 |
| 08-02 | P1 | 2MA10000310 | VERMONT PURE SPRINGS | 07/11/02 | 07/11/02 | BOTTLED WATER | 12.50 |
| 08-07 | P2 | OSS221512 | BOISE CASCADE OFFICE PRODUCTS | 07/03/02 | 07/09/02 | CLIPS | 8.16 |
| 08-16 | P1 | 2MA10000314 | W B MASON CO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 369.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. WILLIAM D. DELAHUNT—Con. | | | | | | | |
| 08–20 | P1 2MA10000324 | INT L MEDIA CONCEPTS INC | 07/09/02 | 07/09/02 | PUBLICATIONS | | 101.47 |
| 08–21 | P1 2MA10000328 | W B MASON CO | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 1,442.77 |
| 08–22 | C3 NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 14.69 |
| 08–22 | C3 NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 13.99 |
| 08–22 | C3 NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 38.75 |
| 08–22 | C3 NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | | 26.50 |
| 08–22 | C3 NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | | 10.00 |
| 08–22 | C3 NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | | 10.00 |
| 08–31 | S1 02243000386 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 315.93 |
| 09–05 | P1 2MA10000334 | CITIBANK GOV CARD SERVICE | 08/08/02 | 08/08/02 | FOOD AND BEVERAGE-DELAHUNT | | 130.00 |
| 09–05 | P1 2MA10000334 | DO | 08/25/02 | 08/25/02 | FOOD AND BEVERAGE-DELAHUNT | | 37.00 |
| 09–16 | P1 2MA10000344 | DO | 09/05/02 | 09/05/02 | FOOD AND BEVERAGE-DELAHUNT | | 32.00 |
| 09–16 | P1 2MA10000347 | DO | 08/11/02 | 08/11/02 | FOOD AND BEVERAGE-DELAHUNT | | 120.00 |
| 09–16 | P1 2MA10000352 | DO | 09/09/02 | 09/09/02 | FOOD AND BEVERAGE-DELAHUNT | | 38.00 |
| 09–16 | P1 2MA10000352 | DO | 09/09/02 | 09/09/02 | FOOD AND BEVERAGE-DELAHUNT | | 35.00 |
| 09–16 | P1 2MA10000352 | DO | 09/08/02 | 09/08/02 | FOOD AND BEVERAGE-DELAHUNT | | 29.00 |
| 09–16 | P1 2MA10000349 | COMMUNITY NEWSPAPER CO. | 09/14/02 | 09/13/03 | PUBLICATION | | 34.00 |
| 09–16 | P1 2MA10000340 | LEXIS-NEXIS | 11/01/02 | 12/31/02 | INFORMATION PUBLICATION | | 750.00 |
| 09–16 | P1 2MA10000345 | VERMONT PURE SPRINGS | 07/22/02 | 07/31/02 | BOTTLED WATER | | 23.50 |
| 09–17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.69 |
| 09–17 | C3 NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.99 |
| 09–17 | C3 NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 46.50 |
| 09–17 | C3 NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | | 26.50 |
| 09–17 | C3 NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 23.25 |
| 09–17 | C3 NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | | 30.06 |
| 09–17 | C3 NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | | 10.00 |
| 09–17 | C3 NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | | 10.00 |
| 09–24 | P1 2MA10000353 | CITIBANK GOV CARD SERVICE | 09/14/02 | 09/14/02 | FOOD AND BEVERAGE-DELAHUNT | | 46.80 |
| 09–24 | P1 2MA10000355 | DO | 09/12/02 | 09/12/02 | FOOD AND BEVERAGE-DELAHUNT | | 70.00 |
| 09–24 | P1 2MA10000357 | CLIFFORD A STAMMERMAN | 09/12/02 | 09/12/02 | FOOD AND BEVERAGE | | 26.90 |
| 09–24 | P1 2MA10000361 | COMMUNITY NEWSPAPER CO | 10/11/02 | 10/10/03 | PUBLICATION | | 30.00 |
| 09–24 | P1 2MA10000361 | DO | 10/11/02 | 10/10/03 | PUBLICATION | | 30.00 |
| 09–24 | P1 2MA10000361 | DO | 10/12/02 | 04/12/03 | PUBLICATION | | 15.00 |
| 09–24 | P1 2MA10000354 | LAURIE S BURNETT | 09/05/02 | 09/05/02 | FOOD AND BEVERAGE | | 29.16 |
| 09–24 | P1 2MA10000359 | VERMONT PURE SPRINGS | 09/05/02 | 09/05/02 | BOTTLED WATER | | 6.25 |
| 09–24 | P1 2MA10000358 | W B MASON CO | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 44.58 |
| 09–27 | P1 2MA10000368 | CITIBANK GOV CARD SERVICE | 09/22/02 | 09/22/02 | FOOD AND BEVERAGE-DELAHUNT | | 170.21 |
| 09–27 | P1 2MA10000370 | VERMONT PURE SPRINGS | 08/14/02 | 08/31/02 | BOTTLED WATER | | 23.50 |
| 09–27 | P1 2MA10000366 | W B MASON CO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 264.63 |
| 09–30 | S1 02273000373 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 3,571.23 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,821.17 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003493 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,492.75 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-31 | S8 | MA000045268 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,488.25 |
| 09-30 | S8 | MA000062587 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,488.25 |
| | | | | | | EQUIPMENT TOTALS: | | 10,469.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 261,756.20 |
| | | | | | | OFFICE TOTALS: | | 261,756.20 |

2001 HON. WILLIAM D. DELAHUNT

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-03 | P1 | 2MA10000246 | XEROX CORPORATION | 12/19/01 | 12/19/01 | EQUIPMENT MOVE | | 330.00 |
| 07-03 | P1 | 2MA10000247 | DO | 11/26/01 | 11/26/01 | EQUIPMENT MOVE | | 389.70 |
| | | | | | | OTHER SERVICES TOTALS. | | 719 70 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | S1 | 02212000455 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | -475 55 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | -475 55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 244 15 |
| | | | | | | OFFICE TOTALS: | | 244.15 |

2002 HON. ROSA L DELAURO

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 70,923.51 | 51.825 95 |
| PERSONNEL COMPENSATION | 544,108.93 | 183,347.01 |
| PERSONNEL BENEFITS | 1,065.44 | 438 06 |
| TRAVEL | 13,184.11 | 4,579.67 |
| RENT, COMMUNICATION, UTILITIES | 69,347 28 | 24,568.77 |
| PRINTING AND REPRODUCTION | 30,246 57 | 9,472 97 |
| OTHER SERVICES | 2,294.00 | 0.00 |
| SUPPLIES AND MATERIALS | 24,989.58 | 8,238.67 |
| EQUIPMENT | 33,763.93 | 11,215.59 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 789,923.35 | 293,686.69 |
| OFFICE TOTALS: | 789,923.35 | 293,686.69 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-01 | OP | 2M2867508B | UNITED STATES POSTAL SERVICE | 05/15/02 | 05/15/02 | FRANKED MAIL | | 24,066.74 |
| 07-31 | OP | 2M2867511B | DO | 06/10/02 | 06/10/02 | FRANKED MAIL | | 24,146.79 |
| 07-31 | OP | 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,587.93 |
| 09-13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,103.46 |
| 09-30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 921 03 |
| | | | | | | FRANKED MAIL TOTALS: | | 51,825 95 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BOMBARD,JEFF | 09/10/02 | 09/30/02 | OFFICE MANAGER | | 1,225.00 |
| CHEYNE,MARILYN C | 07/01/02 | 09/30/02 | CASEWORKER | | 6,500.01 |
| COSENZA,JENNIFER A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,750.00 |
| DAVIS,MARLA | 07/01/02 | 09/30/02 | CONNECTICUT SCHEDULER | | 8,250.00 |
| DELOMA,JILL | 07/01/02 | 09/30/02 | CASEWORKER/CONGRESSIONAL AIDE | | 6,249.99 |
| DODGE,ALLISON L | 07/01/02 | 09/30/02 | OUTREACH COORDINATOR | | 7,500.00 |
| ELBERT,KATHERINE C | 07/01/02 | 07/11/02 | LEG CORRESPONDENT/SYSTEMS MGR | | 825.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ROSA L DELAURO—Con. | | | | | | | | |
| | | | DO | 07/01/02 | 07/11/02 | LEG CORRESPONDENT/SYSTEMS MGR (OTHER COMPENSATION) | | 450.00 |
| | | | FARRELMAN,JOSHUA P | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 9,750 00 |
| | | | HARRIS,FRANCINE | 08/12/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 2,858 33 |
| | | | KAYE,JOSHUA DAVID | 07/12/02 | 08/09/02 | PAID INTERN | | 1,555 56 |
| | | | LUXEN,ANDREW | 07/12/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS MNGR | | 6,408.34 |
| | | | DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | | 49.76 |
| | | | MANGINI,LOUIS | 07/01/02 | 09/30/02 | CASEWORKER | | 6,750 00 |
| | | | MULRY,NANCY I | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 14,000 01 |
| | | | PAPA,GREGORY JAMES | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 300 00 |
| | | | SALAY,REBECCA | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 300 00 |
| | | | SKONIECZNY MICHAEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,625 00 |
| | | | SWANSON,ERIKA A | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 6,249 99 |
| | | | WALKLING,SARAH K | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 12,249 99 |
| | | | WEINER,MATTHEW J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | WELCH,STANLEY H | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 12,000 00 |
| | | | WESTBROOK,ELIZABETH ASHLEY | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,500 01 |
| | | | WOODRUFF,RICHARD P | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 31,250.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 183,347.01 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000068 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 125 69 |
| 08–31 | S7 | 02243000072 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 123.61 |
| 09–30 | S7 | 02273000073 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 188.76 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 438.06 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2CT03000318 | JENNIFER A EMRA | 06/18/02 | 06/19/02 | LODGING - CHEYNE | | 159.80 |
| 07–17 | P1 | 2CT03000333 | ALLISON L DODGE | 06/15/02 | 06/22/02 | MILEAGE | | 72 45 |
| 07–17 | P1 | 2CT03000332 | ERIKA SWANSON | 06/01/02 | 06/24/02 | MILEAGE | | 36 23 |
| 07–17 | P1 | 2CT03000328 | HON. ROSA L. DELAURO | 06/03/02 | 06/30/02 | MILEAGE | | 147 32 |
| 07–17 | P1 | 2CT03000331 | JENNIFER A EMRA | 06/22/02 | 06/22/02 | MILEAGE | | 24 50 |
| 07–17 | P1 | 2CT03000329 | MARILYN C CHEYNE | 06/11/02 | 06/19/02 | MILEAGE | | 174 57 |
| 07–17 | P1 | 2CT03000322 | STANLEY H. WELCH | 05/06/02 | 05/31/02 | MILEAGE | | 67.97 |
| 07–17 | P1 | 2CT03000323 | DO | 05/31/02 | 05/31/02 | PARKING | | 7 00 |
| 07–17 | P1 | 2CT03000324 | DO | 06/04/02 | 06/22/02 | MILEAGE | | 11 39 |
| 07–18 | P1 | 2CT03000339 | LOUIS MANGINI | 06/02/02 | 06/12/02 | MILEAGE | | 62 45 |
| 07–22 | P1 | 2CT03000340 | CITIBANK GOV CARD SERVICE | 04/25/02 | 04/25/02 | TRAIN FARE DC-CT #9076-DELAURO | | 236.00 |
| 07–22 | P1 | 2CT03000340 | DO | 05/02/02 | 05/02/02 | TRAIN FARE DC-NY #0050-DELAURO | | 208 00 |
| 07–22 | P1 | 2CT03000340 | DO | 05/04/02 | 05/04/02 | AIRFARE NY-DC #0161-DELAURO | | 45 50 |
| 07–22 | P1 | 2CT03000340 | DO | 05/17/02 | 05/17/02 | TRAIN FARE DC-CT #1786-DELAURO | | 237.00 |
| 07–22 | P1 | 2CT03000340 | DO | 05/20/02 | 05/20/02 | AIRFARE CT-DC #1782-DELAURO | | 285 00 |
| 07–22 | P1 | 2CT03000341 | DO | 06/04/02 | 06/04/02 | AIRFARE CT-DC #2800-DELAURO | | 285 00 |
| 07–22 | P1 | 2CT03000341 | DO | 04/01/02 | 04/01/02 | TRAIN FARE CT-DC #6432-DELAURO | | 155.00 |
| 08–01 | P1 | 2CT03000348 | RICHARD P WOODRUFF | 07/19/02 | 07/20/02 | R/T TRAINFARE DC-CT #7594 | | 229.00 |
| 08–01 | P1 | 2CT03000349 | DO | 07/19/02 | 07/19/02 | TAXI FARE | | 5 00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | P1 | 2CT03000350 | DO | 07/19/02 | 07/20/02 | LODGING | 97.44 |
| 08–22 | P1 | 2CT03000353 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | AIRFARE NY-DC #4028-DELAURO | 45.50 |
| 08–22 | P1 | 2CT03000353 | DO | 07/08/02 | 07/08/02 | AIRFARE NY-DC #9588-DELAURO | 45.50 |
| 08–22 | P1 | 2CT03000353 | DO | 05/24/02 | 05/24/02 | TRAIN DC-CT #2279-DELAURO | 237.00 |
| 08–22 | P1 | 2CT03000353 | DO | 06/07/02 | 06/07/02 | TRAIN DC-CT #3988-DELAURO | 223.00 |
| 09–03 | P1 | 2CT03000364 | ALLISON L. DODGE | 07/30/02 | 07/31/02 | MILEAGE | 10.70 |
| 09–03 | P1 | 2CT03000363 | ERIKA SWANSON | 07/09/02 | 07/10/02 | MILEAGE | 82.80 |
| 09–03 | P1 | 2CT03000360 | HON. ROSA L. DELAURO | 07/02/02 | 07/29/02 | MILEAGE | 119.72 |
| 09–03 | P1 | 2CT03000361 | DO | 06/10/02 | 07/15/02 | TOLLS | 14.00 |
| 09–03 | P1 | 2CT03000365 | JENNIFER A COSENZA | 07/11/02 | 07/27/02 | MILEAGE | 67.62 |
| 09–03 | P1 | 2CT03000362 | LOUIS MANGINI | 07/10/02 | 07/24/02 | MILEAGE | 46.23 |
| 09–16 | P1 | 2CT03000376 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | TRAIN FARE DC-CT #6057-DELAURO | 248.00 |
| 09–16 | P1 | 2CT03000376 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-NY #5301-DELAURO | 47.00 |
| 09–16 | P1 | 2CT03000376 | DO | 06/24/02 | 06/24/02 | AIRFARE CT-DC #5302-DELAURO | 285.00 |
| 09–16 | P1 | 2CT03000376 | DO | 07/12/02 | 07/12/02 | AIRFARE NY-DC #6915-DELAURO | 45.50 |
| 09–16 | P1 | 2CT03000376 | DO | 07/19/02 | 07/19/02 | AIRFARE DC-NY #7740-DELAURO | 47.00 |
| 09–16 | P1 | 2CT03000377 | DO | 07/27/02 | 07/27/02 | TRAIN FARE DC-CT #8497-DELAURO | 104.00 |
| 09–16 | P1 | 2CT03000375 | STANLEY H. WELCH | 07/30/02 | 07/30/02 | MILEAGE | 25.53 |
| 09–23 | P1 | 2CT03000381 | JENNIFER A COSENZA | 08/06/02 | 08/26/02 | MILEAGE | 18.98 |
| 09–23 | P1 | 2CT03000386 | JILL DELOMA | 08/21/02 | 08/28/02 | MILEAGE | 13.52 |
| 09–23 | P1 | 2CT03000382 | LOUIS MANGINI | 08/14/02 | 08/16/02 | MILEAGE | 136.62 |
| 09–23 | P1 | 2CT03000383 | DO | 08/15/02 | 08/15/02 | PARKING | 17.00 |
| 09–23 | P1 | 2CT03000384 | DO | 08/15/02 | 08/15/02 | TOLLS (3) | 9.30 |
| 09–23 | P1 | 2CT03000385 | MARILYN C. CHEYNE | 08/03/02 | 08/21/02 | MILEAGE | 25.88 |
| 09–27 | P1 | 2CT03000387 | ALLISON L. DODGE | 08/06/02 | 08/29/02 | MILEAGE | 117.65 |
| | | | | | | TRAVEL TOTALS | 4,579.67 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 57.61 |
| 07–02 | P1 | 2CT03000317 | UNITED ILLUMINATING COMPANY | 05/13/02 | 06/12/02 | DISTRICT UTILITIES | 531.85 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 52.14 |
| 07–11 | P1 | 2CT03000319 | HON. ROSA L. DELAURO | 05/13/02 | 06/08/02 | PHONE CALLS | 191.44 |
| 07–11 | HR | 193074 | SNET | 02/04/02 | 03/01/02 | REFUND; PAYMENT ERROR | –0.67 |
| 07–11 | P1 | 2CT03000320 | DO | 06/27/02 | 07/26/02 | INTRASTATE INCOME LINE | 25.23 |
| 07–12 | P1 | 2CT03000321 | COMCAST | 07/07/02 | 08/06/02 | CABLE SERVICE | 6.55 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 121.13 |
| 07–18 | P1 | 2CT03000336 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | 7.11 |
| 07–18 | P1 | 2CT03000334 | SNET | 07/01/02 | 07/31/02 | INTRASTATE INCOME LINE | 10.00 |
| 07–18 | P1 | 2CT03000335 | DO | 06/29/02 | 07/28/02 | DISTRICT PHONE SERVICE | 611.47 |
| 07–19 | P9 | CT0302R0207 | MATTHEWS VENTURES | 07/01/02 | 07/31/02 | NEW HAVEN - RENT | 3,931.36 |
| 07–22 | P1 | 2CT03000342 | VERIZON WIRELESS | 07/03/02 | 08/02/02 | DISTRICT CELL PHONE SERVICE | 49.89 |
| 07–22 | P1 | 2CT03000342 | DO | 07/03/02 | 08/02/02 | DISTRICT CELL PHONE SERVICE | 49.89 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 16.77 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 54.37 |
| 07–29 | S5 | 02210004288 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 93.12 |
| 07–29 | S5 | 02210004691 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 332.28 |
| 07–29 | S5 | 02210005130 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 195.00 |
| 07–29 | S5 | 02210005571 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 241.00 |
| 07–29 | S5 | 02210006012 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,630.50 |
| 07–29 | P1 | 2CT03000344 | SKYTEL | 07/01/02 | 07/31/02 | DC PAGER SERVICE | 62.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ROSA L DELAURO—Con | | | | | | | | |
| 07–29 | P1 | 2CT03000345 | UNITED ILLUMINATING COMPANY | 06/12/02 | 07/14/02 | DISTRICT UTILITIES | | 845 14 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 11.58 |
| 08–08 | P1 | 2CT03000352 | COMCAST | 08/07/02 | 09/06/02 | CABLE SERVICE | | 49.51 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 86.08 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 80.08 |
| 08–21 | P9 | CT0302R0208 | MATTHEWS VENTURES | 08/01/02 | 08/31/02 | NEW HAVEN - RENT | | 3,931 36 |
| 08–22 | S5 | 02234004273 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.12 |
| 08–22 | S5 | 02234004675 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 337 71 |
| 08–22 | S5 | 02234005113 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 90.00 |
| 08–22 | S5 | 02234005553 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 241.00 |
| 08–22 | S5 | 02234005993 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 937.26 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 49.50 |
| 08–27 | P1 | 2CT03000355 | SNET | 08/01/02 | 08/31/02 | DISTRICT INTRASTATE LINE | | 10.00 |
| 08–27 | P1 | 2CT03000355 | DO | 07/29/02 | 08/28/02 | DISTRICT PHONE SERVICE | | 580.32 |
| 08–27 | P1 | 2CT03000355 | DO | 07/27/02 | 08/26/02 | DISTRICT INTRASTATE LINE | | 19.90 |
| 08–27 | P1 | 2CT03000356 | UNITED ILLUMINATING COMPANY | 07/14/02 | 08/12/02 | DISTRICT UTILITIES | | 756 93 |
| 08–27 | P1 | 2CT03000354 | VERIZON WIRELESS | 08/03/02 | 09/02/02 | DISTRICT CELL PHONE SERVICE | | 49 89 |
| 08–27 | P1 | 2CT03000354 | DO | 08/03/02 | 09/02/02 | DISTRICT CELL PHONE SERVICE | | 49.89 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 36.23 |
| 09–03 | P1 | 2CT03000358 | HON. ROSA L. DELAURO | 06/10/02 | 07/08/02 | PHONE CALLS | | 62.70 |
| 09–03 | P1 | 2CT03000359 | DO | 07/12/02 | 08/03/02 | PHONE CALLS | | 245.45 |
| 09–03 | P1 | 2CT03000369 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 99.02 |
| 09–03 | P1 | 2CT03000370 | DO | 08/01/02 | 08/31/02 | PAGER SERVICE | | 7 11 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 23.07 |
| 09–12 | P1 | 2CT03000372 | COMCAST | 09/07/02 | 10/06/02 | CABLE SERVICE | | 49.52 |
| 09 13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 37 80 |
| 09–16 | P1 | 2CT03000374 | SNET | 08/29/02 | 09/28/02 | DISTRICT PHONE SERVICE | | 590.22 |
| 09–16 | P1 | 2CT03000374 | DO | 08/27/02 | 09/26/02 | DISTRICT PHONE SERVICE | | 35.71 |
| 09–16 | P1 | 2CT03000374 | DO | 09/01/02 | 09/30/02 | INTRASTATE INCOME LINE | | 10.15 |
| 09–19 | P1 | 2CT03000378 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | | 7.11 |
| 09–19 | P1 | 2CT03000379 | DO | 09/01/02 | 09/30/02 | PAGER SERVICE | | 56.45 |
| 09–20 | P9 | CT0302R0209 | MATTHEWS VENTURES | 09/01/02 | 09/30/02 | NEW HAVEN - RENT | | 3,931.36 |
| 09–23 | P1 | 2CT03000390 | UNITED ILLUMINATING COMPANY | 08/12/02 | 09/11/02 | DISTRICT UTILITIES | | 688.56 |
| 09–26 | S5 | 02269004273 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 93.12 |
| 09–26 | S5 | 02269004674 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 406.91 |
| 09–26 | S5 | 02269005112 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 90.00 |
| 09–26 | S5 | 02269005552 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 238 00 |
| 09–26 | S5 | 02269005992 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,267.70 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 32.99 |
| 09 27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 69.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,568.77 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P2 | OSP221055 | BETHESDA ENGRAVERS | 06/05/02 | 06/05/02 | STATIONERY | | 468.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P5 | 2M2867511A | CANTRELL/CUTTER PRINTING | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 7,218.00 |
| 07–18 | P1 | 2CT03000337 | DAVID L. ANDRUKITIS, INC. | 07/03/02 | 07/03/02 | BUSINESS CARDS | 100.50 |
| 07–29 | P1 | 2CT03000346 | DO | 07/22/02 | 07/22/02 | BUSINESS CARDS - PAPA | 33.50 |
| 07–31 | S3 | 02212000086 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 39.60 |
| 08–20 | P2 | OSP221954 | BETHESDA ENGRAVERS | 08/01/02 | 08/01/02 | STATIONERY | 912.75 |
| 08–31 | S3 | 02243000086 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 73.20 |
| 09–03 | P1 | 2CT03000371 | DAVID L. ANDRUKITIS, INC | 08/14/02 | 08/14/02 | BUSINESS CARDS - CHEYNE | 33.50 |
| 09–16 | P1 | 2CT03000373 | NEW HAVEN REGISTER | 08/11/02 | 08/22/02 | PERSONNEL NEWSPAPER AD | 582.72 |
| 09–30 | S3 | 02273000072 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 9,472.97 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 8.00 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | 21.75 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | 65.25 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | 29.00 |
| 07–17 | P1 | 2CT03000327 | ALLISON L. DODGE | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 6.67 |
| 07–17 | P1 | 2CT03000330 | MARILYN C CHEYNE | 06/11/02 | 06/19/02 | FOOD AND BEVERAGE | 40.57 |
| 07–17 | P1 | 2CT03000325 | STANLEY H. WELCH | 06/01/02 | 06/15/02 | FOOD AND BEVERAGE | 58.07 |
| 07–17 | P1 | 2CT03000326 | DO | 05/11/02 | 05/11/02 | SUPPLIES | 34.45 |
| 07–18 | P1 | 2CT03000338 | COLISEUM NEWS | 06/01/02 | 06/30/02 | DISTRICT NEWSPAPERS | 94.70 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 13.23 |
| 07–29 | P1 | 2CT03000343 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ON-LINE SERVICE | 490.00 |
| 07–31 | S1 | 02212000206 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 535.82 |
| 07–31 | P1 | 2CT03000347 | KATE MURPHY | 07/24/02 | 07/24/02 | MAP/TOWN HISTORY DISPLAY | 137.80 |
| 08–01 | P1 | 2CT03000351 | STAPLES | 07/30/02 | 07/30/02 | DISTRICT OFFICE SUPPLIES | 71.77 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 378.86 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 8.00 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 65.25 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | 36.25 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 43.50 |
| 08–27 | P1 | 2CT03000357 | THE WASHINGTON POST | 09/08/02 | 09/06/03 | SUBSCRIPTION | 163.80 |
| 08–31 | S1 | 02243000177 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 943.97 |
| 09–03 | P1 | 2CT03000366 | COLISEUM NEWS | 07/01/02 | 07/31/02 | NEWSPAPERS | 55.00 |
| 09–03 | P1 | 2CT03000368 | CONGRESSIONAL QUARTERLY, INC | 09/23/02 | 09/23/03 | SUBSCRIPTION | 2,249.00 |
| 09–03 | P1 | 2CT03000367 | LEXIS-NEXIS | 07/01/02 | 07/31/02 | ON-LINE SERVICE | 490.00 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 88.14 |
| 09–10 | C2 | NW200225300 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 309.44 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 29.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 50.28 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 14.50 |
| 09–23 | P1 | 2CT03000388 | COLISEUM NEWS | 08/01/02 | 08/31/02 | NEWSPAPERS | 95.45 |
| 09–23 | P1 | 2CT03000389 | LEXIS-NEXIS | 08/01/02 | 08/31/02 | ON-LINE SERVICE | 490.00 |
| 09–30 | S1 | 02273000175 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,113.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,238.67 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003235 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,738.53 |
| 08–31 | S8 | MA000044685 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,434.50 |
| 09–30 | S8 | MA000059389 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 304.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ROSA L DELAURO—Con. | | | | | | | |
| 09–30 | S8 MA000061234 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,738.53 |
| | | | | | EQUIPMENT TOTALS: | | 11,215.59 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 293,686.69 |
| | | | | | OFFICE TOTALS: | | 293,686.69 |
| 2001 HON. ROSA L DELAURO | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 07–02 | CO Z6160122F | JAMES C BOHAN | 03/27/01 | 03/27/01 | CANCELED CHECK - STALE DATED | | -10.50 |
| | | | | | TRAVEL TOTALS. | | -10.50 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–11 | P2 OSM23728 | ADM. INTERNATIONAL, INC. | 02/23/02 | 02/23/02 | TELEVISION | | 263.90 |
| 07–11 | P2 OSM23728 | DO | 02/23/02 | 02/23/02 | TELEVISION | | 229.05 |
| 07–11 | P2 OSM23728 | DO | 02/23/02 | 02/23/02 | SHIPPING | | 35.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 527.95 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 517.45 |
| | | | | | OFFICE TOTALS: | | 517.45 |
| 2002 HON. THOMAS D (TOM) DELAY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 58,200.80 | 48,067.29 |
| | | | | | PERSONNEL COMPENSATION | 653,187.45 | 300,423.51 |
| | | | | | PERSONNEL BENEFITS | 138.48 | 138.48 |
| | | | | | TRAVEL | 40,292.26 | 17,259.33 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 42,618.39 | 16,793.50 |
| | | | | | PRINTING AND REPRODUCTION | 20,271.21 | 19,843.26 |
| | | | | | OTHER SERVICES | 174.65 | 49.90 |
| | | | | | SUPPLIES AND MATERIALS | 16,331.42 | 7,236.37 |
| | | | | | EQUIPMENT | 34,126.88 | 11,793.38 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 865,341.54 | 421,605.02 |
| | | | | | OFFICE TOTALS: | 865,341.54 | 421,605.02 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M2870002B | UNITED STATES POSTAL SERVICE | 06/14/02 | 06/14/02 | FRANKED MAIL | | 17,309.65 |
| 07–31 | OP 2USPS060006 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 202.43 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 18,660.87 |
| 09–30 | OP 2M2870003B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | 9,452.73 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 2,441.61 |
| | | | | | FRANKED MAIL TOTALS: | | 48,067.29 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEERS,NICOLE S | 08/01/02 | 09/30/02 | LEG COR | | 4,333.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | BEVAN,CAROL STATUTO | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 24,999.99 |
| | | | CARTER,JULIANE | 07/01/02 | 09/30/02 | POLICY ANALYST | 17,499.99 |
| | | | CUSEY,JOHN MARK | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 2,499.99 |
| | | | DELGADO,NORMA Q | 07/01/02 | 07/31/02 | | 4,166.67 |
| | | | DURHAM,TRISTIN O | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 5,000.00 |
| | | | FUNDERBURK,DEANA YOUNG | 07/01/02 | 09/30/02 | RESEARCH ASSISTANT | 11,250.00 |
| | | | GIESKE,MICHELLE T | 07/01/02 | 08/23/02 | LEGISLATIVE ASSISTANT | 4,122.22 |
| | | | GRADLER,GEOFFREY | 07/01/02 | 09/30/02 | POLICY ANALYST | 20,000.01 |
| | | | GRELLA,JONATHAN A | 07/01/02 | 09/30/02 | PRESS SECRETARY | 15,000.00 |
| | | | LOFFREDO,DAWN | 07/01/02 | 09/30/02 | SCHEDULER | 10,666.66 |
| | | | LOPER,BRETT S | 08/01/02 | 09/30/02 | DIRECTOR OF FLOOR OPERATIONS | 24,166.66 |
| | | | LYNCH,CHRISTOPHER DANIEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | MULLEN,EDWARD | 07/01/02 | 09/30/02 | DIRECTOR OF INFORMATION TECHNOLOGY | 13,749.99 |
| | | | PARK,SCOTT | 07/01/02 | 07/31/02 | SPEECH WRITER | 5,500.00 |
| | | | PRILL,TED R | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | 449.98 |
| | | | QUINONES,NORMA | 08/01/02 | 09/30/02 | | 8,333.34 |
| | | | ROY,STUART | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 32,750.01 |
| | | | SAMPSON,LEAH DENINE | 07/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| | | | SARGENT,TRISTAN D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| | | | SCANLAN,ERIC | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 3,833.34 |
| | | | SHOGREN,BRETT A | 07/01/02 | 07/31/02 | POLICY ANALYST | 5,833.33 |
| | | | THORSEN,CARLYLE | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 30,249.99 |
| | | | TRAVIS,ANN L | 07/01/02 | 09/30/02 | | 25,434.67 |
| | | | VICTORY,JACK M | 07/01/02 | 07/31/02 | POLICY ANALYST | 6,083.33 |
| | | | WRIGHT,MARY ELLEN | 07/01/02 | 07/31/02 | FLOOR ASSISTANT | 6,000.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 300,423.51 |
| | | PERSONNEL BENEFITS | | | | | |
| 08-31 | S7 | 02243000270 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09-30 | S7 | 02273000768 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 138.48 |
| | | TRAVEL | | | | | |
| 07-17 | P1 | 2TX22000234 | CARLYLE THORSEN | 06/04/02 | 06/04/02 | TAXI FARES (2) | 16.00 |
| 07-17 | P1 | 2TX22000231 | CAROL STATUTO BEVAN | 05/27/02 | 05/29/02 | PARKING | 21.00 |
| 07-17 | P1 | 2TX22000232 | DO | 06/11/02 | 06/11/02 | TAXI FARE | 9.00 |
| 07-17 | P1 | 2TX22000233 | DO | 06/10/02 | 06/10/02 | TAXI FARE | 8.00 |
| 07-17 | P1 | 2TX22000225 | ERIC SCANLAN | 01/11/02 | 05/28/02 | MILEAGE | 116.41 |
| 07-18 | P1 | 2TX22000240 | CITIBANK GOV CARD SERVICE | 05/09/02 | 05/09/02 | R/T AIRFARE DC-TX #8384-DELAY | 611.50 |
| 07-18 | P1 | 2TX22000240 | DO | 04/30/02 | 04/30/02 | RENTAL CAR-DELAY | 537.61 |
| 07-18 | P1 | 2TX22000240 | DO | 05/07/02 | 05/07/02 | RENTAL CAR-DELAY | 520.06 |
| 07-18 | P1 | 2TX22000241 | DO | 05/14/02 | 05/14/02 | RENTAL CAR-DELAY | 280.90 |
| 07-18 | P1 | 2TX22000241 | DO | 05/20/02 | 05/20/02 | R/T AIR TX-DC #9524-DELAY | 611.50 |
| 07-18 | P1 | 2TX22000241 | DO | 05/20/02 | 05/20/02 | RENTAL CAR-DELAY | 368.44 |
| 07-18 | P1 | 2TX22000235 | JONATHON A GRELLA | 04/04/02 | 04/04/02 | AIRFARE #8467-ROY | 307.00 |
| 07-18 | P1 | 2TX22000236 | DO | 04/01/02 | 04/01/02 | R/T AIRFARE DC-TX #8460 | 611.50 |
| 07-18 | P1 | 2TX22000237 | DO | 04/01/02 | 04/01/02 | AIRFARE DC-TX #8466-ROY | 957.50 |
| 07-18 | P1 | 2TX22000238 | DO | 03/29/02 | 03/29/02 | TRAVEL AGENT FEE #8742 | 40.00 |
| 07-18 | P1 | 2TX22000239 | DO | 03/29/02 | 03/29/02 | TRAVEL AGENT FEE #8746-ROY | 40.00 |
| 07-31 | P1 | 2TX22000247 | CARLYLE THORSEN | 06/19/02 | 07/11/02 | TAXI FARES (7) | 52.00 |
| 07-31 | P1 | 2TX22000250 | CHRISTOPHER DANIEL LYNCH | 05/30/02 | 05/30/02 | GASOLINE | 12.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. THOMAS D (TOM) DELAY—Con. | | | | | | | |
| 07–31 | P1 2TX22000251 | DO | 05/29/02 | 05/30/02 | LODGING | | 107.41 |
| 07–31 | P1 2TX22000252 | DO | 05/27/02 | 05/27/02 | MEAL | | 6.94 |
| 07–31 | P1 2TX22000255 | CITIBANK GOV CARD SERVICE | 05/20/02 | 05/23/02 | LODGING-DELGADO | | 267.00 |
| 07–31 | P1 2TX22000246 | MICHELLE T GIESKE | 07/11/02 | 07/11/02 | TAXI FARES (2) | | 10.00 |
| 08–22 | P1 2TX22000261 | CARLYLE THORSEN | 07/18/02 | 08/07/02 | TAXI FARES (4) | | 28.00 |
| 08–22 | P1 2TX22000268 | DO | 07/17/02 | 07/17/02 | TAXI FARES (2) | | 15.00 |
| 08–22 | P1 2TX22000269 | CAROL STATUTO BEVAN | 07/01/02 | 07/15/02 | TAXI FARES (5) | | 51.00 |
| 08–22 | P1 2TX22000256 | CITIBANK GOV CARD SERVICE | 04/01/02 | 05/27/02 | TRAVEL SUBSISTENCE-GRELLA | | 404.79 |
| 08–22 | P1 2TX22000256 | DO | 08/14/02 | 08/16/02 | AIRFARE DC-TX #9679-GRELLA | | 322.50 |
| 08–22 | P1 2TX22000256 | DO | 08/16/02 | 08/16/02 | AIRFARE ATL-BOS #9680-GRELLA | | 144.00 |
| 08–22 | P1 2TX22000256 | DO | 08/14/02 | 08/14/02 | TRAIN TO AIRPORT-GRELLA | | 36.00 |
| 08–22 | P1 2TX22000256 | DO | 08/15/02 | 08/15/02 | GAS FOR RENTAL CAR-GRELLA | | 7.23 |
| 08–22 | P1 2TX22000256 | DO | 08/14/02 | 08/16/02 | RENTAL CAR-GRELLA | | 91.35 |
| 08–22 | P1 2TX22000257 | DO | 08/14/02 | 08/16/02 | LODGING-GRELLA | | 177.95 |
| 08–22 | P1 2TX22000275 | EDWARD MULLEN | 02/22/02 | 02/22/02 | MEAL | | 9.07 |
| 08–22 | P1 2TX22000276 | DO | 02/21/02 | 02/21/02 | MEAL | | 9.72 |
| 08–22 | P1 2TX22000277 | DO | 01/18/02 | 01/19/02 | RENTAL CAR | | 66.17 |
| 08–22 | P1 2TX22000278 | DO | 02/20/02 | 02/22/02 | RENTAL CAR | | 202.23 |
| 08–22 | P1 2TX22000280 | DO | 05/27/02 | 05/29/02 | LODGING | | 383.24 |
| 08–22 | P1 2TX22000282 | DO | 07/18/02 | 07/20/02 | R/T AIRFARE DC-TX #7500 | | 611.50 |
| 08–22 | P1 2TX22000283 | DO | 07/18/02 | 07/19/02 | LODGING | | 66.08 |
| 08–22 | P1 2TX22000284 | DO | 07/19/02 | 07/20/02 | LODGING | | 80.00 |
| 08–22 | P1 2TX22000258 | JONATHON A GRELLA | 08/15/02 | 08/15/02 | PARKING | | 9.00 |
| 08–22 | P1 2TX22000259 | DO | 08/14/02 | 08/14/02 | TAXI FARE | | 7.00 |
| 08–22 | P1 2TX22000260 | DO | 08/16/02 | 08/16/02 | MEAL | | 3.65 |
| 08–22 | P1 2TX22000262 | NORMA DELGADO | 06/07/02 | 07/11/02 | MILEAGE | | 34.50 |
| 08–22 | P1 2TX22000263 | DO | 05/31/02 | 06/07/02 | PARKING | | 7.00 |
| 08–22 | P1 2TX22000266 | TRISTIN O DURHAM | 06/10/02 | 07/29/02 | MILEAGE | | 91.43 |
| 08–22 | P1 2TX22000267 | DO | 06/12/02 | 06/12/02 | TOLLS | | 2.00 |
| 08–29 | P1 2TX22000297 | CITIBANK GOV CARD SERVICE | 05/31/02 | 06/03/02 | RENTAL CAR - DELAY | | 445.00 |
| 08–29 | P1 2TX22000297 | DO | 06/10/02 | 06/10/02 | R/T AIRFARE TX-DC #5114-DELAY | | 611.50 |
| 08–29 | P1 2TX22000297 | DO | 06/11/02 | 06/13/02 | RENTAL CAR - DELAY | | 160.83 |
| 08–29 | P1 2TX22000297 | DO | 06/17/02 | 06/17/02 | AIRFARE TX-DC #5932-DELAY | | 303.50 |
| 08–29 | P1 2TX22000298 | DO | 06/17/02 | 06/19/02 | RENTAL CAR - DELAY | | 198.36 |
| 08–29 | P1 2TX22000298 | DO | 06/23/02 | 06/25/02 | RENTAL CAR - DELAY | | 314.25 |
| 08–29 | P1 2TX22000298 | DO | 07/08/02 | 07/08/02 | R/T AIRFARE TX-DC #7293-DELAY | | 611.50 |
| 09–12 | P1 2TX22000299 | DO | 05/25/02 | 05/25/02 | GASOLINE-THORSEN | | 12.73 |
| 09–12 | P1 2TX22000299 | DO | 06/01/02 | 06/01/02 | RENTAL CAR-THORSEN | | 261.78 |
| 09–12 | P1 2TX22000299 | DO | 06/01/02 | 06/01/02 | AIRFARE #1291-THORSEN | | 611.50 |
| 09–19 | P1 2TX22000300 | CARLYLE THORSEN | 08/18/02 | 08/20/02 | TOLLS (3) | | 3.00 |
| 09–19 | P1 2TX22000301 | DO | 08/19/02 | 08/19/02 | PARKING FARES (2) | | 21.25 |
| 09–19 | P1 2TX22000302 | DO | 08/14/02 | 09/22/02 | TAXI FARES (10) | | 109.00 |
| 09–19 | P1 2TX22000303 | DO | 08/14/02 | 09/03/02 | MEALS | | 28.53 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–19 | P1 | 2TX22000307 | DO | 09/02/02 | 09/02/02 | MEAL | 15.00 |
| 09–19 | P1 | 2TX22000313 | CAROL STATUTO BEVAN | 07/22/02 | 07/25/02 | TAXI FARES (4) | 30.00 |
| 09–19 | P1 | 2TX22000314 | DO | 09/02/02 | 09/03/02 | R/T AIRFARE DC-TX #1220 | 611.50 |
| 09–19 | P1 | 2TX22000316 | DO | 09/02/02 | 09/02/02 | MEAL | 3.04 |
| 09–19 | P1 | 2TX22000305 | CITIBANK GOV CARD SERVICE | 08/15/02 | 08/15/02 | MEAL-THORSEN | 12.50 |
| 09–19 | P1 | 2TX22000305 | DO | 08/12/02 | 08/14/02 | LODGING-THORSEN | 223.47 |
| 09–19 | P1 | 2TX22000305 | DO | 08/14/02 | 08/16/02 | LODGING-THORSEN | 220.70 |
| 09–19 | P1 | 2TX22000305 | DO | 08/17/02 | 08/17/02 | MEALS (4)-THORSEN | 136.50 |
| 09–19 | P1 | 2TX22000305 | DO | 08/19/02 | 08/20/02 | LODGING-THORSEN | 71.19 |
| 09–19 | P1 | 2TX22000306 | DO | 08/14/02 | 08/20/02 | RENTAL CAR-THORSEN | 212.52 |
| 09–19 | P1 | 2TX22000306 | DO | 09/02/02 | 09/03/02 | R/T AIR DC-TX #1166-THORSEN | 611.50 |
| 09–19 | P1 | 2TX22000306 | DO | 09/02/02 | 09/03/02 | LODGING-THORSEN | 69.03 |
| 09–19 | P1 | 2TX22000306 | DO | 09/02/02 | 09/03/02 | RENTAL CAR-THORSEN | 69.11 |
| 09–19 | P1 | 2TX22000308 | DO | 08/14/02 | 08/20/02 | R/T AIR DC-TX #9706-THORSEN | 611.50 |
| 09–19 | P1 | 2TX22000309 | DO | 07/15/02 | 07/15/02 | AIRFARE TX-DC #5936-DELAY | 303.50 |
| 09–19 | P1 | 2TX22000309 | DO | 07/13/02 | 07/13/02 | CREDIT AIRFARE #7293-DELAY | –308.00 |
| 09–19 | P1 | 2TX22000309 | DO | 07/15/02 | 07/15/02 | RENTAL CAR-DELAY | 115.42 |
| 09–19 | P1 | 2TX22000309 | DO | 07/22/02 | 07/22/02 | RENTAL CAR-DELAY | 55.03 |
| 09–19 | P1 | 2TX22000309 | DO | 07/26/02 | 07/26/02 | R/T AIR DC-TX #2854-DELAY | 611.50 |
| 09–19 | P1 | 2TX22000309 | DO | 07/29/02 | 07/29/02 | RENTAL CAR-DELAY | 304.16 |
| 09–19 | P1 | 2TX22000309 | DO | 08/05/02 | 08/05/02 | R/T AIR TX-DC #4322-DELAY | 611.50 |
| 09–19 | P1 | 2TX22000309 | DO | 09/06/02 | 09/06/02 | AIRFARE NY-TX-DC #0064-DELAY | 515.00 |
| 09–20 | P1 | 2TX22000315 | DO | 09/02/02 | 09/02/02 | TAXI FARE-BEVAN | 70.00 |
| 09–20 | P1 | 2TX22000315 | DO | 09/02/02 | 09/04/02 | PARKING-BEVAN | 18.00 |
| | | | | | | TRAVEL TOTALS: | 17,259.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 118.81 |
| 07–09 | CB | FXF020708A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 5.27 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 49.60 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 16.32 |
| 07–17 | P1 | 2TX22000224 | ALLTEL | 05/19/02 | 06/18/02 | DEDICATED LINE | 1,144.45 |
| 07–19 | P9 | TX2201R0207 | HSO CORPORATE DRIVE | 07/01/02 | 07/31/02 | RENT-CITY OF STAFFORD | 3,031.88 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 4.87 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 15.91 |
| 07–29 | S5 | 02210004289 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 40.75 |
| 07–29 | S5 | 02210004692 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 77.73 |
| 07–29 | S5 | 02210005131 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 45.00 |
| 07–29 | S5 | 02210005572 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 07–29 | S5 | 02210006013 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 356.39 |
| 07 31 | P1 | 2TX22000254 | ALLTEL | 06/19/02 | 07/18/02 | DEDICATED LINE DC-HOU | 1,457.78 |
| 07–31 | P1 | 2TX22000244 | SOUTHWESTERN BELL TELEPHONE | 06/25/02 | 06/25/02 | PHONE BOOK SERVICE | 10.73 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 10.53 |
| 08–21 | P9 | TX2201R0208 | HSO CORPORATE DRIVE | 08/01/02 | 08/31/02 | RENT-CITY OF STAFFORD | 3,031.88 |
| 08–22 | S5 | 02234004274 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 40.75 |
| 08–22 | S5 | 02234004676 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 85.08 |
| 08–22 | S5 | 02234005114 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 45.00 |
| 08–22 | S5 | 02234005554 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 08 22 | S5 | 02234005994 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 265.30 |
| 08–22 | P1 | 2TX22000290 | ALLTEL | 07/23/02 | 07/23/02 | PHONE SERVICE | 1,275.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. THOMAS D (TOM) DELAY—Con | | | | | | | |
| 08–22 | P1 2TX22000286 | BROADCAST NEWS REPORTS | 06/01/02 | 06/30/02 | COMMUNICATION EXPENSE | | 75.00 |
| 08–22 | P1 2TX22000226 | SOUTHWESTERN BELL TELEPHONE | 06/01/02 | 06/30/02 | PHONE BOOK SERVICE | | 11.33 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 15.83 |
| 08–31 | S4 02243001014 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 65.00 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 11.34 |
| 09–06 | CB FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 70.56 |
| 09–19 | P1 2TX22000311 | ALLTEL | 08/22/02 | 08/22/02 | PHONE SERVICE | | 1,174.27 |
| 09–19 | P1 2TX22000311 | DO | 09/05/02 | 09/05/02 | PHONE SERVICE | | 82.64 |
| 09–19 | P1 2TX22000319 | BROADCAST NEWS REPORTS | 07/01/02 | 07/31/02 | FAXING | | 75.00 |
| 09–20 | P9 TX2201R0209 | HSO CORPORATE DRIVE | 09/01/02 | 09/30/02 | RENT-CITY OF STAFFORD | | 3,031.88 |
| 09–26 | S5 02269004274 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 40.75 |
| 09–26 | S5 02269004675 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 62.70 |
| 09–26 | S5 02269005113 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 45.00 |
| 09–26 | S5 02269005553 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 127.00 |
| 09–26 | S5 02269005993 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 456.16 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.03 |
| 09–26 | CB FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 33.13 |
| 09–27 | CB FXF020927A | DO | 09/17/02 | 09/17/02 | OVERNIGHT MAIL | | 5.03 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,793.50 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 02212000272 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 75.80 |
| 08–15 | IV 2A901000078 | OFFICE OF THE CLERK | | | REPRO - P.L. 107-210 | | 90.00 |
| 08–16 | OP 2GP00702001 | PUBLIC PRINTER | 06/27/02 | 06/27/02 | PRINTING | | 60.00 |
| 09–03 | P2 OSP221616 | BETHESDA ENGRAVERS | 07/12/02 | 07/12/02 | BUSINESS CARDS | | 19.00 |
| 09–11 | P5 2M2870001A | AMERICAN MARKETING&PUBLISHING | 05/22/02 | 05/22/02 | SINGLE DROP MASS MAIL | | 9,799.23 |
| 09–11 | P5 2M2870002A | DO | 06/20/02 | 06/20/02 | SINGLE DROP MASS MAIL PRINTING | | 9,799.23 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,843.26 |
| | OTHER SERVICES | | | | | | |
| 07–31 | P1 2TX22000242 | ELECTRONIC SECURITY SERVICE | 06/01/02 | 06/30/02 | SECURITY MONITORING | | 24.95 |
| 08–22 | P1 2TX22000285 | DO | 07/01/02 | 07/31/02 | SECURITY MONITORING | | 24.95 |
| | | | | | OTHER SERVICES TOTALS: | | 49.90 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–12 | C3 NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 18.88 |
| 07–12 | C3 NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 14.81 |
| 07–12 | C3 NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 36.45 |
| 07–12 | C3 NW200219300 | DO | 06/23/02 | 06/23/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 10.05 |
| 07–12 | C3 NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 14.20 |
| 07–17 | P1 2TX22000227 | EDUQUEST | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | | 103.30 |
| 07–17 | P1 2TX22000229 | KING PUB GROUP,ENERGY DAILY | 09/09/02 | 09/07/03 | SUBSCRIPTION | | 1,695.00 |
| 07–17 | P1 2TX22000228 | OZARKA | 04/24/02 | 05/12/02 | BOTTLED WATER | | 18.90 |
| 07–17 | P1 2TX22000230 | POLITICAL FINANCE&LOBBY RPTER | 02/01/02 | 01/31/03 | SUBSCRIPTION | | 197.00 |
| 07–31 | HV 2A901000823 | | 06/14/02 | 06/14/02 | FRAMING (TRANSFER) | | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | S1 | 02212000583 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 724.45 |
| 07-31 | P1 | 2TX22000249 | DOW JONES & COMPANY, INC. | 07/15/02 | 01/14/03 | SUBSCRIPTION | 44.50 |
| 07-31 | P1 | 2TX22000243 | THE CITIZEN | 07/25/02 | 07/24/03 | SUBSCRIPTION | 36.00 |
| 07-31 | P1 | 2TX22000253 | WEST GROUP | 01/01/02 | 01/31/02 | ON-LINE SERVICE | 117.00 |
| 08-14 | P2 | OSS221416 | GEORGE ALLEN OFFICE SUPPLY | 06/26/02 | 06/26/02 | 3 HOLE PUNCHED LEGAL PADS | 96.00 |
| 08-22 | P1 | 2TX22000291 | BAYSHORE SUN | 07/29/02 | 07/28/03 | SUBSCRIPTION | 30.00 |
| 08-22 | P1 | 2TX22000292 | CONGRESSIONAL QUARTERLY, INC | 06/10/02 | 12/30/02 | SUBSCRIPTION | 1,000.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.80 |
| 08-22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 14.81 |
| 08-22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 21.87 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 29.16 |
| 08-22 | C3 | NW200223400 | DO | 07/25/02 | 07/25/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 14.20 |
| 08-22 | P1 | 2TX22000287 | DEER PARK PROGRESS | 08/05/02 | 08/04/03 | SUBSCRIPTION | 19.50 |
| 08-22 | P1 | 2TX22000270 | EDWARD MULLEN | 05/29/02 | 05/29/02 | EQUIPMENT | 35.71 |
| 08-22 | P1 | 2TX22000271 | DO | 06/07/02 | 06/07/02 | EQUIPMENT | 308.24 |
| 08-22 | P1 | 2TX22000272 | DO | 03/19/02 | 03/19/02 | SUPPLIES | 160.86 |
| 08-22 | P1 | 2TX22000273 | DO | 05/28/02 | 05/28/02 | SUPPLIES | 2.70 |
| 08-22 | P1 | 2TX22000274 | DO | 04/20/02 | 04/20/02 | EQUIPMENT | 125.36 |
| 08-22 | P1 | 2TX22000288 | GULF COAST TRIBUNE | 08/01/02 | 08/01/03 | SUBSCRIPTION | 17.50 |
| 08-22 | P1 | 2TX22000264 | NORMA DELGADO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 39.28 |
| 08-22 | P1 | 2TX22000289 | THE FACTS | 06/13/02 | 06/12/03 | SUBSCRIPTION | 144.00 |
| 08-22 | P1 | 2TX22000265 | TRISTIN O DURHAM | 07/24/02 | 07/24/02 | LUNCH | 11.42 |
| 08-22 | P1 | 2TX22000294 | WEST GROUP PAYMENT CENTER | 04/01/02 | 04/30/02 | ON-LINE SERVICE | 117.00 |
| 08-22 | P1 | 2TX22000295 | DO | 05/01/02 | 05/31/02 | ON-LINE SERVICE | 117.00 |
| 08-22 | P1 | 2TX22000296 | DO | 06/01/02 | 06/30/02 | ON-LINE SERVICE | 117.00 |
| 08-23 | P1 | 2TX22000293 | AGWEB | 07/10/02 | 07/10/02 | INFORMATION PUBLICATION | 250.00 |
| 08-31 | S1 | 02243000490 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 165.21 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.80 |
| 09-17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.81 |
| 09-17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 14.58 |
| 09-17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | 10.00 |
| 09-17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 14.20 |
| 09-17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | 14.20 |
| 09-19 | P1 | 2TX22000304 | CARLYLE THORSEN | 08/17/02 | 08/17/02 | DISTRICT MAP | 6.95 |
| 09-19 | P1 | 2TX22000320 | EDUQUEST | 08/16/02 | 08/16/02 | DISTRICT OFFICE SUPPLIES | 152.80 |
| 09-19 | P1 | 2TX22000320 | DO | 08/15/02 | 08/15/02 | DISTRICT OFFICE SUPPLIES | 98.37 |
| 09-19 | P1 | 2TX22000312 | LEADERSHIP DIRECTORIES, INC | 09/03/02 | 09/02/03 | SUBSCRIPTION-STATE YELLOW BK | 323.00 |
| 09-19 | P1 | 2TX22000317 | DO | 09/03/02 | 09/02/03 | SUBSCRIPTION - CORP. YELLOW BK | 323.00 |
| 09-19 | P1 | 2TX22000318 | DO | 09/03/02 | 09/02/03 | SUBSCRIPTION - FED. YELLOW BK | 323.00 |
| 09-24 | HV | 2A901000883 | | 08/20/02 | 08/22/02 | FRAMING (TRANSFER) | 84.00 |
| 09-30 | S1 | 02273000468 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | -153.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 7,236.37 |
| | | EQUIPMENT | | | | | |
| 07-15 | S2 | 02196003623 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,086.50 |
| 07-31 | P1 | 2TX22000248 | HOCKADAY DONATELLI CAMPAIGN | 05/01/02 | 05/31/02 | COMPUTER MAINTENANCE | 150.00 |
| 08-28 | F2 | RN000000115 | CDW-GOVERNMENT | 05/03/02 | 05/03/02 | PRINTER | 2,079.88 |
| 08-31 | S8 | MA000044480 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,088.50 |
| 09-19 | P1 | 2TX22000310 | HOCKADAY DONATELLI CAMPAIGN | 07/01/02 | 07/31/02 | COMPUTER MAINTENANCE | 150.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. THOMAS D (TOM) DELAY—Con. | | | | | | | |
| 09–19 | P1 2TX22000310 | DO | 08/01/02 | 08/31/02 | COMPUTER MAINTENANCE | | 150.00 |
| 09–30 | S8 MA000062687 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,088.50 |
| | | | | | EQUIPMENT TOTALS: | | 11,793.38 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 421,605.02 |
| | | | | | OFFICE TOTALS: | | 421,605.02 |
| 2001 HON. THOMAS D (TOM) DELAY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08–22 | P1 2TX22000279 | EDWARD MULLEN | 02/12/01 | 02/13/01 | LODGING | | 78.40 |
| 08–22 | P1 2TX22000281 | DO | 02/11/01 | 02/13/01 | RENTAL CAR | | 146.81 |
| | | | | | TRAVEL TOTALS: | | 225.21 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 225 21 |
| | | | | | OFFICE TOTALS: | | 225 21 |
| 2002 HON. JIM DEMINT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | FRANKED MAIL | 36,446.86 | 10,418.37 |
| | | | | | PERSONNEL COMPENSATION | 488,541.47 | 156,433.65 |
| | | | | | TRAVEL | 40,838 31 | 10,235.70 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 56,763.82 | 20,473.88 |
| | | | | | PRINTING AND REPRODUCTION | 53,063.66 | 17,125.25 |
| | | | | | OTHER SERVICES | 3,401.04 | 1,230.00 |
| | | | | | SUPPLIES AND MATERIALS | 27,427.27 | 10,121.56 |
| | | | | | EQUIPMENT | 31,498.02 | 10,513.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 737,980.45 | 236,551.91 |
| | | | | | OFFICE TOTALS: | 737,980.45 | 236,551.91 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 367 97 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,299.36 |
| 09–30 | OP 2M2876012B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 1,700.00 |
| 09–30 | OP 2M2876015B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 6,379.45 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 671.59 |
| | | | | | FRANKED MAIL TOTALS: | | 10,418.37 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BEAN,THOMAS | 07/01/02 | 09/30/02 | LEG CORRESPONDENT | | 6,750.00 |
| | | BLICKENSTAFF,DEBRA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,205.83 |
| | | BURR,SUSAN J | 07/22/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,666.66 |
| | | COTHRAN,MARK STEPHEN | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 6,750.00 |
| | | DAWKINS,RYAN | 08/05/02 | 09/30/02 | STAFF ASSISTANT | | 3,111.12 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | EDWARDS,BENJAMIN | 09/03/02 | 09/30/02 | PAID INTERN | 466.67 |
| | | ELLIOTT,JASON T | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 13,250.01 |
| | | HAMILTON,DANIEL P | 03/01/02 | 03/03/02 | FIELD REPRESENTATIVE | –2,437.50 |
| | | DO | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,354.16 |
| | | HOLT,JEFFREY J | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 8,750.01 |
| | | HOSKINS,MATTHEW J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 20,000.01 |
| | | KEESEE,TIMOTHY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,750.00 |
| | | KRIG,NINA | 07/24/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,141.67 |
| | | LARA,DANNY T | 07/01/02 | 09/30/02 | PRESS SECRETARY | 16,250.01 |
| | | LONG,KELLY | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 8,750.01 |
| | | MYRICK,DEANNE FOLSE | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 9,249.99 |
| | | NORMAN,CHERITH A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| | | ROYAL,CHARLES D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | SOCHA,CHRISTOPHER M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,250.00 |
| | | THOMAS,MELISSA J | 08/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 3,783.34 |
| | | DO | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 1,891.67 |
| | | WEAVER,ELLEN E | 07/01/02 | 09/30/02 | SCHEDULER | 9,999.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 156,433.65 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2SC04000440 | CITIBANK GOV CARD SERVICE | 06/25/02 | 06/26/02 | R/T AIR SC-DC #5369-NORMAN | 449.50 |
| 07–03 | P1 | 2SC04000440 | DO | 06/28/02 | 06/28/02 | AIRFARE DC-SC #5985-DEMINT | 270.00 |
| 07–03 | P1 | 2SC04000437 | JEFFREY J HOLT | 05/30/02 | 05/30/02 | MEAL | 3.22 |
| 07–18 | P1 | 2SC04000446 | CHERITH A NORMAN | 06/25/02 | 06/25/02 | METRO FARE | 14.00 |
| 07–18 | P1 | 2SC04000447 | DO | 06/25/02 | 06/25/02 | PARKING | 18.00 |
| 07–18 | P1 | 2SC04000448 | DO | 06/25/02 | 06/25/02 | MEAL | 5.69 |
| 07–18 | P1 | 2SC04000449 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE DC-SC #6932-DEMINT | 270.00 |
| 07–18 | P1 | 2SC04000449 | DO | 07/08/02 | 07/08/02 | AIRFARE SC-DC #6186-DEMINT | 225.00 |
| 07–18 | P1 | 2SC04000459 | HON. JIM DEMINT | 06/07/02 | 06/21/02 | PARKING FARES (3) | 87.00 |
| 08–01 | P1 | 2SC04000465 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | AIRFARE SC-DC #6962-DEMINT | 225.00 |
| 08–01 | P1 | 2SC04000465 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-SC #7526-DEMINT | 227.00 |
| 08–01 | P1 | 2SC04000465 | DO | 07/21/02 | 07/22/02 | AIRFARE SC-DC #7527-DEMINT | 779.00 |
| 08–01 | P1 | 2SC04000465 | DO | 07/28/02 | 07/30/02 | R/T AIR DC-SC #8298-BURR | 589.50 |
| 08–01 | P1 | 2SC04000461 | DEANNE FOLSE MYRICK | 06/19/02 | 07/09/02 | MILEAGE | 270.87 |
| 08–01 | P1 | 2SC04000466 | ELLEN E WEAVER | 06/24/02 | 07/18/02 | MILEAGE | 55.85 |
| 08–01 | P1 | 2SC04000460 | KELLY LONG | 06/26/02 | 07/04/02 | MILEAGE | 188.34 |
| 08–09 | P1 | 2SC04000479 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DC-SC - DEMINT | 229.50 |
| 08–09 | P1 | 2SC04000468 | JEFFREY J HOLT | 07/17/02 | 07/17/02 | MILEAGE | 93.44 |
| 08–09 | P1 | 2SC04000473 | MELISSA J THOMAS | 07/18/02 | 07/26/02 | MILEAGE | 76.65 |
| 08–09 | P1 | 2SC04000474 | DO | 07/22/02 | 07/22/02 | LODGING | 203.50 |
| 08–12 | P1 | 2SC04000467 | SUSAN J BURR | 07/28/02 | 07/30/02 | RENTAL CAR | 199.55 |
| 08–27 | P1 | 2SC04000484 | ELLEN E WEAVER | 08/13/02 | 08/18/02 | MEALS (5) | 47.31 |
| 08–27 | P1 | 2SC04000482 | JIM DEMINT | 01/07/02 | 08/09/02 | MILEAGE | 1,778.57 |
| 08–27 | P1 | 2SC04000483 | DO | 01/17/02 | 01/17/02 | PARKING | 2.00 |
| 08–27 | P1 | 2SC04000485 | NINA KRIG | 07/10/02 | 07/10/02 | TAXI FARE | 10.00 |
| 08–27 | P1 | 2SC04000486 | SUSAN J BURR | 07/29/02 | 07/29/02 | MEAL | 1.29 |
| 08–27 | P1 | 2SC04000487 | DO | 07/30/02 | 07/30/02 | GASOLINE | 14.90 |
| 09–06 | P1 | 2SC04000502 | CHERITH A NORMAN | 08/16/02 | 08/16/02 | MEAL | 5.19 |
| 09–06 | P1 | 2SC04000503 | DO | 08/15/02 | 08/16/02 | MILEAGE | 111.33 |
| 09–06 | P1 | 2SC04000504 | DO | 08/15/02 | 08/16/02 | LODGING | 124.77 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JIM DEMINT—Con. | | | | | | | | |
| 09–06 | P1 | 2SC04000500 | CITIBANK GOV CARD SERVICE | 08/13/02 | 08/14/02 | LODGING-LONG | | 212 79 |
| 09–06 | P1 | 2SC04000500 | DO | 08/14/02 | 08/15/02 | LODGING-LONG | | 108.90 |
| 09–06 | P1 | 2SC04000500 | DO | 08/14/02 | 08/15/02 | LODGING-DEMINT | | 108.90 |
| 09–06 | P1 | 2SC04000500 | DO | 08/15/02 | 08/16/02 | LODGING-LONG | | 165.00 |
| 09–06 | P1 | 2SC04000500 | DO | 08/16/02 | 08/16/02 | MEALS-DEMINT | | 32 33 |
| 09–06 | P1 | 2SC04000501 | KELLY LONG | 08/01/02 | 08/09/02 | MILEAGE | | 160.24 |
| 09–12 | P1 | 2SC04000516 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE SC-DC #1321-DEMINT | | 225.00 |
| 09–12 | P1 | 2SC04000516 | DO | 09/06/02 | 09/06/02 | AIRFARE DC-SC #1240-DEMINT | | 227 00 |
| 09–12 | P1 | 2SC04000516 | DO | 09/09/02 | 09/09/02 | AIRFARE SC-DC #1241-DEMINT | | 265.50 |
| 09–12 | P1 | 2SC04000507 | ELLEN E WEAVER | 08/14/02 | 09/06/02 | MILEAGE | | 35.77 |
| 09–18 | P1 | 2SC04000527 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE DC-SC #2715-DEMINT | | 227 00 |
| 09–18 | P1 | 2SC04000520 | DEANNE FOLSE MYRICK | 07/11/02 | 07/11/02 | PARKING | | 4.00 |
| 09–18 | P1 | 2SC04000522 | DO | 07/31/02 | 08/28/02 | MILEAGE | | 34.31 |
| 09–18 | P1 | 2SC04000524 | HON. JIM DEMINT | 07/12/02 | 07/27/02 | PARKING FARES (3) | | 128.00 |
| 09–27 | P1 | 2SC04000540 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/17/02 | AIRFARE SC-DC #2904-DEMINT | | 222.50 |
| 09–27 | P1 | 2SC04000540 | DO | 09/20/02 | 09/20/02 | AIRFARE DC-SC #2903-DEMINT | | 227.00 |
| 09–27 | P1 | 2SC04000540 | DO | 09/24/02 | 09/24/02 | AIRFARE SC-DC #3673-DEMINT | | 222.50 |
| 09 27 | P1 | 2SC04000535 | ELLEN E WEAVER | 09/11/02 | 09/11/02 | TAXI FARES (2) | | 20.00 |
| 09–27 | P1 | 2SC04000536 | JEFFREY J HOLT | 08/05/02 | 09/16/02 | MILEAGE | | 282.89 |
| 09–27 | P1 | 2SC04000538 | DO | 09/15/02 | 09/16/02 | LODGING | | 87 69 |
| 09–27 | P1 | 2SC04000539 | DO | 09/15/02 | 09/16/02 | MEALS (4) | | 32.43 |
| 09–27 | P1 | 2SC04000529 | KELLY LONG | 08/23/02 | 09/23/02 | MILEAGE | | 93.08 |
| 09–27 | P1 | 2SC04000530 | DO | 09/18/02 | 09/20/02 | PARKING | | 24.00 |
| 09–27 | P1 | 2SC04000531 | DO | 09/19/02 | 09/20/02 | TAXI FARES (6) | | 63.00 |
| 09–27 | P1 | 2SC04000532 | DO | 09/18/02 | 09/20/02 | MEALS (4) | | 44.60 |
| 09–27 | P1 | 2SC04000533 | DO | 09/18/02 | 09/20/02 | LODGING | | 389.30 |
| 09 27 | P1 | 2SC04000534 | SUSAN J BURR | 09/18/02 | 09/18/02 | TAXI FARES (2) | | 16.00 |
| 09–30 | HV | 3A903000009 | CHERITH A NORMAN | 08/16/02 | 08/16/02 | CHANGE A/C# FROM 2101 TO 2110 | | 5.19 |
| 09–30 | HV | 3A903000009 | DO | 08/16/02 | 08/16/02 | CHANGE A/C# FROM 2101 TO 2110 | | –5.19 |
| | | | | | | | TRAVEL TOTALS: | 10,235.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 25.88 |
| 07–01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 19.63 |
| 07–01 | CB | FXF020628A | DO | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 13.43 |
| 07–03 | P1 | 2SC04000442 | BELL SOUTH | 06/19/02 | 07/18/02 | DISTRICT PHONE SERVICE | | 22.15 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 34.33 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 24.50 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 31.07 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 13.84 |
| 07–18 | P1 | 2SC04000456 | BELL SOUTH | 05/23/02 | 06/22/02 | DISTRICT PHONE SERVICE | | 311.38 |
| 07–18 | P1 | 2SC04000457 | DO | 06/04/02 | 07/03/02 | DISTRICT PHONE SERVICE | | 420 54 |
| 07–18 | P1 | 2SC04000458 | DO | 06/04/02 | 07/03/02 | DISTRICT PHONE SERVICE | | 411.96 |
| 07–18 | P1 | 2SC04000452 | CHARTER COMUNICATIONS | 07/01/02 | 07/31/02 | DISTRICT CABLE SERVICE | | 19.82 |

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|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2SC04000452 | DO | 07/08/02 | 08/08/02 | DISTRICT CABLE SERVICE | 19.82 |
| 07–18 | P1 | 2SC04000445 | CHERITH A NORMAN | 05/20/02 | 06/06/02 | PHONE TOLLS | 236.70 |
| 07 26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 20.50 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 38.51 |
| 07–29 | S5 | 02210004290 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 48.50 |
| 07–29 | S5 | 02210004693 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 690.44 |
| 07–29 | S5 | 02210005132 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 07–29 | S5 | 02210005573 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 160 00 |
| 07–29 | S5 | 02210006014 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 691.43 |
| 07–30 | HV | 2A901000817 | | 04/02/02 | 04/02/02 | HIR GRAPHICS (TRANSFER) | 15.00 |
| 07–30 | HV | 2A901000817 | | 04/04/02 | 04/04/02 | HIR GRAPHICS (TRANSFER) | 500.00 |
| 07–30 | HV | 2A901000817 | | 04/08/02 | 04/08/02 | HIR GRAPHICS (TRANSFER) | 15.00 |
| 07–30 | HV | 2A901000817 | | 04/12/02 | 04/12/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 07–30 | HV | 2A901000817 | | 04/24/02 | 04/24/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 07–30 | HV | 2A901000817 | | 04/26/02 | 04/26/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 07 30 | HV | 2A901000817 | | 05/16/02 | 05/16/02 | HIR GRAPHICS (TRANSFER) | 6.00 |
| 07–30 | HV | 2A901000817 | | 05/22/02 | 05/22/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 07–30 | HV | 2A901000817 | | 06/04/02 | 06/04/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 07–31 | S6 | SC00533287A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT GREENVILLE | 1,483.00 |
| 08–01 | P1 | 2SC04000463 | VERIZON WIRELESS | 06/14/02 | 06/14/02 | CELL PHONE SERVICE | 55.14 |
| 08–01 | P1 | 2SC04000464 | DO | 06/14/02 | 07/13/02 | CELL PHONE SERVICE | 112.53 |
| 08–09 | P1 | 2SC04000475 | BELL SOUTH | 06/23/02 | 07/12/02 | DISTRICT PHONE SERVICE | 211.94 |
| 08–09 | P1 | 2SC04000476 | DO | 07/19/02 | 08/18/02 | DISTRICT PHONE SERVICE | 50.72 |
| 08–09 | P1 | 2SC04000477 | CHARTER COMUNICATIONS | 08/01/02 | 08/31/02 | DISTRICT CABLE SERVICE | 19.83 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 17.84 |
| 08–09 | P1 | 2SC04000470 | JEFFREY J HOLT | 06/08/02 | 07/09/02 | PHONE SERVICE | 41.76 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 34.85 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 37.83 |
| 08–22 | S5 | 02234004275 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 48.50 |
| 08–22 | S5 | 02234004677 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 662.75 |
| 08–22 | S5 | 02234005115 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 08–22 | S5 | 02234005555 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 160 00 |
| 08- 22 | S5 | 02234005995 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 190.57 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 30.93 |
| 08–23 | CB | FXF020823A | DO | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 15 56 |
| 08–26 | S6 | SC00533288A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT GREENVILLE | 1,390.00 |
| 08–27 | P1 | 2SC04000492 | BELL SOUTH | 07/04/02 | 08/03/02 | DISTRICT PHONE SERVICE | 401.79 |
| 08 27 | P1 | 2SC04000493 | DO | 07/04/02 | 08/03/02 | DISTRICT PHONE SERVICE | 409.87 |
| 08–27 | P1 | 2SC04000488 | CHARTER COMUNICATIONS | 08/08/02 | 09/07/02 | DISTRICT CABLE SERVICE | 19.83 |
| 08–27 | P9 | SC0401R0208 | SPARTANBURG BUS. TECH CTR, LP | 08/01/02 | 08/31/02 | SPARTANBURG - RENT | 2,317.37 |
| 08–27 | P1 | 2SC04000494 | VERIZON WIRELESS | 08/14/02 | 09/13/02 | DISTRICT CELL PHONE SERVICE | 103.62 |
| 08–27 | P1 | 2SC04000495 | DO | 08/14/02 | 09/13/02 | DISTRICT CELL PHONE SERVICE | 85.22 |
| 08–29 | HV | 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | 6.00 |
| 08–29 | HV | 2A901000852 | | 07/25/02 | 07/25/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 08–29 | HV | 2A901000852 | | 07/30/02 | 07/30/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 09–06 | P1 | 2SC04000498 | BELL SOUTH | 07/23/02 | 08/22/02 | DISTRICT PHONE SERVICE | 743.15 |
| 09–06 | P1 | 2SC04000499 | DO | 08/19/02 | 09/18/02 | DISTRICT PHONE SERVICE | 26.91 |
| 09–06 | P1 | 2SC04000505 | CHERITH A NORMAN | 07/31/02 | 07/31/02 | DISTRICT PHONE CALLS | 31.64 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 25 07 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JIM DEMINT—Con. | | | | | | | | |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 19.81 |
| 09–12 | P1 | 2SC04000513 | CHARTER COMUNICATIONS | 09/01/02 | 09/30/02 | DISTRICT CABLE SERVICE | | 19.83 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 15.56 |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 15.56 |
| 09–17 | P2 | HCV0201139 | SUNTURN | 09/11/02 | 09/11/02 | 106434 | | 1,582.80 |
| 09–17 | P2 | HCV0201139 | DO | 09/11/02 | 09/11/02 | 106449 | | 342.00 |
| 09–17 | P2 | HCV0201139 | DO | 09/11/02 | 09/11/02 | 104942 | | 400.00 |
| 09–18 | P1 | 2SC04000517 | BELL SOUTH | 08/04/02 | 09/03/02 | DISTRICT PHONE SERVICE | | 443.13 |
| 09–18 | P1 | 2SC04000518 | DO | 08/04/02 | 09/03/02 | DISTRICT PHONE SERVICE | | 410.94 |
| 09–18 | P1 | 2SC04000528 | CHARTER COMUNICATIONS | 09/08/02 | 10/07/02 | DISTRICT CABLE SERVICE | | 20.01 |
| 09–23 | P9 | SC0401R0209 | SPARTANBURG BUS. TECH CTR, LP | 09/01/02 | 09/30/02 | SPARTANBURG - RENT | | 1,448.33 |
| 09–24 | S6 | SC00533289A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT GREENVILLE | | 1,390.00 |
| 09–26 | S5 | 02269004275 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 48.50 |
| 09–26 | S5 | 02269004676 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 682.05 |
| 09–26 | S5 | 02269005114 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 116.00 |
| 09–26 | S5 | 02269005554 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 157.00 |
| 09–26 | S5 | 02269005994 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 370.54 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 29.98 |
| 09–27 | P1 | 2SC04000537 | JEFFREY J HOLT | 08/09/02 | 08/09/02 | PHONE SERVICE | | 17.85 |
| 09–27 | P1 | 2SC04000541 | VERIZON WIRELESS | 09/14/02 | 10/13/02 | DISTRICT PHONE SERVICE | | 88.28 |
| 09–27 | P1 | 2SC04000542 | DO | 09/14/02 | 10/13/02 | DISTRICT PHONE SERVICE | | 78.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,473.88 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P2 | OSP221096 | ACCURATE WORD LLC | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 33.00 |
| 07–31 | S3 | 02212000128 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 80.20 |
| 08–06 | P2 | OSP221729 | ACCURATE WORD LLC. | 07/17/02 | 07/17/02 | BUSINESS CARDS | | 92.00 |
| 08–06 | P2 | OSP221729 | DO | 07/17/02 | 07/17/02 | BUSINESS CARDS | | 99.00 |
| 08–20 | P2 | OSP221721 | BETHESDA ENGRAVERS | 07/17/02 | 07/17/02 | BUSINESS CARDS | | 244.00 |
| 08–31 | S3 | 02243000124 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 09–11 | P5 | 2M2876015A | DIRECT MAIL SYSTEMS | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 8,898.75 |
| 09–11 | P5 | 2M2876014A | DIRECT MAIL SYSTEMS INC. | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 7,555.50 |
| 09–30 | S3 | 02273000101 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 104.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 17,125.25 |
| | | OTHER SERVICES | | | | | | |
| 07–03 | P1 | 2SC04000441 | CONGRESSIONAL MANAGEMENT FNDTN | 06/10/02 | 06/10/02 | TRAINING | | 55.00 |
| 08–29 | P1 | 2SC04000496 | LEADERSHIP SOUTH CAROLINA | 07/30/02 | 07/30/02 | TRAINING | | 1,175.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,230.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2SC04000436 | LINDA ABRAMS | 05/28/02 | 05/28/02 | FOOD AND BEVERAGE | | 380.00 |
| 07–03 | P1 | 2SC04000438 | JEFFREY J HOLT | 04/04/02 | 05/20/02 | MEALS WITH CONSTITUENTS | | 13.79 |
| 07–03 | P1 | 2SC04000439 | DO | 05/11/02 | 05/13/02 | OFFICE SUPPLIES | | 57.14 |
| 07–03 | P1 | 2SC04000443 | MCBRIDE'S INC | 06/25/02 | 06/25/02 | DISTRICT OFFICE SUPPLIES | | 109.21 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | C3 | NW200219300 | DO | 06/10/02 | 06/10/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/15/02 | 06/15/02 | BOTTLED WATER | 10.00 |
| 07–16 | P2 | OSS221178 | ANNIN & COMPANY | 06/12/02 | 06/12/02 | SPEAR | 20.35 |
| 07–18 | P1 | 2SC04000453 | DIAMOND SPRINGS WATER,INC. | 06/04/02 | 06/04/02 | DISTRICT BOTTLED WATER | 6.56 |
| 07–18 | P1 | 2SC04000453 | DO | 06/25/02 | 06/25/02 | DISTRICT BOTTLED WATER | 9.40 |
| 07–18 | P1 | 2SC04000450 | KINKOS | 06/02/02 | 06/21/02 | OFFICE SUPPLIES | 141.08 |
| 07–18 | P1 | 2SC04000455 | LEXIS-NEXIS | 07/01/02 | 06/30/03 | SUBSCRIPTION | 4,500.00 |
| 07–18 | P1 | 2SC04000444 | MCBRIDE'S INC | 07/11/02 | 07/11/02 | DISTRICT OFFICE SUPPLIES | 434.68 |
| 07–18 | P1 | 2SC04000444 | DO | 07/03/02 | 07/03/02 | DISTRICT OFFICE SUPPLIES | 8.64 |
| 07–18 | P1 | 2SC04000444 | DO | 07/09/02 | 07/09/02 | DISTRICT OFFICE SUPPLIES | 45.00 |
| 07–18 | P1 | 2SC04000444 | DO | 07/09/02 | 07/09/02 | DISTRICT OFFICE SUPPLIES | 41.49 |
| 07–18 | P1 | 2SC04000451 | THOMAS BEAN | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 4.80 |
| 07–18 | P1 | 2SC04000454 | WINTER MOUNTAIN | 06/07/02 | 06/30/02 | DISTRICT BOTTLED WATER | 27.30 |
| 07–19 | HR | 193080 | GRAF AND PERRY CATERING | 05/28/02 | 05/28/02 | RET'D CHK; INCORRECT PAYEE | 380.00 |
| 07–31 | S1 | 02212000291 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,903.97 |
| 08–01 | P1 | 2SC04000462 | DIAMOND SPRINGS WATER,INC. | 07/23/02 | 07/23/02 | DISTRICT BOTTLED WATER | 9.40 |
| 08–09 | P1 | 2SC04000469 | JEFFREY J HOLT | 07/31/02 | 07/31/02 | MEAL WITH CONSTITUENT | 24.05 |
| 08–09 | P1 | 2SC04000471 | DO | 06/13/02 | 07/17/02 | SUPPLIES | 176.37 |
| 08–09 | P1 | 2SC04000472 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 31.91 |
| 08–09 | P1 | 2SC04000478 | MCBRIDE'S INC | 07/22/02 | 07/22/02 | DISTRICT OFFICE SUPPLIES | 61.18 |
| 08–09 | P1 | 2SC04000478 | DO | 07/23/02 | 07/23/02 | DISTRICT OFFICE SUPPLIES | 1.74 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.58 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 5.50 |
| 08–22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | 10.00 |
| 08–27 | P1 | 2SC04000497 | JIM DEMINT | 07/01/02 | 08/01/02 | SUBSCRIPTION | 24.95 |
| 08–27 | P1 | 2SC04000489 | MCBRIDE'S INC | 08/16/02 | 08/16/02 | DISTRICT OFFICE SUPPLIES | 9.40 |
| 08–27 | P1 | 2SC04000489 | DO | 08/12/02 | 08/12/02 | DISTRICT OFFICE SUPPLIES | 12.78 |
| 08–27 | P1 | 2SC04000489 | DO | 08/06/02 | 08/06/02 | DISTRICT OFFICE SUPPLIES | 66.43 |
| 08–27 | P1 | 2SC04000490 | DO | 08/06/02 | 08/06/02 | DISTRICT OFFICE SUPPLIES | 176.30 |
| 08–27 | P1 | 2SC04000490 | DO | 08/08/02 | 08/08/02 | DISTRICT OFFICE SUPPLIES | 128.99 |
| 08–27 | P1 | 2SC04000490 | DO | 08/02/02 | 08/02/02 | DISTRICT OFFICE SUPPLIES | 99.95 |
| 08–27 | P1 | 2SC04000491 | WINTER MOUNTAIN | 07/08/02 | 07/08/02 | DISTRICT BOTTLED WATER | 23.63 |
| 08–27 | P1 | 2SC04000491 | DO | 07/01/02 | 07/31/02 | DISTRICT BOTTLED WATER RENTAL | 10.50 |
| 08–31 | S1 | 02243000240 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 104.81 |
| 09–06 | P1 | 2SC04000506 | ACS DESKTOP SOLUTIONS, INC. | 08/29/02 | 08/29/02 | COMPUTER HARDWARE | 176.00 |
| 09–12 | P1 | 2SC04000510 | DIAMOND SPRINGS WATER,INC. | 08/01/02 | 08/27/02 | DISTRICT BOTTLED WATER | 40.95 |
| 09–12 | P1 | 2SC04000508 | ELLEN E WEAVER | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | 8.05 |
| 09–12 | P1 | 2SC04000515 | HON. JIM DEMINT | 06/01/02 | 06/30/02 | SUBSCRIPTION | 9.95 |
| 09–12 | P1 | 2SC04000512 | MCBRIDE'S INC | 08/26/02 | 08/26/02 | DISTRICT OFFICE SUPPLIES | 22.49 |
| 09–12 | P1 | 2SC04000512 | DO | 08/26/02 | 08/26/02 | DISTRICT OFFICE SUPPLIES | 197.16 |
| 09–12 | P1 | 2SC04000509 | SUSAN J BURR | 09/05/02 | 09/05/02 | FOOD AND BEVERAGE | 21.52 |
| 09–12 | P1 | 2SC04000511 | WINTER MOUNTAIN | 08/01/02 | 08/31/02 | DISTRICT BOTTLED WATER | 24.15 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.58 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | 10.00 |
| 09–18 | P1 | 2SC04000523 | COWART AWARDS INC | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | 57.75 |
| 09–18 | P1 | 2SC04000519 | DEANNE FOLSE MYRICK | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 5.00 |
| 09–18 | P1 | 2SC04000521 | DO | 08/23/02 | 08/23/02 | FOOD AND BEVERAGE | 7.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JIM DEMINT—Con. | | | | | | | |
| 09–18 | P1 2SC04000525 | HON. JIM DEMINT | 06/30/02 | 08/02/02 | SUBSCRIPTION | | 34.90 |
| 09–18 | P1 2SC04000526 | DO | 08/01/02 | 09/01/02 | SUBSCRIPTION | | 24.95 |
| 09–20 | P1 2SC04000514 | LEADERSHIP DIRECTORIES INC | 09/01/02 | 09/01/03 | SUBSCRIPTION | | 340.00 |
| 09–30 | S1 02273000238 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 764.68 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,121.56 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003317 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,504.50 |
| 08–31 | S8 MA000044570 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,504.50 |
| 09–30 | S8 MA000057550 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,504.50 |
| | | | | | EQUIPMENT TOTALS: | | 10,513.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 236,551.91 |
| | | | | | OFFICE TOTALS: | | 236,551.91 |
| 2001 HON. JIM DEMINT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08–27 | P1 2SC04000481 | JIM DEMINT | 11/05/01 | 12/20/01 | MILEAGE | | 192.17 |
| 08–30 | P1 2SC04000480 | DO | 11/08/01 | 11/08/01 | PARKING | | 21.00 |
| | | | | | TRAVEL TOTALS: | | 213.17 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 213.17 |
| | | | | | OFFICE TOTALS: | | 213.17 |
| 2002 HON. PETER DEUTSCH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 30,177.65 | 1,408.40 |
| | | | | | PERSONNEL COMPENSATION | 534,442.81 | 186,337.79 |
| | | | | | TRAVEL | 28,571.85 | 6,162.72 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,753.58 | 17,923.78 |
| | | | | | PRINTING AND REPRODUCTION | 23,827.35 | 1,658.62 |
| | | | | | OTHER SERVICES | 1,966.96 | 776.96 |
| | | | | | SUPPLIES AND MATERIALS | 34,507.75 | 12,460.80 |
| | | | | | EQUIPMENT | 21,582.71 | 7,167.57 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 725,830.66 | 233,896.64 |
| | | | | | OFFICE TOTALS: | 725,830.66 | 233,896.64 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 109.60 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 903.85 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 394.95 |
| | | | | | FRANKED MAIL TOTALS: | | 1,408.40 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ASSEY,ELIZABETH M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 21,249.99 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BARNARD,LAUREN | 07/01/02 | 09/01/02 | CONGRESSIONAL AIDE | 1,409.77 |
| | | BRITAN,REVA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,800.71 |
| | | CHILLER,MATT | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,186.51 |
| | | GALLAGHER,ELIZABETH A | 07/01/02 | 09/30/02 | CASEWORK DIRECTOR | 12,249.99 |
| | | IANNOTTA,REBECCA | 07/01/02 | 09/30/02 | MONROE COUNTY DIRECTOR | 8,874.99 |
| | | IRVING,JENNIFER B | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 17,750.01 |
| | | JADOTTE,MARCUS | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 36,249.99 |
| | | LYNN,ERIC | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| | | MALONEY,JOSEPH | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| | | MARCHE,EVONNE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 10,762.50 |
| | | PIERESCHI,VIVIAN F | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,000.01 |
| | | SAMAROO,VERIA | 07/01/02 | 09/01/02 | OUTREACH COORDINATOR ASST | 4,066.67 |
| | | SHAPIRO,SAMANTHA | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,600.00 |
| | | DO | 08/05/02 | 08/31/02 | SPECIAL ASST TO THE CONGRESSMAN | 1,386.67 |
| | | SURFAS,ADRIANA RAE | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 13,749.99 |
| | | UFBERG,MELISSA B | 07/01/02 | 09/30/02 | ACTING DISTRICT DIRECTOR | 11,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 186,337.79 |
| | | TRAVEL | | | | |
| 07–02 | P1 | 2FL20000501 MELISSA B UFBERG | 05/13/02 | 06/26/02 | MILEAGE | 179.05 |
| 07–02 | P1 | 2FL20000502 DO | 04/09/02 | 06/26/02 | TOLLS | 11.50 |
| 07–19 | P1 | 2FL20000499 VIVIAN F PIERESCHI | 03/11/02 | 06/10/02 | MILEAGE | 86.59 |
| 07–19 | P1 | 2FL20000500 DO | 05/20/02 | 05/20/02 | PARKING | 8.00 |
| 07–22 | P1 | 2FL20000518 ELIZABETH A GALLAGHER | 03/25/02 | 07/08/02 | MILEAGE | 74.53 |
| 07–22 | P1 | 2FL20000513 ELIZABETH ASSEY | 07/10/02 | 07/14/02 | R/T AIRFARE DC-FL #5708 | 512.00 |
| 07–22 | P1 | 2FL20000514 DO | 07/10/02 | 07/14/02 | LODGING | 234.45 |
| 07–22 | P1 | 2FL20000515 DO | 07/10/02 | 07/14/02 | RENTAL CAR | 156.24 |
| 07–22 | P1 | 2FL20000516 DO | 07/14/02 | 07/14/02 | TAXI FARE | 17.25 |
| 07–22 | P1 | 2FL20000517 DO | 07/10/02 | 07/12/02 | MEALS | 34.82 |
| 07–23 | P1 | 2FL20000520 CITIBANK GOV CARD SERVICE | 05/31/02 | 05/31/02 | AIRFARE NY-FL #2620-DEUTSCH | 88.25 |
| 07–23 | P1 | 2FL20000520 DO | 06/07/02 | 06/07/02 | AIRFARE NY-FL #2792-DEUTSCH | 154.46 |
| 07–23 | P1 | 2FL20000520 DO | 06/11/02 | 06/11/02 | AIRFARE FL-DC #5370-DEUTSCH | 256.00 |
| 07–23 | P1 | 2FL20000520 DO | 06/12/02 | 06/12/02 | AIRFARE DC-FL #3116-DEUTSCH | 253.50 |
| 07–23 | P1 | 2FL20000520 DO | 06/02/02 | 06/02/02 | AIRFARE NY-DC #5259-DEUTSCH | 206.25 |
| 07–23 | P1 | 2FL20000519 HON. PETER DEUTSCH | 05/31/02 | 05/31/02 | TAXI FARE | 14.00 |
| 07–23 | P1 | 2FL20000519 DO | 06/11/02 | 06/11/02 | TAXI FARE | 55.00 |
| 07–23 | P1 | 2FL20000519 DO | 06/07/02 | 06/07/02 | TAXI FARE | 15.00 |
| 08–21 | P1 | 2FL20000581 MELISSA B UFBERG | 07/22/02 | 08/15/02 | MILEAGE | 80.71 |
| 08–21 | P1 | 2FL20000584 VERIA SAMAROO | 06/03/02 | 08/16/02 | MILEAGE | 87.29 |
| 08–21 | P1 | 2FL20000585 DO | 06/03/02 | 06/03/02 | TOLLS (2) | 1.00 |
| 08–21 | P1 | 2FL20000586 DO | 07/08/02 | 08/12/02 | PARKING FARES (2) | 6.00 |
| 08–28 | P1 | 2FL20000587 ERIC LYNN | 08/14/02 | 08/17/02 | R/T AIRFARE DC-FL #7210 | 512.00 |
| 08–28 | P1 | 2FL20000588 DO | 08/14/02 | 08/17/02 | RENTAL CAR | 270.56 |
| 08–28 | P1 | 2FL20000589 DO | 08/17/02 | 08/17/02 | GASOLINE | 20.32 |
| 08–28 | P1 | 2FL20000590 DO | 08/14/02 | 08/17/02 | TAXI FARES (2) | 40.00 |
| 08–28 | P1 | 2FL20000591 DO | 08/14/02 | 08/17/02 | MEALS | 80.89 |
| 08–28 | P1 | 2FL20000592 DO | 08/14/02 | 08/17/02 | LODGING | 283.14 |
| 08–28 | P1 | 2FL20000593 DO | 08/14/02 | 08/17/02 | PARKING | 80.00 |
| 08–29 | P1 | 2FL20000594 CITIBANK GOV CARD SERVICE | 05/09/02 | 05/09/02 | PARKING-DEUTSCH | 15.00 |
| 08–29 | P1 | 2FL20000597 DO | 03/07/02 | 03/07/02 | TAXI FARE-DEUTSCH | 68.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER DEUTSCH—Con. | | | | | | | | |
| 08–29 | P1 | 2FL20000597 | DO | 03/08/02 | 03/08/02 | TAXI FARE-DEUTSCH | | 54.05 |
| 08–29 | P1 | 2FL20000598 | DO | 05/17/02 | 05/17/02 | TAXI FARE-DEUTSCH | | 55.00 |
| 08–29 | P1 | 2FL20000595 | HON. PETER DEUTSCH | 05/06/02 | 05/06/02 | TAXI FARE | | 58.00 |
| 08–29 | P1 | 2FL20000570 | MATTHEW CHILLER | 08/05/02 | 08/10/02 | LODGING | | 513.62 |
| 08–29 | P1 | 2FL20000571 | DO | 08/05/02 | 08/08/02 | RENTAL CAR | | 266.70 |
| 08–29 | P1 | 2FL20000572 | DO | 08/05/02 | 08/10/02 | R/T AIRFARE DC-FL #7601 | | 592.50 |
| 08–29 | P1 | 2FL20000573 | DO | 08/05/02 | 08/10/02 | MEALS | | 195.22 |
| 08–29 | P1 | 2FL20000575 | DO | 08/08/02 | 08/10/02 | TAXI FARES (10) | | 124.25 |
| 08–29 | P1 | 2FL20000576 | DO | 08/05/02 | 08/10/02 | PARKING FARES (5) | | 57.00 |
| 08–29 | P1 | 2FL20000577 | DO | 08/07/02 | 08/07/02 | GASOLINE | | 18.58 |
| 09–06 | P1 | 2FL20000599 | CITIBANK GOV CARD SERVICE | 08/26/02 | 08/26/02 | AIRFARE DC-FL #2941-DEUTSCH | | 256.00 |
| 09–30 | P1 | 2FL20000638 | HON. PETER DEUTSCH | 09/19/02 | 09/19/02 | TAXI FARE | | 55.00 |
| 09–30 | P1 | 2FL20000638 | DO | 09/12/02 | 09/12/02 | TAXI FARE | | 15.00 |
| | | | | | | | TRAVEL TOTALS: | 6,162.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | P1 | 2FL20000505 | AT&T WIRELESS SERVICES | 05/04/02 | 06/03/02 | PHONE SERVICE | | 72.49 |
| 07–02 | P1 | 2FL20000508 | BELL SOUTH | 04/22/02 | 05/21/02 | DISTRICT PHONE SERVICE | | 208.97 |
| 07–02 | P1 | 2FL20000510 | DO | 04/28/02 | 05/27/02 | DISTRICT PHONE SERVICE | | 57.01 |
| 07–02 | P1 | 2FL20000507 | FEDERAL EXPRESS CORP | 05/28/02 | 06/06/02 | EXPRESS MAIL | | 148.73 |
| 07–02 | P1 | 2FL20000509 | DO | 05/16/02 | 05/24/02 | EXPRESS MAIL | | 77.73 |
| 07–19 | P9 | FL2001R0207 | REPUBLIC BANK | 07/01/02 | 07/31/02 | KEY WEST - RENT | | 287.88 |
| 07–25 | P1 | 2FL20000521 | AT&T WIRELESS SERVICES | 05/27/02 | 06/26/02 | PHONE SERVICE | | 107.45 |
| 07–25 | P1 | 2FL20000521 | DO | 05/20/02 | 06/19/02 | PHONE SERVICE | | 42.92 |
| 07–25 | P1 | 2FL20000521 | DO | 06/04/02 | 07/03/02 | PHONE SERVICE | | 71.23 |
| 07–25 | P1 | 2FL20000521 | DO | 05/27/02 | 06/26/02 | PHONE SERVICE | | 188.07 |
| 07–25 | P1 | 2FL20000521 | DO | 05/27/02 | 06/26/02 | PHONE SERVICE | | 148.26 |
| 07–25 | P1 | 2FL20000528 | BELL SOUTH | 05/25/02 | 06/24/02 | DISTRICT PHONE SERVICE | | 25.24 |
| 07–25 | P1 | 2FL20000541 | DO | 06/11/02 | 07/10/02 | DISTRICT PHONE SERVICE | | 16.00 |
| 07–25 | P1 | 2FL20000542 | DO | 06/02/02 | 07/01/02 | DISTRICT PHONE SERVICE | | 525.40 |
| 07–25 | P1 | 2FL20000543 | DO | 06/04/02 | 07/03/02 | DISTRICT PHONE SERVICE | | 108.13 |
| 07–25 | P1 | 2FL20000544 | DO | 05/22/02 | 06/21/02 | DISTRICT PHONE SERVICE | | 108.37 |
| 07–25 | P1 | 2FL20000522 | FEDERAL EXPRESS CORP | 06/20/02 | 06/26/02 | EXPRESS MAIL | | 23.09 |
| 07–25 | P1 | 2FL20000523 | DO | 06/07/02 | 06/12/02 | EXPRESS MAIL | | 60.12 |
| 07–25 | P1 | 2FL20000524 | DO | 05/22/02 | 05/30/02 | EXPRESS MAIL | | 89.37 |
| 07–25 | P1 | 2FL20000531 | DO | 06/14/02 | 06/18/02 | EXPRESS MAIL | | 21.06 |
| 07–25 | P1 | 2FL20000535 | DO | 06/27/02 | 07/02/02 | EXPRESS MAIL | | 81.25 |
| 07–25 | P1 | 2FL20000536 | DO | 07/03/02 | 07/12/02 | EXPRESS MAIL | | 62.38 |
| 07–25 | P1 | 2FL20000537 | DO | 07/02/02 | 07/02/02 | EXPRESS MAIL | | 15.00 |
| 07–25 | P1 | 2FL20000538 | DO | 06/21/02 | 06/26/02 | EXPRESS MAIL | | 68.53 |
| 07–25 | P1 | 2FL20000539 | DO | 06/12/02 | 06/20/02 | EXPRESS MAIL | | 77.72 |
| 07–25 | P1 | 2FL20000527 | MCI WORLDCOM | 06/15/02 | 06/15/02 | LD PHONE SERVICE | | 116.18 |
| 07–25 | P1 | 2FL20000525 | SKYTEL | 03/01/02 | 03/31/02 | PAGER SERVICE | | 52.15 |
| 07–26 | P1 | 2FL20000547 | ARISTOTLE INTERNET ACCESS | 05/16/02 | 06/15/02 | INTERNET ACCESS | | 22.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–26 | P1 | 2FL20000545 | BELL SOUTH | 05/22/02 | 06/21/02 | DISTRICT PHONE SERVICE | 197.24 |
| 07–26 | P1 | 2FL20000546 | DO | 05/28/02 | 06/27/02 | DISTRICT PHONE SERVICE | 60.13 |
| 07–26 | P1 | 2FL20000548 | MCI WORLDCOM | 04/15/02 | 04/15/02 | LD PHONE SERVICE | 325.59 |
| 07–26 | P1 | 2FL20000549 | DO | 07/15/02 | 07/15/02 | LD PHONE SERVICE | 115.70 |
| 07–29 | S5 | 02210004291 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.75 |
| 07–29 | S5 | 02210004694 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 567.88 |
| 07–29 | S5 | 02210005133 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 93.00 |
| 07–29 | S5 | 02210005574 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 197.00 |
| 07–29 | S5 | 02210006015 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 330.02 |
| 07–30 | HV | 2A901000817 | | 04/09/02 | 04/09/02 | HIR GRAPHICS (TRANSFER) | 252.00 |
| 07–30 | HV | 2A901000817 | | 04/17/02 | 04/17/02 | HIR GRAPHICS (TRANSFER) | 948.00 |
| 07–30 | HV | 2A901000817 | | 04/17/02 | 04/17/02 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 07–30 | HV | 2A901000817 | | 05/09/02 | 05/09/02 | HIR GRAPHICS (TRANSFER) | 985.00 |
| 07–30 | HV | 2A901000817 | | 05/14/02 | 05/14/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 05/29/02 | 05/29/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 06/05/02 | 06/05/02 | HIR GRAPHICS (TRANSFER) | 186.00 |
| 07–30 | HV | 2A901000817 | | 06/26/02 | 06/26/02 | HIR GRAPHICS (TRANSFER) | 1.25 |
| 07–31 | HV | 2A903000297 | ARISTOTLE INTERNET ACCESS | 05/16/02 | 06/15/02 | CHANGE A/C# FROM 2399 TO 2311 | 22.00 |
| 07–31 | HV | 2A903000297 | DO | 05/16/02 | 06/15/02 | CHANGE A/C# FROM 2399 TO 2311 | –22.00 |
| 07–31 | HV | 2A901000822 | FIRST CALL | 07/01/02 | 07/01/02 | TAPE DUPLICATION | 35.00 |
| 08–13 | P1 | 2FL20000550 | GW SOLUTIONS | 04/18/02 | 04/18/02 | ELECTRONIC TOWN HALL MEETING | 4,370.00 |
| 08–16 | P1 | 2FL20000551 | CITIBANK GOV CARD SERVICE | 01/23/02 | 01/28/02 | TELEPHONE TOLLS | 85.35 |
| 08–16 | P1 | 2FL20000551 | DO | 01/23/02 | 01/28/02 | TELEPHONE TOLLS | 17.96 |
| 08–19 | P1 | 2FL20000564 | AT&T WIRELESS SERVICES | 06/27/02 | 07/26/02 | CELL PHONE SERVICE | 90.31 |
| 08–19 | P1 | 2FL20000564 | DO | 06/27/02 | 07/26/02 | CELL PHONE SERVICE | 107.45 |
| 08–19 | P1 | 2FL20000564 | DO | 06/27/02 | 07/26/02 | CELL PHONE SERVICE | 143.09 |
| 08–19 | P1 | 2FL20000569 | DO | 06/20/02 | 07/19/02 | PHONE SERVICE | 42.11 |
| 08–19 | P1 | 2FL20000558 | BELL SOUTH | 06/28/02 | 07/27/02 | DISTRICT PHONE SERVICE | 48.68 |
| 08–19 | P1 | 2FL20000559 | DO | 07/04/02 | 08/03/02 | DISTRICT PHONE SERVICE | 108.12 |
| 08–19 | P1 | 2FL20000560 | DO | 07/02/02 | 08/01/02 | DISTRICT PHONE SERVICE | 466.46 |
| 08–19 | P1 | 2FL20000561 | DO | 06/22/02 | 07/21/02 | DISTRICT PHONE SERVICE | 185.81 |
| 08–19 | P1 | 2FL20000562 | DO | 06/25/02 | 07/24/02 | DISTRICT PHONE SERVICE | 25.38 |
| 08–19 | P1 | 2FL20000563 | DO | 06/22/02 | 07/21/02 | DISTRICT PHONE SERVICE | 108.37 |
| 08–19 | P1 | 2FL20000552 | FEDERAL EXPRESS CORP | 07/26/02 | 08/01/02 | EXPRESS MAIL | 91.07 |
| 08–19 | P1 | 2FL20000553 | DO | 07/03/02 | 07/11/02 | EXPRESS MAIL | 99.04 |
| 08–19 | P1 | 2FL20000554 | DO | 07/18/02 | 07/24/02 | EXPRESS MAIL | 28.05 |
| 08–19 | P1 | 2FL20000555 | DO | 07/12/02 | 07/17/02 | EXPRESS MAIL | 27.19 |
| 08–19 | P1 | 2FL20000556 | DO | 07/12/02 | 07/18/02 | EXPRESS MAIL | 90.50 |
| 08–19 | P1 | 2FL20000557 | DO | 07/30/02 | 08/01/02 | EXPRESS MAIL | 12.97 |
| 08–21 | P1 | 2FL20000578 | AT&T WIRELESS SERVICES | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | 73.11 |
| 08–21 | P1 | 2FL20000579 | MCI WORLDCOM | 08/15/02 | 08/15/02 | LD PHONE SERVICE | 111.93 |
| 08–21 | P9 | FL2001R0208 | REPUBLIC BANK | 08/01/02 | 08/31/02 | KEY WEST - RENT | 287.88 |
| 08–22 | S5 | 02234004276 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.75 |
| 08–22 | S5 | 02234004678 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 240.38 |
| 08–22 | S5 | 02234005116 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 93.00 |
| 08–22 | S5 | 02234005556 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 197.00 |
| 08–22 | S5 | 02234005996 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 166.12 |
| 08–23 | HR | 193157 | SPRINT PCS | 07/17/02 | 07/18/02 | REFUND; PAYMENT ERROR | –98.37 |
| 08–29 | HV | 2A901000852 | | 07/18/02 | 07/18/02 | HIR GRAPHICS (TRANSFER) | 2.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS' REPRESENTATION ALLOW. Con | | | | | | | | |
| 2002 HON. PETER DEUTSCH—Con. | | | | | | | | |
| [illegible] | [illegible] | [illegible] | ARISTOTLE INTERNET ACCESS | 07/16/02 | 08/15/02 | INTERNET ACCESS | | 22.00 |
| 09–12 | P1 | 2FL20000612 | BELL SOUTH | 07/25/02 | 08/24/02 | DISTRICT PHONE SERVICE | | 25.38 |
| 09–12 | P1 | 2FL20000613 | DO | 07/11/02 | 08/10/02 | DISTRICT PHONE SERVICE | | 16.00 |
| 09–12 | P1 | 2FL20000607 | FEDERAL EXPRESS CORP | 08/20/02 | 08/22/02 | EXPRESS MAIL | | 11.74 |
| 09–12 | P1 | 2FL20000608 | DO | 07/25/02 | 08/14/02 | EXPRESS MAIL | | 36.75 |
| 09–12 | P1 | 2FL20000609 | DO | 08/09/02 | 08/14/02 | EXPRESS MAIL | | 36.05 |
| 09–12 | P1 | 2FL20000610 | DO | 08/07/02 | 08/09/02 | EXPRESS MAIL | | 115.76 |
| 09–12 | P1 | 2FL20000611 | DO | 08/01/02 | 08/06/02 | EXPRESS MAIL | | 15.88 |
| 09–12 | P1 | 2FL20000615 | DO | 07/19/02 | 07/25/02 | EXPRESS MAIL | | 76.20 |
| 09–12 | P1 | 2FL20000602 | YELLOW PAGES CO | 09/06/02 | 09/06/02 | YELLOW PAGE LISTING | | 149.00 |
| 09–20 | P9 | FL2001R0209 | REPUBLIC BANK | 09/01/02 | 09/30/02 | KEY WEST - RENT | | 287.88 |
| 09–26 | S5 | 02269004276 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.75 |
| 09–26 | S5 | 02269004677 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 279.95 |
| 09–26 | S5 | 02269005115 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 89.00 |
| 09–26 | S5 | 02269005555 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 186.00 |
| 09–26 | S5 | 02269005995 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 171.08 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 10.40 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.84 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 89.08 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 8.22 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 25.21 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 85.90 |
| 09–30 | P1 | 2FL20000626 | AT&T WIRELESS SERVICES | 07/27/02 | 08/26/02 | PHONE SERVICE | | 80.42 |
| 09–30 | P1 | 2FL20000626 | DO | 07/27/02 | 08/26/02 | PHONE SERVICE | | 107.45 |
| 09–30 | P1 | 2FL20000626 | DO | 07/27/02 | 08/26/02 | PHONE SERVICE | | 143.12 |
| 09–30 | P1 | 2FL20000627 | DO | 07/20/02 | 08/19/02 | PHONE SERVICE | | 46.44 |
| 09–30 | P1 | 2FL20000636 | DO | 08/04/02 | 09/03/02 | PHONE SERVICE | | 71.81 |
| 09–30 | P1 | 2FL20000628 | BELL SOUTH | 08/04/02 | 09/03/02 | DISTRICT PHONE SERVICE | | 110.95 |
| 09–30 | P1 | 2FL20000629 | DO | 08/02/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 466.64 |
| 09–30 | P1 | 2FL20000630 | DO | 07/22/02 | 08/21/02 | DISTRICT PHONE SERVICE | | 108.38 |
| 09–30 | P1 | 2FL20000631 | DO | 07/28/02 | 08/27/02 | DISTRICT PHONE SERVICE | | 46.08 |
| 09–30 | P1 | 2FL20000632 | DO | 08/11/02 | 09/10/02 | DISTRICT PHONE SERVICE | | 28.09 |
| 09–30 | P1 | 2FL20000620 | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | EXPRESS MAIL | | 23.02 |
| 09–30 | P1 | 2FL20000621 | DO | 08/14/02 | 08/28/02 | EXPRESS MAIL | | 48.58 |
| 09–30 | P1 | 2FL20000622 | DO | 08/31/02 | 08/31/02 | EXPRESS MAIL | | 10.98 |
| 09–30 | P1 | 2FL20000623 | DO | 08/22/02 | 08/28/02 | EXPRESS MAIL | | 57.83 |
| 09–30 | P1 | 2FL20000624 | DO | 08/15/02 | 08/22/02 | EXPRESS MAIL | | 120.74 |
| 09–30 | P1 | 2FL20000625 | DO | 08/29/02 | 09/03/02 | EXPRESS MAIL | | 28.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,923.78 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P2 | OSP221302 | ACCURATE WORD LLC. | 06/19/02 | 06/19/02 | BUSINESS CARDS | | 33.00 |
| 07–25 | P1 | 2FL20000529 | CONGRESSIONAL MAILING AND | 05/30/02 | 05/30/02 | PRINTING | | 38.00 |
| 07–31 | S3 | 02212000263 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 52.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P2 | OSP221759 | ACCURATE WORD LLC. | 07/19/02 | 07/19/02 | STATIONERY | 285.00 |
| 08–16 | P1 | 2FL20000551 | CITIBANK GOV CARD SERVICE | 02/22/02 | 02/25/02 | CLASSIFIED ADVERTISEMENT | 975.00 |
| 08–31 | S3 | 02243000255 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 09–12 | P1 | 2FL20000605 | CONGRESSIONAL MAILING AND | 07/19/02 | 07/19/02 | OFFICE MAILINGS | 38.00 |
| 09–12 | P1 | 2FL20000614 | IMAGISTICS/PBOS | 03/31/02 | 06/30/02 | COPIER EXCESS USAGE | 183.22 |
| 09–30 | S3 | 02273000213 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 29.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,658.62 |
| | | OTHER SERVICES | | | | | |
| 07–02 | P1 | 2FL20000503 | SAFEGUARD SERVICES INC. | 06/01/02 | 06/30/02 | DISTRICT JANITORIAL SERVICE | 198.00 |
| 07–08 | P1 | 2FL20000511 | MAKEPEACE OFFICE EQUIPMENT | 05/29/02 | 05/29/02 | PRINTER REPAIR SERVICE | 160.00 |
| 07–08 | P1 | 2FL20000512 | DO | 05/17/02 | 05/17/02 | REPAIR SERVICE & TONER | 120.96 |
| 08–20 | F1 | NN000000059 | INTERAMERICA TECHNOLOGIES INC. | 06/18/02 | 06/18/02 | T&M SERVICE | 100.00 |
| 08–21 | P1 | 2FL20000583 | SAFEGUARD SERVICES INC. | 07/01/02 | 07/31/02 | DISTRICT JANITORIAL SERVICES | 198.00 |
| | | | | | | OTHER SERVICES TOTALS: | 776.96 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2FL20000506 | DEER PARK SPRING WATER | 05/17/02 | 05/31/02 | BOTTLED WATER | 57.45 |
| 07–02 | P1 | 2FL20000504 | OFFICE DEPOT | 06/15/02 | 06/15/02 | DISTRICT OFFICE SUPPLIES | 5.92 |
| 07–18 | P2 | OSM23970 | INTERAMERICA | 04/08/02 | 04/08/02 | SOFTWARE - IA805519 COREL WORD | 155.00 |
| 07–18 | P2 | OSM23970 | DO | 04/08/02 | 04/08/02 | SOFTWARE - IA805719 COREL WORD | 810.00 |
| 07–18 | P2 | OSM23970 | DO | 04/08/02 | 04/08/02 | INSTALLATION | 700.00 |
| 07–18 | P2 | OSM23971 | DO | 04/08/02 | 04/08/02 | SOFTWARE - IA805519 COREL WORD | 155.00 |
| 07–18 | P2 | OSM23971 | DO | 04/08/02 | 04/08/02 | SOFTWARE - IA805719 COREL WORD | 1,080.00 |
| 07–18 | P2 | OSM23971 | DO | 04/08/02 | 04/08/02 | INSTALLATION | 450.00 |
| 07–19 | P2 | OSM23972 | DO | 04/05/02 | 04/05/02 | SOFTWARE - IA805519 COREL WORD | 155.00 |
| 07–19 | P2 | OSM23972 | DO | 04/05/02 | 04/05/02 | INSTALLATION | 100.00 |
| 07–25 | P2 | OSS221496 | BOISE CASCADE OFFICE PRODUCTS | 07/02/02 | 07/08/02 | FILE | 10.08 |
| 07–25 | P2 | OSS221496 | DO | 07/02/02 | 07/08/02 | WALLETS | 15.48 |
| 07–25 | P1 | 2FL20000540 | DEER PARK SPRING WATER | 06/21/02 | 06/30/02 | BOTTLED WATER | 43.50 |
| 07–25 | P1 | 2FL20000526 | IMAGISTICS/PBOS | 05/05/02 | 05/05/02 | OFFICE SUPPLIES | 112.25 |
| 07 25 | P1 | 2FL20000534 | OFFICE DEPOT | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | 278.77 |
| 07–25 | P1 | 2FL20000530 | THE WASHINGTON POST | 06/28/02 | 12/13/02 | SUBSCRIPTION | 71.28 |
| 07 25 | P1 | 2FL20000532 | ZEPHYRHILLS | 05/28/02 | 06/24/02 | BOTTLED WATER | 61.33 |
| 07–25 | P1 | 2FL20000533 | DO | 05/30/02 | 06/24/02 | COFFEE SUPPLIES | 45.23 |
| 07–31 | S1 | 02212000566 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 431.86 |
| 08–05 | P2 | OSS221768 | ACCUCOM SYSTEMS | 07/22/02 | 07/22/02 | CASSETTES | 52.80 |
| 08–15 | P2 | OSS222075 | GEORGE ALLEN OFFICE SUPPLY | 08/09/02 | 08/09/02 | BINDERS | 97.40 |
| 08–19 | P1 | 2FL20000565 | DEER PARK SPRING WATER | 07/15/02 | 07/31/02 | BOTTLED WATER | 43.50 |
| 08–19 | P1 | 2FL20000567 | NEW YORK TIMES | 07/15/02 | 01/12/03 | SUBSCRIPTION | 586.84 |
| 08–19 | P1 | 2FL20000566 | THE WASHINGTON POST | 08/23/02 | 02/06/03 | SUBSCRIPTION | 120.96 |
| 08–21 | P1 | 2FL20000580 | MELISSA B UFBERG | 08/16/02 | 08/16/02 | DISTRICT OFFICE SUPPLIES | 81.08 |
| 08–21 | P1 | 2FL20000582 | OFFICE DEPOT | 07/20/02 | 07/20/02 | DISTRICT OFFICE SUPPLIES | 105.66 |
| 08–28 | P2 | OSS222059 | ACCUCOM SYSTEMS | 08/08/02 | 08/08/02 | BATTERY | 58.00 |
| 08–29 | P1 | 2FL20000574 | MATTHEW CHILLER | 08/05/02 | 08/09/02 | SUPPLIES | 17.57 |
| 08 31 | S1 | 02243000477 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 796.74 |
| 09–12 | P1 | 2FL20000600 | BOCA RATON NEWS | 09/18/02 | 12/18/02 | SUBSCRIPTION | 55.00 |
| 09–12 | P1 | 2FL20000603 | CARROLL PUBLISHING COMPANY | 01/01/03 | 11/30/03 | SUBSCRIPTION | 350.00 |
| 09–12 | P1 | 2FL20000606 | CONGRESSIONAL QUARTERLY, INC | 01/11/03 | 01/10/04 | SUBSCRIPTION | 1,850.00 |
| 09–12 | P1 | 2FL20000604 | NATIONAL JOURNAL | 08/13/02 | 08/13/02 | PUBLICATION MATERIAL | 69.68 |
| 09–12 | P1 | 2FL20000617 | OFFICE DEPOT | 08/17/02 | 08/17/02 | DISTRICT OFFICE SUPPLIES | 63.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER DEUTSCH—Con. | | | | | | | | |
| [illegible] | P1 | 2FL20000618 | THE NEW YORK TIMES | 06/10/02 | 06/08/03 | SUBSCRIPTION | | 35.88 |
| 09–12 | P1 | 2FL20000616 | ZEPHYRHILLS | 07/10/02 | 07/24/02 | DISTRICT BOTTLED WATER | | 38.08 |
| 09–18 | P2 | OSS221808 | ALLIANCE MICRO | 07/23/02 | 07/23/02 | FILM | | 140.00 |
| 09–18 | P2 | OSS221808 | DO | 07/23/02 | 07/23/02 | CLEANING TAPES | | 26.25 |
| 09–30 | S1 | 02230[illegible]456 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 634.51 |
| 09–30 | P1 | 2FL20000633 | CONGRESSIONAL QUARTERLY, INC | 02/04/03 | 02/03/04 | SUBSCRIPTION | | 2,249.00 |
| 09–30 | P1 | 2FL20000619 | DEER PARK SPRING WATER | 08/05/02 | 08/31/02 | BOTTLED WATER | | 55.37 |
| 09–30 | P1 | 2FL20000634 | THE KEY WEST CITIZEN | 09/19/02 | 09/18/03 | SUBSCRIPTION | | 52.00 |
| 09–30 | P1 | 2FL20000635 | USA TODAY | 10/08/02 | 04/11/03 | SUBSCRIPTION | | 143.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 12,460.80 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003604 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,394.19 |
| 08–31 | S8 | MA000044619 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,386.69 |
| 09–30 | S8 | MA000057599 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,386.69 |
| | | | | | | | EQUIPMENT TOTALS: | 7,167.57 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 233,896.64 |
| | | | | | | | OFFICE TOTALS: | 233,896.64 |
| 2001 HON. PETER DEUTSCH | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 08–19 | P1 | 2FL20000568 | CITIBANK GOV CARD SERVICE | 10/14/01 | 10/14/01 | AIRFARE DC-FL #6903-DEUTSCH | | 173.25 |
| 08–19 | P1 | 2FL20000568 | DO | 11/01/01 | 11/01/01 | AIRFARE DC-NY #6724-DEUTSCH | | 204.25 |
| 08–29 | P1 | 2FL20000597 | DO | 10/05/01 | 10/05/01 | AIRFARE DC-FL #5439-DEUTSCH | | 125.50 |
| 08–29 | P1 | 2FL20000597 | DO | 10/12/01 | 10/12/01 | TAXI FARE-DEUTSCH | | 51.00 |
| 08–29 | P1 | 2FL20000597 | DO | 10/26/01 | 10/26/01 | TAXI FARE-DEUTSCH | | 65.00 |
| 08–29 | P1 | 2FL20000598 | DO | 12/31/01 | 12/31/01 | AIRFARE NY-FL #3560-DEUTSCH | | 148.75 |
| | | | | | | | TRAVEL TOTALS | 767.75 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08–29 | P1 | 2FL20000596 | CITIBANK GOV CARD SERVICE | 11/30/01 | 11/30/01 | FOOD AND BEVERAGE | | 60.00 |
| 09–24 | P2 | OSM23770 | ADM. INTERNATIONAL, INC. | 02/28/02 | 02/28/02 | TELEVISION | | 458.10 |
| 09–24 | P2 | OSM23770 | DO | 02/28/02 | 02/28/02 | VCR | | 90.87 |
| 09–24 | P2 | OSM23770 | DO | 02/28/02 | 02/28/02 | SHIPPING | | 35.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 643.97 |
| | | EQUIPMENT | | | | | | |
| 07–05 | P2 | OSM2175073 | INTERAMERICA | 02/28/02 | 02/28/02 | PRINTER | | 4,593.00 |
| 07–05 | P2 | OSM2175073 | DO | 02/28/02 | 02/28/02 | INSTALLATION | | 200.00 |
| 07–15 | P2 | OSM2175072 | DO | 02/28/02 | 02/28/02 | PRINTER | | 3,794.00 |
| 07–15 | P2 | OSM2175072 | DO | 02/28/02 | 02/28/02 | INSTALLATION | | 400.00 |
| | | | | | | | EQUIPMENT TOTALS: | 8,987.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 10,398.72 |
| | | | | | | | OFFICE TOTALS: | 10,398.72 |

2000 HON. PETER DEUTSCH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–29 | P1 | 2FL20000598 | CITIBANK GOV CARD SERVICE | 06/15/00 | 06/15/00 | AIRFARE DC-FL #3246-DEUTSCH | 191.50 |
| | | | | | | TRAVEL TOTALS: | 191.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 191.50 |
| | | | | | | OFFICE TOTALS: | 191.50 |

2002 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 6,785.99 | 1,667.50 |
| PERSONNEL COMPENSATION | 527,851.24 | 184,956.19 |
| PERSONNEL BENEFITS | 524.93 | 145.80 |
| TRAVEL | 21,411.82 | 7,686.45 |
| RENT, COMMUNICATION, UTILITIES | 59,764.61 | 21,855.39 |
| PRINTING AND REPRODUCTION | 3,367.30 | 821.81 |
| OTHER SERVICES | 2,775.23 | 236.86 |
| SUPPLIES AND MATERIALS | 23,314.29 | 11,080.85 |
| EQUIPMENT | 35,508.94 | 14,198.83 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 681,304.35 | 242,649.68 |
| OFFICE TOTALS: | 681,304.35 | 242,649.68 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 646.00 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 873.77 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 147.73 |
| | | | | | | FRANKED MAIL TOTALS: | 1,667.50 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALFONSO,ANGELICA M | 07/01/02 | 09/30/02 | PRESS SECRETARY | 8,750.01 |
| ALVAREZ,MERCEDES | 07/01/02 | 08/31/02 | CONGRESSIONAL AIDE | 5,166.66 |
| DO | 09/01/02 | 09/30/02 | IMMIGRATION SPECIALIST | 3,416.67 |
| ALVAREZ,SILVIA A | 07/01/02 | 09/30/02 | IMMIGRATION DIRECTOR | 10,250.01 |
| ARGUELLO,HECTOR | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,750.01 |
| BECHTEL,SHAYNA M | 07/01/02 | 09/30/02 | CONGRESSIONAL COUNSEL | 15,750.00 |
| BIEULE,LUCIA T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,250.01 |
| CAMACHO,SANDRA | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 1,650.00 |
| CARBONELL,ANA M. | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 23,250.00 |
| CARDO,ALIDA ROSA | 07/01/02 | 08/09/02 | STAFF ASSISTANT | 3,033.33 |
| COTE,STEPHEN M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 5,250.00 |
| CUSEY,JOHN MARK | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 624.99 |
| DORAN,KATHLEEN M | 07/01/02 | 09/30/02 | | 9,999.99 |
| ESPINOSA,GISSETTE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,250.00 |
| FENTON-ESPINOSA,YANIK M | 07/01/02 | 09/30/02 | PRESS SECRETARY | 12,000.00 |
| FRENCH,CHARLES T | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 2,888.92 |
| GASPERS,MARK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,000.00 |
| NICHAR,DIANA M | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,750.01 |
| PARDO,CHRISTOPHER | 07/01/02 | 07/31/02 | PAID INTERN | 1,120.00 |
| PEREZ,NORA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,750.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. LINCOLN DIAZ-BALART—Con. | | | | | | | | |
| | | | PESTANO ELA M | 08/06/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 5,805.56 |
| | | | VERMILLION III,STEPHEN | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 28,250.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 184,956.19 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000085 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 49.22 |
| 08-31 | S7 | 02243000089 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 47.14 |
| 09-30 | S7 | 02273000090 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 49.44 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 145.80 |
| | | TRAVEL | | | | | | |
| 07-17 | P1 | 2FL21000227 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/06/02 | R/T AIR FL-DC #2432-DIAZBALART | | 512.00 |
| 07-17 | P1 | 2FL21000228 | DO | 06/10/02 | 06/10/02 | AIRFARE FL-DC #9377-DIAZBALART | | 256.00 |
| 07-17 | P1 | 2FL21000229 | DO | 06/17/02 | 06/21/02 | R/T AIR FL-DC #3464-DIAZBALART | | 512.00 |
| 07-17 | P1 | 2FL21000230 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-FL #0272-DIAZBALART | | 256.00 |
| 07-17 | P1 | 2FL21000231 | DO | 06/24/02 | 06/24/02 | AIRFARE FL-DC #5733-DIAZBALART | | 256.00 |
| 07-19 | P9 | FL2101L0207 | CHRYSLER FINANCIAL | 07/01/02 | 07/31/02 | LEASED AUTO | | 697.94 |
| 08-13 | P1 | 2FL21000261 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC-FL #0956-DIAZ-BALAR | | 256.00 |
| 08-13 | P1 | 2FL21000261 | DO | 07/08/02 | 07/12/02 | R/T AIR FL-DC #8377-DIAZ-BALAR | | 512.00 |
| 08-13 | P1 | 2FL21000261 | DO | 07/15/02 | 07/19/02 | R/T AIR FL-DC #9172-DIAZ BALAR | | 512.00 |
| 08-13 | P1 | 2FL21000261 | DO | 07/22/02 | 07/22/02 | AIRFARE FL-DC #3216-DIAZ-BALAR | | 256.00 |
| 08-21 | P9 | FL2101L0208 | CHRYSLER FINANCIAL | 08/01/02 | 08/31/02 | LEASED AUTO | | 697.94 |
| 08-22 | P1 | 2FL21000263 | STEPHEN VERMILLION III | 05/28/02 | 07/22/02 | TAXI FARES (8) | | 67.00 |
| 08-30 | P1 | 2FL21000268 | MARK GASPERS | 08/12/02 | 08/19/02 | R/T AIRFARE DC-FL #0445 | | 376.00 |
| 08-30 | P1 | 2FL21000269 | DO | 08/14/02 | 08/18/02 | RENTAL CAR | | 121.75 |
| 09-16 | P1 | 2FL21000279 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | AIRFARE DC-FL #2132-DIAZBALART | | 256.00 |
| 09-16 | P1 | 2FL21000279 | DO | 09/08/02 | 09/08/02 | AIRFARE NY-FL #5891-DIAZBALART | | 162.50 |
| 09-16 | P1 | 2FL21000279 | DO | 08/22/02 | 08/29/02 | R/T AIR DC-FL #6161-COTE | | 512.00 |
| 09-18 | P1 | 2FL21000278 | ANGELICA M ALFONSO | 08/26/02 | 08/28/02 | R/T AIRFARE DC-FL #3122 | | 512.00 |
| 09-18 | P1 | 2FL21000286 | KATHLEEN M. DORAN | 09/04/02 | 09/04/02 | TAXI FARES (2) | | 14.00 |
| 09-18 | P1 | 2FL21000287 | MARK GASPERS | 04/06/02 | 04/06/02 | TAXI FARES (2) | | 15.00 |
| 09-18 | P1 | 2FL21000288 | STEPHEN VERMILLION III | 09/04/02 | 09/06/02 | RENTAL CAR | | 128.38 |
| 09-18 | P1 | 2FL21000289 | DO | 08/22/02 | 09/13/02 | TAXI FARES (7) | | 100.00 |
| 09-20 | P9 | FL2101L0209 | CHRYSLER FINANCIAL | 09/01/02 | 09/30/02 | LEASED AUTO | | 697.94 |
| 09-23 | HR | ACH107643 | KATHLEEN M DORAN | 09/04/02 | 09/04/02 | ACH PAYMENT RETURN | | -14.00 |
| 09-24 | P1 | 2FL21RW0286 | DO | 09/04/02 | 09/04/02 | TAXI FARES (2) | | 14.00 |
| | | | | | | | TRAVEL TOTALS | 7,686.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-02 | P1 | 2FL21000221 | BELL SOUTH | 05/10/02 | 06/09/02 | DISTRICT PHONE SERVICE | | 767.34 |
| 07-02 | P1 | 2FL21000223 | CINGULAR | 06/09/02 | 07/08/02 | CELL PHONE SERVICE | | 89.85 |
| 07-02 | P1 | 2FL21000215 | FEDERAL EXPRESS CORP | 05/23/02 | 05/28/02 | EXPRESS MAIL | | 24.30 |
| 07-02 | P1 | 2FL21000220 | DO | 04/23/02 | 05/31/02 | EXPRESS MAIL | | 89.39 |
| 07-17 | P1 | 2FL21000235 | DO | 05/15/02 | 05/15/02 | SHIPPING CHARGES | | 30.83 |
| 07-17 | P1 | 2FL21000238 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 60.97 |
| 07-18 | P1 | 2FL21000240 | FEDERAL EXPRESS CORP | 05/31/02 | 06/27/02 | SHIPPING CHARGES | | 105.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P9 | FL2101R0207 | KOALA MIAMI REALTY HOLDING CO. | 07/01/02 | 07/31/02 | RENT-MIAMI | 4,473.00 |
| 07–19 | P1 | 2FL21000241 | SHAYNA M BECHTEL | 07/12/02 | 07/12/02 | POSTAGE | 38.00 |
| 07–24 | P1 | 2FL21000246 | BELL SOUTH | 06/10/02 | 07/09/02 | DISTRICT PHONE SERVICE | 798.69 |
| 07–24 | P1 | 2FL21000245 | CINGULAR | 07/09/02 | 08/08/02 | CELL PHONE SERVICE | 54.38 |
| 07–29 | S5 | 02210004292 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.41 |
| 07–29 | S5 | 02210004695 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 276.70 |
| 07–29 | S5 | 02210005134 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 07–29 | S5 | 02210005575 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 07–29 | S5 | 02210006016 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 189.86 |
| 07–30 | HV | 2A901000817 | | 06/25/02 | 06/25/02 | HIR GRAPHICS (TRANSFER) | 80.00 |
| 08–06 | P1 | 2FL21000253 | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | SHIPPING CHARGES | 12 15 |
| 08–13 | P1 | 2FL21000260 | SKYTEL | 08/01/02 | 08/31/02 | DC PAGER SERVICE | 60.97 |
| 08–21 | P9 | FL2101R0208 | KOALA MIAMI REALTY HOLDING CO. | 08/01/02 | 08/31/02 | RENT-MIAMI | 4,473.00 |
| 08–22 | S5 | 02234004277 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.41 |
| 08–22 | S5 | 02234004679 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 446.14 |
| 08–22 | S5 | 02234005117 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 129.00 |
| 08–22 | S5 | 02234005557 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 08–22 | S5 | 02234005997 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 251.11 |
| 08–22 | P1 | 2FL21000262 | STEPHEN VERMILLION III | 03/28/02 | 04/14/02 | PHONE CALLS | 4.45 |
| 08–22 | P1 | 2FL21000264 | DO | 05/19/02 | 05/19/02 | LD PHONE CALL | 1.10 |
| 08–22 | P1 | 2FL21000265 | DO | 06/06/02 | 06/20/02 | CELL PHONE CALLS | 91.15 |
| 08–27 | P1 | 2FL21000267 | CINGULAR | 08/09/02 | 09/08/02 | CELL PHONE SERVICE | 74.48 |
| 08–27 | P1 | 2FL21000266 | FEDERAL EXPRESS CORP | 06/28/02 | 07/31/02 | SHIPPING CHARGES | 173.54 |
| 08–29 | HV | 2A901000852 | | 07/17/02 | 07/17/02 | HIR GRAPHICS (TRANSFER) | 743.00 |
| 08–30 | P1 | 2FL21000275 | BELL SOUTH | 07/10/02 | 08/09/02 | DISTRICT PHONE SERVICE | 753.46 |
| 09–16 | P1 | 2FL21000283 | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | SHIPPING CHARGES | 40.13 |
| 09–16 | P1 | 2FL21000284 | DO | 08/05/02 | 08/28/02 | SHIPPING CHARGES | 82.15 |
| 09–16 | P1 | 2FL21000280 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | 60.97 |
| 09–20 | P1 | 2FL21000290 | BELL SOUTH | 08/10/02 | 09/09/02 | DISTRICT PHONE SERVICE | 943.31 |
| 09–20 | P9 | FL2101R0209 | KOALA MIAMI REALTY HOLDING CO. | 09/01/02 | 09/30/02 | RENT-MIAMI | 4,473.00 |
| 09–20 | P1 | 2FL21000291 | SHAYNA M BECHTEL | 09/12/02 | 09/12/02 | DISTRICT PHONE EQUIPMENT | 589.98 |
| 09–20 | P1 | 2FL21000293 | DO | 09/16/02 | 09/16/02 | STAMPS | 136.53 |
| 09–26 | S5 | 02269004277 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.41 |
| 09–26 | S5 | 02269004678 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 326.92 |
| 09–26 | S5 | 02269005116 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 137.00 |
| 09–26 | S5 | 02269005556 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 09–26 | S5 | 02269005996 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 107.63 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,855.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P1 | 2FL21000213 | SHAYNA M BECHTEL | 06/26/02 | 06/26/02 | PHOTOGRAPH PRODUCTION | 37.28 |
| 07–02 | P1 | 2FL21000216 | DO | 06/11/02 | 06/11/02 | PHOTOGRAPH PRODUCTION | 26.35 |
| 07–02 | P1 | 2FL21000217 | DO | 06/12/02 | 06/12/02 | PHOTOGRAPH PRODUCTION | 25.74 |
| 07 02 | P1 | 2FL21000219 | YANIK M FENTON-ESPINOSA | 06/24/02 | 06/24/02 | PHOTOGRAPH PRODUCTION | 9.99 |
| 07–17 | P1 | 2FL21000234 | IKON OFFICE SOLUTIONS | 06/24/02 | 06/24/02 | COPIER OVERAGE CHARGE | 103.65 |
| 07–29 | P2 | OSP221582 | ACCURATE WORD LLC. | 07/10/02 | 07/10/02 | BUSINESS CARDS | 23.00 |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 04/29/02 | 04/29/02 | PRINTING | 188.00 |
| 07–31 | S3 | 02212000268 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 08–31 | S3 | 02243000260 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 12.90 |
| 09–04 | P2 | OSP222092 | BETHESDA ENGRAVERS | 08/13/02 | 08/13/02 | STATIONERY | 244.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LINCOLN DIAZ-BALART—Con | | | | | | | | |
| 09–09 | P2 | OSP222218 | ACCURATE WORD LLC. | 08/26/02 | 08/26/02 | BUSINESS CARDS | | 46.00 |
| 09–30 | P2 | OSP222374 | DO | 09/10/02 | 09/10/02 | BUSINESS CARDS | | 101.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 821.81 |
| | | OTHER SERVICES | | | | | | |
| 07–17 | P1 | 2FL21000236 | PROTECTION ONE | 07/22/02 | 10/21/02 | SECURITY ALARM SERVICE | | 114.86 |
| 07–24 | P1 | 2FL21000243 | SHAYNA M BECHTEL | 07/15/02 | 07/15/02 | ALARM REGISTRATION | | 25.00 |
| 08–06 | P1 | 2FL21000252 | KRAYNAK OFFICE MACHINES | 06/13/02 | 06/13/02 | TYPEWRITER SERVICE | | 97.00 |
| | | | | | | | OTHER SERVICES TOTALS | 236.86 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2FL21000222 | DEER PARK SPRING WATER | 05/09/02 | 05/26/02 | DC BOTTLED WATER | | 48.44 |
| 07–02 | P1 | 2FL21000226 | IKON OFFICE SOLUTIONS | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | | 226.11 |
| 07–02 | P1 | 2FL21000214 | OFFICE DEPOT | 06/18/02 | 06/18/02 | DISTRICT OFFICE SUPPLIES | | 83.32 |
| 07–02 | P1 | 2FL21000214 | DO | 06/19/02 | 06/19/02 | DISTRICT OFFICE SUPPLIES | | 118.89 |
| 07–02 | P1 | 2FL21000224 | DO | 05/30/02 | 05/30/02 | DISTRICT OFFICE SUPPLIES | | 494.48 |
| 07–02 | P1 | 2FL21000225 | DO | 06/06/02 | 06/06/02 | DISTRICT OFFICE SUPPLIES | | 74.98 |
| 07–02 | P1 | 2FL21000218 | SHAYNA M BECHTEL | 06/22/02 | 06/22/02 | RESEARCH MATERIALS | | 9.95 |
| 07–11 | P2 | OSS221283 | CAPITOL MARKING PRD. | 06/19/02 | 06/19/02 | NAMEPLATE | | 12.00 |
| 07–17 | P1 | 2FL21000233 | OFFICE DEPOT | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 85.82 |
| 07–17 | P1 | 2FL21000232 | SHAYNA M BECHTEL | 07/08/02 | 07/08/02 | PHOTO FRAMES-DISTRICT OFFICE | | 74.47 |
| 07–17 | P1 | 2FL21000237 | ZEPHYRHILLS | 05/31/02 | 06/26/02 | BOTTLED WATER | | 119.34 |
| 07–18 | P1 | 2FL21000239 | SHAYNA M BECHTEL | 07/11/02 | 07/11/02 | PHOTO FRAMING | | 27.50 |
| 07–19 | P1 | 2FL21000242 | DEER PARK SPRING WATER | 06/07/02 | 06/26/02 | DC WATER SERVICE | | 63.94 |
| 07–22 | P2 | OSM24150 | ACS DESKTOP SOLUTIONS, INC. | 06/12/02 | 06/12/02 | DRIVE | | 159.00 |
| 07–22 | P2 | OSM24150 | DO | 06/12/02 | 06/12/02 | INSTALLATION | | 99.00 |
| 07–24 | P1 | 2FL21000244 | OFFICE DEPOT | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 135.79 |
| 07–29 | P1 | 2FL21000247 | SHAYNA M BECHTEL | 07/19/02 | 07/19/02 | FRAMING FLAG | | 255.60 |
| 07–29 | P1 | 2FL21000248 | YANIK M FENTON-ESPINOSA | 07/19/02 | 07/19/02 | RESEARCH COSTS | | 8.85 |
| 07–31 | S1 | 02212000575 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 600.48 |
| 08–06 | P1 | 2FL21000250 | IKON OFFICE SOLUTIONS | 07/24/02 | 07/24/02 | FAX TONER | | 174.11 |
| 08–06 | P1 | 2FL21000254 | LEADERSHIP DIRECTORIES, INC | 07/11/02 | 07/11/02 | REFERENCE MATERIALS | | 340.00 |
| 08–06 | P1 | 2FL21000249 | OFFICE DEPOT | 07/19/02 | 07/19/02 | DISTRICT OFFICE SUPPLIES | | 108.16 |
| 08–06 | P1 | 2FL21000249 | DO | 07/20/02 | 07/20/02 | DISTRICT OFFICE SUPPLIES | | 196.69 |
| 08–06 | P1 | 2FL21000249 | DO | 07/22/02 | 07/22/02 | DISTRICT OFFICE SUPPLIES | | 57.05 |
| 08–13 | P1 | 2FL21000258 | DEER PARK SPRING WATER | 07/01/02 | 07/26/02 | DC BEVERAGE SERVICE | | 142.26 |
| 08–13 | P1 | 2FL21000256 | IKON OFFICE SOLUTIONS | 08/01/02 | 08/01/02 | FAX MACHINE TONER | | 226.11 |
| 08–13 | P1 | 2FL21000255 | OFFICE DEPOT | 07/02/02 | 07/02/02 | DISTRICT OFFICE FURNITURE | | 2,645.10 |
| 08–13 | P1 | 2FL21000255 | DO | 07/26/02 | 07/26/02 | DISTRICT OFFICE SUPPLIES | | 286.45 |
| 08–13 | P1 | 2FL21000255 | DO | 07/30/02 | 07/30/02 | DISTRICT OFFICE SUPPLIES | | 161.77 |
| 08–13 | P1 | 2FL21000257 | SHAYNA M BECHTEL | 08/01/02 | 08/01/02 | REFERENCE MATERIAL | | 83.59 |
| 08–13 | P1 | 2FL21000259 | ZEPHYRHILLS | 07/15/02 | 07/26/02 | DISTRICT WATER SERVICE | | 65.34 |
| 08–27 | P1 | 2FL21000271 | LEADERSHIP DIRECTORIES, INC. | 07/11/02 | 07/11/02 | PUBLICATION | | 340.00 |
| 08–27 | P1 | 2FL21000270 | OFFICE DEPOT | 08/02/02 | 08/02/02 | DISTRICT OFFICE SUPPLIES | | 43.98 |
| 08–27 | P1 | 2FL21000270 | DO | 08/02/02 | 08/02/02 | DISTRICT OFFICE EQUIPMENT | | 199.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–27 | P1 | 2FL21000270 | DO | 08/02/02 | 08/02/02 | DISTRICT OFFICE SUPPLIES | 58.78 |
| 08–27 | P1 | 2FL21000270 | DO | 08/07/02 | 08/07/02 | DISTRICT OFFICE SUPPLIES | 175.59 |
| 08–27 | P1 | 2FL21000270 | DO | 08/05/02 | 08/05/02 | CREDIT FOR RETURNED SUPPLIES | –24 63 |
| 08–30 | P1 | 2FL21000273 | AARON RENTS INC | 07/31/02 | 07/31/02 | DISTRICT REFRIGERATOR | 194.00 |
| 08–30 | P1 | 2FL21000274 | OFFICE DEPOT | 08/17/02 | 08/17/02 | DISTRICT OFFICE SUPPLIES | 135.17 |
| 08–30 | P1 | 2FL21000274 | DO | 08/17/02 | 08/17/02 | CREDIT - RETURNED SUPPLIES | –12.99 |
| 08–30 | P1 | 2FL21000272 | SHAYNA M BECHTEL | 08/22/02 | 08/22/02 | REFERENCE MATERIALS | 86.44 |
| 08–31 | S1 | 02243000483 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 42.31 |
| 09–16 | P1 | 2FL21000281 | DEER PARK SPRING WATER | 08/12/02 | 08/26/02 | DC WATER SERVICE | 48.44 |
| 09–16 | P1 | 2FL21000285 | OFFICE DEPOT | 08/07/02 | 08/07/02 | DISTRICT FURNITURE | 621.00 |
| 09–16 | P1 | 2FL21000285 | DO | 08/14/02 | 08/14/02 | DISTRICT OFFICE SUPPLIES | 51.93 |
| 09–16 | P1 | 2FL21000285 | DO | 08/21/02 | 08/21/02 | DISTRICT OFFICE SUPPLIES | 116.44 |
| 09–16 | P1 | 2FL21000285 | DO | 08/26/02 | 08/26/02 | DISTRICT OFFICE SUPPLIES | 174.23 |
| 09–16 | P1 | 2FL21000285 | DO | 09/04/02 | 09/04/02 | DISTRICT OFFICE SUPPLIES | 164.62 |
| 09–16 | P1 | 2FL21000276 | SHAYNA M BECHTEL | 09/03/02 | 09/03/02 | OFFICE KEYS | 26.63 |
| 09–16 | P1 | 2FL21000277 | DO | 09/10/02 | 09/10/02 | DISTRICT OFFICE SUPPLIES | 93.30 |
| 09–16 | P1 | 2FL21000282 | ZEPHYRHILLS | 08/05/02 | 08/26/02 | DISTRICT WATER SERVICE | 126.09 |
| 09–20 | P1 | 2FL21000294 | AARON RENTS INC | 09/11/02 | 09/11/02 | DISTRICT OFFICE FURNITURE | 489.00 |
| 09–20 | P1 | 2FL21000295 | DIARIO LAS AMERICAS | 09/16/02 | 09/16/02 | PUBLICATION | 73.49 |
| 09–20 | P1 | 2FL21000292 | SHAYNA M BECHTEL | 09/13/02 | 09/13/02 | DISTRICT OFFICE SUPPLIES | 25.99 |
| 09–30 | S1 | 02273000462 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 646.46 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 11,080.85 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003613 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,711.62 |
| 08–06 | P1 | 2FL21000251 | SHAYNA M BECHTEL | 07/31/02 | 07/31/02 | SOFTWARE | 588.97 |
| 08–31 | S8 | MA000048272 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,414.50 |
| 08–31 | S8 | PL000055651 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 297.12 |
| 09–13 | F2 | RN000000200 | IKON OFFICE SOLUTIONS | 03/27/02 | 03/27/02 | FAX MACHINE | 2,475.00 |
| 09–30 | S8 | MA000063244 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,414.50 |
| 09–30 | S8 | PL000071227 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 297.12 |
| | | | | | | EQUIPMENT TOTALS: | 14,198.83 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 242,649.68 |
| | | | | | | OFFICE TOTALS: | 242,649.68 |

2001 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000574 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –9.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –9.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –9.20 |
| | | | | | | OFFICE TOTALS: | –9.20 |

2002 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 54,449.97 | 51,374.20 |
| PERSONNEL COMPENSATION | 572,748.68 | 188,309.44 |
| PERSONNEL BENEFITS | 1,037.35 | 276.74 |
| TRAVEL | 43,581.48 | 18,050.86 |
| RENT, COMMUNICATION, UTILITIES | 48,085 01 | 16,533.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. NORMAN D DICKS—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 13,262.44 | 12,064.99 |
| | | | | | OTHER SERVICES | 2,143.30 | 322.31 |
| | | | | | SUPPLIES AND MATERIALS | 19,779.78 | 8,003.96 |
| | | | | | EQUIPMENT | 37,486.40 | 12,205.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 792,574.41 | 307,141.17 |
| | | | | | OFFICE TOTALS: | 792,574.41 | 307,141.17 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 749.42 |
| 09-13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 504.75 |
| 09-27 | OP 2M2915002B | DO | 06/19/02 | 06/19/02 | FRANKED MAIL | | 48,947.80 |
| 09-30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,172.23 |
| | | | | | FRANKED MAIL TOTALS | | 51,374.20 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BABBO,ERIN | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 8,319.99 |
| | | BEHAN,GEORGE P | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNICATIONS | | 24,440.01 |
| | | BLAKE,PAULA L | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 8,319.99 |
| | | BURGESS,JAMI | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,800.00 |
| | | CLARK,ALLISON | 07/01/02 | 08/02/02 | PAID INTERN | | 800.00 |
| | | CLARK,ROSEMARIE | 07/01/02 | 09/30/02 | CASEWORKER | | 9,099.99 |
| | | CLARKE,DIANE SUE | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 11,203.26 |
| | | GALLANT,CAROL | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,063.50 |
| | | HUNTER,ANDREW P | 07/01/02 | 09/30/02 | | | 300.00 |
| | | LYNCH,JOHN M | 07/01/02 | 08/16/02 | PAID INTERN | | 2,300.00 |
| | | MCCONAUGHY,BRYAN | 07/01/02 | 09/30/02 | STAFF DICKS | | 12,999.99 |
| | | MCCOY,TYLER | 07/01/02 | 09/30/02 | DC SCHEDULER | | 8,892.00 |
| | | MCLAURIN,COLIN | 08/28/02 | 09/30/02 | PAID INTERN | | 1,650.00 |
| | | MODAFF,PETER J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,640.01 |
| | | SCHUNEMAN,MARY P | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | SHELDON,COLIN | 07/01/02 | 09/30/02 | LEGISLATIVE AIDE | | 12,751.74 |
| | | TAYLOR,DONNA ISABELLE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 16,119.99 |
| | | TURNER,LESLEY E | 07/01/02 | 09/30/02 | INTERIOR SPECIALIST | | 18,405.99 |
| | | WARNKE,KATHY EDNA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,241.49 |
| | | WILLIAMS,CHERYLYNNE F | 07/01/02 | 09/30/02 | KITSAP COUNTY DIRECTOR | | 9,461.49 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 188,309.44 |
| | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 02212000281 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 09-30 | S7 02273000286 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | PERSONNEL BENEFITS TOTALS | | 276.74 |
| | TRAVEL | | | | | | |
| 07-02 | P1 2WA06000311 | ROSEMARIE CLARK | 06/01/02 | 09/30/02 | DISTRICT PARKING | | 150.00 |
| 07-17 | P1 2WA06000314 | HON. NORMAN DICKS | 06/29/02 | 07/08/02 | R/T AIRFARE DC-WA #2987 | | 974.00 |

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|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2WA06000320 | ANDREW P HUNTER | 06/30/02 | 07/03/02 | R/T AIRFARE DC-WA #6092 | 412.00 |
| 07–18 | P1 | 2WA06000321 | DO | 06/30/02 | 07/01/02 | LODGING | 276.66 |
| 07–18 | P1 | 2WA06000322 | DO | 06/30/02 | 07/02/02 | MEALS (3) | 38.66 |
| 07–18 | P1 | 2WA06000323 | DO | 06/30/02 | 07/02/02 | PARKING | 33.00 |
| 07–18 | P1 | 2WA06000324 | DO | 07/01/02 | 07/01/02 | TOLLS | 11.25 |
| 07–18 | P1 | 2WA06000325 | DO | 07/02/02 | 07/02/02 | GASOLINE | 13.73 |
| 07–18 | P1 | 2WA06000319 | CITIBANK GOV CARD SERVICE | 06/30/02 | 07/06/02 | R/T AIR DC-WA #5975-TURNER | 340.00 |
| 07–18 | P1 | 2WA06000319 | DO | 07/05/02 | 07/05/02 | TRAVEL SUBSISTENCE-TURNER | 18.28 |
| 07–18 | P1 | 2WA06000329 | ERIN BABBO | 06/26/02 | 06/26/02 | MILEAGE | 57.20 |
| 07–18 | P1 | 2WA06000318 | LESLEY E. TURNER | 07/01/02 | 07/01/02 | TRAVEL SUBSISTENCE | 11.25 |
| 07–22 | P1 | 2WA06000334 | HON. NORMAN DICKS | 07/12/02 | 07/15/02 | R/T AIRFARE DC-WA #0509 | 974.00 |
| 07–22 | P1 | 2WA06000335 | PETER J MODAFF | 06/30/02 | 07/06/02 | R/T AIRFARE DC-WA #6045 | 340.00 |
| 07–22 | P1 | 2WA06000336 | DO | 06/30/02 | 07/04/02 | LODGING | 370.18 |
| 07–22 | P1 | 2WA06000337 | DO | 06/30/02 | 07/05/02 | TAXI FARES (2) | 60.00 |
| 07–22 | P1 | 2WA06000338 | DO | 07/05/02 | 07/05/02 | GAS FOR RENTAL CAR | 14.05 |
| 07–30 | P1 | 2WA06000342 | HON. NORMAN DICKS | 07/19/02 | 07/22/02 | R/T AIRFARE DC-WA #2353 | 974.00 |
| 07–30 | P1 | 2WA06000344 | DO | 07/06/02 | 07/21/02 | GAS FOR RENTAL CAR | 39.50 |
| 08–01 | P1 | 2WA06000347 | BRYAN MCCONAUGHY | 03/04/02 | 06/26/02 | MILEAGE | 807.40 |
| 08–01 | P1 | 2WA06000348 | DO | 03/28/02 | 06/20/02 | PARKING FARES (13) | 277.25 |
| 08–01 | P1 | 2WA06000349 | DO | 04/03/02 | 04/22/02 | TOLLS (3) | 24.00 |
| 08–01 | P1 | 2WA06000350 | DO | 04/16/02 | 06/17/02 | GAS FOR RENTAL CAR | 59.80 |
| 08–13 | P1 | 2WA06000357 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | FLIGHT UPGRADES | 250.00 |
| 08–13 | P1 | 2WA06000357 | DO | 07/17/02 | 07/17/02 | FLIGHT UPGRADES | 250.00 |
| 08–19 | P1 | 2WA06000361 | NATIONAL CAR RENTAL | 07/19/02 | 07/22/02 | RENTAL CAR | 168.30 |
| 08–19 | P1 | 2WA06000361 | DO | 07/12/02 | 07/12/02 | RENTAL CAR | 100.16 |
| 08–19 | P1 | 2WA06000361 | DO | 07/27/02 | 07/31/02 | RENTAL CAR | 265.10 |
| 08–19 | P1 | 2WA06000361 | DO | 08/05/02 | 08/06/02 | RENTAL CAR | 66.48 |
| 08–27 | P1 | 2WA06000374 | ERIN BABBO | 08/07/02 | 08/14/02 | MILEAGE | 97.02 |
| 08–27 | P1 | 2WA06000375 | DO | 08/15/02 | 08/15/02 | GAS FOR RENTAL CAR | 15.50 |
| 08–28 | P1 | 2WA06000376 | COLIN SHELDON | 08/11/02 | 08/18/02 | R/T AIRFARE DC-WA #9603 | 320.00 |
| 08–28 | P1 | 2WA06000377 | DO | 08/11/02 | 08/17/02 | MEALS (5) | 62.93 |
| 08–28 | P1 | 2WA06000378 | DO | 08/13/02 | 08/16/02 | GASOLINE | 45.56 |
| 08–28 | P1 | 2WA06000379 | DO | 08/12/02 | 08/16/02 | FERRY TOLLS | 33.75 |
| 08–28 | P1 | 2WA06000380 | DO | 08/17/02 | 08/17/02 | PARKING FARES (2) | 11.00 |
| 09–03 | HR | ACH106346 | DO | 08/11/02 | 08/18/02 | ACH PAYMENT RETURN | –320.00 |
| 09–03 | HR | ACH106346 | DO | 08/11/02 | 08/17/02 | ACH PAYMENT RETURN | –62.93 |
| 09–03 | HR | ACH106346 | DO | 08/13/02 | 08/16/02 | ACH PAYMENT RETURN | –45.56 |
| 09–03 | HR | ACH106346 | DO | 08/12/02 | 08/16/02 | ACH PAYMENT RETURN | –33.75 |
| 09–03 | HR | ACH106346 | DO | 08/17/02 | 08/17/02 | ACH PAYMENT RETURN | –11.00 |
| 09–04 | P1 | 2WA06RW0376 | DO | 08/11/02 | 08/18/02 | R/T AIRFARE DC-WA #9603 | 320.00 |
| 09–04 | P1 | 2WA06RW0377 | DO | 08/11/02 | 08/17/02 | MEALS (5) | 62.93 |
| 09–04 | P1 | 2WA06RW0378 | DO | 08/13/02 | 08/16/02 | GASOLINE | 45.56 |
| 09–04 | P1 | 2WA06RW0379 | DO | 08/12/02 | 08/16/02 | FERRY TOLLS | 33.75 |
| 09–04 | P1 | 2WA06RW0380 | DO | 08/17/02 | 08/17/02 | PARKING FARES (2) | 11.00 |
| 09–11 | P1 | 2WA06000390 | PETER J MODAFF | 08/11/02 | 08/30/02 | R/T AIRFARE DC-WA #8577 | 340.00 |
| 09–11 | P1 | 2WA06000391 | DO | 08/11/02 | 08/29/02 | LODGING | 1,059.25 |
| 09–11 | P1 | 2WA06000392 | DO | 08/13/02 | 08/30/02 | GAS FOR RENTAL CAR | 119.27 |
| 09–11 | P1 | 2WA06000393 | DO | 08/14/02 | 08/29/02 | MEALS (4) | 65.64 |
| 09–11 | P1 | 2WA06000394 | DO | 08/11/02 | 08/30/02 | TAXI FARES (2) | 40.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. NORMAN D DICKS—Con. | | | | | | | | |
| 09–16 | P1 | 2WA06000406 | ANDREW P HUNTER | 08/25/02 | 08/30/02 | R/T AIRFARE DC-WA #1070 | | 340.00 |
| 09–16 | P1 | 2WA06000407 | DO | 08/25/02 | 08/29/02 | LODGING | | 282 54 |
| 09–16 | P1 | 2WA06000408 | DO | 08/30/02 | 08/30/02 | MEAL | | 8.49 |
| 09–16 | P1 | 2WA06000409 | DO | 08/28/02 | 08/30/02 | GAS FOR RENTAL CAR | | 31.50 |
| 09–16 | P1 | 2WA06000401 | CITIBANK GOV CARD SERVICE | 07/31/02 | 08/05/02 | R/T AIR WA-DC #0829-DICKS | | 974.00 |
| 09–16 | P1 | 2WA06000399 | HON NORMAN DICKS | 09/02/02 | 09/02/02 | GAS FOR RENTAL CAR | | 18 50 |
| 09–16 | P1 | 2WA06000400 | DO | 07/27/02 | 09/04/02 | R/T AIRFARE DC-WA #1030 | | 974 00 |
| 09–16 | P1 | 2WA06000402 | KATHY EDNA WARNKE | 10/01/02 | 12/31/02 | DISTRICT PARKING | | 150.00 |
| 09–16 | P1 | 2WA06000403 | ROSEMARIE CLARK | 10/01/02 | 12/31/02 | DISTRICT PARKING | | 150.00 |
| 09–18 | P1 | 2WA06000410 | LESLEY E. TURNER | 08/24/02 | 09/02/02 | GAS FOR RENTAL CAR | | 75 18 |
| 09–20 | P1 | 2WA06000414 | NATIONAL CAR RENTAL | 06/30/02 | 07/05/02 | RENTAL CAR | | 202.40 |
| 09–20 | P1 | 2WA06000414 | DO | 06/13/02 | 06/17/02 | RENTAL CAR | | 193.60 |
| 09–20 | P1 | 2WA06000414 | DO | 06/29/02 | 07/08/02 | RENTAL CAR | | 489 50 |
| 09–20 | P1 | 2WA06000415 | DO | 06/30/02 | 07/02/02 | RENTAL CAR | | 134.93 |
| 09–20 | P1 | 2WA06000415 | DO | 06/30/02 | 07/05/02 | RENTAL CAR | | 385.27 |
| 09–20 | P1 | 2WA06000415 | DO | 08/11/02 | 08/15/02 | RENTAL CAR | | 224.40 |
| 09–20 | P1 | 2WA06000415 | DO | 08/25/02 | 08/30/02 | RENTAL CAR | | 271.60 |
| 09–20 | P1 | 2WA06000415 | DO | 08/20/02 | 09/04/02 | RENTAL CAR | | 715 00 |
| 09–20 | P1 | 2WA06000416 | DO | 08/11/02 | 08/18/02 | RENTAL CAR | | 330.00 |
| 09–20 | P1 | 2WA06000416 | DO | 08/25/02 | 08/30/02 | RENTAL CAR | | 207.90 |
| 09–20 | P1 | 2WA06000416 | DO | 08/11/02 | 08/30/02 | RENTAL CAR | | 869.00 |
| 09–20 | P1 | 2WA06000416 | DO | 08/20/02 | 09/02/02 | RENTAL CAR | | 612 45 |
| 09–24 | HR | 193178 | DO | 07/12/02 | 07/12/02 | REFUND, OVERPAYMENT | | 100 16 |
| 09–24 | HR | 193178 | DO | 07/19/02 | 07/22/02 | REFUND, OVERPAYMENT | | –49.41 |
| 09–27 | P1 | 2WA06000419 | HON. NORMAN DICKS | 09/15/02 | 09/17/02 | R/T AIRFARE DC-WA #9845 | | 974 00 |
| | | | | | | | TRAVEL TOTALS: | 18,050.86 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P2 | HCV0200644 | SUNTURN INC | 03/15/02 | 03/15/02 | SUPRA MONO NOISE CANCELLING HD | | 190.00 |
| 07–01 | P2 | HCV0200644 | DO | 03/15/02 | 03/15/02 | PARTNER HEADSET BASE UNIT (407 | | 180.00 |
| 07 02 | P1 | 2WA06000312 | UNITED PARCEL SERVICE | 06/08/02 | 06/14/02 | EXPRESS MAIL | | 4.89 |
| 07–17 | P1 | 2WA06000316 | AT&T WIRELESS SERVICES | 05/13/02 | 06/12/02 | DISTRICT CELL PHONE SERVICE | | 128.98 |
| 07–17 | P1 | 2WA06000317 | UNITED PARCEL SERVICE | 06/22/02 | 06/28/02 | EXPRESS MAIL | | 15.30 |
| 07–18 | P1 | 2WA06000330 | MCI WORLDCOM | 07/15/02 | 07/15/02 | 800 PHONE SERVICE | | 149.21 |
| 07–18 | P1 | 2WA06000326 | SPRINT PCS | 06/15/02 | 07/14/02 | DISTRICT CELL PHONE SERVICE | | 139.32 |
| 07–18 | P1 | 2WA06000327 | DO | 05/17/02 | 06/16/02 | DISTRICT CELL PHONE SERVICE | | 73.15 |
| 07–18 | P1 | 2WA06000328 | DO | 06/15/02 | 07/14/02 | DISTRICT CELL PHONE SERVICE | | 131.94 |
| 07 19 | P9 | WA0601R0207 | CB RICHARD ELLIS INC | 07/01/02 | 07/31/02 | BREMERTON - RENT | | 960.00 |
| 07–19 | P9 | WA0602R0207 | KAREN UNGER | 07/01/02 | 07/31/02 | PORT ANGELES - RENT | | 350.00 |
| 07–22 | P1 | 2WA06000340 | QWEST | 06/12/02 | 07/10/02 | DISTRICT PHONE SERVICE | | 230.93 |
| 07 22 | P1 | 2WA06000339 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | EXPRESS MAIL | | 4.89 |
| 07 22 | P1 | 2WA06000341 | VERIZON WIRELESS BELLEVUE | 07/06/02 | 08/05/02 | DISTRICT CELL PHONE SERVICE | | 144.86 |
| 07 29 | S5 | 02210004293 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 96 93 |
| 07 29 | S5 | 02210004696 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 434.75 |

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|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005135 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 07–29 | S5 | 02210005576 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 183.00 |
| 07–29 | S5 | 02210006017 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 383.63 |
| 07–30 | P1 | 2WA06000345 | AT&T WIRELESS SERVICES | 06/13/02 | 07/12/02 | DISTRICT CELL PHONE SERVICE | 212.23 |
| 07–30 | P1 | 2WA06000343 | QWEST | 06/05/02 | 07/05/02 | DISTRICT PHONE SERVICE | 1,005.92 |
| 08–06 | P1 | 2WA06000351 | DO | 06/23/02 | 07/23/02 | DISTRICT DATA LINE | 78.64 |
| 08–06 | P1 | 2WA06000352 | DO | 05/23/02 | 06/23/02 | DISTRICT DATA LINE | 77.86 |
| 08–06 | P1 | 2WA06000354 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | EXPRESS MAIL | 4.89 |
| 08–06 | P1 | 2WA06000355 | DO | 07/13/02 | 07/19/02 | EXPRESS MAIL | 0.61 |
| 08–13 | P1 | 2WA06000357 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRPHONE CALL | 17.96 |
| 08–13 | P1 | 2WA06000358 | SPRINT PCS | 07/15/02 | 08/14/02 | DISTRICT CELL PHONE SERVICE | 168.56 |
| 08–13 | P1 | 2WA06000359 | DO | 07/15/02 | 08/14/02 | DISTRICT CELL PHONE SERVICE | 265.48 |
| 08–19 | P1 | 2WA06000365 | MCI WORLDCOM | 08/15/02 | 08/15/02 | 800 PHONE SERVICE | 184.77 |
| 08–19 | P1 | 2WA06000363 | SPRINT PCS | 06/17/02 | 07/16/02 | DISTRICT CELL PHONE SERVICE | 68.07 |
| 08–20 | OP | 2WA06000025 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 44.63 |
| 08–20 | OP | 2WA06000026 | DO | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 604.71 |
| 08–20 | OP | 2WA06000027 | DO | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 123.52 |
| 08–21 | P9 | WA0601R0208 | CB RICHARD ELLIS INC | 08/01/02 | 08/31/02 | BREMERTON - RENT | 960.00 |
| 08–21 | P9 | WA0602R0208 | KAREN UNGER | 08/01/02 | 08/31/02 | PORT ANGELES - RENT | 350 00 |
| 08–22 | S5 | 02234004278 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 96.93 |
| 08–22 | S5 | 02234004680 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 424.23 |
| 08–22 | S5 | 02234005118 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 08–22 | S5 | 02234005558 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 175.00 |
| 08–22 | S5 | 02234005998 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 174.86 |
| 08–22 | P1 | 2WA06000370 | AT&T WIRELESS SERVICES | 07/13/02 | 08/12/02 | DISTRICT CELL PHONE SERVICE | 125.28 |
| 08–22 | P1 | 2WA06000369 | QWEST | 07/10/02 | 08/10/02 | DISTRICT PHONE SERVICE | 229.60 |
| 08–22 | P1 | 2WA06000371 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | EXPRESS MAIL | 19.75 |
| 08–22 | P1 | 2WA06000367 | VERIZON WIRELESS BELLEVUE | 08/06/02 | 09/05/02 | DISTRICT CELL PHONE SERVICE | 145.02 |
| 08–30 | P1 | 2WA06000382 | SPRINT PCS | 08/15/02 | 09/14/02 | DISTRICT CELL PHONE SERVICE | 489.43 |
| 08–30 | P1 | 2WA06000381 | UNITED PARCEL SERVICE | 08/10/02 | 08/16/02 | EXPRESS MAIL | 5.50 |
| 08–31 | S4 | 02243001015 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 72.50 |
| 09–03 | P1 | 2WA06000385 | QWEST | 07/05/02 | 08/05/02 | DISTRICT PHONE SERVICE | 232.45 |
| 09–12 | P1 | 2WA06000395 | DO | 07/23/02 | 08/23/02 | DISTRICT DATA LINE | 77.86 |
| 09–12 | P1 | 2WA06000397 | SPRINT PCS | 08/15/02 | 09/14/02 | DISTRICT CELL PHONE SERVICE | 123.25 |
| 09–16 | P1 | 2WA06000401 | CITIBANK GOV CARD SERVICE | 08/15/02 | 08/20/02 | AIRPHONE CALLS (3) - DICKS | 87.07 |
| 09–16 | P1 | 2WA06000405 | WORLDCOM | 09/15/02 | 09/15/02 | 800 PHONE SERVICE | 161.33 |
| 09–20 | P9 | WA0601R0209 | CB RICHARD ELLIS INC | 09/01/02 | 09/30/02 | BREMERTON - RENT | 960.00 |
| 09–20 | P9 | WA0602R0209 | KAREN UNGER | 09/01/02 | 09/30/02 | PORT ANGELES - RENT | 350.00 |
| 09–20 | P1 | 2WA06000413 | UNITED PARCEL SERVICE | 08/31/02 | 09/06/02 | EXPRESS MAIL | 4.89 |
| 09–20 | P1 | 2WA06000417 | DO | 08/17/02 | 08/23/02 | EXPRESS MAIL | 13.33 |
| 09–20 | P1 | 2WA06000412 | VERIZON WIRELESS BELLEVUE | 09/06/02 | 10/05/02 | DISTRICT CELL PHONE SERVICE | 356.96 |
| 09–26 | S5 | 02269004278 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 96.93 |
| 09–26 | S5 | 02269004679 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 494.25 |
| 09–26 | S5 | 02269005117 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 54.00 |
| 09–26 | S5 | 02269005557 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 09–26 | S5 | 02269005997 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,156.54 |
| 09–27 | P1 | 2WA06000421 | AT&T WIRELESS SERVICES | 08/13/02 | 09/12/02 | DISTRICT CELL PHONE SERVICE | 206.17 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 54.16 |
| 09–27 | OP | 2GSA0502002 | DO | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 610.54 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. NORMAN D DICKS—Con. | | | | | | | | |
| 09–27 | OP | 2GSA0502002 | DO | 05/01/02 | 05/30/02 | D O TELEPHONE SERVICE | | 784.38 |
| 09–27 | P1 | 2WA06000418 | QWEST | 08/10/02 | 09/10/02 | DISTRICT DATA LINE | | 237 90 |
| 09–27 | P1 | 2WA06000420 | DO | 08/05/02 | 09/05/02 | DISTRICT PHONE SERVICE | | 233.77 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,533.51 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–17 | P1 | 2WA06000313 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | PRINTING SERVICE | | 22.50 |
| 07–26 | P5 | 2M2915002A | CANTRELL/CUTTER PRINTING | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | | 11,572.00 |
| 08–19 | P1 | 2WA06000366 | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | PRINTING SERVICES | | 22.50 |
| 08–31 | S3 | 02043000165 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 09–16 | P1 | 2WA06000404 | ROSEMARIE CLARK | 08/10/02 | 08/10/02 | COPYING MATERIALS | | 87 04 |
| 09–26 | P2 | OSP222278 | DAVID L. ANDRUKITIS, INC. | 08/30/02 | 08/30/02 | STATIONERY | | 342 75 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 12,064 99 |
| | | OTHER SERVICES | | | | | | |
| 07–17 | P1 | 2WA06000315 | BREM-AIR DISPOSAL INC | 06/30/02 | 06/30/02 | DISPOSAL OF PAPER DISTRICT | | 12.92 |
| 08–19 | P1 | 2WA06000360 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/02 | 06/30/02 | NEWSPAPER CLIPPING | | 101.61 |
| 08–19 | P1 | 2WA06000364 | DO | 07/01/02 | 07/31/02 | NEWSPAPER CLIPPING | | 107.88 |
| 08–31 | HV | 2A903000393 | DO | 06/01/02 | 06/30/02 | CHANGE A/C# 2536 TO 2535 | | 101.61 |
| 08–31 | HV | 2A903000393 | DO | 06/01/02 | 06/30/02 | CHANGE A/C# 2536 TO 2535 | | –101.61 |
| 09–12 | P1 | 2WA06000396 | DO | 08/01/02 | 08/31/02 | NEWSPAPER CLIPPING | | 99.90 |
| | | | | | | | OTHER SERVICES TOTALS. | 322 31 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | OP | 2WA06000023 | GENERAL SERV. ADMINISTRATION | 05/31/02 | 05/31/02 | DISTRICT OFFICE SUPPLIES | | 2.22 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.63 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 51.03 |
| 07–18 | P1 | 2WA06000333 | LAMB'S OFFICE SUPPLY | 06/05/02 | 06/05/02 | STATIONERY SUPPLIES | | 72 26 |
| 07–18 | P1 | 2WA06000331 | THE DAILY WORLD | 06/23/02 | 06/23/03 | SUBSCRIPTION . | | 180.00 |
| 07–18 | P1 | 2WA06000332 | THE PENINSULA GATEWAY | 08/15/02 | 08/15/03 | SUBSCRIPTION | | 23.00 |
| 07–30 | OP | 2WA06000024 | GENERAL SERV ADMINISTRATION | 06/30/02 | 06/30/02 | DISTRICT OFFICE SUPPLIES | | 72.32 |
| 07–31 | S1 | 02212000364 | ..... | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 898.39 |
| 08–01 | P1 | 2WA06000346 | BRYAN MCCONAUGHY | 03/11/02 | 04/23/02 | MEALS | | 141.95 |
| 08–06 | P1 | 2WA06000356 | INSIDE U S TRADE | 11/01/02 | 11/01/03 | SUBSCRIPTION | | 880.00 |
| 08–06 | P1 | 2WA06000353 | THE JOURNAL | 08/08/02 | 08/08/03 | SUBSCRIPTION | | 38.00 |
| 08–09 | P2 | OSS220451 | CAPITOL MARKING PRD | 04/26/02 | 04/26/02 | STAMP | | 60.00 |
| 08–20 | P1 | 2WA06000362 | KATIA BLACKBURN COMMUNICATIONS | 08/19/02 | 08/19/02 | RESOURCE BOOK | | 64.95 |
| 08–22 | P2 | OSM24071 | ACS DESKTOP SOLUTIONS, INC. | 05/16/02 | 05/16/02 | SOFTWARE - IE85-00345 - MS WIN | | 130.00 |
| 08–22 | P2 | OSM24080 | DO | 05/20/02 | 05/20/02 | SOFTWARE - IE85-00345 - MICROS | | 130.00 |
| 08–22 | P1 | 2WA06000368 | CHUCKALS INC | 08/14/02 | 08/14/02 | STATIONERY SUPPLIES | | 18.47 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 43.74 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | | 43.74 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | | 21.87 |
| 08–23 | P1 | 2WA06000372 | CAROLE WHITE | 08/21/02 | 08/21/02 | FLAG REFUND | | 22.80 |
| 08–27 | P1 | 2WA06000373 | PENINSULA DAILY NEWS | 08/13/02 | 11/11/02 | SUBSCRIPTION | | 29.15 |

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|---|---|---|---|---|---|---|---|
| 08–29 | CO | 10904899 | GENERAL SERV. ADMINISTRATION | 04/30/02 | 04/30/02 | REFUND; OVERPAYMENT | –13.29 |
| 08–31 | S1 | 02243000306 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,735.70 |
| 09–03 | P1 | 2WA06000383 | FORKS FORUM | 09/05/02 | 09/04/03 | SUBSCRIPTION | 22.00 |
| 09–05 | P1 | 2WA06000384 | DREAM CITY CATERING INC | 08/14/02 | 08/14/02 | LUNCHEON MEETING | 270.50 |
| 09–12 | P1 | 2WA06000398 | CHUCKALS INC | 08/29/02 | 08/29/02 | DISTRICT OFFICE SUPPLIES | 30.79 |
| 09–13 | P1 | 2A513001761 | ACS DESKTOP SOLUTIONS, INC. | 04/02/02 | 04/02/02 | 16-PORT HUB | 263.00 |
| 09–16 | P1 | 2WA06000401 | CITIBANK GOV CARD SERVICE | 07/31/02 | 07/31/02 | LUNCHEON MEETING-DICKS | 258.68 |
| 09–16 | P2 | OSS221643 | MAC WAREHOUSE | 06/06/02 | 06/06/02 | SOFTWARE - CM4220, WINFAX 10.0 | 94.95 |
| 09–16 | P2 | OSS221643 | DO | 06/06/02 | 06/06/02 | SOFTWARE - GSACM4129, ADOBE AC | 219.91 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 51.03 |
| 09–19 | P1 | 2WA06000411 | TAKE HOME EATERY | 08/27/02 | 08/27/02 | FOOD FOR WOMEN'S ISSUE MEETING | 489.60 |
| 09–30 | S1 | 02273000302 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,623.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,003.96 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003403 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,080.54 |
| 08–31 | S8 | MA000047850 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,499.00 |
| 08–31 | S8 | PL000053797 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 420.54 |
| 09–30 | S8 | MA000058855 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,651.77 |
| 09–30 | S8 | MA000058856 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 132.77 |
| 09–30 | S8 | PL000069299 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 420.54 |
| | | | | | | EQUIPMENT TOTALS: | 12,205.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 307,141.17 |
| | | | | | | OFFICE TOTALS: | 307,141.17 |

2001 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 08–27 | P1 | 2WA06RW0033 | KURT A BECKETT | 01/15/01 | 01/15/01 | AIRFARE WA-DC #7456 | 413.75 |
| 08–27 | P1 | 2WA06RW0033 | DO | 01/15/01 | 01/15/01 | TAXI FARE | 55.00 |
| 08–27 | P1 | 2WA06RW0033 | DO | 01/09/01 | 01/09/01 | MEAL | 23.57 |
| 08–27 | P1 | 2WA06RW0033 | DO | 01/09/01 | 01/09/01 | TAXI FARE | 10.00 |
| 08–29 | CO | Z6162121 | DO | 01/15/01 | 01/15/01 | CANCELED CHECK - STOP PAYMENT | –413.75 |
| 08–29 | CO | Z6162121 | DO | 01/15/01 | 01/15/01 | CANCELED CHECK - STOP PAYMENT | –55.00 |
| 08–29 | CO | Z6162121 | DO | 01/09/01 | 01/09/01 | CANCELED CHECK - STOP PAYMENT | –23.57 |
| 08–29 | CO | Z6162121 | DO | 01/09/01 | 01/09/01 | CANCELED CHECK - STOP PAYMENT | –10.00 |
| | | | | | | TRAVEL TOTALS: | 0.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08–07 | HR | 193094 | QWEST GOVERNMENT SYSTEM DIV | 11/30/01 | 11/30/01 | RET'D CHK; DUPLICATE PAYMENT | –2,564.03 |
| 08–07 | HR | 193094 | DO | 11/30/01 | 11/30/01 | RET'D CHK; DUPLICATE PAYMENT | –395.07 |
| 08–07 | HR | 193094 | DO | 11/30/01 | 11/30/01 | RET'D CHK; DUPLICATE PAYMENT | –481.80 |
| 08–07 | HR | 193094 | DO | 11/30/01 | 11/30/01 | RET'D CHK; DUPLICATE PAYMENT | –218.00 |
| 08–07 | HR | 193094 | DO | 11/30/01 | 11/30/01 | RET'D CHK; DUPLICATE PAYMENT | –157.44 |
| 08–07 | HR | 193094 | DO | 11/30/01 | 11/30/01 | RET'D CHK; DUPLICATE PAYMENT | –51.60 |
| 09–04 | HR | 193164 | HON. NORMAN DICKS | 10/18/01 | 10/18/01 | REIMB; DUPLICATE PAYMENT | –31.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –3,899.39 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–22 | P2 | OSM23820 | ACS DESKTOP SOLUTIONS, INC. | 03/11/02 | 03/11/02 | SOFTWARE - 643172 - MS GOVERNM | 259.00 |
| 08–22 | P2 | OSM23820 | DO | 03/11/02 | 03/11/02 | SOFTWARE - 643508 - MS GOVERNM | 390.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2001 HON. NORMAN D DICKS—Con. | | | | | | | | |
| 08–22 | P2 | OSM23820 | DO | 03/11/02 | 03/11/02 | INSTALLATION | | 2,250.00 |
| 08–22 | P2 | OSM23821 | DO | 03/09/02 | 03/09/02 | SOFTWARE - 643172 - MS GOVNMNT | | 518.00 |
| 08–22 | P2 | OSM23821 | DO | 03/09/02 | 03/09/02 | SCANNER | | 366.00 |
| 08–22 | P2 | OSM23821 | DO | 03/09/02 | 03/09/02 | MEDIA | | 190.00 |
| 08–22 | P2 | OSM23821 | DO | 03/09/02 | 03/09/02 | INSTALLATION | | 625.00 |
| 09–19 | P2 | OSM23822 | DO | 03/09/02 | 03/09/02 | SOFTWARE - 643172 - MS GVRNMNT | | 1,036.00 |
| 09–19 | P2 | OSM23822 | DO | 03/09/02 | 03/09/02 | SOFTWARE - 643508 - MS GOVNMNT | | 390.00 |
| 09–19 | P2 | OSM23822 | DO | 03/09/02 | 03/09/02 | COMPUTER ACCESSORY | | 97.00 |
| 09–19 | P2 | OSM23822 | DO | 03/09/02 | 03/09/02 | MODEM | | 104.00 |
| 09–19 | P2 | OSM23822 | DO | 03/09/02 | 03/09/02 | INSTALLATION | | 5,000.00 |
| 09–30 | S1 | 02273000301 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | –37.50 |
| 09–30 | P1 | 2WA06000422 | ACS DESKTOP SOLUTIONS, INC. | 08/28/02 | 08/28/02 | MICROSOFT SOFTWARE | | 1,272.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12,459.50 |
| | | EQUIPMENT | | | | | | |
| 08–28 | F2 | RN000000103 | ACS DESKTOP SOLUTIONS, INC. | 03/11/02 | 03/11/02 | MONITOR | | 504.00 |
| 09–17 | F2 | RN000000202 | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,195.00 |
| 09–17 | F2 | RN000000202 | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,195.00 |
| 09–17 | F2 | RN000000202 | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,195.00 |
| 09–17 | F2 | RN000000202 | DO | 03/09/02 | 03/09/02 | LAPTOP | | 3,131.00 |
| 09–17 | P2 | OSM2175166A | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,500.00 |
| 09–24 | F2 | RN000000259 | DO | 03/09/02 | 03/09/02 | PRINTER | | 699.00 |
| 09–24 | F2 | RN000000259 | DO | 03/09/02 | 03/09/02 | PRINTER | | 1,423.00 |
| 09–24 | P2 | OSM2175165A | DO | 03/09/02 | 03/09/02 | PRINTER | | 700.00 |
| | | | | | | EQUIPMENT TOTALS | | 11,542.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 20,102.11 |
| | | | | | | OFFICE TOTALS: | | 20,102.11 |
| 2000 HON. NORMAN D DICKS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 08–27 | P1 | 2WA06RW0034 | KURT A BECKETT | 12/19/00 | 12/21/00 | LODGING | | 291.52 |
| 08–27 | P1 | 2WA06RW0034 | DO | 12/19/00 | 12/19/00 | MEAL | | 21.99 |
| 08–27 | P1 | 2WA06RW0034 | DO | 12/19/00 | 12/21/00 | TAXI FARES (3) | | 16.00 |
| 08–27 | P1 | 2WA06RW0035 | DO | 12/27/00 | 12/28/00 | LODGING | | 126.35 |
| 08–27 | P1 | 2WA06RW0035 | DO | 12/27/00 | 12/28/00 | TAXI FARES (3) | | 22.00 |
| 08–29 | CO | Z6162121 | DO | 12/19/00 | 12/21/00 | CANCELED CHECK - STOP PAYMENT | | –291.52 |
| 08–29 | CO | Z6162121 | DO | 12/19/00 | 12/19/00 | CANCELED CHECK - STOP PAYMENT | | –21.99 |
| 08–29 | CO | Z6162121 | DO | 12/19/00 | 12/21/00 | CANCELED CHECK - STOP PAYMENT | | –16.00 |
| 08–29 | CO | Z6162121 | DO | 12/27/00 | 12/28/00 | CANCELED CHECK - STOP PAYMENT | | –126.35 |
| 08–29 | CO | Z6162121 | DO | 12/27/00 | 12/28/00 | CANCELED CHECK - STOP PAYMENT | | –22.00 |
| | | | | | | TRAVEL TOTALS: | | 0.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 0.00 |
| | | | | | | OFFICE TOTALS: | | 0.00 |

| | | |
|---|---|---|
| FRANKED MAIL | 37,308.35 | 932.04 |
| PERSONNEL COMPENSATION | 562,607.44 | 183,447.31 |
| PERSONNEL BENEFITS | 2,476.95 | 917.12 |
| TRAVEL | 23,550.93 | 9,890.35 |
| RENT, COMMUNICATION, UTILITIES | 50,181.51 | 17,717.43 |
| PRINTING AND REPRODUCTION | 38,487.69 | 9,471.94 |
| OTHER SERVICES | 2,970.10 | 481.70 |
| SUPPLIES AND MATERIALS | 26,034.52 | 10,171.40 |
| EQUIPMENT | 47,709.27 | 14,860.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 791,326.76 | 247,889.62 |
| OFFICE TOTALS: | 791,326.76 | 247,889.62 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 381.65 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 354.40 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 195.99 |
| | | | | | | FRANKED MAIL TOTALS: | 932.04 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALDERWISH,JENNA M | 07/01/02 | 09/30/02 | CASEWORKER | 7,062.51 |
| ANDERSON,JILL M | 07/01/02 | 09/30/02 | DEPUTY DIST ADMIN/SCHEDULER | 11,250.00 |
| BEATTIE,R DANIEL | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 25,374.99 |
| CANDELA,ERIC | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 10,074.99 |
| DUMKE,DAVID T | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASST/PROJECTS DIR | 12,500.01 |
| EL-HAJJ,RAFEEF | 07/01/02 | 08/11/02 | CASEWORKER | 4,643.75 |
| DO | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,937.50 |
| ELBING,LAURI KAY | 07/01/02 | 09/30/02 | DISTRICT FIELD REP/SPECIAL PROJECTS | 10,749.99 |
| FILON,PETER J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,074.99 |
| FORT,RONALD ROSS | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | 2,541.67 |
| DO | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) | 487.15 |
| GILLETT,CONNIE SUE | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 405.00 |
| GIRARD,YVETTE ROSE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | 65.63 |
| HACKER,MICHAEL E | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 1,833.33 |
| DO | 08/12/02 | 09/30/02 | PRESS SECRETARY | 6,661.11 |
| HOFFER,DONNA JEAN | 07/01/02 | 09/30/02 | OFFICE MANAGER/CASEWORKER | 9,249.99 |
| MANIKO,JACK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 5,666.66 |
| MISIOLEK,SHANDA RENEE | 07/01/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | 7,125.00 |
| MURTHA,KATIE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,062.49 |
| PEDERSEN,DAWN R | 07/01/02 | 09/30/02 | PERSONAL SECRETARY/OFFICE MANAGER | 9,500.01 |
| PINELES,LISA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | 18.03 |
| SINIAWSKY,BETH ANN | 07/01/02 | 09/30/02 | SCHEDULER | 14,000.01 |
| SPRYSZAK,TERRANCE L | 08/10/02 | 09/30/02 | DISTRICT ADMINISTRATOR | 10,412.50 |
| | | | PERSONNEL COMPENSATION TOTALS: | 183,447.31 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | S7 | 02212000145 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 262.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | |
| 2002 HON. JOHN D DINGELL—Con. | | | | | | | |
| 08-31 | S7 02243000155 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 326.39 |
| 09-30 | S7 02273000152 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 328.69 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 917.12 |
| | TRAVEL | | | | | | |
| 07-08 | P1 2MI16000260 | CITIBANK GOV CARD SERVICE | 05/02/02 | 05/06/02 | R/T AIR DC-MI #9784 - DINGELL | | 598.00 |
| 07-08 | P1 2MI16000260 | DO | 04/18/02 | 04/22/02 | R/T AIR DC-MI #8399 - DINGELL | | 598.00 |
| 07-08 | P1 2MI16000260 | DO | 04/25/02 | 04/30/02 | R/T AIR DC-MI #8869 - DINGELL | | 598.00 |
| 07-08 | P1 2MI16000260 | DO | 04/07/02 | 04/07/02 | AIR MI-NV #6969 - DINGELL | | 205.00 |
| 07-18 | P1 2MI16000261 | DAVID DUMKE | 05/30/02 | 06/04/02 | RENTAL CAR | | 117.42 |
| 07-29 | P1 2MI16000264 | DO | 07/08/02 | 07/08/02 | TAXI FARES (2) | | 13.00 |
| 07-29 | P1 2MI16000265 | HON. JOHN D. DINGELL | 05/18/02 | 05/18/02 | TAXI FARE | | 27.00 |
| 07-29 | P1 2MI16000262 | PETER J FILON | 06/12/02 | 06/12/02 | TAXI FARE | | 6.00 |
| 07-29 | P1 2MI16000263 | R DANIEL BEATTIE | 05/15/02 | 05/15/02 | PARKING | | 17.00 |
| 07-30 | P1 2MI16000269 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | R/T AIR DC-MI #5595-DINGELL | | 598.00 |
| 07-30 | P1 2MI16000270 | DO | 06/06/02 | 06/07/02 | R/T AIR MI-NY #2892-MISIOLEK | | 316.50 |
| 07-30 | P1 2MI16000272 | DONNA JEAN HOFFER | 01/09/02 | 01/09/02 | MILEAGE | | 2.60 |
| 07-30 | P1 2MI16000267 | SHANDA RENEE MISIOLEK | 06/07/02 | 06/07/02 | LUNCH | | 5.40 |
| 07-30 | P1 2MI16000268 | DO | 06/06/02 | 06/06/02 | BREAKFAST | | 5.49 |
| 08-01 | P1 2MI16000287 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/24/02 | R/T AIR DC-MI #5032-DINGELL | | 598.00 |
| 08-01 | P1 2MI16000287 | DO | 06/06/02 | 06/10/02 | R/T AIR DC-MI #3167-DINGELL | | 598.00 |
| 08-01 | P1 2MI16000287 | DO | 05/17/02 | 05/20/02 | R/T AIR DC-MI #1148-DINGELL | | 598.00 |
| 08-01 | P1 2MI16000289 | MICHAEL E HACKER | 05/02/02 | 05/02/02 | LUNCH | | 9.09 |
| 08-01 | P1 2MI16000296 | DO | 05/22/02 | 05/22/02 | R/T AIRFARE DC-MI #8661 | | 598.00 |
| 08-01 | P1 2MI16000297 | DO | 05/22/02 | 05/22/02 | RENTAL CAR | | 72.17 |
| 08-30 | P1 2MI16000300 | ERIC CANDELA | 06/06/02 | 06/27/02 | MILEAGE | | 125.50 |
| 08-30 | P1 2MI16000301 | DO | 07/08/02 | 07/27/02 | MILEAGE | | 156.63 |
| 09-20 | P1 2MI16000302 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/09/02 | R/T AIR DC-MI #1957-DINGELL | | 598.00 |
| 09-20 | P1 2MI16000302 | DO | 07/12/02 | 07/15/02 | R/T AIR DC-MI #6784-DINGELL | | 598.00 |
| 09-30 | P1 2MI16000307 | DO | 07/26/02 | 08/15/02 | R/T AIR DC-MI #8435-DINGELL | | 598.00 |
| 09-30 | P1 2MI16000313 | DO | 09/20/02 | 09/23/02 | RENTAL CAR-BEATTIE | | 145.33 |
| 09-30 | P1 2MI16000313 | DO | 09/23/02 | 09/23/02 | GASOLINE-BEATTIE | | 11.14 |
| 09-30 | P1 2MI16000317 | DO | 09/23/02 | 09/24/02 | LDOGING-FILON | | 107.67 |
| 09-30 | P1 2MI16000317 | DO | 09/23/02 | 09/24/02 | R/T AIR DC-MI #3672-FILON | | 598.00 |
| 09-30 | P1 2MI16000317 | DO | 09/23/02 | 09/24/02 | RENTAL CAR-FILON | | 47.38 |
| 09-30 | P1 2MI16000317 | DO | 09/23/02 | 09/24/02 | PARKING-FILON | | 17.00 |
| 09-30 | P1 2MI16000320 | DO | 08/09/02 | 08/09/02 | AIRFARE MI-DC #0531-HACKER | | 299.00 |
| 09-30 | P1 2MI16000326 | DO | 09/19/02 | 09/23/02 | R/T AIR DC-MI #0073/#9185-DING | | 598.00 |
| 09-30 | P1 2MI16000316 | PETER J FILON | 09/24/02 | 09/24/02 | MEAL | | 6.55 |
| 09-30 | P1 2MI16000314 | R DANIEL BEATTIE | 09/23/02 | 09/23/02 | TAXI FARE | | 15.00 |
| 09-30 | P1 2MI16000315 | DO | 09/23/02 | 09/23/02 | MEAL | | 10.99 |
| 09-30 | P1 2MI16000318 | DO | 09/20/02 | 09/23/02 | R/T AIRFARE DC-MI #4271/#8212 | | 372.00 |
| 09-30 | P1 2MI16000319 | DO | 09/20/02 | 09/20/02 | MEAL | | 5.49 |
| | | | | | | TRAVEL TOTALS: | 9,890.35 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 5.27 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 61.15 |
| 07–19 | P9 | MI1602R0207 | DEARBORN INVESTMENT GROUP LLC | 07/01/02 | 07/31/02 | DEARBORN - RENT | 2,714.25 |
| 07–19 | P9 | MI1601R0207 | SUTTON ORGANIZATION | 07/01/02 | 07/31/02 | MONROE - RENT | 756.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 11.59 |
| 07–26 | CB | FXF020726A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 5.65 |
| 07–29 | S5 | 02210004294 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.45 |
| 07–29 | S5 | 02210004697 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 741.42 |
| 07–29 | S5 | 02210005136 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 96.00 |
| 07–29 | S5 | 02210005577 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 07–29 | S5 | 02210006018 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 504.82 |
| 07–30 | P1 | 2MI16000279 | AMERITECH | 04/22/02 | 05/21/02 | DEARBORN PHONE SERVICE | 458.78 |
| 08–01 | P1 | 2MI16000290 | DO | 05/01/02 | 05/31/02 | MONROE PHONE SERVICE | 119.54 |
| 08–01 | P1 | 2MI16000293 | DO | 06/01/02 | 06/30/02 | MONROE PHONE SERVICE | 120.61 |
| 08–01 | P1 | 2MI16000294 | COMCAST CABLEVISION | 07/10/02 | 08/09/02 | DISTRICT CABLE SERVICE | 76.57 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 10.39 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 5.02 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 33.83 |
| 08–16 | CB | FXF020816A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 5.00 |
| 08–21 | P9 | MI1602R0208 | DEARBORN INVESTMENT GROUP LLC | 08/01/02 | 08/31/02 | DEARBORN - RENT | 2,714.25 |
| 08–21 | P9 | MI1601R0208 | SUTTON ORGANIZATION | 08/01/02 | 08/31/02 | MONROE - RENT | 756.00 |
| 08–22 | S5 | 02234004279 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.45 |
| 08–22 | S5 | 02234004681 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 818.55 |
| 08–22 | S5 | 02234005119 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | –799.18 |
| 08–22 | S5 | 02234005559 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 08–22 | S5 | 02234005999 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 281.10 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 5.62 |
| 08–23 | CB | FXF020823A | DO | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 5.24 |
| 08–28 | P2 | HCV0201113 | SUNTURN INC | 08/26/02 | 08/26/02 | KEY PARTNER 18BTN BLK W/DISPLA | 235.25 |
| 08–28 | P2 | HCV0201113 | DO | 08/26/02 | 08/26/02 | WIRE MATERIAL SINGLE 4PR O/L | 263.80 |
| 08–28 | P2 | HCV0201113 | DO | 08/26/02 | 08/26/02 | CROSSCONNECTS | 85.50 |
| 08–28 | P2 | HCV0201113 | DO | 08/26/02 | 08/26/02 | PROGRAMMING | 125.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 22.99 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 6.10 |
| 09–20 | P1 | 2MI16000304 | AMERITECH | 05/22/02 | 06/21/02 | DEARBORN PHONE SERVICE | 517.47 |
| 09–20 | P1 | 2MI16000304 | DO | 07/22/02 | 08/21/02 | DEARBORN PHONE SERVICE | 516.46 |
| 09–20 | P1 | 2MI16000305 | COMCAST CABLEVISION | 09/10/02 | 10/09/02 | DISTRICT CABLE SERVICE | 76.57 |
| 09–20 | P9 | MI1602R0209 | DEARBORN INVESTMENT GROUP LLC | 09/01/02 | 09/30/02 | DEARBORN - RENT | 2,714.25 |
| 09–20 | P9 | MI1601R0209 | SUTTON ORGANIZATION | 09/01/02 | 09/30/02 | MONROE - RENT | 756.00 |
| 09–26 | S5 | 02269004279 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.45 |
| 09–26 | S5 | 02269004680 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 694.78 |
| 09–26 | S5 | 02269005118 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 93.00 |
| 09–26 | S5 | 02269005558 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 169.00 |
| 09–26 | S5 | 02269005998 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 562.41 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 5.20 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 5.03 |
| 09–30 | P1 | 2MI16000308 | AMERITECH | 07/01/02 | 07/31/02 | MONROE PHONE SERVICE | 121.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN D DINGELL—Con. | | | | | | | | |
| 09–30 | P1 | 2MI16000321 | DO | 08/01/02 | 08/31/02 | MONROE PHONE SERVICE | | 120.73 |
| 09–30 | P1 | 2MI16000309 | COMCAST CABLEVISION | 08/10/02 | 09/09/02 | DISTRICT CABLE SERVICE | | 76.57 |
| 09–30 | P1 | 2MI16000324 | MICHAEL E HACKER | 09/07/02 | 10/06/02 | CELL PHONE SERVICE | | 136.87 |
| 09–30 | P1 | 2MI16000325 | DO | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | | 101.92 |
| 09–30 | P1 | 2MI16000323 | SPRINT PCS | 07/29/02 | 08/28/02 | DISTRICT CELL PHONE SERVICE | | 228.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,717.43 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–29 | P5 | 2M2925004A | DM GROUP | 05/21/02 | 05/21/02 | SINGLE DROP MASS MAIL | | 9,151.89 |
| 07–31 | S3 | 02212000246 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 141.75 |
| 08–30 | P1 | 2MI16000298 | DAVID L ANDRUKITIS, INC | 08/22/02 | 08/22/02 | BUSINESS CARDS - STAFF | | 103.50 |
| 08–31 | S3 | 02243000242 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 53.40 |
| 09–30 | S3 | 02273000196 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,471.94 |
| | | OTHER SERVICES | | | | | | |
| 07–30 | P1 | 2MI16000276 | CONTINENTAL PROTECTION | 08/01/02 | 01/31/03 | DEARBORN SECURITY SERVICE | | 131.70 |
| 07–30 | P1 | 2MI16000277 | ROTUNDA CLEANING SERVICE | 05/22/02 | 05/22/02 | DEARBORN WINDOW CLEANING | | 30.00 |
| 08–01 | P1 | 2MI16000295 | DO | 07/01/02 | 07/31/02 | DISTRICT JANITORIAL SERVICE | | 145.00 |
| 09–20 | P1 | 2MI16000306 | DO | 09/01/02 | 09/30/02 | DISTRICT JANITORIAL SERVICES | | 145.00 |
| 09–30 | P1 | 2MI16000322 | DO | 09/10/02 | 09/10/02 | DEARBORN WINDOW CLEANING | | 30.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 481.70 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 102.06 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 58.32 |
| 07–30 | P1 | 2MI16000275 | CULLIGAN | 06/07/02 | 06/07/02 | DISTRICT BOTTLED WATER | | 15.00 |
| 07–30 | P1 | 2MI16000266 | DAWN PEDERSEN | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 20.24 |
| 07–30 | P1 | 2MI16000278 | DETROIT FREE PRESS | 01/01/02 | 04/19/02 | SUBSCRIPTION | | 19.60 |
| 07–30 | P1 | 2MI16000271 | LAURI K ELBING | 07/01/02 | 07/01/02 | FOOD AND BEVERAGE | | 38.92 |
| 07–30 | P1 | 2MI16000273 | THE CHRISTIAN SCIENCE MONITOR | 05/14/02 | 11/13/02 | SUBSCRIPTION | | 109.00 |
| 07–31 | S1 | 02212000533 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 657.69 |
| 07–31 | P1 | 2MI16000274 | MONROE CHAMBER OF COMMERCE | 04/30/02 | 04/30/02 | SEMINAR | | 20.00 |
| 07–31 | P1 | 2MI16000274 | DO | 05/13/02 | 05/13/02 | SEMINAR | | 20.00 |
| 08–01 | P1 | 2MI16000291 | CONGRESSIONAL QUARTERLY, INC | 03/30/02 | 03/22/03 | SUBSCRIPTION - CQ WEEKLY | | 1,850.00 |
| 08–01 | P1 | 2MI16000292 | DO | 03/02/02 | 02/28/03 | SUBSCRIPTION - HAR | | 4,900.00 |
| 08–01 | P1 | 2MI16000283 | DAWN PEDERSEN | 01/13/02 | 01/13/02 | OFFICE SUPPLIES | | 52.24 |
| 08–01 | P1 | 2MI16000288 | INSIDE MICHIGAN POLITICS | 03/15/02 | 03/14/03 | SUBSCRIPTION | | 135.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | | 51.03 |
| 08–31 | S1 | 02243000450 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 280.05 |
| 09–03 | P1 | 2MI16000299 | WHOLESOME GROUP | 06/03/02 | 06/03/02 | FOOD AND BEVERAGE | | 234.85 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | | 36.45 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | | 43.74 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09-20 | P1 | 2MI16000303 | CULLIGAN | 09/01/02 | 09/30/02 | BOTTLED WATER RENTAL | | 13.50 |
| 09-20 | P1 | 2MI16000303 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER RENTAL | | 13.50 |
| 09-30 | S1 | 02273000430 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 919.01 |
| 09-30 | P1 | 2MI16000311 | CULLIGAN | 07/01/02 | 07/31/02 | BOTTLED WATER | | 13.50 |
| 09-30 | P1 | 2MI16000312 | DO | 07/05/02 | 07/05/02 | BOTTLED WATER | | 20.00 |
| 09-30 | P1 | 2MI16000310 | STAPLES | 05/23/02 | 06/13/02 | DISTRICT OFFICE SUPPLIES | | 514.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,171.40 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003573 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 5,701.30 |
| 08-31 | S8 | MA000044786 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,595.50 |
| 08-31 | S8 | PL000054885 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 787.25 |
| 08-31 | S8 | PL000054969 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,180.78 |
| 09-30 | S8 | MA000062309 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,595.50 |
| | | | | | | EQUIPMENT TOTALS: | | 14,860.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 247,889.62 |
| | | | | | | OFFICE TOTALS: | | 247,889.62 |

2001 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08-01 | P1 | 2MI16000282 | DAVID L. ANDRUKITIS, INC. | 11/20/01 | 11/20/01 | BUSINESS CARDS - ALDERWISH | | 43.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 43.50 |
| | | OTHER SERVICES | | | | | | |
| 08-01 | P1 | 2MI16000284 | MONROE CHAMBER OF COMMERCE | 09/26/01 | 09/26/01 | LEADERSHIP TRAINING | | 1,200.00 |
| 08-01 | P1 | 2MI16000285 | ROTUNDA CLEANING SERVICE | 12/01/01 | 12/31/01 | DEARBORN JANITORIAL SERVICES | | 145.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,345.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-31 | S1 | 02212000532 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 675.00 |
| 08-31 | S1 | 02243000449 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 41.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 716.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,104.88 |
| | | | | | | OFFICE TOTALS: | | 2,104.88 |

2000 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | | |
| 08-02 | P1 | 2MI16000281 | PUBLIC POLICY ASSOCIATES INC | 12/30/00 | 12/30/00 | FACILITATION SERVICES/MEETING | | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 300.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 300.00 |
| | | | | | | OFFICE TOTALS: | | 300.00 |

2002 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 26,831.69 | 6,108.46 |
| PERSONNEL COMPENSATION | 531,961.02 | 189,032.80 |
| PERSONNEL BENEFITS | 1,198.64 | 647.55 |
| TRAVEL | 8,974.35 | 3,137.05 |
| RENT, COMMUNICATION, UTILITIES | 61,061.75 | 20,451.60 |

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. LLOYD DOGGETT—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 24,155.73 | 10,168.04 |
| | | | | | OTHER SERVICES | 1,839.19 | 396.39 |
| | | | | | SUPPLIES AND MATERIALS | 12,247.30 | 5,171.08 |
| | | | | | EQUIPMENT | 36,626 74 | 12,075.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | 704,896 41 | 247,188.90 |
| | | | | | OFFICE TOTALS: | 704,896.41 | 247,188.90 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,361.77 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 3,638.00 |
| 09 30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,108 69 |
| | | | | | FRANKED MAIL TOTALS: | | 6,108.46 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AMBROGI,ADAM | 09/01/02 | 09/30/02 | PAID INTERN | | 2,250 00 |
| | | BREEHEY,ABRAHAM | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,500 00 |
| | | BUTLER,ALICIA R | 09/09/02 | 09/30/02 | FIELD DIRECTOR | | 2,016.67 |
| | | CAIN,HILARY | 07/01/02 | 08/09/02 | PAID INTERN | | 938.82 |
| | | CAMPBELL,NEOCHA | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 8,499.99 |
| | | CRUZ,THOMAS | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 8,499 99 |
| | | DAUGHTREY,MOLLIE M | 07/01/02 | 09/30/02 | MAIL MANAGER/SYS ADMIN | | 6,500.01 |
| | | DAVIS,JULIE ZELMAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | DOWDALL,MARA | 07/29/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 4,766 66 |
| | | ERITANO,RON | 07/01/02 | 08/21/02 | LEGISLATIVE ASSISTANT | | 6,250 00 |
| | | GOSE,KELLY F | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 6,750.00 |
| | | HAGLUND,HILLARY | 07/01/02 | 07/26/02 | STAFF ASSISTANT | | 1,950.00 |
| | | DO | 07/01/02 | 07/26/02 | STAFF ASSISTANT (OTHER COMPENSATION) | | 487.50 |
| | | LANGLEY,BILL | 07/01/02 | 07/31/02 | PAID INTERN | | 1,500 00 |
| | | LASH,SHAW | 08/19/02 | 09/30/02 | STAFF ASSISTANT | | 2,566.66 |
| | | DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 55.53 |
| | | LINDER,MARK A | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 6,249 99 |
| | | DO | 06/01/02 | 06/30/02 | CONSTITUENT SERVICES REP (OVERTIME) | | 198.33 |
| | | MARABATO,GINA MARIE | 07/01/02 | 09/30/02 | CASEWORKER/OFFICE MANAGER | | 7,125 00 |
| | | MILFORD,MICHELLE LEIGH | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 11,499.99 |
| | | MUCCHETTI,MICHAEL J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 35,000 01 |
| | | MURTHY,ANANTHRAM S | 07/01/02 | 08/01/02 | LEGISLATIVE ASSISTANT | | 3,013.89 |
| | | OHUERI,JAUSTIN | 07/01/02 | 08/26/02 | PAID INTERN | | 2,800 00 |
| | | PAVER,JAMES A | 07/01/02 | 08/09/02 | CASEWORKER | | 1,625.00 |
| | | PERLMUTTER,LINDSAY | 07/01/02 | 08/09/02 | PAID INTERN | | 2,166 67 |
| | | PORTER,DREW | 07/01/02 | 09/30/02 | WAYS AND MEANS COUNSEL | | 13,749.99 |
| | | THOMPSON,LINDSAY | 07/01/02 | 09/05/02 | LEGISLATIVE ASSISTANT | | 6,319 45 |
| | | DO | 09/01/02 | 09/05/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 729.17 |
| | | WEBBER,REBECCA | 07/01/02 | 09/30/02 | STAFF ASSISTANT-DC | | 5,499.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | DO | | 06/01/02 | 07/31/02 | STAFF ASSISTANT-DC (OVERTIME) | 773.47 |
| | | | WILLIS,KRISTI | | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 19,250.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 189,032.80 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07 31 | S7 | 02212000257 | | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 232.53 |
| 08–31 | S7 | 02243000266 | | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 159.22 |
| 09 30 | S7 | 02273000262 | | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 255.80 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 647.55 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2TX10000176 | HON. LLOYD DOGGETT | | 01/01/02 | 06/30/02 | MILEAGE | 181.15 |
| 07 12 | P1 | 2TX10000186 | KELLY F. GOSE | | 06/01/02 | 06/30/02 | MILEAGE | 48.98 |
| 07–12 | P1 | 2TX10000181 | KRISTI WILLIS | | 07/01/02 | 08/15/02 | PARKING | 50.00 |
| 07–12 | P1 | 2TX10000188 | DO | | 06/01/02 | 06/30/02 | MILEAGE | 42.92 |
| 07 -12 | P1 | 2TX10000183 | THOMAS CRUZ JR | | 05/24/02 | 06/30/02 | MILEAGE | 10.58 |
| 07–18 | P1 | 2TX10000185 | GINA M. MARABOTO | | 06/14/02 | 06/30/02 | PARKING | 11.72 |
| 07–18 | P1 | 2TX10000189 | HON. LLOYD DOGGETT | | 06/30/02 | 07/08/02 | R/T AIRFARE DC-TX #6069 | 343.50 |
| 07–19 | P1 | 2TX10000192 | DO | | 07/12/02 | 07/14/02 | R/T AIRFARE DC-TX #9684 | 346.50 |
| 07–19 | P1 | 2TX10000192 | DO | | 06/30/02 | 06/30/02 | TAXI FARES (2) | 37.00 |
| 08–05 | P1 | 2TX10000203 | MICHAEL J MUCCHETTI | | 07/29/02 | 07/31/02 | LODGING | 318.84 |
| 08 05 | P1 | 2TX10000204 | DO | | 07/29/02 | 07/31/02 | R/T TRAIN DC-NY #7020 | 282.00 |
| 08–05 | P1 | 2TX10000205 | DO | | 07/29/02 | 07/31/02 | TAXI FARES (3) | 35.20 |
| 08–06 | P1 | 2TX10000206 | HON. LLOYD DOGGETT | | 07/29/02 | 07/29/02 | AIRFARE DC-TX #8959 | 174 00 |
| 08–12 | P1 | 2TX10000180 | NEOCHA CAMPBELL | | 01/13/02 | 06/26/02 | MILEAGE | 35.00 |
| 08–16 | P1 | 2TX10000212 | KELLY F. GOSE | | 07/01/02 | 07/31/02 | MILEAGE | 59.13 |
| 08–16 | P1 | 2TX10000214 | KRISTI WILLIS | | 07/01/02 | 07/31/02 | MILEAGE | 31.39 |
| 08–16 | P1 | 2TX10000211 | THOMAS CRUZ JR | | 07/01/02 | 07/31/02 | MILEAGE | 34 31 |
| 09–09 | P1 | 2TX10000220 | KELLY F. GOSE | | 08/01/02 | 08/31/02 | MILEAGE | 32.85 |
| 09–09 | P1 | 2TX10000222 | MARK A. LINDER | | 08/01/02 | 08/31/02 | MILEAGE | 27.00 |
| 09–12 | P1 | 2TX10000226 | HON. LLOYD DOGGETT | | 09/04/02 | 09/04/02 | AIRFARE TX-DC #1951 | 172.50 |
| 09–12 | P1 | 2TX10000226 | DO | | 09/05/02 | 09/09/02 | R/T AIRFARE DC-TX #3808 | 346.50 |
| 09–12 | P1 | 2TX10000225 | KRISTI WILLIS | | 08/30/02 | 09/03/02 | PARKING FARES (2) | 10.00 |
| 09–12 | P1 | 2TX10000223 | LINDSAY THOMPSON | | 06/01/02 | 09/05/02 | MILEAGE | 28.84 |
| 09–12 | P1 | 2TX10000224 | THOMAS CRUZ JR | | 08/01/02 | 08/31/02 | MILEAGE | 72.64 |
| 09–18 | P1 | 2TX10000228 | HON. LLOYD DOGGETT | | 08/28/02 | 09/09/02 | TAXI FARES (3) | 58.00 |
| 09–20 | P1 | 2TX10000236 | DO | | 09/12/02 | 09/16/02 | R/T AIRFARE DC-TX #5472 | 346.50 |
| | | | | | | | TRAVEL TOTALS: | 3,137.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–08 | P1 | 2TX10000179 | FEDERAL EXPRESS CORP | | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | 6.73 |
| 07–12 | P1 | 2TX10000184 | VERIZON WIRELESS | | 05/17/02 | 06/16/02 | CELL PHONE SERVICE | 87.38 |
| 07–18 | P1 | 2TX10000190 | DIRECT TV | | 06/28/02 | 07/27/02 | CABLE SERVICE | 29.74 |
| 07–19 | P1 | 2TX10000194 | FEDERAL EXPRESS CORP | | 07/03/02 | 07/03/02 | EXPRESS MAIL | 6.73 |
| 07–19 | P1 | 2TX10000191 | MICHAEL J MUCCHETTI | | 07/09/02 | 07/09/02 | STAMPS | 15.19 |
| 07 26 | P1 | 2TX10000199 | MCI COMMERCIAL SERVICES | | 02/05/02 | 02/05/02 | LD PHONE SERVICE | 89.63 |
| 07–29 | S5 | 02210004295 | | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 2.95 |
| 07 -29 | S5 | 02210004698 | | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 127.05 |
| 07–29 | S5 | 02210005137 | | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 73.00 |
| 07–29 | S5 | 02210005578 | | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 07–29 | S5 | 02210006019 | | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 124.80 |
| 07–31 | S6 | TX0007177A | GENERAL SERVICES ADMIN | | 07/01/02 | 07/31/02 | RENT AUSTIN | 5,042.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. LLOYD DOGGETT—Con. | | | | | | | | |
| 08–05 | P1 | 2TX10000201 | XO COMMUNICATIONS | 07/03/02 | 08/02/02 | DISTRICT PHONE SERVICE | | 773.52 |
| 08–09 | P1 | 2TX10000209 | DIRECT TV | 07/28/02 | 08/27/02 | CABLE SERVICE | | 29.74 |
| 08–16 | P1 | 2TX10000210 | VERIZON WIRELESS | 06/17/02 | 07/16/02 | PHONE SERVICE | | 113.89 |
| 08–21 | OP | 2TX10000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O TELEPHONE SERVICE | | 310.57 |
| 08–22 | S5 | 02234004280 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 2.95 |
| 08–22 | S5 | 02234004682 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 218.24 |
| 08–22 | S5 | 02234005120 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 08–22 | S5 | 02234005560 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 116.00 |
| 08–22 | S5 | 02234006000 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 211.23 |
| 08–26 | S6 | TX00071778A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT AUSTIN | | 5,040.00 |
| 08–29 | HV | 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 09–03 | P1 | 2TX10000216 | FEDERAL EXPRESS CORP | 07/22/02 | 07/23/02 | SHIPPING | | 10.63 |
| 09–03 | P1 | 2TX10000217 | DO | 05/29/02 | 05/29/02 | SHIPPING | | 13.82 |
| 09–09 | P1 | 2TX10000219 | XO COMMUNICATIONS | 08/03/02 | 09/02/02 | DISTRICT PHONE SERVICE | | 785.65 |
| 09–16 | P1 | 2TX10000227 | DIRECT TV | 08/28/02 | 09/27/02 | CABLE SERVICE | | 29.74 |
| 09–18 | P1 | 2TX10000230 | TELEPHONE DISTRIBUTORS, INC | 08/13/02 | 08/13/02 | PHONE SERVICE | | 109.50 |
| 09–18 | P1 | 2TX10000231 | DO | 08/13/02 | 08/13/02 | PHONE SERVICE | | 105.00 |
| 09–20 | P1 | 2TX10000232 | XO COMMUNICATIONS | 09/03/02 | 10/02/02 | DISTRICT PHONE SERVICE | | 785.19 |
| 09–24 | S6 | TX00071729A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT AUSTIN | | 5,040.00 |
| 09–26 | S5 | 02269004681 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 148.55 |
| 09–26 | S5 | 02269005119 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 09–26 | S5 | 02269005559 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 105.00 |
| 09–26 | S5 | 02269005999 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 261.61 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O TELEPHONE SERVICE | | 310.57 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 20,451.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P2 | OSP221049 | BETHESDA ENGRAVERS | 06/05/02 | 06/05/02 | STATIONARY | | 403.75 |
| 07–01 | P2 | OSP221049 | DO | 06/05/02 | 06/05/02 | STATIONARY | | 110.25 |
| 07–19 | P1 | 2TX10000193 | ACCURATE WORD LLC | 07/09/02 | 07/09/02 | BUSINESS CARDS-MARABOTO | | 57.00 |
| 07–26 | P1 | 2TX10000195 | MICHAEL J. MUCCHETTI | 07/18/02 | 07/18/02 | PRINTING | | 42.00 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/07/02 | 06/07/02 | PRINTING | | 195.00 |
| 09–03 | P1 | 2TX10000215 | ACCURATE WORD LLC. | 08/07/02 | 08/07/02 | BUSINESS CARDS-CRUZ/DOWDALL | | 47.00 |
| 09–10 | P5 | 2M2931005A | AMERICAN PRINTERS EXCHANGE | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | | 8,961.84 |
| 09–10 | P5 | 2M2931005C | OPINION ANALYSTS | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL HANDLING | | 304.20 |
| 09–20 | P1 | 2TX10000235 | ACCURATE WORD LLC. | 09/13/02 | 09/13/02 | BUSINESS CARDS-BUTLER/LASH | | 47.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 10,168.04 |
| | | OTHER SERVICES | | | | | | |
| 07–08 | P1 | 2TX10000178 | TELECLIP INC | 07/01/02 | 07/01/02 | CLIPPING SERVICE | | 75.00 |
| 08–06 | P1 | 2TX10000207 | PSC GOVERMMENT PAYMENTS BRANCH | 07/02/02 | 07/02/02 | HEALTH SERVICES | | 246.39 |
| 08–06 | P1 | 2TX10000208 | TELECLIP INC | 08/01/02 | 08/01/02 | CLIPPING SERVICE | | 75.00 |
| | | | | | | | OTHER SERVICES TOTALS. | 396.39 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–08 | P1 | 2TX10000177 | CORPORATE EXPRESS | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | | 245.70 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2TX10000182 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 08/31/03 | MEDIA DIRECTORY | 340.00 |
| 07–18 | P1 | 2TX10000187 | KELLY F. GOSE | 06/25/02 | 06/26/02 | SUPPLIES | 132.61 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 93.74 |
| 07–26 | P1 | 2TX10000200 | CORPORATE EXPRESS | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 884.64 |
| 07–26 | P1 | 2TX10000197 | DAHILL INDUSTRIES | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 83.00 |
| 07–26 | P1 | 2TX10000196 | DEER PARK SPRING WATER | 06/03/02 | 06/30/02 | BOTTLED WATER | 102.44 |
| 07–31 | S1 | 02212000465 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 594.65 |
| 08–05 | P1 | 2TX10000202 | KRISTI WILLIS | 07/08/02 | 08/07/02 | SUBSCRIPTION | 10.77 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 93.26 |
| 08–15 | C2 | NW200222700 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 4.50 |
| 08–15 | C2 | NW200222700 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | 36.66 |
| 08–16 | P1 | 2TX10000213 | KELLY F. GOSE | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 73.88 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 28.10 |
| 08–31 | S1 | 02243000393 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 694.76 |
| 09–03 | P1 | 2TX10000218 | CORPORATE EXPRESS | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 219.99 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 56.20 |
| 09–09 | P1 | 2TX10000221 | KRISTI WILLIS | 08/01/02 | 08/31/02 | SUBSCRIPTION | 10.77 |
| 09–10 | C2 | NW200225300 | BOISE CASCADE | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 56.20 |
| 09–18 | C2 | NW200226100 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 48.47 |
| 09–18 | P1 | 2TX10000229 | POLK DIRECTORIES | 08/19/02 | 08/19/02 | DIRECTORIES | 406.08 |
| 09–20 | P1 | 2TX10000234 | DEER PARK SPRING WATER | 08/06/02 | 08/31/02 | BOTTLED WATER | 85.19 |
| 09–20 | P1 | 2TX10000233 | KRISTI WILLIS | 09/08/02 | 10/08/02 | SUBSCRIPTION | 10.77 |
| 09–30 | S1 | 02273000380 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 858.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 5,171.08 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003505 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,025.31 |
| 08–31 | S8 | MA000044402 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 4,011.56 |
| 09–30 | S8 | MA000061606 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 4,025.31 |
| 09–30 | S8 | MA000061607 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 13.75 |
| | | | | | | EQUIPMENT TOTALS: | 12,075.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 247,188.90 |
| | | | | | | OFFICE TOTALS: | 247,188.90 |

2001 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000464 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 56.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 56.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 56.25 |
| | | | | | | OFFICE TOTALS: | 56.25 |

2002 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 24,922.39 | 24,097.49 |
| PERSONNEL COMPENSATION | 570,212.77 | 193,002.35 |
| PERSONNEL BENEFITS | 1,270.91 | 312.35 |
| TRAVEL | 24,230.52 | 12,327.93 |
| RENT, COMMUNICATION, UTILITIES | 37,385.06 | 13,276.45 |
| PRINTING AND REPRODUCTION | 34,592.89 | 33,754.94 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. CALVIN M DOOLEY—Con. | | | | | | | |
| | | | | | OTHER SERVICES | 7,887.50 | 42.00 |
| | | | | | SUPPLIES AND MATERIALS | 13,346.40 | 5,673.83 |
| | | | | | EQUIPMENT | 71,421.00 | 20,791.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 785,269.44 | 303,278.42 |
| | | | | | OFFICE TOTALS: | 785,269.44 | 303,278.42 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-01 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 179.55 |
| 09-10 | OP 2M2935101B | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | | 6,925.86 |
| 09-13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 272.87 |
| 09-30 | OP 2M2935102B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 16,138.15 |
| 09-30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 581.06 |
| | | | | | FRANKED MAIL TOTALS: | | 24,097.49 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ARAMBULA,DIEGO | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 8,499.99 |
| | | ARIAS,MIGUEL A | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES MANAGER | | 6,000.00 |
| | | BARLETTA,THOMAS P | 07/01/02 | 09/30/02 | STAFF ASSISTANT/LEG CORRES | | 6,916.67 |
| | | BARRY,PAMELA ANN | 08/01/02 | 08/31/02 | SHARED EMPLOYEE | | 3,796.00 |
| | | BRIGHT,MICHELLE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,025.00 |
| | | CARLSON,KATHLEEN A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 12,999.99 |
| | | DENHAM,LORI L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 25,666.74 |
| | | DIENER,JUSTIN PHILLIP | 07/08/02 | 08/30/02 | PAID INTERN | | 2,120.00 |
| | | ENNS,KATHERINE M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,000.01 |
| | | FLORES,ANTHONY | 08/05/02 | 09/24/02 | PAID INTERN | | 2,000.00 |
| | | GIBSON,ELLEN SHIRLEY | 07/01/02 | 09/30/02 | CONSTIT SVC MGR/LEGIS AIDE | | 11,000.01 |
| | | HENSLEY,WILLIAM H | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 266.67 |
| | | MAHONY,REGINA E | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | | 16,931.25 |
| | | PARRA,NICOLE | 07/01/02 | 07/31/02 | SENIOR ADVISOR | | 5,250.00 |
| | | PLASCENCIA,TERESA | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 8,750.01 |
| | | QUIGLEY,LISA | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,099.99 |
| | | REYNOLDS,MEREDITH | 07/01/02 | 07/26/02 | PAID INTERN | | 1,040.00 |
| | | SEVIER,LAUREL M | 07/01/02 | 07/26/02 | PAID INTERN | | 1,040.00 |
| | | TINAJERO,ALEJANDRO | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,375.01 |
| | | TRAVIS,JAMES | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,975.00 |
| | | WOOLF,SARAH C | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 13,250.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 193,002.35 |
| | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 02212000038 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 90.07 |
| 08-31 | S7 02243000040 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 109.99 |
| 09-30 | S7 02273000040 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 112.29 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 312.35 |
| | TRAVEL | | | | | | |
| 07-08 | P1 2CA20000251 | MICHELLE BRIGHT | 06/26/02 | 06/26/02 | TAXI FARES (2) | | 16.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2CA20000250 | REGINA E. MAHONY | 06/13/02 | 06/13/02 | TAXI FARES (2) | 12.00 |
| 07–11 | P1 | 2CA20000255 | SARAH C WOOLF | 06/18/02 | 07/03/02 | MILEAGE | 167.54 |
| 07–12 | P1 | 2CA20000262 | DO | 05/16/02 | 06/13/02 | MILEAGE | 229.95 |
| 07–12 | P1 | 2CA20000265 | TERESA PLASCENCIA | 06/02/02 | 06/28/02 | MILEAGE | 310.98 |
| 07–18 | P1 | 2CA20000267 | DO | 06/27/02 | 06/27/02 | PARKING | 6.00 |
| 07–19 | P1 | 2CA20000276 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/31/02 | RENTAL CAR-DOOLEY | 110.92 |
| 07–19 | P1 | 2CA20000276 | DO | 05/12/02 | 05/13/02 | R/T AIR DC-CA #0637-DOOLEY | 449.50 |
| 07–19 | P1 | 2CA20000276 | DO | 05/28/02 | 05/31/02 | R/T AIR DC-CA #1907-DOOLEY | 632.00 |
| 07–19 | P1 | 2CA20000275 | REGINA E. MAHONY | 06/27/02 | 07/12/02 | TAXI FARES (2) | 13.00 |
| 07–22 | P1 | 2CA20000277 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/30/02 | LODGING - QUIGLEY | 149.26 |
| 07–22 | P1 | 2CA20000278 | DO | 05/28/02 | 05/28/02 | LUNCHEON-QUIGLEY | 23.00 |
| 07–22 | P1 | 2CA20000278 | DO | 05/28/02 | 05/30/02 | R/T AIR DC-CA #1973-QUIGLEY | 689.50 |
| 07–22 | P1 | 2CA20000278 | DO | 05/28/02 | 05/28/02 | TAXI FARE-QUIGLEY | 69.00 |
| 07-22 | P1 | 2CA20000278 | DO | 05/31/02 | 05/31/02 | TAXI FARE-QUIGLEY | 45.00 |
| 07–22 | P1 | 2CA20000278 | DO | 05/28/02 | 05/30/02 | RENTAL CAR-QUIGLEY | 278.85 |
| 07–22 | P1 | 2CA20000273 | HON CALVIN DOOLEY | 07/03/02 | 07/03/02 | GASOLINE | 3.00 |
| 07-22 | P1 | 2CA20000273 | DO | 07/03/02 | 07/03/02 | TAXI FARE | 35.00 |
| 07–22 | P1 | 2CA20000273 | DO | 07/03/02 | 07/03/02 | PARKING | 12.00 |
| 07-30 | P1 | 2CA20000284 | MIGUEL A ARIAS | 06/27/02 | 07/19/02 | MILEAGE | 161.70 |
| 08–19 | P1 | 2CA20000291 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | LUNCH-QUIGLEY | 12.52 |
| 08–19 | P1 | 2CA20000291 | DO | 06/30/02 | 07/02/02 | LODGING-QUIGLEY | 560.44 |
| 08–19 | P1 | 2CA20000291 | DO | 06/30/02 | 07/02/02 | RENTAL CAR-QUIGLEY | 90.61 |
| 08–19 | P1 | 2CA20000291 | DO | 07/02/02 | 07/02/02 | TAXI FARE-QUIGLEY | 44.25 |
| 08–19 | P1 | 2CA20000292 | TERESA PLASCENCIA | 07/09/02 | 07/31/02 | MILEAGE | 395.66 |
| 08–19 | P1 | 2CA20000294 | DO | 07/19/02 | 07/22/02 | PARKING FARES (2) | 12.50 |
| 08–20 | P1 | 2CA20000300 | MIGUEL A ARIAS | 07/25/02 | 08/15/02 | MILEAGE | 130.67 |
| 08–21 | P1 | 2CA20000302 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/01/02 | RENTAL CAR - DOOLEY | 172.55 |
| 08–21 | P1 | 2CA20000302 | DO | 07/01/02 | 07/03/02 | RENTAL CAR - DOOLEY | 112.93 |
| 08–21 | P1 | 2CA20000302 | DO | 07/13/02 | 07/15/02 | RENTAL CAR - DOOLEY | 114.53 |
| 08–21 | P1 | 2CA20000302 | DO | 06/28/02 | 06/28/02 | AIRFARE DC-CA #5981-DOOLEY | 150.00 |
| 08–21 | P1 | 2CA20000302 | DO | 07/03/02 | 07/03/02 | AIRFARE CA-DC #5983-DOOLEY | 225.00 |
| 08–21 | P1 | 2CA20000303 | DO | 07/22/02 | 07/22/02 | RENTAL CAR - DOOLEY | 21.56 |
| 08–28 | P1 | 2CA20000304 | DO | 06/30/02 | 07/02/02 | R/T AIR DC-CA #5356-QUIGLEY | 574.00 |
| 08–28 | P1 | 2CA20000308 | DIEGO ARAMBULA | 08/04/02 | 08/16/02 | R/T AIRFARE DC-CA #8981 | 606.00 |
| 08–28 | P1 | 2CA20000306 | LORI L DENHAM | 07/09/02 | 08/08/02 | TAXI FARES (12) | 84.00 |
| 08–28 | P1 | 2CA20000312 | DO | 08/10/02 | 08/15/02 | R/T AIRFARE DC-CA #8984 | 403.50 |
| 08–28 | P1 | 2CA20000311 | MICHELLE BRIGHT | 08/10/02 | 08/25/02 | R/T AIRFARE DC-CA #9838 | 858.50 |
| 08–28 | P1 | 2CA20000307 | REGINA E. MAHONY | 07/23/02 | 08/06/02 | TAXI FARES (3) | 18.00 |
| 08–30 | P1 | 2CA20000313 | LORI L DENHAM | 08/14/02 | 08/14/02 | MEAL | 13.47 |
| 08–30 | P1 | 2CA20000314 | DO | 08/13/02 | 08/15/02 | RENTAL CAR | 187.71 |
| 08–30 | P1 | 2CA20000315 | DO | 08/14/02 | 08/14/02 | LODGING | 55.00 |
| 08–30 | P1 | 2CA20000316 | DO | 08/14/02 | 08/14/02 | TAXI SERVICE | 59.95 |
| 09–05 | P1 | 2CA20000318 | MICHELLE BRIGHT | 08/11/02 | 08/15/02 | MILEAGE | 109.50 |
| 09–05 | P1 | 2CA20000328 | DO | 08/10/02 | 08/25/02 | TAXI FARES (2) | 95.00 |
| 09–11 | P1 | 2CA20000337 | DIEGO ARAMBULA | 08/12/02 | 08/16/02 | RENTAL CAR | 195.27 |
| 09–11 | P1 | 2CA20000330 | LORI L DENHAM | 08/21/02 | 08/30/02 | RENTAL CAR | 316.45 |
| 09–11 | P1 | 2CA20000331 | DO | 08/23/02 | 08/23/02 | GASOLINE | 23.15 |
| 09–11 | P1 | 2CA20000332 | DO | 09/03/02 | 09/03/02 | TAXI FARE | 24.50 |
| 09–11 | P1 | 2CA20000329 | TERESA PLASCENCIA | 08/05/02 | 08/31/02 | MILEAGE | 255.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CALVIN M DOOLEY—Con. | | | | | | | | |
| 09–12 | P1 | 2CA20000341 | LORI L DENHAM | 08/21/02 | 09/03/02 | R/T AIRFARE DC-CA #5656 | | 568.50 |
| 09–12 | P1 | 2CA20000338 | MIGUEL A ARIAS | 08/16/02 | 09/07/02 | MILEAGE | | 136.14 |
| 09–18 | P1 | 2CA20000343 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/11/02 | RENTAL CAR-DOOLEY | | 295.09 |
| 09–18 | P1 | 2CA20000343 | DO | 07/13/02 | 07/15/02 | R/T AIR DC-CA #6818-DOOLEY | | 449.50 |
| 09–18 | P1 | 2CA20000343 | DO | 07/22/02 | 07/22/02 | R/T AIR DC-CA #7672-DOOLEY | | 508.00 |
| 09–19 | P1 | 2CA20000347 | DIEGO ARAMBULA | 09/13/02 | 09/13/02 | TAXI FARE | | 9.50 |
| 09–20 | P1 | 2CA20000349 | CITIBANK GOV CARD SERVICE | 08/07/02 | 08/09/02 | RENTAL CAR-QUIGLEY | | 111.75 |
| 09–20 | P1 | 2CA20000349 | DO | 08/07/02 | 08/08/02 | LODGING-QUIGLEY | | 176.90 |
| 09–20 | P1 | 2CA20000349 | DO | 08/07/02 | 08/09/02 | TAXI FARES (2)-QUIGLEY | | 217.00 |
| 09–20 | P1 | 2CA20000349 | DO | 08/07/02 | 08/09/02 | R/T AIR DC-CA #9226-QUIGLEY | | 509.00 |
| 09–27 | P1 | 2CA20000350 | DIEGO ARAMBULA | 09/19/02 | 09/19/02 | TAXI FARE | | 10.00 |
| | | | | | | | TRAVEL TOTALS: | 12,327.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–08 | P1 | 2CA20000245 | FEDERAL EXPRESS CORP | 05/09/02 | 05/23/02 | OVERNIGHT MAIL | | 18.28 |
| 07–08 | P1 | 2CA20000247 | REGINA E. MAHONY | 04/25/02 | 04/25/02 | PHONE CALL | | 0.14 |
| 07–08 | P1 | 2CA20000253 | DO | 05/23/02 | 06/22/02 | PHONE CALLS | | 6.80 |
| 07–11 | P1 | 2CA20000258 | FEDERAL EXPRESS CORP | 05/31/02 | 05/31/02 | OVERNIGHT MAIL | | 5.73 |
| 07–11 | P1 | 2CA20000257 | METROPOLITAN DELIVERY CORP | 05/13/02 | 05/13/02 | DELIVERY SERVICE | | 22.50 |
| 07–18 | P1 | 2CA20000268 | PACIFIC BELL | 12/07/01 | 01/06/02 | LAMONT PHONE SERVICE | | 37.55 |
| 07–18 | P1 | 2CA20000269 | DO | 01/07/02 | 02/06/02 | LAMONT PHONE SERVICE | | 31.25 |
| 07–18 | P1 | 2CA20000270 | DO | 02/07/02 | 03/06/02 | LAMONT PHONE SERVICE | | 31.72 |
| 07–18 | P1 | 2CA20000271 | DO | 03/07/02 | 04/06/02 | LAMONT PHONE SERVICE | | 32.20 |
| 07–18 | P1 | 2CA20000272 | DO | 04/07/02 | 05/06/02 | LAMONT PHONE SERVICE | | 39.58 |
| 07–18 | P1 | 2CA20000272 | DO | 05/07/02 | 06/06/02 | LAMONT PHONE SERVICE | | 40.29 |
| 07–19 | P9 | CA2003R0207 | FRESNO PACIFIC TOWERS INC | 07/01/02 | 07/31/02 | FRESNO - RENT | | 1,990.00 |
| 07–22 | P1 | 2CA20000279 | FEDERAL EXPRESS CORP | 06/14/02 | 06/18/02 | OVERNIGHT MAIL | | 20.39 |
| 07–22 | P1 | 2CA20000280 | MCI WORLDCOM RES SERVICE | 06/21/02 | 06/21/02 | MODEM SERVICE | | 15.84 |
| 07–22 | P1 | 2CA20000282 | WORLDCOM | 07/15/02 | 07/15/02 | DISTRICT 800 SERVICE | | 67.50 |
| 07–29 | S5 | 02210004296 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.40 |
| 07–29 | S5 | 02210004699 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 152.56 |
| 07–29 | S5 | 02210005138 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |
| 07–29 | S5 | 02210005579 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 187.00 |
| 07–29 | S5 | 02210006020 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,184.50 |
| 08–05 | P1 | 2CA20000286 | AT&T WIRELESS SERVICES | 06/14/02 | 07/13/02 | DISTRICT CELL PHONE SERVICE | | 316.04 |
| 08–05 | P1 | 2CA20000288 | PACIFIC BELL | 06/09/02 | 07/01/02 | DISTRICT ISDN LINES | | 35.04 |
| 08–05 | P1 | 2CA20000289 | DO | 06/06/02 | 07/01/02 | LAMONT PHONE SERVICE | | 40.79 |
| 08–05 | P1 | 2CA20000290 | DO | 06/10/02 | 07/09/02 | DISTRICT 800 SERVICE | | 157.37 |
| 08–05 | P1 | 2CA20000290 | DO | 06/09/02 | 07/01/02 | DISTRICT LD SERVICE | | 272.42 |
| 08–19 | P1 | 2CA20000296 | FEDERAL EXPRESS CORP | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 5.02 |
| 08–21 | P9 | CA2003R0208 | FRESNO PACIFIC TOWERS INC | 08/01/02 | 08/31/02 | FRESNO - RENT | | 1,990.00 |
| 08–22 | S5 | 02234004281 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 43.40 |
| 08–22 | S5 | 02234004683 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 168.61 |
| 08–22 | S5 | 02234005121 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234005561 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 187 00 |
| 08–22 | S5 | 02234006001 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 295.28 |
| 08–30 | P1 | 2CA20000317 | LORI L DENHAM | 08/11/02 | 08/13/02 | PHONE CALLS | 29.00 |
| 09–05 | P1 | 2CA20000324 | AT&T WIRELESS SERVICES | 07/14/02 | 08/13/02 | DISTRICT CELL PHONE SERVICE | 327.36 |
| 09–05 | P1 | 2CA20000319 | FEDERAL EXPRESS CORP | 07/30/02 | 08/06/02 | OVERNIGHT MAIL | 20.88 |
| 09–05 | P1 | 2CA20000322 | DO | 07/31/02 | 08/09/02 | OVERNIGHT MAIL | 15.63 |
| 09–05 | P1 | 2CA20000326 | PACIFIC BELL | 07/10/02 | 08/09/02 | DISTRICT 800 SERVICE | 157 18 |
| 09–05 | P1 | 2CA20000327 | DO | 07/10/02 | 08/09/02 | DISTRICT PHONE SERVICE | 280.79 |
| 09–05 | P1 | 2CA20000327 | DO | 07/10/02 | 08/09/02 | DISTRICT ISDN LINES | 35.09 |
| 09–05 | P1 | 2CA20000320 | WORLDCOM | 08/15/02 | 08/15/02 | 800 PHONE SERVICE | 110.06 |
| 09–11 | P1 | 2CA20000333 | PACIFIC BELL | 07/07/02 | 08/06/02 | LAMONT PHONE SERVICE | 38.42 |
| 09–12 | P1 | 2CA20000339 | MIGUEL A ARIAS | 08/29/02 | 08/29/02 | POSTAGE STAMPS | 7.40 |
| 09–13 | P1 | 2CA20000342 | HARRIS RANCH INN & RESTAURANT | 07/03/02 | 07/03/02 | ROOM RENTAL | 635.38 |
| 09–18 | P1 | 2CA20000344 | FEDERAL EXPRESS CORP | 08/16/02 | 08/20/02 | OVERNIGHT MAIL | 23.09 |
| 09–20 | P9 | CA2003R0209 | FRESNO PACIFIC TOWERS INC | 09/01/02 | 09/30/02 | FRESNO - RENT | 1,990 00 |
| 09–26 | S5 | 02269004280 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 43.40 |
| 09–26 | S5 | 02269004682 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 228.94 |
| 09–26 | S5 | 02269005120 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 92.00 |
| 09–26 | S5 | 02269005560 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 184.00 |
| 09–26 | S5 | 02269006000 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,014.29 |
| 09–27 | P1 | 2CA20000354 | AT&T WIRELESS SERVICES | 08/14/02 | 09/13/02 | CELL PHONE SERVICE | 315.28 |
| 09–27 | P1 | 2CA20000352 | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 11.10 |
| 09–27 | P1 | 2CA20000353 | WORLDCOM | 09/15/02 | 09/15/02 | 800 PHONE SERVICE | 90.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,276.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07 31 | S3 | 02212000262 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 55.60 |
| 08–28 | P1 | 2CA20000305 | ACCURATE WORD LLC. | 08/02/02 | 08/02/02 | BUSINESS CARDS - PLASCENCIA | 69.00 |
| 09–03 | P5 | 2M2935101A | COMMONWEALTH COMMUNICATIONS | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 12,243.00 |
| 09–03 | P5 | 2M2935102A | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | 21,219.00 |
| 09–18 | P1 | 2CA20000345 | DAVID L. ANDRUKITIS, INC. | 09/13/02 | 09/13/02 | CERTIFICATES | 134.34 |
| 09–19 | P1 | 2CA20000348 | ACCURATE WORD LLC. | 06/20/02 | 06/20/02 | BUSINESS CARDS-ARAMBULA | 34.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 33,754.94 |
| | | OTHER SERVICES | | | | | |
| 08–05 | P1 | 2CA20000249 | THOMAS P. BARLETTA, JR. | 06/20/02 | 06/21/02 | TRAINING | 42.00 |
| | | | | | | OTHER SERVICES TOTALS: | 42.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2CA20000252 | LISA QUIGLEY | 06/26/02 | 06/27/02 | LUNCH MEETINGS | 158.53 |
| 07–08 | P1 | 2CA20000248 | SADLER OFFICE SUPPLY | 06/12/02 | 06/12/02 | DISTRICT OFFICE SUPPLIES | 10.69 |
| 07 08 | P1 | 2CA20000244 | SARAH C WOOLF | 06/23/02 | 06/23/02 | PALM PILOT | 323.61 |
| 07–08 | P1 | 2CA20000246 | SIERRA SPRING WATER COMPANY | 04/26/02 | 05/21/02 | DISTRICT WATER SERVICE | 31.73 |
| 07–11 | P1 | 2CA20000259 | DEER PARK SPRING WATER | 05/15/02 | 05/31/02 | DC WATER SERVICE | 40.16 |
| 07–11 | P1 | 2CA20000260 | SADLER OFFICE SUPPLY | 06/14/02 | 06/14/02 | DISTRICT OFFICE SUPPLIES | 118.64 |
| 07–11 | P1 | 2CA20000260 | DO | 07/02/02 | 07/02/02 | DISTRICT OFFICE SUPPLIES | 28.37 |
| 07–11 | P1 | 2CA20000260 | DO | 07/03/02 | 07/03/02 | DISTRICT OFFICE SUPPLIES | 40.92 |
| 07–11 | P1 | 2CA20000256 | SARAH C WOOLF | 07/03/02 | 07/03/02 | CONSTITUENT LUNCH MEETING | 32.24 |
| 07–11 | P1 | 2CA20000261 | WORLD TRADE ONLINE | 01/03/02 | 02/03/03 | SUBSCRIPTION | 595.84 |
| 07–12 | P1 | 2CA20000263 | SARAH C WOOLF | 05/30/02 | 05/30/02 | FOOD AND BEVERAGE | 50.00 |
| 07–12 | P1 | 2CA20000266 | TERESA PLASCENCIA | 06/27/02 | 06/27/02 | FOOD AND BEVERAGE | 20.00 |
| 07–15 | P1 | 2CA20000264 | NEWTON MANUFACTURING/ADGAP | 06/27/02 | 06/27/02 | DISTRICT OFFICE SUPPLIES | 174.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CALVIN M DOOLEY—Con. | | | | | | | | |
| 07–19 | P1 | 2CA20000274 | LISA QUIGLEY | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | | 99.98 |
| 07–22 | P1 | 2CA20000281 | SIERRA SPRING WATER COMPANY | 05/24/02 | 06/18/02 | DISTRICT WATER SERVICE | | 31.74 |
| 07–30 | P1 | 2CA20000283 | SADLER OFFICE SUPPLY | 07/18/02 | 07/18/02 | DISTRICT OFFICE SUPPLIES | | 35.49 |
| 07–30 | P1 | 2CA20000283 | DO | 07/19/02 | 07/19/02 | DISTRICT OFFICE SUPPLIES | | 40.31 |
| 07–30 | P1 | 2CA20000283 | DO | 07/22/02 | 07/22/02 | DISTRICT OFFICE SUPPLIES | | 57.01 |
| 07–30 | P1 | 2CA20000283 | DO | 07/25/02 | 07/25/02 | DISTRICT OFFICE SUPPLIES | | 27.69 |
| 07–31 | HV | 2A901000823 | | 06/18/02 | 06/18/02 | FRAMING (TRANSFER) | | 10.00 |
| 07–31 | S1 | 02212300565 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 562.01 |
| 08–05 | P1 | 2CA20000287 | DEER PARK SPRING WATER | 06/04/02 | 06/30/02 | DC WATER SERVICE | | 69.95 |
| 08–05 | P1 | 2CA20000285 | SADLER OFFICE SUPPLY | 07/30/02 | 07/30/02 | DISTRICT OFFICE SUPPLIES | | 70.98 |
| 08–08 | HV | 2A901000838 | BAKERSFIELD CALIFORNIAN | 01/04/02 | 01/04/03 | SUBSCRIPTION | | 347.45 |
| 08–19 | P1 | 2CA20000291 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | DINNER W/CONSTITUENTS-QUIGLEY | | 91.00 |
| 08–19 | P1 | 2CA20000297 | SADLER OFFICE SUPPLY | 08/06/02 | 08/06/02 | DISTRICT OFFICE SUPPLIES | | 7.38 |
| 08–19 | P1 | 2CA20000297 | DO | 08/07/02 | 08/07/02 | DISTRICT OFFICE SUPPLIES | | 55.40 |
| 08–19 | P1 | 2CA20000297 | DO | 08/09/02 | 08/09/02 | DISTRICT OFFICE SUPPLIES | | 35.49 |
| 08–19 | P1 | 2CA20000297 | DO | 07/31/02 | 07/31/02 | DISTRICT OFFICE SUPPLIES | | 25.75 |
| 08–19 | P1 | 2CA20000297 | DO | 08/12/02 | 08/12/02 | DISTRICT OFFICE SUPPLIES | | 6.90 |
| 08–19 | P1 | 2CA20000293 | TERESA PLASCENCIA | 07/24/02 | 07/24/02 | FOOD AND BEVERAGE | | 62.56 |
| 08–19 | P1 | 2CA20000295 | DO | 07/14/02 | 07/14/02 | FOOD AND BEVERAGE | | 70.00 |
| 08–20 | P1 | 2CA20000299 | DEER PARK SPRING WATER | 07/17/02 | 07/31/02 | DC WATER SERVICE | | 40.79 |
| 08–20 | P1 | 2CA20000301 | MIGUEL A ARIAS | 08/13/02 | 08/14/02 | FOOD AND BEVERAGE | | 24.34 |
| 08–28 | P1 | 2CA20000304 | CITIBANK GOV CARD SERVICE | 06/19/02 | 06/19/02 | LUNCH MEETING - QUIGLEY | | 99.00 |
| 08–28 | P1 | 2CA20000309 | DIEGO ARAMBULA | 08/07/02 | 08/07/02 | MEETING SUPPLIES | | 35.03 |
| 08–28 | P1 | 2CA20000310 | DO | 08/13/02 | 08/13/02 | MEETING SUPPLIES | | 30.18 |
| 08–31 | S1 | 02243000476 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 530.92 |
| 09–05 | P1 | 2CA20000321 | ALEJANDRO TINAJERO | 08/29/02 | 08/29/02 | FOOD AND BEVERAGE | | 26.45 |
| 09–05 | P1 | 2CA20000325 | SADLER OFFICE SUPPLY | 08/28/02 | 08/28/02 | DISTRICT OFFICE SUPPLIES | | 24.38 |
| 09–05 | P1 | 2CA20000325 | DO | 08/27/02 | 08/27/02 | DISTRICT OFFICE SUPPLIES | | 4.73 |
| 09–05 | P1 | 2CA20000323 | SIERRA SPRING WATER COMPANY | 07/26/02 | 08/13/02 | DISTRICT WATER SERVICE | | 24.29 |
| 09–11 | P1 | 2CA20000335 | DIEGO ARAMBULA | 08/06/02 | 08/06/02 | BANNERS AND MATERIALS/MEETING | | 156.96 |
| 09–11 | P1 | 2CA20000336 | DO | 08/07/02 | 08/07/02 | BANNERS AND MATERIALS/MEETING | | 156.96 |
| 09–12 | P1 | 2CA20000340 | MIGUEL A ARIAS | 08/07/02 | 08/07/02 | COFFEE FOR CONSTITUENTS | | 5.99 |
| 09–19 | P1 | 2CA20000346 | DEER PARK SPRING WATER | 08/07/02 | 08/31/02 | DC WATER SERVICE | | 62.66 |
| 09–20 | P1 | 2CA20000349 | CITIBANK GOV CARD SERVICE | 08/13/02 | 08/13/02 | CONSTITUENT MEETING-QUIGLEY | | 109.00 |
| 09–24 | HV | 2A901000883 | | 06/18/02 | 06/18/02 | FRAMING (TRANSFER) | | 50.00 |
| 09–27 | P1 | 2CA20000351 | SADLER OFFICE SUPPLY | 09/17/02 | 09/17/02 | DISTRICT OFFICE SUPPLIES | | 35.49 |
| 09–30 | S1 | 02273000455 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 924.05 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,673.83 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003603 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 7,627.16 |
| 08–31 | S8 | MA000044521 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,488.64 |
| 08–31 | S8 | PL000053658 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,190.88 |
| 08–31 | S8 | PL000053725 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,120.63 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 31 | S8 | PL000055281 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,159.28 |
| 08–31 | S8 | PL000055449 | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 237.06 |
| 09–30 | S8 | MA000059829 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,488.64 |
| 09–30 | S8 | PL000069152 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,066.88 |
| 09–30 | S8 | PL000069165 | 02/01/02 | 02/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069166 | 03/01/02 | 03/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09 30 | S8 | PL000069167 | 04/01/02 | 04/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069168 | 05/01/02 | 05/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069169 | 06/01/02 | 06/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069170 | 07/01/02 | 07/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069171 | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069227 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,120.63 |
| 09–30 | S8 | PL000069656 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,159.28 |
| | | | | | EQUIPMENT TOTALS: | | 20,791.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 303,278.42 |
| | | | | | OFFICE TOTALS: | | 303,278.42 |

2001 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–02 | CO | Z6160122C LORI L DENHAM | 04/03/01 | 04/04/01 | CANCELED CHECK - STALE DATED | | –18.50 |
| | | | | | TRAVEL TOTALS | | –18.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08–20 | P1 | 2CA20000298 PACIFIC BELL | 09/07/01 | 10/06/01 | LAMONT PHONE SERVICE | | 37.84 |
| 08–20 | P1 | 2CA20000298 DO | 10/07/01 | 11/06/01 | LAMONT PHONE SERVICE | | 36.85 |
| 08–20 | P1 | 2CA20000298 DO | 11/07/01 | 12/06/01 | LAMONT PHONE SERVICE | | 37.18 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 111.87 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–08 | HV | 2A901000838 BAKERSFIELD CALIFORNIAN | 01/04/02 | 01/04/03 | CORR. 1/4/02 DOC# 2CA20000094 | | –347.45 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –347.45 |
| | | EQUIPMENT | | | | | |
| 09–30 | S8 | PL000069156 | 05/01/01 | 05/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –88.00 |
| 09–30 | S8 | PL000069157 | 06/01/01 | 06/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | 124.00 |
| 09–30 | S8 | PL000069158 | 07/01/01 | 07/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069159 | 08/01/01 | 08/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069160 | 09/01/01 | 09/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | - 124.00 |
| 09–30 | S8 | PL000069161 | 10/01/01 | 10/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069162 | 11/01/01 | 11/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069163 | 12/01/01 | 12/01/01 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| 09–30 | S8 | PL000069164 | 01/01/02 | 01/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | –124.00 |
| | | | | | EQUIPMENT TOTALS. | | –1,080.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –1,334.08 |
| | | | | | OFFICE TOTALS: | | –1,334.08 |

2002 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 12,738.90 | 11,410.77 |
| PERSONNEL COMPENSATION | 482,886.16 | 184,899.20 |
| PERSONNEL BENEFITS | 1,333.31 | 418.90 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. JOHN T DOOLITTLE—Con.

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| | | | | | TRAVEL | 54,447 76 | 16,433.93 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 74,861 63 | 27,169.15 |
| | | | | | PRINTING AND REPRODUCTION | 11,193.25 | 10,086.65 |
| | | | | | OTHER SERVICES | 3,878 15 | 2,748.03 |
| | | | | | SUPPLIES AND MATERIALS | 30,596.49 | 14,256 84 |
| | | | | | EQUIPMENT | 41,857 20 | 14,907.84 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 713,792.85 | 282,331.31 |
| | | | | | OFFICE TOTALS: | 713,792.85 | 282,331.31 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07–31 | OP 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 224.55 |
| 09–13 | OP 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 378.81 |
| 09–30 | OP 2M2936101B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 10 554 99 |
| 09–30 | OP 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 252.42 |
| | | | | | FRANKED MAIL TOTALS | | 11,410.77 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | BARKER,KATHERINE A | 07/01/02 | 07/31/02 | PAID INTERN | | 1,250.00 |
| | | BARTON,CYNTHIA ELAINE | 07/01/02 | 09/30/02 | CASEWORKER | | 8,840 01 |
| | | BRADLEY,NEIL L | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,500.00 |
| | | COSTANTINI,DANIELLE R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT | | 9,000.00 |
| | | DODGE,CANDACE | 07/01/02 | 07/31/02 | PAID INTERN | | 500 00 |
| | | DO | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,000.00 |
| | | EVICH,PETER J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 21 000 00 |
| | | FRANCO,MARTHA L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 17,012 00 |
| | | HALL DANA | 07/01/02 | 07/31/02 | PAID INTERN | | 1 250 00 |
| | | HOLMGREN,KURT D | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 3,849.99 |
| | | JENSEN BRIAN | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 12,750.01 |
| | | LOPEZ,DAVID G | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 35,499.99 |
| | | MAYS CHRISTOPHER D | 07/01/02 | 07/31/02 | PAID INTERN | | 500.00 |
| | | DO | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,000.00 |
| | | ORLANDO,GREGORY J | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 16,499.99 |
| | | PARILO,CHRISTOPHER | 09/09/02 | 09/30/02 | FIELD REPRESENTATIVE | | 2,322.22 |
| | | PERKINS,ALISHA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 9,499.99 |
| | | REEDY,JOSHUA A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,374.99 |
| | | ROBINSON,RICHARD J | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 27,500.00 |
| | | RODRIGUEZ,MATT | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 184,899.20 |
| | PERSONNEL BENEFITS | | | | | | |
| 07 31 | S7 02212000023 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 140.92 |
| 08–31 | S7 02243000025 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 137.84 |
| 09–30 | S7 02273000025 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 140.14 |
| | | | | | PERSONNEL BENEFITS TOTALS | | 418.90 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2CA04000493 | DAVID G. LOPEZ | 06/09/02 | 06/14/02 | TRAVEL SUBSISTENCE | 469.01 |
| 07–03 | P1 | 2CA04000497 | HON. JOHN T. DOOLITTLE | 03/30/02 | 03/30/02 | GAS FOR LEASED CAR | 22.40 |
| 07–11 | P1 | 2CA04000501 | BRIAN JENSEN | 06/06/02 | 07/03/02 | MILEAGE | 108.00 |
| 07–11 | P1 | 2CA04000483 | CYNTHIA ELAINE BARTON | 05/22/02 | 05/22/02 | GAS FOR LEASED CAR | 2 67 |
| 07–11 | P1 | 2CA04000507 | MARTHA L FRANCO | 06/22/02 | 06/28/02 | R/T AIRFARE CA-DC | 450.50 |
| 07–11 | P1 | 2CA04000508 | DO | 06/22/07 | 06/28/02 | TRAVEL SUBSISTENCE | 140.50 |
| 07–12 | P1 | 2CA04000506 | CITIBANK GOV CARD SERVICE | 06/22/02 | 06/28/02 | LODGING - FRANCO | 1,280.55 |
| 07–17 | P1 | 2CA04000531 | ALISHA PERKINS | 06/19/02 | 06/19/02 | TAXI FARES (2) | 23.00 |
| 07–19 | P1 | 2CA04000536 | DANIELLE R COSTANTINI | 06/22/02 | 07/07/02 | R/T AIRFARE DC-CA #4905 | 492.00 |
| 07–19 | P1 | 2CA04000537 | DO | 06/22/02 | 07/07/02 | TRAVEL SUBSISTENCE | 288.80 |
| 07–19 | P1 | 2CA04000535 | PETER EVICH | 04/11/02 | 06/27/02 | TAXI FARES (7) | 55.00 |
| 07–19 | P9 | CA0401L0207 | SNIDER LEASING CORP. | 07/01/02 | 07/31/02 | LEASED AUTO | 700.00 |
| 07–29 | P1 | 2CA04000551 | BRIAN JENSEN | 07/09/02 | 07/18/02 | MILEAGE | 24.60 |
| 07–29 | P1 | 2CA04000552 | DO | 07/12/02 | 07/12/02 | MEAL | 8.77 |
| 07 29 | P1 | 2CA04000553 | DO | 07/09/02 | 07/18/02 | PARKING FARES (3) | 16.50 |
| 07 29 | P1 | 2CA04000554 | DO | 06/04/02 | 06/04/02 | GAS FOR LEASED CAR | 17.43 |
| 07–29 | P1 | 2CA04000555 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | GAS FOR LEASED CAR-JENSEN | 23.66 |
| 07–30 | P1 | 2CA04000559 | DANIELLE R COSTANTINI | 07/24/02 | 07/24/02 | TAXI FARE | 10.00 |
| 07–30 | P1 | 2CA04000556 | PETER EVICH | 07/01/02 | 07/07/02 | R/T AIRFARE DC-CA #6047 | 732.00 |
| 07–30 | P1 | 2CA04000557 | DO | 07/01/02 | 07/07/02 | TRAVEL SUBSISTENCE | 366.99 |
| 08–06 | P1 | 2CA04000570 | BRIAN JENSEN | 07/16/02 | 07/29/02 | MILEAGE | 46.20 |
| 08–06 | P1 | 2CA04000562 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/27/02 | R/T AIR CA-DC #4317-ROBINSON | 492.00 |
| 08–06 | P1 | 2CA04000573 | DO | 07/29/02 | 07/29/02 | GAS FOR LEASED CAR-JENSEN | 29.89 |
| 08–06 | P1 | 2CA04000568 | DAVID G. LOPEZ | 07/24/02 | 07/24/02 | PARKING | 24.00 |
| 08–06 | P1 | 2CA04000569 | DO | 05/31/02 | 05/31/02 | PARKING | 3.00 |
| 08–14 | P1 | 2CA04000561 | RICHARD J ROBINSON | 07/23/02 | 07/27/02 | TRAVEL SUBSISTENCE | 1,113.24 |
| 08–21 | P9 | CA0401L0208 | SNIDER LEASING CORP | 08/01/02 | 08/31/02 | LEASED AUTO | 700.00 |
| 08–22 | P1 | 2CA04000598 | ALISHA PERKINS | 08/02/02 | 08/02/02 | TAXI FARES (2) | 28.00 |
| 08- 22 | P1 | 2CA04000597 | DAVID G. LOPEZ | 08/11/02 | 08/16/02 | TRAVEL SUBSISTENCE | 818.29 |
| 08–28 | P1 | 2CA04000600 | HON. JOHN T. DOOLITTLE | 07/29/02 | 08/08/02 | R/T AIRFARE DC-CA #4926 | 837.00 |
| 08–28 | P1 | 2CA04000601 | DO | 08/20/02 | 08/26/02 | R/T AIRFARE DC-CA #5322 | 492.00 |
| 08–30 | P1 | 2CA04000602 | BRIAN JENSEN | 08/13/02 | 08/13/02 | MEAL | 7 00 |
| 08–30 | P1 | 2CA04000603 | DO | 08/13/02 | 08/13/02 | PARKING | 4.50 |
| 08–30 | P1 | 2CA04000604 | DO | 07/30/02 | 08/13/02 | MILEAGE | 129.90 |
| 08–30 | P1 | 2CA04000609 | CITIBANK GOV CARD SERVICE | 08/11/02 | 08/18/02 | R/T AIR CA-DC #6851 - LOPEZ | 492.00 |
| 09–03 | P1 | 2CA04000610 | DAVID G. LOPEZ | 08/11/02 | 08/18/02 | TRAVEL SUBSISTENCE | 1,066.77 |
| 09–10 | P1 | 2CA04000630 | DO | 08/11/02 | 08/17/02 | TAXI FARES (2) | 86.00 |
| 09–10 | P1 | 2CA04000631 | DO | 09/02/02 | 09/05/02 | LODGING | 678.29 |
| 09–11 | P1 | 2CA04000641 | BRIAN JENSEN | 08/20/02 | 08/27/02 | MILEAGE | 37.80 |
| 09–11 | P1 | 2CA04000629 | CITIBANK GOV CARD SERVICE | 09/01/02 | 09/01/02 | AIRFARE CA-DC #3355-LOPEZ | 201.50 |
| 09–11 | P1 | 2CA04000640 | HON. JOHN T. DOOLITTLE | 08/21/02 | 08/21/02 | PARKING | 3.00 |
| 09–13 | P1 | 2CA04000642 | CITIBANK GOV CARD SERVICE | 08/27/02 | 08/27/02 | GAS FOR LEASED CAR | 28.64 |
| 09–18 | P1 | 2CA04000659 | ALISHA PERKINS | 09/11/02 | 09/11/02 | TAXI FARES (2) | 21.00 |
| 09–18 | P1 | 2CA04000661 | BRIAN JENSEN | 08/26/02 | 09/10/02 | MILEAGE | 87.30 |
| 09–18 | P1 | 2CA04000663 | DO | 09/06/02 | 09/06/02 | PARKING | 4.50 |
| 09–18 | P1 | 2CA04000668 | DAVID G. LOPEZ | 08/14/02 | 09/06/02 | TRAVEL SUBSISTENCE | 579.45 |
| 09–18 | HR | 193174 | SNIDER LEASING CORP. | 07/01/02 | 07/31/02 | REFUND, OVERPAYMENT | –700.00 |
| 09–23 | P1 | 2CA04000672 | CITIBANK GOV CARD SERVICE | 09/15/02 | 09/15/02 | AIRFARE CA-DC #1749-LOPEZ | 202.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN T DOOLITTLE—Con. | | | | | | | | |
| 09–23 | P1 | 2CA04000676 | HON. JOHN T. DOOLITTLE | 08/26/02 | 08/26/02 | PARKING | | 13.00 |
| 09–30 | P1 | 2CA04000678 | CITIBANK GOV CARD SERVICE | 09/20/02 | 09/20/02 | AIRFARE DC-CA #2852-LOPEZ | | 246.00 |
| 09–30 | P1 | 2CA04000678 | DO | 09/23/02 | 09/23/02 | AIRFARE CA-DC #2619-LOPEZ | | 246.00 |
| 09–30 | P1 | 2CA04000678 | DAVID G LOPEZ | 09/15/02 | 09/26/02 | TRAVEL SUBSISTENCE | | 3,182.78 |
| | | | | | | | TRAVEL TOTALS | 16,433.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2CA04000496 | HON. JOHN T. DOOLITTLE | 12/06/01 | 05/04/02 | WIRELESS COMMUNICATION | | 149.70 |
| 07–11 | P1 | 2CA04000522 | AT & T WIRELESS SERVICE | 05/19/02 | 06/18/02 | CELL PHONE SERVICE | | 174.60 |
| 07–11 | P1 | 2CA04000523 | DO | 05/06/02 | 06/05/02 | CELL PHONE SERVICE | | 80.38 |
| 07–11 | P1 | 2CA04000524 | BLACKBERRY | 05/21/02 | 06/20/02 | BLACKBERRY SERVICE | | 102.58 |
| 07–11 | P1 | 2CA04000524 | DO | 05/21/02 | 06/20/02 | BLACKBERRY SERVICE | | 102.58 |
| 07–11 | P1 | 2CA04000521 | CINGULAR WIRELESS | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | | 97.44 |
| 07–11 | P1 | 2CA04000498 | DAVID G LOPEZ | 07/03/02 | 07/03/03 | BLACKBERRY SERVICE | | 504.18 |
| 07–11 | P1 | 2CA04000499 | DO | 04/26/02 | 05/01/02 | PHONE CALLS | | 3.03 |
| 07–11 | P1 | 2CA04000500 | DO | 05/03/02 | 05/31/02 | PHONE CALLS | | 9.45 |
| 07–11 | P1 | 2CA04000511 | FEDERAL EXPRESS CORP | 03/29/02 | 04/04/02 | EXPRESS MAIL | | 35.79 |
| 07–11 | P1 | 2CA04000512 | DO | 05/15/02 | 05/23/02 | EXPRESS MAIL | | 62.88 |
| 07–11 | P1 | 2CA04000513 | DO | 05/28/02 | 05/28/02 | EXPRESS MAIL | | 6.70 |
| 07–11 | P1 | 2CA04000514 | DO | 05/30/02 | 06/06/02 | EXPRESS MAIL | | 47.59 |
| 07–11 | P1 | 2CA04000515 | DO | 05/31/02 | 05/31/02 | EXPRESS MAIL | | 5.98 |
| 07–11 | P1 | 2CA04000516 | DO | 06/20/02 | 06/20/02 | EXPRESS MAIL | | 5.65 |
| 07–11 | P1 | 2CA04000503 | HON. JOHN T. DOOLITTLE | 03/04/02 | 05/28/02 | PHONE CALLS | | 2.75 |
| 07–11 | P1 | 2CA04000504 | DO | 04/04/02 | 05/24/02 | CELL PHONE CALLS | | 148.40 |
| 07–11 | P1 | 2CA04000509 | MARTHA L FRANCO | 04/05/02 | 05/11/02 | CELL PHONE CALLS | | 45.16 |
| 07–11 | P1 | 2CA04000525 | STARSTREAM COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE | | 48.29 |
| 07–11 | P1 | 2CA04000520 | SUREWEST | 06/12/02 | 07/11/02 | DISTRICT PHONE SERVICE | | 677.20 |
| 07–18 | P1 | 2CA04000533 | AT&T WIRELESS SERVICES | 05/04/02 | 06/03/02 | CELL PHONE SERVICE | | 106.48 |
| 07–18 | P1 | 2CA04000533 | DO | 06/04/02 | 07/03/02 | CELL PHONE SERVICE | | 91.53 |
| 07–18 | P1 | 2CA04000534 | HON. JOHN T. DOOLITTLE | 06/07/02 | 06/07/02 | WEB ACCESS | | 24.95 |
| 07–19 | P9 | CA0404R0207 | GRANITE BAY HOLDINGS LLC | 07/01/02 | 07/31/02 | GRANITE BAY - RENT | | 5,726.69 |
| 07–19 | P1 | 2CA04000532 | MARTHA L FRANCO | 05/31/02 | 06/27/02 | CELL PHONE CALLS | | 27.89 |
| 07–19 | P9 | CA0403R0207 | NATIONAL SELF STORAGE | 07/01/02 | 07/31/02 | STORAGE | | 59.00 |
| 07–24 | P1 | 2CA04000546 | CINGULAR WIRELESS | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | | 58.92 |
| 07–24 | P1 | 2CA04000538 | FEDERAL EXPRESS CORP | 06/08/02 | 06/13/02 | EXPRESS MAIL | | 40.67 |
| 07–24 | P1 | 2CA04000539 | DO | 06/14/02 | 06/20/02 | EXPRESS MAIL | | 52.86 |
| 07–24 | P1 | 2CA04000540 | DO | 06/21/02 | 06/26/02 | EXPRESS MAIL | | 31.92 |
| 07–24 | P1 | 2CA04000541 | DO | 07/03/02 | 07/03/02 | EXPRESS MAIL | | 18.90 |
| 07–29 | S5 | 02210004297 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.19 |
| 07–29 | S5 | 02210004700 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 152.88 |
| 07–29 | S5 | 02210005139 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 07–29 | S5 | 02210005580 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 144.00 |
| 07–29 | S5 | 02210006021 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 355.41 |
| 07–29 | P1 | 2CA04000550 | BLACKBERRY | 06/21/02 | 07/20/02 | BLACKBERRY SERVICE | | 102.58 |

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|---|---|---|---|---|---|---|---|
| 07–29 | P1 | 2CA04000550 | DO | 06/21/02 | 07/20/02 | BLACKBERRY SERVICE | 102.58 |
| 07–29 | P1 | 2CA04000549 | FRONTIER | 06/19/02 | 07/18/02 | DIRECTORY OFFICE LISTING | 6.47 |
| 08–06 | P1 | 2CA04000585 | AT & T WIRELESS SERVICE | 06/19/02 | 07/18/02 | CELL PHONE SERVICE | 38.29 |
| 08–06 | P1 | 2CA04000586 | DO | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | 162.75 |
| 08–06 | P1 | 2CA04000565 | DAVID G. LOPEZ | 06/26/02 | 07/23/02 | PHONE CALLS | 309.37 |
| 08–06 | P1 | 2CA04000566 | DO | 06/27/02 | 07/24/02 | INTERNET ACCESS | 59.25 |
| 08–06 | P1 | 2CA04000576 | FEDERAL EXPRESS CORP | 06/27/02 | 07/03/02 | EXPRESS MAIL | 28.50 |
| 08–06 | P1 | 2CA04000577 | DO | 06/24/02 | 07/11/02 | EXPRESS MAIL | 80.11 |
| 08–06 | P1 | 2CA04000578 | DO | 07/08/02 | 07/08/02 | EXPRESS MAIL | 12.00 |
| 08–06 | P1 | 2CA04000580 | FRONTIER | 07/23/02 | 07/23/02 | DIRECTORY OFFICE LISTINGS | 6.47 |
| 08–06 | P1 | 2CA04000564 | MARTHA L FRANCO | 07/25/02 | 07/25/02 | COPY OF TAPE | 25.00 |
| 08–06 | P1 | 2CA04000587 | SUREWEST | 07/12/02 | 08/11/02 | DISTRICT PHONE SERVICE | 676.45 |
| 08–14 | P1 | 2CA04000592 | DAVID G. LOPEZ | 06/30/02 | 07/20/02 | CELL PHONE CALLS | 296.40 |
| 08–14 | P1 | 2CA04000588 | HON. JOHN T. DOOLITTLE | 06/30/02 | 06/30/02 | INTERNET ACCESS | 24.95 |
| 08–14 | P1 | 2CA04000589 | STARSTREAM COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE | 48.29 |
| 08–21 | P9 | CA0404R0208 | GRANITE BAY HOLDINGS LLC | 08/01/02 | 08/31/02 | GRANITE BAY - RENT | 5,726.69 |
| 08–21 | P9 | CA0403R0208 | NATIONAL SELF STORAGE | 08/01/02 | 08/31/02 | STORAGE | 59.00 |
| 08–22 | S5 | 02234004282 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.19 |
| 08–22 | S5 | 02234004684 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 227.34 |
| 08–22 | S5 | 02234005122 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 85.00 |
| 08–22 | S5 | 02234005562 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 08–22 | S5 | 02234006002 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 270.00 |
| 08–29 | HV | 2A901000852 | | 07/17/02 | 07/17/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 08–30 | P1 | 2CA04000620 | AT & T WIRELESS SERVICE | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | 68.63 |
| 08–30 | P1 | 2CA04000621 | AT&T WIRELESS SERVICES | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | 104.44 |
| 08–30 | P1 | 2CA04000627 | CINGULAR WIRELESS | 08/06/02 | 09/05/02 | CELL PHONE SERVICE | 73.05 |
| 08–30 | P1 | 2CA04000614 | FEDERAL EXPRESS CORP | 07/15/02 | 07/17/02 | EXPRESS MAIL | 47.20 |
| 08–30 | P1 | 2CA04000615 | DO | 07/22/02 | 07/25/02 | EXPRESS MAIL | 29.92 |
| 08–30 | P1 | 2CA04000616 | DO | 07/29/02 | 08/01/02 | EXPRESS MAIL | 29.52 |
| 08–30 | P1 | 2CA04000607 | HON. JOHN T. DOOLITTLE | 06/01/02 | 08/31/02 | CABLE SERVICE | 101.85 |
| 08–30 | P1 | 2CA04000608 | DO | 05/30/02 | 07/26/02 | CELL PHONE CALLS | 184.00 |
| 08–30 | P1 | 2CA04000605 | MARTHA L FRANCO | 06/26/02 | 07/27/02 | CELL PHONE CALLS | 8.55 |
| 08–30 | P1 | 2CA04000619 | SUREWEST | 08/12/02 | 09/11/02 | DISTRICT PHONE SERVICE | 657.51 |
| 08–31 | HV | 2A903000392 | DAVID G. LOPEZ | 06/30/02 | 07/20/02 | CHANGE A/C# 2311 TO 2312 | 296.40 |
| 08–31 | HV | 2A903000392 | DO | 06/30/02 | 07/20/02 | CHANGE A/C# 2311 TO 2312 | –296.40 |
| 09–05 | P9 | CA0404R208A | GRANITE BAY HOLDINGS LLC | 06/01/02 | 08/31/02 | GRANITE BAY - RENT | 524.00 |
| 09–11 | P1 | 2CA04000638 | HON. JOHN T. DOOLITTLE | 08/02/02 | 08/02/02 | WEB ACCESS | 24.95 |
| 09–12 | P1 | 2CA04000650 | AT & T WIRELESS SERVICE | 07/19/02 | 08/18/02 | CELL PHONE SERVICE | 53.25 |
| 09–12 | P1 | 2CA04000655 | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | EXPRESS MAIL | 13.76 |
| 09–12 | P1 | 2CA04000656 | DO | 07/18/02 | 08/15/02 | EXPRESS MAIL | 129.07 |
| 09–12 | P1 | 2CA04000657 | DO | 08/23/02 | 08/23/02 | EXPRESS MAIL | 32.43 |
| 09–12 | P1 | 2CA04000651 | FRONTIER | 08/19/02 | 09/18/02 | DIRECTORY OFFICE LISTING | 6.47 |
| 09–12 | P1 | 2CA04000654 | STARSTREAM COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE | 48.29 |
| 09–18 | P1 | 2CA04000664 | AT&T WIRELESS SERVICES | 08/04/02 | 09/03/02 | CELL PHONE SERVICE | 98.02 |
| 09–18 | P1 | 2CA04000667 | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | EXPRESS MAIL | 11.00 |
| 09–20 | P9 | CA0404R0209 | GRANITE BAY HOLDINGS LLC | 09/01/02 | 09/30/02 | GRANITE BAY - RENT | 5,923.19 |
| 09–20 | P9 | CA0403R0209 | NATIONAL SELF STORAGE | 09/01/02 | 09/30/02 | STORAGE | 59.00 |
| 09–26 | S5 | 02269004281 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.19 |
| 09–26 | S5 | 02269004683 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 169.13 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOHN T DOOLITTLE—Con. | | | | | | | |
| [illegible] | S5 | 0226[illegible]05171 | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| [illegible] | S5 | 0226900556[illegible] | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| [illegible] | S5 | 0226900560[illegible] | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 452.43 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 27,169.15 |
| | PRINTING AND REPRODUCTION | | | | | | |
| [illegible] | P2 | OSP221495 | 07/02/02 | 07/02/02 | STATIONERY | | 317.00 |
| [illegible] | P1 | 2CA04000599 | 07/17/02 | 07/17/02 | PRINTING | | 5.90 |
| 09-03 | P2 | OSP220679 | 05/13/02 | 05/13/02 | BUSINESS CARDS | | 37.00 |
| 09-09 | P2 | OSP222066 | 08/09/02 | 08/09/02 | STATIONERY | | 317.00 |
| 09-12 | P2 | OSP222204 | 08/23/02 | 08/23/02 | BUSINESS CARDS | | 53.00 |
| 09-12 | P5 | 2M2936101A | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | | 9,356.75 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 10,086.65 |
| | OTHER SERVICES | | | | | | |
| 07-11 | P1 | 2CA04000519 | 06/14/02 | 06/14/02 | CLIPPING SERVICE | | 74.00 |
| 07-11 | P1 | 2CA04000526 | 06/01/02 | 06/30/02 | SECURITY SERVICE | | 24.95 |
| 07-30 | P1 | 2CA04000560 | 08/02/02 | 08/02/02 | TRAINING | | 149.00 |
| 08-06 | P1 | 2CA04000579 | 07/15/02 | 07/15/02 | CLIPPING SERVICE | | 74.00 |
| 08-14 | P1 | 2CA04000590 | 07/01/02 | 07/31/02 | MONITORING SERVICE | | 24.95 |
| 08-20 | F1 | NN000000049 | 05/30/02 | 05/30/02 | T&M SERVICE | | 1,080.00 |
| 08-30 | P1 | 2CA04000624 | 08/15/02 | 08/15/02 | CLIPPING SERVICE | | 79.00 |
| 08-30 | P1 | 2CA04000623 | 07/31/02 | 07/31/02 | DATA ENTRY | | 711.28 |
| 09-12 | P1 | 2CA04000652 | 08/01/02 | 08/31/02 | MONITORING SERVICE | | 24.95 |
| 09-18 | P1 | 2CA04000660 | 09/11/02 | 09/11/02 | MONEY ORDER FOR PRINTING | | 5.90 |
| 09-27 | F1 | NN000000299 | 09/09/02 | 09/09/02 | T&M SERVICE | | 250.00 |
| 09-27 | F1 | NN000000300 | 09/09/02 | 09/09/02 | T&M SERVICE | | 125.00 |
| 09-27 | F1 | NN000000301 | 09/09/02 | 09/09/02 | T&M SERVICE | | 125.00 |
| | | | | | OTHER SERVICES TOTALS | | 2,748.03 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P2 | OSS221077 | 06/06/02 | 06/11/02 | ERASER | | 5.20 |
| 07-03 | P1 | 2CA04000494 | 05/24/02 | 05/24/02 | SUPPLIES | | 330.22 |
| 07-03 | P1 | 2CA04000495 | 06/18/02 | 06/20/02 | SUPPLIES | | 84.55 |
| 07-11 | P1 | 2CA04000482 | 05/22/02 | 05/22/02 | LEASED CAR WASH | | 13.00 |
| 07-11 | P1 | 2CA04000518 | 05/13/02 | 05/31/02 | DRINKING WATER | | 93.90 |
| 07-11 | P1 | 2CA04000505 | 06/08/02 | 06/08/02 | PERIODICALS | | 15.98 |
| 07-11 | P1 | 2CA04000502 | 07/02/02 | 07/02/02 | SOFTWARE | | 64.30 |
| 07-11 | P1 | 2CA04000510 | 05/23/02 | 06/10/02 | SUPPLIES | | 35.43 |
| 07-11 | P1 | 2CA04000527 | 05/31/02 | 06/18/02 | DRINKING WATER | | 43.40 |
| 07-16 | P2 | OSS221443 | 06/27/02 | 06/27/02 | INK CARTRIDGE | | 28.21 |
| 07-16 | P2 | OSS221443 | 06/27/02 | 06/27/02 | INK CARTRIDGE | | 28.21 |
| 07-16 | P2 | OSS221443 | 06/27/02 | 06/27/02 | INK CARTRIDGE | | 28.21 |
| 07-16 | P2 | OSS221443 | 06/27/02 | 06/27/02 | INK CARTRIDGE | | 28.21 |
| 07-16 | P2 | OSS221443 | 06/27/02 | 06/27/02 | DATA TAPE | | 500.00 |
| 07-17 | P1 | 2CA04000528 | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 349.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2CA04000529 | DO | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 31.34 |
| 07–17 | P1 | 2CA04000530 | DO | 07/07/02 | 07/07/02 | OFFICE SUPPLIES | 16.49 |
| 07–24 | P1 | 2CA04000544 | CONGRESSIONAL QUARTERLY, INC | 05/02/02 | 05/31/03 | SUBSCRIPTION | 1,850.00 |
| 07–24 | P1 | 2CA04000542 | MARTHA L FRANCO | 06/20/02 | 06/20/02 | FOOD AND BEVERAGE | 30.00 |
| 07–24 | P1 | 2CA04000543 | NATIONAL JOURNAL | 08/03/02 | 08/03/03 | SUBSCRIPTION | 1,599.00 |
| 07–24 | P1 | 2CA04000545 | TIME | 07/01/02 | 07/01/03 | SUBSCRIPTION | 49 84 |
| 07–26 | P1 | 2CA04000547 | MID ATLANTIC COCA COLA | 04/23/02 | 04/23/02 | BEVERAGES | 36.00 |
| 07–26 | P1 | 2CA04000547 | DO | 05/31/02 | 05/31/02 | BEVERAGES | 27.00 |
| 07–26 | P1 | 2CA04000547 | DO | 07/12/02 | 07/12/02 | BEVERAGES | 63.00 |
| 07–30 | P1 | 2CA04000558 | ALISHA PERKINS | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 43.01 |
| 07–31 | S1 | 02212000258 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –133.86 |
| 08–06 | P1 | 2CA04000571 | BRIAN JENSEN | 07/23/02 | 07/23/02 | DISTRICT LEASED CAR SERVICE | 42.78 |
| 08–06 | P1 | 2CA04000572 | DO | 07/23/02 | 07/23/02 | DUP KEYS FOR LEASED CAR | 11.26 |
| 08–06 | P1 | 2CA04000567 | DAVID G. LOPEZ | 07/24/02 | 07/24/02 | MAGAZINES | 11.93 |
| 08–06 | P1 | 2CA04000563 | HON. JOHN T. DOOLITTLE | 07/19/02 | 07/21/02 | MAGAZINES | 24.97 |
| 08–06 | P1 | 2CA04000582 | MOTOR TREND | 10/02/02 | 10/02/03 | SUBSCRIPTION | 10.00 |
| 08–06 | P1 | 2CA04000584 | PC MAGAZINE | 10/15/02 | 10/15/03 | SUBSCRIPTION | 29.97 |
| 08–06 | P1 | 2CA04000581 | SIERRA SPRING WATER COMPANY | 06/19/02 | 07/17/02 | DRINKING WATER | 43.15 |
| 08–06 | P1 | 2CA04000583 | SOUND & VISION | 10/02/02 | 10/02/03 | SUBSCRIPTION | 24.00 |
| 08–07 | P1 | 2CA04000575 | DEER PARK SPRING WATER | 06/20/02 | 06/30/02 | DRINKING WATER | 74.59 |
| 08–07 | P1 | 2CA04000574 | OFFICE DEPOT | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 33.20 |
| 08–07 | P1 | 2CA04000574 | DO | 07/12/02 | 07/12/02 | CREDIT - OFFICE SUPPLIES | –25 21 |
| 08–07 | P1 | 2CA04000574 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 48.49 |
| 08–07 | P1 | 2CA04000574 | DO | 05/29/02 | 05/29/02 | CREDIT - OFFICE SUPPLIES | –6.15 |
| 08–07 | P1 | 2CA04000574 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 277.20 |
| 08–07 | P1 | 2CA04000574 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 3.51 |
| 08–14 | P1 | 2CA04000595 | CYNTHIA ELAINE BARTON | 08/06/02 | 08/06/02 | SUPPLY | 6.40 |
| 08–14 | P1 | 2CA04000593 | DAVID G. LOPEZ | 08/08/02 | 08/08/02 | SUPPLY | 63.63 |
| 08–14 | P1 | 2CA04000594 | DO | 08/06/02 | 08/06/02 | EXTERNAL COMPUTER SUPPLY | 166.22 |
| 08–14 | P1 | 2CA04000591 | OFFICE DEPOT | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 306.42 |
| 08–14 | P1 | 2CA04000591 | DO | 07/25/02 | 07/25/02 | CREDIT - OFFICE SUPPLIES | –12.30 |
| 08–22 | P1 | 2CA04000517 | BOTTOM LINE | 06/12/02 | 06/12/03 | SUBSCRIPTION | 39.00 |
| 08–22 | P1 | 2CA04000596 | DAVID G. LOPEZ | 08/14/02 | 08/16/02 | OFFICE SUPPLIES | 317.07 |
| 08–30 | P1 | 2CA04000611 | DO | 08/07/02 | 08/07/02 | BOOK | 26.93 |
| 08–30 | P1 | 2CA04000612 | DO | 08/20/02 | 08/23/02 | SUPPLIES | 148.57 |
| 08–30 | P1 | 2CA04000613 | DO | 08/19/02 | 08/19/02 | SUPPLIES | 91.03 |
| 08–30 | P1 | 2CA04000617 | DEER PARK SPRING WATER | 07/02/02 | 07/31/02 | DRINKING WATER | 65.59 |
| 08–30 | P1 | 2CA04000606 | MARTHA L FRANCO | 08/19/02 | 08/19/02 | LEASED CAR WASH | 13.00 |
| 08–30 | P1 | 2CA04000626 | NEWSWEEK | 09/01/02 | 09/01/03 | SUBSCRIPTION | 32.00 |
| 08–30 | P1 | 2CA04000625 | OFFICEMAX | 06/19/02 | 06/19/02 | SUPPLY | 14.55 |
| 08–30 | P1 | 2CA04000622 | POLITICAL PULSE | 09/01/02 | 09/01/03 | SUBSCRIPTION | 287 00 |
| 08–30 | P1 | 2CA04000618 | SIERRA SPRING WATER COMPANY | 07/17/02 | 08/14/02 | DRINKING WATER | 43.15 |
| 08–31 | S1 | 02243000214 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 773.97 |
| 09–10 | P1 | 2CA04000632 | DAVID G. LOPEZ | 09/02/02 | 09/03/02 | HABITATION EXPENSE | 421.15 |
| 09–10 | P1 | 2CA04000633 | DO | 08/14/02 | 09/03/02 | OFFICE SUPPLIES | 532 08 |
| 09–11 | P1 | 2CA04000634 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 475 85 |
| 09–11 | P1 | 2CA04000635 | DO | 08/15/02 | 08/26/02 | OFFICE SUPPLIES | 519.78 |
| 09–11 | P1 | 2CA04000636 | DO | 08/30/02 | 08/30/02 | LEASED CAR MAINTENANCE | 221 45 |
| 09–11 | P1 | 2CA04000637 | DO | 08/28/02 | 08/28/02 | LEASED CAR MAINTENANCE | 414.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN T DOOLITTLE—Con. | | | | | | | | |
| 09–11 | P1 | 2CA04000639 | HON. JOHN T. DOOLITTLE | 07/29/02 | 08/21/02 | MAGAZINES | | 31.19 |
| 09–12 | P1 | 2CA04000647 | FRAMES BY FRAMBES | 08/27/02 | 08/27/02 | FRAMING | | 64.65 |
| 09–12 | P1 | 2CA04000653 | MID ATLANTIC COCA COLA | 08/30/02 | 08/30/02 | FOOD AND BEVERAGE | | 63.00 |
| 09–12 | P1 | 2CA04000649 | OFFICE DEPOT | 08/17/02 | 08/17/02 | SUPPLIES | | 1.59 |
| 09–12 | P1 | 2CA04000645 | THE LINCOLN MESSENGER | 09/29/02 | 09/29/03 | SUBSCRIPTION | | 36.00 |
| 09–12 | P1 | 2CA04000646 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | ON-LINE SERVICE | | 117.00 |
| 09–13 | P1 | 2CA04000648 | AUSTIN'S HANDYMAN SERVICE | 09/05/02 | 09/05/02 | HABITATION | | 50 39 |
| 09–13 | P1 | 2CA04000644 | CONSUMER REPORTS | 09/19/02 | 09/19/03 | SUBSCRIPTION | | 20.00 |
| 09–18 | P1 | 2CA04000662 | BRIAN JENSEN | 09/06/02 | 09/06/02 | FOOD AND BEVERAGE | | 14.13 |
| 09–18 | P1 | 2CA04000658 | DAVID G LOPEZ | 08/21/02 | 08/21/02 | COMPUTER HARDWARE | | 164.38 |
| 09–18 | P1 | 2CA04000669 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 29.45 |
| 09–18 | P1 | 2CA04000670 | DO | 09/09/02 | 09/09/02 | HABITATION EXPENSE | | 93.01 |
| 09–18 | P1 | 2CA04000665 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | ON-LINE SERVICE | | 117 00 |
| 09–18 | P1 | 2CA04000666 | DO | 08/01/02 | 08/31/02 | ON-LINE SERVICE | | 117.00 |
| 09–23 | P1 | 2CA04000671 | DAVID G. LOPEZ | 09/13/02 | 09/13/02 | OFFICE SUPPLIES | | 503.25 |
| 09–23 | P1 | 2CA04000673 | DO | 09/08/02 | 09/08/02 | OFFICE SUPPLIES | | 702 73 |
| 09–23 | P1 | 2CA04000674 | DO | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 16.10 |
| 09–23 | P1 | 2CA04000675 | HON. JOHN T. DOOLITTLE | 08/26/02 | 08/26/02 | MAGAZINE | | 0.54 |
| 09–30 | S1 | 02273000211 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –19.96 |
| 09–30 | P1 | 2CA04000679 | DAVID G. LOPEZ | 09/03/02 | 09/24/02 | OFFICE SUPPLIES | | 1,251.33 |
| 09–30 | P1 | 2CA04000680 | DO | 09/22/02 | 09/22/02 | COMPUTER SOFTWARE | | 53.86 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 14,256.84 |
| | | EQUIPMENT | | | | | | |
| 07–11 | P2 | OSM2175534 | INTERAMERICA | 06/04/02 | 06/04/02 | UPS | | 665.00 |
| 07–11 | P2 | OSM2175534 | DO | 06/04/02 | 06/04/02 | INSTALLATION | | 50.00 |
| 07–15 | S2 | 02196003286 | | 06/19/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 3,427.73 |
| 07 15 | S2 | 02196003287 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,600 48 |
| 08–31 | S8 | MA000046075 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,258.33 |
| 08 31 | S8 | PL000053252 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 48.21 |
| 08–31 | S8 | PL000054321 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 180.70 |
| 08 31 | S8 | PL000054651 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,477.00 |
| 09–04 | P1 | 2CA04000628 | MICRO WAREHOUSE | 02/26/02 | 02/26/02 | COMPUTER EQUIPMENT | | 716.00 |
| 09 24 | P1 | 2A513001779 | DAVID G LOPEZ | 08/20/02 | 08/20/02 | PRINTER | | 520.15 |
| 09–30 | S8 | MA000063232 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,258.33 |
| 09–30 | S8 | PL000068994 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 48.21 |
| 09–30 | S8 | PL000069769 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 180.70 |
| 09–30 | S8 | PL000070139 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,477.00 |
| | | | | | | EQUIPMENT TOTALS: | | 14,907.84 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 282,331.31 |
| | | | | | | OFFICE TOTALS: | | 282,331.31 |

2001 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P1 | 2CA04000548 | CINGULAR WIRELESS | 01/01/01 | 01/31/01 | CELL PHONE SERVICE | 113.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 113.96 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000257 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 56.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 56.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 170.21 |
| | | | | | | OFFICE TOTALS: | 170.21 |

2002 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 48,986.26 | 17,463.57 |
| PERSONNEL COMPENSATION | 463,009.73 | 151,895.86 |
| PERSONNEL BENEFITS | 1,459.41 | 412.92 |
| TRAVEL | 12,791.23 | 5,139.96 |
| RENT, COMMUNICATION, UTILITIES | 45,329.14 | 16,103.23 |
| PRINTING AND REPRODUCTION | 35,595.40 | 12,085.10 |
| OTHER SERVICES | 300.00 | 0.00 |
| SUPPLIES AND MATERIALS | 21,261.94 | 1,538.55 |
| EQUIPMENT | 25,692.53 | 8,696.22 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 654,425.64 | 213,335.41 |
| OFFICE TOTALS: | 654,425.64 | 213,335.41 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060006 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 377.52 |
| 09–13 | OP | 2USPS070006 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 117.68 |
| 09–30 | OP | 2M2962503B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 16,102.28 |
| 09–30 | OP | 2USPS080006 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 866.09 |
| | | | | | | FRANKED MAIL TOTALS: | 17,463.57 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BLOOM,KAREN | 08/19/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,200.00 |
| CAVANAGH,PATRICK F | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,375.01 |
| COLECCHI,JAMES C | 07/01/02 | 09/30/02 | ECONOMIC DEVELOPMENT REPRESENTATIVE | 9,000.00 |
| COMBER,MELISSA K | 07/01/02 | 07/12/02 | FIELD REPRESENTATIVE | 883.33 |
| D'ALESANDRO,PAUL JAMES | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,374.99 |
| HOLLERAN,JOAN E | 07/01/02 | 09/30/02 | SECRETARY/CASEWORKER | 7,250.01 |
| HUXLEY,OLWEN F | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | 1,000.00 |
| LUCAS,DAVID | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 30,750.00 |
| MAGGIO,CHRISTINA | 07/01/02 | 09/30/02 | PRESS SECRETARY/FIELD REPRESENTATIVE | 11,000.01 |
| MANTELLA,LISA A | 07/01/02 | 08/31/02 | PAID INTERN | 3,000.00 |
| DO | 09/16/02 | 09/30/02 | TEMPORARY EMPLOYEE | 312.50 |
| NESBY,NICKOLE | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | 7,749.99 |
| O'MALLEY,JAMES M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,250.00 |
| SHARP,JAMES | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 11,750.01 |
| SILBEY,ALEXANDER T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,750.01 |
| SMITH,ALAN G | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 8,874.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MICHAEL F DOYLE—Con. | | | | | | | | |
| | | | WIELGOMAS,BERNADETTE | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 9,375.00 |
| | | | YOUNG,MARTHA E | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 14,000 01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 151,895.86 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000229 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08-31 | S7 | 02243000236 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09-30 | S7 | 02273000232 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 412.92 |
| | | TRAVEL | | | | | | |
| 07-03 | P1 | 2PA18000217 | ALAN G SMITH | 02/19/02 | 06/19/02 | PARKING AND TOLLS | | 90.25 |
| 07-03 | P1 | 2PA18000216 | MELISSA K COMBER | 05/13/02 | 06/12/02 | PARKING | | 6.75 |
| 07-10 | P1 | 2PA18000221 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/07/02 | R/T AIR PA-DC #7720-DOYLE | | 612.50 |
| 07-10 | P1 | 2PA18000221 | DO | 06/11/02 | 06/13/02 | R/T AIR PA-DC #1266-DOYLE | | 612.50 |
| 07-10 | P1 | 2PA18000221 | DO | 06/17/02 | 06/17/02 | AIRFARE PA-DC #4579-DOYLE | | 305.50 |
| 07-10 | P1 | 2PA18000221 | DO | 06/24/02 | 06/27/02 | R/T AIR PA-DC #9953-DOYLE | | 612.50 |
| 07-10 | P1 | 2PA18000221 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-PA #2837-DOYLE | | 307.00 |
| 07-25 | P1 | 2PA18000232 | HON MIKE DOYLE | 07/22/02 | 07/22/02 | MILEAGE | | 90.72 |
| 07-25 | P1 | 2PA18000233 | DO | 07/22/02 | 07/22/02 | TOLLS | | 4.40 |
| 07-25 | P1 | 2PA18000229 | JAMES SHARP | 07/14/02 | 07/15/02 | MILEAGE | | 181.44 |
| 07-25 | P1 | 2PA18000230 | DO | 07/14/02 | 07/15/02 | TOLLS | | 8.80 |
| 07-29 | P1 | 2PA18000240 | CITIBANK GOV CARD SERVICE | 04/14/02 | 04/14/02 | AIRFARE PA-DC #1534-DOYLE | | 305.50 |
| 08-09 | P1 | 2PA18000245 | DO | 07/08/02 | 07/12/02 | R/T AIR PA-DC #3782-DOYLE | | 612.50 |
| 08-09 | P1 | 2PA18000245 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-PA #8250-DOYLE | | 307.00 |
| 08-13 | P1 | 2PA18000249 | JAMES C COLECCHI | 06/20/02 | 06/20/02 | MILEAGE | | 34.20 |
| 08-13 | P1 | 2PA18000250 | DO | 06/14/02 | 07/08/02 | PARKING FARES (3) | | 17.75 |
| 08-13 | P1 | 2PA18000251 | DO | 06/20/02 | 06/20/02 | TOLLS (2) | | 2.00 |
| 09-11 | P1 | 2PA18000270 | DAVID LUCAS | 08/27/02 | 08/28/02 | TAXI FARES (2) | | 72.00 |
| 09-11 | P1 | 2PA18000271 | DO | 08/28/02 | 08/28/02 | MEAL | | 11.90 |
| 09-11 | P1 | 2PA18000272 | DO | 08/27/02 | 08/28/02 | LODGING | | 90.06 |
| 09-18 | P1 | 2PA18000274 | CITIBANK GOV CARD SERVICE | 09/08/02 | 09/08/02 | AIRFARE PA-RI #4479-DOYLE | | 379.00 |
| 09-18 | P1 | 2PA18000274 | DO | 09/10/02 | 09/10/02 | AIRFARE RI-DC #1568-DOYLE | | 289.00 |
| 09-25 | P1 | 2PA18000275 | HON MIKE DOYLE | 08/14/02 | 08/19/02 | TOLLS (2) | | 5.25 |
| 09-25 | P1 | 2PA18000275 | DO | 08/14/02 | 08/19/02 | MILEAGE | | 181.44 |
| | | | | | | | TRAVEL TOTALS | 5,139.96 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | P1 | 2PA18000220 | DUQUESNE LIGHT COMPANY | 05/15/02 | 06/14/02 | PH UTILITIES | | 115.58 |
| 07-10 | P1 | 2PA18000223 | AT&T BROADBAND | 07/08/02 | 08/07/02 | MCK CABLE SERVICE | | 44.35 |
| 07-10 | P1 | 2PA18000221 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | PHONE RENTAL-DOYLE | | 82.95 |
| 07-10 | P1 | 2PA18000222 | VERIZON WIRELESS | 05/28/02 | 06/27/02 | PENN HILLS PHONE SERVICE | | 276.58 |
| 07-19 | P9 | PA1801R0207 | PENN HILLS PLAZA | 07/01/02 | 07/31/02 | PITTSBURGH - RENT | | 1,485.00 |
| 07-19 | P9 | PA1802R0207 | PRIMARY CARE HEALTH | 07/01/02 | 07/31/02 | MCKEESPORT - RENT | | 1,002.00 |
| 07-19 | P1 | 2PA18000226 | VERIZON WIRELESS | 06/10/02 | 07/09/02 | MCKEESPORT PHONE SERVICE | | 190.36 |
| 07-19 | P1 | 2PA18000228 | DO | 06/05/02 | 07/04/02 | CELL PHONE SERVICE | | 289.62 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-22 | P1 | 2PA18000227 | DO | 06/10/02 | 07/09/02 | MT. LEBANON PHONE SERVICE | 62.69 |
| 07-29 | S5 | 02210004298 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.20 |
| 07-29 | S5 | 02210004701 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 782 86 |
| 07 29 | S5 | 02210005140 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 35.00 |
| 07-29 | S5 | 02210005581 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 07-29 | S5 | 02210006022 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 419 95 |
| 07-29 | P1 | 2PA18000238 | AT&T BROADBAND | 07/18/02 | 08/17/02 | PH CABLE SERVICE | 44.35 |
| 07-29 | P1 | 2PA18000239 | DUQUESNE LIGHT COMPANY | 06/14/02 | 07/16/02 | PH UTILITIES | 152 56 |
| 07-29 | P1 | 2PA18000234 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 6.27 |
| 07-30 | HV | 2A901000817 | | 05/08/02 | 05/08/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08-09 | P1 | 2PA18000242 | AT&T BROADBAND | 08/08/02 | 09/07/02 | MCK CABLE SERVICE | 44.35 |
| 08-09 | P1 | 2PA18000245 | CITIBANK GOV CARD SERVICE | 06/27/02 | 07/08/02 | PHONE CALLS-DOYLE | 12.72 |
| 08-09 | P1 | 2PA18000243 | FEDERAL EXPRESS CORP | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 5.02 |
| 08-09 | P1 | 2PA18000241 | VERIZON WIRELESS | 06/28/02 | 07/27/02 | PENN HILLS PHONE SERVICE | 262.84 |
| 08-14 | P1 | 2PA18000252 | POSTMASTER, WASHINGTON, D.C. | 04/17/02 | 04/17/02 | POSTAGE | 3.60 |
| 08-21 | P9 | PA1801R0208 | PENN HILLS PLAZA | 08/01/02 | 08/31/02 | PITTSBURGH - RENT | 1,485.00 |
| 08-21 | P9 | PA1802R0208 | PRIMARY CARE HEALTH | 08/01/02 | 08/31/02 | MCKEESPORT - RENT | 1,002 00 |
| 08-22 | S5 | 02234004283 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.20 |
| 08-22 | S5 | 02234004685 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 774.32 |
| 08-22 | S5 | 02234005123 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 38.00 |
| 08-22 | S5 | 02234005563 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 08-22 | S5 | 02234006003 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 261.01 |
| 08-27 | P1 | 2PA18000256 | AT&T BROADBAND | 08/18/02 | 09/17/02 | PH CABLE SERVICE | 44.35 |
| 08 27 | P1 | 2PA18000257 | DUQUESNE LIGHT COMPANY | 07/16/02 | 08/15/02 | PH UTILITIES | 162.81 |
| 08-27 | P1 | 2PA18000253 | VERIZON WIRELESS | 07/10/02 | 08/09/02 | MT. LEBANON PHONE SERVICE | 62.02 |
| 08 27 | P1 | 2PA18000254 | DO | 07/10/02 | 08/09/02 | MCKEESPORT PHONE SERVICE | 217.95 |
| 08-27 | P1 | 2PA18000255 | DO | 08/05/02 | 09/04/02 | CELL PHONE SERVICE | 378.31 |
| 09-12 | P1 | 2PA18000268 | AT&T BROADBAND | 09/08/02 | 10/07/02 | MCK CABLE SERVICE | 44.35 |
| 09-12 | P1 | 2PA18000264 | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | 5 52 |
| 09-12 | P1 | 2PA18000265 | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 13.65 |
| 09-12 | P1 | 2PA18000266 | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 5.52 |
| 09-12 | P1 | 2PA18000267 | VERIZON MARYLAND INC | 07/28/02 | 08/27/02 | PENN HILLS PHONE SERVICE | 291.05 |
| 09-18 | P1 | 2PA18000274 | CITIBANK GOV CARD SERVICE | 08/28/02 | 08/28/02 | PHONE CALLS-DOYLE | 295.10 |
| 09-20 | P9 | PA1801R0209 | PENN HILLS PLAZA | 09/01/02 | 09/30/02 | PITTSBURGH - RENT | 1,485.00 |
| 09-20 | P9 | PA1802R0209 | PRIMARY CARE HEALTH | 09/01/02 | 09/30/02 | MCKEESPORT - RENT | 1,002.00 |
| 09-25 | P1 | 2PA18000277 | AT&T BROADBAND | 09/18/02 | 10/17/02 | PH CABLE SERVICE | 44 35 |
| 09-25 | P1 | 2PA18000278 | DUQUESNE LIGHT COMPANY | 08/15/02 | 09/16/02 | PH UTILITIES | 146.45 |
| 09-25 | P1 | 2PA18000276 | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 15.62 |
| 09-25 | P1 | 2PA18000279 | VERIZON MARYLAND INC | 08/10/02 | 09/09/02 | MCKEESPORT PHONE SERVICE | 210 87 |
| 09-25 | P1 | 2PA18000280 | DO | 08/10/02 | 09/09/02 | MT. LEBANON PHONE SERVICE | 62 22 |
| 09-25 | P1 | 2PA18000281 | VERIZON WIRELESS | 09/05/02 | 10/04/02 | CELL PHONE SERVICE | 807 27 |
| 09-26 | S5 | 02269004282 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.20 |
| 09-26 | S5 | 02269004684 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 768.25 |
| 09-26 | S5 | 02269005122 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 38.00 |
| 09-26 | S5 | 02269005562 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 100.00 |
| 09-26 | S5 | 02269006002 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 542 99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 16,103.23 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08-13 | P1 | 2PA18000248 | DAVID L. ANDRUKITIS, INC | 05/13/02 | 05/13/02 | PRINTING AND PRODUCTION | 247 50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MICHAEL F DOYLE—Con. | | | | | | | | |
| 08–28 | P5 | 2M2962503A | DO | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL PRINTING | | 11,837.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS. | | 12,085.10 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2PA18000219 | AQUA FILTER FRESH,INC | 07/01/02 | 07/31/02 | PH BOTTLED WATER SERVICE | | 12.84 |
| 07–03 | P1 | 2PA18000218 | CANNON BUSINESS SOLUTIONS | 06/14/02 | 06/14/02 | TONER FOR COPIER | | 57.98 |
| 07–19 | P1 | 2PA18000224 | CRYSTAL SPRINGS WATER CO | 06/10/02 | 06/10/02 | PENN HILL BEVERAGE SERVICE | | 60.20 |
| 07–19 | P1 | 2PA18000225 | DEER PARK SPRING WATER | 05/26/02 | 05/26/02 | DC BEVERAGE SERVICE | | 5.50 |
| 07–25 | P1 | 2PA18000231 | CHRISTINA MAGGIO | 07/15/02 | 07/15/02 | MEAL NORC EVENT | | 7.09 |
| 07–29 | P1 | 2PA18000235 | DEER PARK SPRING WATER | 06/06/02 | 06/26/02 | DC BEVERAGE SERVICE | | 47.48 |
| 07–29 | P1 | 2PA18000236 | DO | 05/06/02 | 05/26/02 | DC BOTTLED WATER | | 53.50 |
| 07–29 | P1 | 2PA18000237 | DO | 06/06/02 | 06/26/02 | DC BOTTLED WATER | | 61.25 |
| 07–31 | HV | 2A901000823 | | 05/22/02 | 05/22/02 | FRAMING (TRANSFER) | | 50.00 |
| 07–31 | HV | 2A901000823 | | 06/14/02 | 06/14/02 | FRAMING (TRANSFER) | | 68.00 |
| 07–31 | S1 | 02212000554 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 369.65 |
| 08–09 | P1 | 2PA18000244 | DEER PARK SPRING WATER | 06/27/02 | 07/26/02 | DC BOTTLED WATER | | 92.25 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 137.04 |
| 08–21 | C2 | NW200223300 | DO | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 132.30 |
| 08–21 | C2 | NW200223300 | DO | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 28.10 |
| 08–27 | P1 | 2PA18000258 | AQUA FILTER FRESH,INC | 08/01/02 | 08/31/02 | PH BOTTLED WATER SERVICE | | 12.84 |
| 08–27 | P1 | 2PA18000259 | DO | 07/25/02 | 07/25/02 | PH BOTTLED WATER SERVICE | | 27.00 |
| 08–27 | P1 | 2PA18000260 | DO | 09/01/02 | 09/30/02 | PH BOTTLED WATER SERVICE | | 12.84 |
| 08–27 | P1 | 2PA18000261 | DO | 08/22/02 | 08/22/02 | PH BOTTLED WATER SERVICE | | 33.75 |
| 08–27 | P1 | 2PA18000262 | DEER PARK SPRING WATER | 06/27/02 | 07/26/02 | DC BEVERAGE SERVICE | | 57.06 |
| 08–31 | S1 | 02243000466 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 3.14 |
| 09–10 | C2 | NW200225300 | BOISE CASCADE | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 117.14 |
| 09–10 | C2 | NW200225300 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 41.17 |
| 09–12 | P1 | 2PA18000269 | DEER PARK SPRING WATER | 08/09/02 | 08/26/02 | DC BOTTLED WATER | | 59.00 |
| 09–25 | P1 | 2PA18000283 | AQUA FILTER FRESH,INC | 06/26/02 | 06/26/02 | PH BOTTLED WATER SERVICE | | 20.25 |
| 09–25 | P1 | 2PA18000284 | DO | 05/31/02 | 05/31/02 | PH BOTTLED WATER SERVICE | | 13.50 |
| 09–25 | P1 | 2PA18000285 | DO | 10/01/02 | 10/31/02 | PH BOTTLED WATER SERVICE | | 12.84 |
| 09–25 | P1 | 2PA18000286 | CRYSTAL SPRINGS WATER CO | 08/06/02 | 08/06/02 | PENN HILLS BEVERAGE SERVICE | | 71.80 |
| 09–25 | P1 | 2PA18000282 | DEER PARK SPRING WATER | 08/09/02 | 08/26/02 | DC BEVERAGE SERVICE | | 12.99 |
| 09–30 | S1 | 02273000445 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –139.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,538.55 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003591 | | 01/31/02 | 01/31/02 | EQUIPMENT (TRANSFER) | | 99.00 |
| 07–15 | S2 | 02196003592 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,869.64 |
| 08–31 | S8 | MA000048539 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,356.83 |
| 09–30 | S8 | MA000058942 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 506.96 |
| 09–30 | S8 | MA000060909 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,863.79 |
| | | | | | | EQUIPMENT TOTALS: | | 8,696.22 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 213,335.41 |
| | | | | | | OFFICE TOTALS: | | 213,335.41 |

2001 HON. MICHAEL F DOYLE

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–09 | P1 | 2PA18000246 | HON MIKE DOYLE | 11/02/01 | 11/02/01 | AIRFARE DC-PA #2507 | | 304.25 |
| 08–09 | P1 | 2PA18000246 | DO | 10/17/01 | 10/17/01 | AIRFARE DC-PA #8969 | | 304.25 |
| 08–09 | P1 | 2PA18000247 | JAMES SHARP | 12/07/01 | 12/07/01 | TAXI FARE | | 7.00 |
| | | | | | | | TRAVEL TOTALS: | 615.50 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000553 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 18.75 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 18.75 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–01 | P2 | OSM2175172 | ACS DESKTOP SOLUTIONS, INC | 03/09/02 | 03/09/02 | MONITOR | | 504.00 |
| 07–01 | P2 | OSM2175172 | DO | 03/09/02 | 03/09/02 | MONITOR | | 504.00 |
| 07–01 | P2 | OSM2175172 | DO | 03/09/02 | 03/09/02 | MONITOR | | 504.00 |
| 07–01 | P2 | OSM2175172 | DO | 03/09/02 | 03/09/02 | MONITOR | | 504.00 |
| 07–01 | P2 | OSM2175172 | DO | 03/09/02 | 03/09/02 | INSTALLATION | | 100.00 |
| | | | | | | | EQUIPMENT TOTALS: | 2,116.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,750.25 |
| | | | | | | | OFFICE TOTALS: | 2,750.25 |

2002 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 60,374.32 | 39,853.32 |
| PERSONNEL COMPENSATION | 463,066.80 | 149,261.12 |
| PERSONNEL BENEFITS | 1,868.17 | 622.64 |
| TRAVEL | 11,700.28 | 6,556.50 |
| RENT, COMMUNICATION, UTILITIES | 60,005.12 | 36,996.84 |
| PRINTING AND REPRODUCTION | 38,365.11 | 20,121.12 |
| OTHER SERVICES | 6,911.00 | 6,175.00 |
| SUPPLIES AND MATERIALS | 34,763.42 | 23,947.40 |
| EQUIPMENT | 56,980.25 | 20,614.35 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 734,034.47 | 304,148.29 |
| OFFICE TOTALS: | 734,034.47 | 304,148.29 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M2967703B | UNITED STATES POSTAL SERVICE | 06/06/02 | 06/06/02 | FRANKED MAIL | | 14,194.91 |
| 07–31 | OP | 2USPS060007 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 529.18 |
| 09–10 | OP | 2M2967704B | DO | 07/16/02 | 07/16/02 | FRANKED MAIL | | 7,814.98 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 693.74 |
| 09–30 | OP | 2M2967705B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 15,615.44 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,005.07 |
| | | | | | | | FRANKED MAIL TOTALS: | 39,853.32 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADKINS,AMANDA L | 07/01/02 | 07/31/02 | LEGISLATIVE DIRECTOR | 5,416.67 |
| BIEDEBACH,LAURA L | 07/01/02 | 09/08/02 | FIELD REP/STAFF ASST | 6,044.45 |
| DO,EUN YOUNG | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,333.34 |
| ERFE,VINCENT | 08/19/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 3,266.66 |
| GILLENWATER,TODD E | 07/01/02 | 07/31/02 | COMPUTER SYSTEMS MANAGER | 3,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DAVID DREIER—Con. | | | | | | | | |
| | | | DO | 08/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 7,833.34 |
| | | | HARGROVE,ELIZABETH B | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,000.00 |
| | | | DO | 08/01/02 | 09/30/02 | STAFF ASSISTANT/SYSTEMS ADMINISTRATOR | | 4,000.00 |
| | | | HARMSEN,MARK S | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 16,250.01 |
| | | | JIMENEZ,DONNA | 08/01/02 | 09/30/02 | OFFICE MANAGER | | 6,666.66 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 3,333.33 |
| | | | LAWRENCE,ROBERT | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,166.67 |
| | | | LYNN,CHERYL | 08/01/02 | 09/30/02 | SPECIAL PROJECTS/FIELD REP | | 6,666.66 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,916 67 |
| | | | MCKINNEY,JANICE COOVER | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 17,999.99 |
| | | | OLIVAS,DAVID A | 08/01/02 | 09/30/02 | SENIOR FIELD REPRESENTATIVE | | 6,666.66 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 3,166 67 |
| | | | ORD,TARA | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 5,833.34 |
| | | | POWERS,JOHANNA V | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 1,250.01 |
| | | | REA,RICHARD OSCAR | 07/01/02 | 09/30/02 | FIELD REP/STAFF ASST | | 6,166 67 |
| | | | SMITH,BRADLEY W | 07/01/02 | 09/30/02 | STAFF DIRECTOR | | 24,249.99 |
| | | | TAYLOR,JOHN A | 09/23/02 | 09/30/02 | STAFF ASSIST/SYSTEMS ADMIN | | 533.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | | 149,261.12 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000043 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 208.01 |
| 08–31 | S7 | 02243000045 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 205.93 |
| 09–30 | S7 | 02273000045 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 208.70 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 622.64 |
| | | TRAVEL | | | | | | |
| 07–19 | P1 | 2CA28000168 | BRADLEY W SMITH | 06/26/02 | 06/26/02 | AIRFARE CA-DC #5367 | | 148 50 |
| 07 19 | P1 | 2CA28000167 | HON. DAVID DREIER | 05/23/02 | 06/13/02 | AIRPORT TRANSPORTATION | | 180.00 |
| 07–19 | P1 | 2CA28000175 | JANICE MCKINNEY | 05/30/02 | 06/02/02 | PARKING | | 28.00 |
| 07–19 | P1 | 2CA28000176 | DO | 05/30/02 | 06/02/02 | R/T AIRFARE DC-CA #2747 | | 298.50 |
| 07 19 | P1 | 2CA28000177 | DO | 05/30/02 | 06/02/02 | RENTAL CAR | | 210.28 |
| 07–19 | P1 | 2CA28000172 | UNOCAL | 05/27/02 | 06/15/02 | GAS FOR LEASED CAR | | 95.55 |
| 07–22 | P1 | 2CA28000184 | DAVID A OLIVAS | 06/18/02 | 06/18/02 | GASOLINE | | 24.04 |
| 07 22 | P1 | 2CA28000185 | HON. DAVID DREIER | 05/25/02 | 05/25/02 | AIRFARE DC-CA #2312 | | 150.00 |
| 07 22 | P1 | 2CA28000186 | DO | 06/13/02 | 06/16/02 | R/T AIRFARE DC-CA #4197 | | 298.50 |
| 07 25 | P9 | CA2802L0207 | CHRYSLER FINANCIAL | 05/22/02 | 07/30/02 | LEASED AUTO | | 1,494.33 |
| 07–25 | P1 | 2CA28000193 | MARK S HARMSEN | 07/07/02 | 07/10/02 | R/T AIRFARE CA-DC #6070 | | 298 50 |
| 07–26 | P1 | 2CA28000190 | TARA ORD | 07/18/02 | 07/18/02 | TAXI FARE | | 13 00 |
| 07–29 | P1 | 2CA28000197 | BRADLEY W SMITH | 05/25/02 | 05/25/02 | AIRFARE DC-CA #2313 | | 150.00 |
| 07–29 | P9 | CA2801L0207 | CHRYSLER FINANCIAL | 07/01/02 | 07/01/02 | LEASED AUTO | | 194.85 |
| 07–29 | P1 | 2CA28000198 | HON. DAVID DREIER | 04/22/02 | 05/17/02 | AIRPORT TRANSPORTATION | | 240.00 |
| 08–01 | P1 | 2CA28000202 | DO | 07/19/02 | 07/21/02 | R/T AIR DC-CA #7592 | | 814 00 |
| 08–01 | P1 | 2CA28000204 | JANICE MCKINNEY | 07/30/02 | 07/30/02 | TAXI FARE | | 15.00 |
| 08–01 | P1 | 2CA28000199 | UNOCAL | 07/06/02 | 07/06/02 | GAS FOR LEASED CAR | | 22.90 |
| 08–01 | P1 | 2CA28000205 | DO | 05/03/02 | 05/06/02 | GAS FOR LEASED CAR | | 53 39 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–21 | P9 | CA2802L0208 | CHRYSLER FINANCIAL | 08/01/02 | 08/31/02 | LEASED AUTO | 498.11 |
| 09–05 | P1 | 2CA28000223 | UNOCAL | 08/14/02 | 08/24/02 | GAS FOR LEASED CAR | 83 94 |
| 09–16 | P1 | 2CA28000229 | HON. DAVID DREIER | 08/11/02 | 08/11/02 | AIRFARE DC-CA #9737 | 150.00 |
| 09–20 | P9 | CA2802L0209 | CHRYSLER FINANCIAL | 09/01/02 | 09/30/02 | LEASED AUTO | 498.11 |
| 09–23 | P1 | 2CA28000230 | BRADLEY W SMITH | 08/30/02 | 08/30/02 | AIRFARE CA-DC #0111 | 148.50 |
| 09–23 | P1 | 2CA28000231 | DO | 06/13/02 | 06/13/02 | AIRFARE DC-CA #4196 | 150.00 |
| 09–23 | P1 | 2CA28000232 | DO | 08/11/02 | 08/11/02 | AIRFARE DC-CA #9740 | 150.00 |
| 09–23 | P1 | 2CA28000233 | HON. DAVID DREIER | 08/30/02 | 08/30/02 | AIRFARE CA-DC #0110 | 148.50 |
| | | | | | | TRAVEL TOTALS: | 6,556.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 5.02 |
| 07–09 | P9 | CA2802R0206 | AG/TOUCHSTONE GLENDORA LLC | 06/01/02 | 06/30/02 | GLENDORA - RENT | 5,048 00 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 15.94 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 19.78 |
| 07–19 | P9 | CA2802R0207 | AG/TOUCHSTONE GLENDORA LLC | 07/01/02 | 07/31/02 | GLENDORA - RENT | 5,048.00 |
| 07–19 | P1 | 2CA28000164 | ARCH | 07/01/02 | 07/31/02 | PAGER SERVICE | 86.34 |
| 07–19 | P1 | 2CA28000171 | GAS COMPANY | 04/15/02 | 06/25/02 | DISTRICT GAS SERVICE | 10.34 |
| 07–19 | P1 | 2CA28000171 | DO | 04/15/02 | 06/25/02 | DISTRICT GAS SERVICE | 0.74 |
| 07–19 | P1 | 2CA28000173 | MIKE PORTER | 06/12/02 | 06/12/02 | VIDEO REPRODUCTION | 401 00 |
| 07–19 | P1 | 2CA28000163 | SOUTHERN CALIFORNIA EDISON | 05/30/02 | 07/01/02 | ELECTRIC BILL | 152.96 |
| 07–19 | P1 | 2CA28000163 | DO | 05/30/02 | 07/01/02 | ELECTRIC BILL | 193.98 |
| 07–19 | P1 | 2CA28000165 | WORLDCOM | 06/12/02 | 06/12/02 | PHONE SERVICE | 243.27 |
| 07–22 | P1 | 2CA28000180 | ARCH | 06/01/02 | 06/30/02 | PAGER SERVICE | 86.34 |
| 07–22 | P1 | 2CA28000187 | AT&T BROADBAND | 06/01/02 | 06/30/02 | CABLE SERVICE | 55.86 |
| 07–22 | P1 | 2CA28000182 | CINGULAR WIRELESS | 06/01/02 | 06/30/02 | CELL PHONE SERVICE | 19.11 |
| 07–22 | P1 | 2CA28000181 | SOUTHERN CALIFORNIA EDISON | 04/30/02 | 05/30/02 | ELECTRIC BILL | 129 52 |
| 07–22 | P1 | 2CA28000181 | DO | 04/30/02 | 05/30/02 | ELECTRIC BILL | 140.84 |
| 07–22 | P1 | 2CA28000179 | VERIZON CALIFORNIA | 05/01/02 | 06/01/02 | DISTRICT PHONE SERVICE | 384.51 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 5.27 |
| 07–25 | P1 | 2CA28000189 | CINGULAR WIRELESS | 07/01/02 | 07/31/02 | CELLULAR SERVICE | 19.11 |
| 07–25 | P1 | 2CA28000191 | MCI COMMERCIAL SERVICES | 07/11/02 | 07/11/02 | LD PHONE SERVICE | 969.49 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 26.60 |
| 07–29 | S4 | 02210001013 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 212.90 |
| 07–29 | S5 | 02210004299 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 68.30 |
| 07–29 | S5 | 02210004702 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 47.64 |
| 07–29 | S5 | 02210005141 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 07–29 | S5 | 02210005582 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 263.00 |
| 07–29 | S5 | 02210006023 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,484.23 |
| 07–29 | P1 | 2CA28000195 | VERIZON CALIFORNIA | 06/10/02 | 07/10/02 | DISTRICT PHONE SERVICE | 51 95 |
| 07–29 | P1 | 2CA28000196 | DO | 07/01/02 | 07/01/02 | DISTRICT PHONE SERVICE | 1,214 24 |
| 07–29 | P1 | 2CA28000196 | DO | 06/01/02 | 07/01/02 | DISTRICT PHONE SERVICE | 226.99 |
| 08–01 | P1 | 2CA28000201 | SOUTHERN CALIFORNIA EDISON | 05/30/02 | 06/30/02 | ELECTRIC BILL | 53 07 |
| 08–01 | P1 | 2CA28000201 | DO | 05/30/02 | 06/30/02 | ELECTRIC BILL | 20.28 |
| 08–07 | P1 | 2CA28000209 | CINGULAR WIRELESS | 07/23/02 | 08/22/02 | CELL PHONE SERVICE | 95.40 |
| 08–07 | P1 | 2CA28000207 | ELIZABETH BLAKE HARGROVE | 08/01/02 | 08/01/02 | CELLULAR SUPPLIES | 10.44 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 11.10 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 16.44 |
| 08–21 | P9 | CA2802R0208 | AG/TOUCHSTONE GLENDORA LLC | 08/01/02 | 08/31/02 | GLENDORA - RENT | 5,048.00 |
| 08–22 | S5 | 02234004284 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 68.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. DAVID DREIER—Con. | | | | | | | |
| 08–22 | S5 | 02234004686 | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 117.11 |
| 08–22 | S5 | 02234005124 | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 08–22 | S5 | 02234005564 | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 263.00 |
| 08–22 | S5 | 02234006004 | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 171.13 |
| 08–23 | CB | FXF020823A | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 160.05 |
| 08–30 | P1 | 2CA28000214 | 08/01/02 | 08/31/02 | PAGING SERVICES | | 86.34 |
| 08–30 | P1 | 2CA28000213 | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | | 94.32 |
| 08–30 | P1 | 2CA28000213 | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | | 40.21 |
| 08–30 | P1 | 2CA28000210 | 08/01/02 | 08/31/02 | PHONE SERVICE | | 19.38 |
| 08–30 | CB | FXF020830A | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 123.28 |
| 08–30 | P1 | 2CA28000215 | 07/11/02 | 08/09/02 | LD PHONE SERVICE | | 1,338.49 |
| 08–30 | P1 | 2CA28000211 | 07/01/02 | 08/01/02 | DISTRICT PHONE SERVICE | | 553.60 |
| 08–30 | P1 | 2CA28000216 | 08/15/02 | 08/15/02 | PHONE SERVICE | | 30.42 |
| 08–31 | S4 | 02243001016 | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 137.00 |
| 09–03 | P2 | HCV0201077 | 06/26/02 | 06/26/02 | 108236712 PARTNER TEL SET 18 | | 235.25 |
| 09–06 | CB | FXF020906A | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 11.35 |
| 09–10 | P2 | HCV0201005 | 08/30/02 | 08/30/02 | PARTNER EXPANSION UNIT | | 400.00 |
| 09–10 | P2 | HCV0201005 | 08/30/02 | 08/30/02 | 206E PARTNER 2 LINE | | 390.00 |
| 09–10 | P2 | HCV0201005 | 08/30/02 | 08/30/02 | 108236712 PARTNER TELSET 18 | | 1,176.25 |
| 09–10 | P2 | HCV0201005 | 08/30/02 | 08/30/02 | TECHNICIAN LABOR- DEINSTALL AN | | 300.00 |
| 09–10 | P2 | HCV0201005 | 08/30/02 | 08/30/02 | CROSSCONNECTS VOICE AND DATA | | 1,368.00 |
| 09–10 | P2 | HCV0201005 | 08/30/02 | 08/30/02 | 101470 WIRE MATERIAL | | 185.00 |
| 09–16 | P1 | 2CA28000227 | 08/23/02 | 09/22/02 | CELL PHONE SERVICE | | 38.57 |
| 09–16 | P1 | 2CA28000226 | 08/01/02 | 09/01/02 | DISTRICT PHONE SERVICE | | 552.73 |
| 09–20 | P9 | CA2802R0209 | 09/01/02 | 09/30/02 | GLENDORA - RENT | | 5,048.00 |
| 09–26 | S5 | 02269004283 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 68.30 |
| 09–26 | S5 | 02269004685 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 51.38 |
| 09–26 | S5 | 02269005123 | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 598.00 |
| 09–26 | S5 | 02269005563 | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 230.00 |
| 09–26 | S5 | 02269006003 | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,070.95 |
| 09–26 | CB | FXF020920A | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 5.20 |
| 09–27 | CB | FXF020927A | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 10.23 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 36,996.84 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–19 | P1 | 2CA28000162 | 07/16/02 | 07/16/02 | PHOTO DEVELOPING | | 37.96 |
| 07–23 | P2 | OSP221481 | 07/01/02 | 07/01/02 | BUSINESS CARDS | | 53.00 |
| 07–31 | S3 | 02212000281 | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 19.20 |
| 08–06 | P2 | OSP221245 | 06/14/02 | 06/14/02 | BUSINESS CARDS | | 23.00 |
| 08–06 | P2 | OSP221245 | 06/14/02 | 06/14/02 | BUSINESS CARDS | | 265.00 |
| 08–07 | P2 | OSP221783 | 07/22/02 | 07/22/02 | BUSINESS CARDS | | 53.00 |
| 08–13 | P5 | 2M2967703A | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL | | 16,207.00 |
| 08–15 | P2 | OSP222000 | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 265.00 |
| 08–16 | P5 | 2M2967702A | 05/21/02 | 05/21/02 | SINGLE DROP MASS MAIL | | 137.77 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/21/02 | 06/21/02 | PRINTING | 195.00 |
| 08–16 | P5 | 2M2967702C | TS LITHO | 05/03/02 | 05/03/02 | SINGLE DROP MASS MAIL | 532.00 |
| 08–27 | P5 | 2M2967704C | CONGRESSIONAL PRINTER | 08/03/02 | 08/03/02 | SINGLE DROP MASS MAIL HANDLING | 933.40 |
| 08–27 | P2 | OSP221920 | DAVID L. ANDRUKITIS, INC. | 07/30/02 | 07/30/02 | STATIONERY | 257.50 |
| 08–27 | P5 | 2M2967704AA | TS LITHO | 07/11/02 | 07/11/02 | SINGLE DROP MASS MAIL PRINTING | 1,024.98 |
| 08–31 | S3 | 02243000275 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 09–05 | P1 | 2CA28000221 | JANICE MCKINNEY | 08/30/02 | 08/30/02 | PHOTO PROCESSING | 8.11 |
| 09–06 | P2 | OSP221318 | ACCURATE WORD LLC | 08/20/02 | 08/20/02 | BUSINESS CARDS | 53.00 |
| 09–17 | P2 | OSP222321 | DO | 09/05/02 | 09/05/02 | BUSINESS CARDS | 53.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,121.12 |
| | | OTHER SERVICES | | | | | |
| 07–19 | P1 | 2CA28000170 | COVINA OFFICE EQUIPMENT | 06/26/02 | 06/26/02 | COMPUTER WORK | 6,175.00 |
| | | | | | | OTHER SERVICES TOTALS: | 6,175.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.00 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 14.58 |
| 07–19 | P1 | 2CA28000178 | CHERYL LYNN | 05/20/02 | 05/29/02 | SUPPLIES FOR CONSTITUENT MTG | 129.18 |
| 07–19 | P1 | 2CA28000166 | MARK S HARMSEN | 06/22/02 | 06/23/02 | OFFICE SUPPLIES | 201.83 |
| 07–19 | P1 | 2CA28000169 | TODD E GILLENWATER | 07/08/02 | 07/08/02 | COMPUTER SUPPLIES | 83.99 |
| 07–22 | P1 | 2CA28000183 | DAVID A OLIVAS | 06/18/02 | 06/18/02 | SUPPLIES | 78.63 |
| 07–22 | P1 | 2CA28000188 | SPARKLETTS DRINKING WATER | 04/27/02 | 05/24/02 | BOTTLED WATER | 1.05 |
| 07–23 | P1 | 2CA28000174 | THE SHREDDERS | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 175.00 |
| 07–25 | P1 | 2CA28000192 | PASADENA STAR NEWS | 07/21/02 | 06/21/03 | SUBSCRIPTION | 180.00 |
| 07–29 | P1 | 2CA28000194 | STAPLES OFFICE SUPPLY | 05/20/02 | 06/12/02 | OFFICE SUPPLIES | 475.36 |
| 07–31 | S1 | 02212000603 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 997.40 |
| 08–01 | P1 | 2CA28000203 | STAPLES OFFICE SUPPLY | 05/06/02 | 05/10/02 | OFFICE SUPPLIES | 126.15 |
| 08–01 | P1 | 2CA28000203 | DO | 06/14/02 | 07/11/02 | OFFICE SUPPLIES | 1,455.54 |
| 08–05 | P1 | 2CA28000200 | AWARDS BY CHAMPION | 07/08/02 | 07/08/02 | DISTRICT OFFICE SIGN | 25.98 |
| 08–07 | P1 | 2CA28000208 | CONGRESSIONAL QUARTERLY, INC | 12/14/02 | 12/13/03 | SUBSCRIPTION | 1,850.00 |
| 08–07 | P1 | 2CA28000206 | THE WASHINGTON TIMES | 09/03/02 | 09/02/03 | SUBSCRIPTION | 123.73 |
| 08–20 | P2 | OSS221513 | E-GROUP | 07/03/02 | 07/03/02 | SEAL | 165.00 |
| 08–20 | P2 | OSS221521 | DO | 07/03/02 | 07/03/02 | SEAL | 165.00 |
| 08–20 | P2 | OSS221522 | DO | 07/03/02 | 07/03/02 | STATE SEAL | 130.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.00 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | 14.58 |
| 08–30 | P1 | 2CA28000219 | ELIZABETH BLAKE HARGROVE | 07/30/02 | 07/30/02 | SUPPLIES | 18.29 |
| 08–30 | P1 | 2CA28000212 | JANICE MCKINNEY | 08/09/02 | 08/09/02 | SUPPLIES | 51.58 |
| 08–30 | P1 | 2CA28000218 | XEROX CORPORATION | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 340.00 |
| 08–31 | S1 | 02243000509 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,442.50 |
| 09–03 | P1 | 2CA28000220 | MR. PAUL PRESSLER | 08/29/02 | 08/29/02 | FLAG REFUND | 27.95 |
| 09–05 | P1 | 2CA28000222 | SPARKLETTS DRINKING WATER | 07/24/02 | 08/20/02 | BOTTLED WATER | 60.05 |
| 09–06 | P2 | OSS221471 | CAPITOL MARKING PRD | 06/28/02 | 07/10/02 | SELF INKER | 38.35 |
| 09–09 | P2 | OSS222238 | ALLIANCE MICRO | 08/28/02 | 08/28/02 | TONER | 279.00 |
| 09–16 | P1 | 2CA28000225 | CONGRESSIONAL QUARTERLY, INC | 09/02/02 | 08/25/03 | SUBSCRIPTION | 11,500.00 |
| 09–16 | P1 | 2CA28000224 | LOS ANGELES TIMES | 08/05/02 | 08/04/03 | SUBSCRIPTION | 251.70 |
| 09–16 | P1 | 2CA28000228 | STAPLES OFFICE SUPPLY | 07/25/02 | 08/08/02 | OFFICE SUPPLIES | 232.72 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.00 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | 14.58 |
| 09–30 | S1 | 02273000484 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 3,258.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 23,947.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. DAVID DREIER—Con. | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-15 | S2 02196003648 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,794.56 |
| 08-02 | P1 2A513001620 | HON. DAVID DREIER | 06/10/02 | 06/10/02 | DISTRICT OFFICE FURNITURE | | 8,680.80 |
| 08-28 | F2 RN000000117 | CDW-GOVERNMENT | 05/20/02 | 05/20/02 | CAMERA | | 540.00 |
| 08-28 | F2 RN000000117 | DO | 05/20/02 | 05/20/02 | SHIPPING | | 10.99 |
| 08-31 | S8 MA000048076 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,794.00 |
| 09-30 | S8 MA000062975 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,794.00 |
| | | | | | EQUIPMENT TOTALS | | 20,614.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 304,148.29 |
| | | | | | OFFICE TOTALS: | | 304,148.29 |
| 2001 HON. DAVID DREIER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-30 | P1 2CA28000217 | XEROX CORPORATION | 10/04/01 | 10/04/01 | OFFICE SUPPLIES | | 309.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 309.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 309.00 |
| | | | | | OFFICE TOTALS: | | 309.00 |
| 2002 HON. JOHN J DUNCAN JR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 47,817.64 | 44,198.94 |
| | | | | | PERSONNEL COMPENSATION | 530,580.00 | 182,362.51 |
| | | | | | PERSONNEL BENEFITS | 882.09 | 303.63 |
| | | | | | TRAVEL | 17,920.46 | 7,617.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,429.25 | 22,700.82 |
| | | | | | PRINTING AND REPRODUCTION | 18,644.59 | 16,934.44 |
| | | | | | SUPPLIES AND MATERIALS | 11,583.35 | 3,676.78 |
| | | | | | EQUIPMENT | 28,502.96 | 9,151.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 722,360.34 | 286,945.67 |
| | | | | | OFFICE TOTALS: | 722,360.34 | 286,945.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 420.73 |
| 09-13 | OP 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,112.08 |
| 09-30 | OP 2M2982501B | DO | 08/06/02 | 08/07/02 | FRANKED MAIL | | 40,963.99 |
| 09-30 | OP 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,702.14 |
| | | | | | FRANKED MAIL TOTALS | | 44,198.94 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | FISCHER,SCOTT W | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,850.00 |
| | | FLYNN,VICKIE C | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 7,312.50 |
| | | GASKEY,CALVIN L | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 1,350.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | GREAVES,TRAVIS | 07/15/02 | 08/16/02 | PAID INTERN | | 1,600.00 |
| | | | GRIFFITTS,BOBBY R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,675.00 |
| | | | HARALSON,ROBERT H | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,650.00 |
| | | | HIGDON,LINDA ADELL | 07/01/02 | 09/30/02 | SENIOR STAFF ASSISTANT | | 9,150.00 |
| | | | JANSMA,VICTORIA PEROULAS | 07/01/02 | 09/30/02 | EXEC ASSIST/FINANCE DIRECTOR | | 11,625.00 |
| | | | KAMPAS,BETSY V | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 6,800.01 |
| | | | LACEY,JENNIFER | 07/01/02 | 07/31/02 | PAID INTERN | | 600.00 |
| | | | LEHIGH,MATTHEW B | 07/01/02 | 08/16/02 | PAID INTERN | | 2,300.00 |
| | | | MATTHEWS,JENNIFER C | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | MCCOLLUM,TERESA E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,800.00 |
| | | | RICE,DEAN P | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | ROBINSON,JOSEPH ROBERT | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 11,350.00 |
| | | | SPRINGER,MARY N | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,250.00 |
| | | | STANSBERRY,JENNIFER L | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 13,100.01 |
| | | | STEPHAN,PATRA | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,950.00 |
| | | | TALLENT,AARON | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | | TAYLOR,SHIRLEY RAY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,850.00 |
| | | | THOMPSON,PATRICIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT - CASEWORKER | | 7,800.00 |
| | | | VAUGHAN,WILLIAM M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,350.00 |
| | | | WALKER,DONALD AARON | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 15,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 182,362.51 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–23 | P1 | 2TN02000168 | SHIRLEY RAY TAYLOR | 06/01/02 | 07/03/02 | TRANSIT BENEFITS | | 30.00 |
| 07 31 | S7 | 02212000248 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 71.83 |
| 08–14 | P1 | 2TN02000189 | SHIRLEY RAY TAYLOR | 07/01/02 | 08/07/02 | TRANSIT BENEFITS | | 30.00 |
| 08 31 | S7 | 02243000254 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 69.75 |
| 09–30 | S7 | 02273000251 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 72.05 |
| 09–30 | P1 | 2TN02000213 | SHIRLEY RAY TAYLOR | 08/01/02 | 09/04/02 | TRANSIT BENEFITS | | 30.00 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 303.63 |
| | | TRAVEL | | | | | | |
| 07 02 | P1 | 2TN02000148 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | AIRFARE DC-TN #2281-DUNCAN | | 287.00 |
| 07–02 | P1 | 2TN02000148 | DO | 06/02/02 | 06/02/02 | AIRFARE TN-DC #2830-DUNCAN | | 285.50 |
| 07–02 | P1 | 2TN02000148 | DO | 04/23/02 | 04/23/02 | CREDIT - AIRFARE #4964 | | –14.50 |
| 07–02 | P1 | 2TN02000155 | DO | 06/14/02 | 06/14/02 | AIRFARE DC-TN #4439-DUNCAN | | 287.00 |
| 07–02 | P1 | 2TN02000155 | DO | 06/17/02 | 06/17/02 | AIRFARE TN-DC #4440-DUNCAN | | 284.50 |
| 07–02 | P1 | 2TN02000153 | LINDA ADELL HIGDON | 06/19/02 | 06/20/02 | MILEAGE | | 56.84 |
| 07–02 | P1 | 2TN02000154 | SHIRLEY RAY TAYLOR | 06/04/02 | 06/04/02 | MILEAGE | | 45.50 |
| 07 12 | P1 | 2TN02000160 | CITIBANK GOV CARD SERVICE | 06/25/02 | 06/27/02 | LODGING - GRIFFITTS | | 343.50 |
| 07–12 | P1 | 2TN02000160 | DO | 06/25/02 | 06/27/02 | R/T AIR TN-DC #4990-GRIFFITTS | | 572.50 |
| 07- 12 | P1 | 2TN02000161 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-TN #5232-DUNCAN | | 287.00 |
| 07–12 | P1 | 2TN02000161 | DO | 06/23/02 | 06/23/02 | AIRFARE TN-DC #5233-DUNCAN | | 272.50 |
| 07 12 | P1 | 2TN02000157 | JOSEPH BERT ROBINSON | 06/12/02 | 06/12/02 | PARKING | | 3.00 |
| 07–12 | P1 | 2TN02000158 | DO | 06/13/02 | 06/13/02 | TAXI FARE | | 15.00 |
| 07 12 | P1 | 2TN02000163 | LINDA ADELL HIGDON | 06/20/02 | 06/24/02 | MILEAGE | | 38.61 |
| 07–23 | P1 | 2TN02000169 | MATTHEW B LEHIGH | 07/05/02 | 07/11/02 | MILEAGE | | 94.15 |
| 07–30 | P1 | 2TN02000172 | AARON TALLENT | 07/03/02 | 07/03/02 | MILEAGE | | 10.50 |
| 07 30 | P1 | 2TN02000175 | DO | 07/22/02 | 07/22/02 | MILEAGE | | 5.25 |
| 07–30 | P1 | 2TN02000173 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE TN-DC #2976-DUNCAN | | 272.50 |
| 07–30 | P1 | 2TN02000176 | SHIRLEY RAY TAYLOR | 07/05/02 | 07/05/02 | MILEAGE | | 45.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. JOHN J DUNCAN JR—Con. | | | | | | | |
| 08–05 | P1 | 2TN02000179 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | AIRFARE DC-TN #6951-DUNCAN | 287.00 |
| 08–05 | P1 | 2TN02000179 | DO | 07/15/02 | 07/15/02 | AIRFARE TN-DC #6952-DUNCAN | 272.50 |
| 08–05 | P1 | 2TN02000179 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-TN #8461-DUNCAN | 289.50 |
| 08–30 | P1 | 2TN02000198 | AARON TALLENT | 07/15/02 | 07/15/02 | MILEAGE | 22.75 |
| 08–30 | P1 | 2TN02000191 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/16/02 | R/T AIR TN-DC #9095-DUNCAN | 572.50 |
| 08–30 | P1 | 2TN02000194 | LINDA ADELL HIGDON | 08/07/02 | 08/07/02 | MILEAGE | 21.14 |
| 08–30 | P1 | 2TN02000190 | WILLIAM M VAUGHAN | 01/16/02 | 08/03/02 | PARKING FARES (13) | 33.00 |
| 09–16 | P1 | 2TN02000200 | CITIBANK GOV CARD SERVICE | 08/27/02 | 08/31/02 | R/T AIR TN-DC #0715-DUNCAN | 572.50 |
| 09–16 | P1 | 2TN02000200 | DO | 09/04/02 | 09/04/02 | AIRFARE TN-DC #1326-DUNCAN | 272.50 |
| 09–16 | P1 | 2TN02000199 | HON. JOHN J DUNCAN, JR | 06/01/02 | 08/31/02 | MILEAGE | 782.79 |
| 09–24 | P1 | 2TN02000207 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/06/02 | AIRFARE NJ-SC #1731-DUNCAN | 173.50 |
| 09–24 | P1 | 2TN02000207 | DO | 09/08/02 | 09/08/02 | AIRFARE TN-DC #2047-DUNCAN | 285.50 |
| 09–24 | P1 | 2TN02000211 | DO | 09/12/02 | 09/16/02 | R/T AIR DC-TN #2740-DUNCAN | 572.50 |
| 09–24 | P1 | 2TN02000211 | DO | 08/16/02 | 08/16/02 | CREDIT AIRFARE #9095 | 304.83 |
| 09–30 | P1 | 2TN02000212 | DO | 09/19/02 | 09/23/02 | AIRFARE DC-TN #3561-DUNCAN | 572.50 |
| | | | | | | TRAVEL TOTALS: | 7,617.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 2TN02000150 | CITY DIRECTORY OF KNOXVILLE | 05/20/02 | 05/20/02 | KNOX COUNTY CITY DIRECTORY | 301.00 |
| 07–02 | P1 | 2TN02000151 | FEDERAL EXPRESS CORP | 05/17/02 | 05/22/02 | SHIPMENT OF SENSITIVE MATERIAL | 15.58 |
| 07–02 | P1 | 2TN02000156 | DO | 06/07/02 | 06/13/02 | SHIPMENT OF SENSITIVE MATERIAL | 58.23 |
| 07–02 | P1 | 2TN02000152 | U.S. CELLULAR | 05/22/02 | 06/21/02 | CELL PHONE SERVICE | 42.13 |
| 07–11 | HR | 193074 | LINDA ADELL HIGDON | 04/11/02 | 04/11/02 | REIMB. DUPLICATE PAYMENT | –12.45 |
| 07–12 | P1 | 2TN02000162 | FEDERAL EXPRESS CORP | 06/14/02 | 06/20/02 | SHIPMENT OF SENSITIVE MATERIAL | 23.65 |
| 07–12 | P1 | 2TN02000159 | U.S. CELLULAR | 06/22/02 | 07/21/02 | CELL PHONE SERVICE | 42.14 |
| 07–19 | P9 | TN0202R0207 | MCMINN COUNTY COURTHOUSE | 07/01/02 | 07/31/02 | ATHENS - RENT | 200.00 |
| 07–19 | P9 | TN0201R0207 | THE INTERCEPT GROUP | 07/01/02 | 07/31/02 | MARYVILLE - RENT | 350.00 |
| 07–23 | P1 | 2TN02000165 | BELL SOUTH | 06/07/02 | 07/06/02 | DISTRICT PHONE SERVICE | 745.86 |
| 07–23 | P1 | 2TN02000167 | FEDERAL EXPRESS CORP | 06/28/02 | 07/01/02 | SHIPMENT OF SENSITIVE MATERIAL | 25.79 |
| 07–23 | P1 | 2TN02000166 | U.S. CELLULAR | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | 50.38 |
| 07–29 | S5 | 02210004300 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 66.77 |
| 07–29 | S5 | 02210004703 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 757.68 |
| 07–29 | S5 | 02210005142 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 53.00 |
| 07–29 | S5 | 02210005583 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 07–29 | S5 | 02210006024 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 258.96 |
| 07–30 | P1 | 2TN02000171 | BELL SOUTH | 06/01/02 | 06/30/02 | DISTRICT PHONE SERVICE | 293.58 |
| 07–30 | P1 | 2TN02000174 | DO | 06/02/02 | 07/01/02 | DISTRICT PHONE SERVICE | 402.30 |
| 07–30 | P1 | 2TN02000170 | FEDERAL EXPRESS CORP | 06/25/02 | 06/28/02 | SHIPMENT OF SENSITIVE MATERIAL | 24.54 |
| 07–30 | P1 | 2TN02000177 | DO | 07/05/02 | 07/09/02 | SHIPMENT OF SENSITIVE MATERIAL | 10.52 |
| 07–31 | S6 | TN006361307 | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT KNOXVILLE | 4,066.00 |
| 08–07 | P1 | 2TN02000182 | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | SHIPMENT OF SENSITIVE MATERIAL | 9.65 |
| 08–07 | P1 | 2TN02000183 | DO | 07/12/02 | 07/18/02 | SHIPMENT OF SENSITIVE MATERIAL | 20.78 |
| 08–07 | P1 | 2TN02000181 | U.S. CELLULAR | 07/22/02 | 08/21/02 | CELL PHONE SERVICE | 42.14 |
| 08–14 | P1 | 2TN02000186 | BELL SOUTH | 07/01/02 | 07/31/02 | DISTRICT PHONE SERVICE | 291.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–14 | P1 | 2TN02000187 | DO | 07/02/02 | 08/01/02 | DISTRICT PHONE SERVICE | 402.14 |
| 08–14 | P1 | 2TN02000184 | FEDERAL EXPRESS CORP | 07/18/02 | 07/25/02 | SHIPMENT OF SENSITIVE MATERIAL | 21.90 |
| 08–21 | P9 | TN0202R0208 | MCMINN COUNTY COURTHOUSE | 08/01/02 | 08/31/02 | ATHENS - RENT | 200.00 |
| 08–21 | P9 | TN0201R0208 | THE INTERCEPT GROUP | 08/01/02 | 08/31/02 | MARYVILLE - RENT | 350.00 |
| 08–22 | S5 | 02234004285 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 66.77 |
| 08–22 | S5 | 02234004687 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 724.30 |
| 08–22 | S5 | 02234005125 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 53.00 |
| 08–22 | S5 | 02234005565 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 108.00 |
| 08–22 | S5 | 02234006005 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 278.53 |
| 08–26 | S6 | TN006361308 | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT KNOXVILLE | 4,066.00 |
| 08–30 | P1 | 2TN02000193 | BELL SOUTH | 07/07/02 | 08/06/02 | DISTRICT PHONE SERVICE | 746.43 |
| 08–30 | P1 | 2TN02000195 | FEDERAL EXPRESS CORP | 07/29/02 | 08/01/02 | SHIPMENT OF SENSITIVE MATERIAL | 11.41 |
| 08–30 | P1 | 2TN02000196 | DO | 08/05/02 | 08/08/02 | SHIPMENT OF SENSITIVE MATERIAL | 26.89 |
| 08–30 | P1 | 2TN02000192 | U.S. CELLULAR | 08/06/02 | 09/05/02 | CELL PHONE SERVICE | 42.46 |
| 08–31 | S4 | 02243001017 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 117.00 |
| 09–16 | P1 | 2TN02000201 | FEDERAL EXPRESS CORP | 08/14/02 | 08/15/02 | SHIPMENT OF SENSITIVE MATERIAL | 11.46 |
| 09–16 | P1 | 2TN02000202 | DO | 08/16/02 | 08/22/02 | SHIPMENT OF SENSITIVE MATERIAL | 22.00 |
| 09–16 | P1 | 2TN02000203 | U.S. CELLULAR | 08/22/02 | 09/21/02 | CELL PHONE SERVICE | 41.52 |
| 09–20 | P9 | TN0202R0209 | MCMINN COUNTY COURTHOUSE | 09/01/02 | 09/30/02 | ATHENS - RENT | 200.00 |
| 09–20 | P9 | TN0201R0209 | THE INTERCEPT GROUP | 09/01/02 | 09/30/02 | MARYVILLE - RENT | 350.00 |
| 09–24 | P1 | 2TN02000204 | BELL SOUTH | 08/02/02 | 09/01/02 | DISTRICT PHONE SERVICE | 390.42 |
| 09–24 | P1 | 2TN02000205 | DO | 08/01/02 | 08/31/02 | DISTRICT PHONE SERVICE | 275.65 |
| 09–24 | P1 | 2TN02000208 | DO | 08/07/02 | 09/06/02 | DISTRICT PHONE SERVICE | 772.42 |
| 09–24 | P1 | 2TN02000206 | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | SHIPMENT OF SENSITIVE MATERIAL | 6.02 |
| 09–24 | S6 | TN006361309 | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT KNOXVILLE | 4,066.00 |
| 09–24 | P1 | 2TN02000209 | U.S. CELLULAR | 09/06/02 | 10/05/02 | CELL PHONE SERVICE | 45.07 |
| 09–26 | S5 | 02269004284 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 66.77 |
| 09–26 | S5 | 02269004686 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 576.89 |
| 09–26 | S5 | 02269005124 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 50.00 |
| 09–26 | S5 | 02269005564 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 105.00 |
| 09–26 | S5 | 02269006004 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 247.39 |
| 09–30 | P1 | 2TN02000216 | FEDERAL EXPRESS CORP | 09/10/02 | 09/12/02 | SHIPMENT OF SENSITIVE MATERIAL | 11.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,700.82 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–30 | P2 | OSP221553 | BETHESDA ENGRAVERS | 07/05/02 | 07/05/02 | STATIONERY | 337.00 |
| 07–31 | S3 | 02212000076 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 229.90 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 05/29/02 | 05/29/02 | PRINTING | 41.00 |
| 08–30 | P5 | 2M2982501A | EU SERVICES | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL | 12,955.15 |
| 08–30 | P5 | 2M2982501A1 | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | 3,156.19 |
| 09–05 | P2 | OSP222138 | ACCURATE WORD LLC. | 08/20/02 | 08/20/02 | BUSINESS CARDS | 33.00 |
| 09–30 | S3 | 02273000064 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 182.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,934.44 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2TN02000149 | CONSERVATIVE CHRONICLE | 06/30/02 | 06/30/04 | SUBSCRIPTION | 90.00 |
| 07–18 | P1 | 2TN02000164 | PURKEY'S OFFICE SUPPLY | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | 6.70 |
| 07–18 | P1 | 2TN02000164 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 18.01 |
| 07–30 | P1 | 2TN02000178 | THE WASHINGTON POST | 08/08/02 | 08/06/03 | SUBSCRIPTION | 174.72 |
| 07–31 | S1 | 02212000189 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 584.20 |
| 08–05 | P1 | 2TN02000180 | CITIBANK GOV CARD SERVICE | 06/05/02 | 06/26/02 | FOOD & BEVERAGE W/CONSTITUENTS | 376.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN J DUNCAN JR—Con. | | | | | | | | |
| 08–14 | P1 | 2TN02000185 | KNOXVILLE NEWS SENTINEL | 08/26/02 | 11/24/02 | SUBSCRIPTION | | 48.98 |
| 08–14 | P1 | 2TN02000188 | LINDA ADELL HIGDON | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | | 3.93 |
| 08–30 | P1 | 2TN02000197 | CITIBANK GOV CARD SERVICE | 06/27/02 | 07/24/02 | FOOD & BEVERAGE W/CONSTITUENTS | | 447.85 |
| 08–31 | S1 | 02243000164 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 205.22 |
| 09–06 | P2 | OSP221933 | BETHESDA ENGRAVERS | 07/31/02 | 07/31/02 | STATIONARY | | 483.00 |
| 09–24 | P1 | 2TN02000210 | PURKEY'S OFFICE SUPPLY | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 28.33 |
| 09–30 | S1 | 02273000163 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 723.97 |
| 09–30 | P1 | 2TN02000215 | PURKEY'S OFFICE SUPPLY | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 174.39 |
| 09–30 | P1 | 2TN02000214 | VICTORIA PEROULAS JANSMA | 09/23/02 | 09/23/02 | FAX MACHINE | | 310.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,676.78 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003218 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,053.45 |
| 08–31 | S8 | MA000047547 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,966.33 |
| 08–31 | S8 | PL000054209 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 58.04 |
| 09–30 | S8 | MA000060927 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,990.91 |
| 09–30 | S8 | MA000060928 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.58 |
| 09–30 | S8 | PL000069672 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 58.04 |
| | | | | | | EQUIPMENT TOTALS. | | 9,151.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 286,945.67 |
| | | | | | | OFFICE TOTALS: | | 286,945.67 |
| 2002 HON. JENNIFER B DUNN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 12,432.05 | 4,090.10 |
| | | | | | | PERSONNEL COMPENSATION | 538,591.64 | 186,563.90 |
| | | | | | | PERSONNEL BENEFITS | 1,092.51 | 355.29 |
| | | | | | | TRAVEL | 45,211.57 | 12,254.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 59,410.57 | 22,745.17 |
| | | | | | | PRINTING AND REPRODUCTION | 4,075.94 | 716.16 |
| | | | | | | OTHER SERVICES | 3,274.93 | 836.71 |
| | | | | | | SUPPLIES AND MATERIALS | 14,827.84 | 5,346.39 |
| | | | | | | EQUIPMENT | 31,648.68 | 9,243.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 710,565.73 | 242,151.84 |
| | | | | | | OFFICE TOTALS: | 710,565.73 | 242,151.84 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2M2986003B | UNITED STATES POSTAL SERVICE | 06/19/02 | 06/19/02 | FRANKED MAIL | | 2,367.37 |
| 07–31 | OP | 2USPS060007 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 554.07 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 703.07 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 465.59 |
| | | | | | | FRANKED MAIL TOTALS | | 4,090.10 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BADGER,DOUGLAS Q | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 26,250.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BURITA,JENNIFER SUE | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 15,750.00 |
| | | | CABASCO,VERGIL | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,000.00 |
| | | | FLAHERTY,SHANNON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | | HAGER,JAMES ALLEN | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 6,999.99 |
| | | | HARPER,ANGELA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | | HORTON,ERICA | 07/01/02 | 07/12/02 | CONSTITUENT LIAISON/FIELD REP | | 1,033.33 |
| | | | JENKINS,BETHANY LYNN | 07/01/02 | 09/30/02 | SCHEDULER/EXECUTIVE ASSISTANT | | 10,749.99 |
| | | | LABRACHE,LISA G | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,000.00 |
| | | | LATHROP, DOUGLAS A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 14,750.01 |
| | | | MOHLER,FLORENCE LEE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 9,500.01 |
| | | | OLSON,BRET AARON | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,500.00 |
| | | | RUBIE,JESSICA ANN | 07/15/02 | 09/30/02 | FIELD REPRESENTATIVE | | 5,488.90 |
| | | | SCRANTON,PIERCE E | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON/FIELD REP | | 9,500.01 |
| | | | SINES,TRAVIS L | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 17,000.01 |
| | | | STREGE,NEIL A | 07/01/02 | 09/20/02 | CONSTITUENT LIAISON/FIELD REP | | 8,000.00 |
| | | | VAYNBERG,YELENA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,291.67 |
| | | | WITMAN,KRISTIN CAROL | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 7,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,563.90 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000283 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 153.97 |
| 08-31 | S7 | 02243000286 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 99.51 |
| 09-30 | S7 | 02273000288 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 101.81 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 355.29 |
| | | TRAVEL | | | | | | |
| 07-11 | P1 | 2WA08000438 | BRET AARON OLSON | 06/12/02 | 06/21/02 | MILEAGE | | 49.28 |
| 07-11 | P1 | 2WA08000439 | DO | 06/18/02 | 06/18/02 | PARKING | | 10.00 |
| 07-11 | P1 | 2WA08000440 | DO | 06/19/02 | 06/19/02 | PARKING | | 5.00 |
| 07-11 | P1 | 2WA08000441 | DO | 06/28/02 | 06/28/02 | PARKING | | 9.00 |
| 07-11 | P1 | 2WA08000433 | CITIBANK GOV CARD SERVICE | 06/30/02 | 07/04/02 | R/T AIR DC-WA #3757-BURITA | | 325.00 |
| 07-11 | P1 | 2WA08000433 | DO | 06/30/02 | 07/04/02 | LODGING-BURITA | | 493.59 |
| 07-11 | P1 | 2WA08000433 | DO | 07/03/02 | 07/03/02 | MEAL-BURITA | | 12.18 |
| 07-11 | P1 | 2WA08000435 | DO | 06/30/02 | 07/04/02 | RENTAL CAR-BURITA | | 223.05 |
| 07-11 | P1 | 2WA08000435 | DO | 07/03/02 | 07/03/02 | GASOLINE-BURITA | | 12.75 |
| 07-11 | P1 | 2WA08000446 | FLORENCE LEE MOHLER | 06/03/02 | 06/27/02 | MILEAGE | | 41.25 |
| 07-11 | P1 | 2WA08000449 | DO | 06/12/02 | 06/12/02 | PARKING | | 4.00 |
| 07-11 | P1 | 2WA08000434 | JENNIFER SUE BURITA | 07/02/02 | 07/02/02 | MEAL | | 4.78 |
| 07-11 | P1 | 2WA08000436 | DO | 07/04/02 | 07/04/02 | PARKING | | 4.00 |
| 07-11 | P1 | 2WA08000442 | NEIL A STREGE | 06/03/02 | 06/19/02 | MILEAGE | | 112.80 |
| 07-11 | P1 | 2WA08000443 | DO | 06/11/02 | 06/11/02 | PARKING | | 9.00 |
| 07-11 | P1 | 2WA08000426 | TRAVIS L SINES | 07/02/02 | 07/02/02 | MEAL | | 8.68 |
| 07-11 | P1 | 2WA08000444 | DO | 06/05/02 | 06/27/02 | MILEAGE | | 261.34 |
| 07-11 | P1 | 2WA08000445 | DO | 06/11/02 | 06/27/02 | PARKING FARES (6) | | 48.10 |
| 07-11 | P1 | 2WA08000427 | VERGIL CABASCO | 06/30/02 | 07/06/02 | R/T AIRFARE DC-WA #5362 | | 340.00 |
| 07-11 | P1 | 2WA08000428 | DO | 06/30/02 | 07/03/02 | RENTAL CAR | | 132.96 |
| 07-11 | P1 | 2WA08000429 | DO | 07/02/02 | 07/03/02 | GASOLINE | | 15.50 |
| 07-11 | P1 | 2WA08000430 | DO | 07/01/02 | 07/06/02 | MEALS (4) | | 14.41 |
| 07-11 | P1 | 2WA08000431 | DO | 06/30/02 | 06/30/02 | TAXI FARE | | 13.00 |
| 07-11 | P1 | 2WA08000432 | DO | 07/01/02 | 07/01/02 | PARKING | | 2.08 |
| 07-22 | P1 | 2WA08000450 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/07/02 | R/T AIR DC-WA #5633-DUNN | | 974.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JENNIFER B DUNN—Con. | | | | | | | | |
| 07–22 | P1 | 2WA08000451 | ERICA HORTON | 06/05/02 | 06/06/02 | MILEAGE | | 14.60 |
| 07–22 | P1 | 2WA08000452 | DO | 06/03/02 | 06/03/02 | GASOLINE | | 32.05 |
| 07–22 | P1 | 2WA08000453 | DO | 06/08/02 | 06/08/02 | PARKING | | 3.00 |
| 07–22 | P1 | 2WA08000454 | KRISTIN CAROL WITMAN | 07/16/02 | 07/16/02 | GASOLINE | | 16.64 |
| 08–05 | P1 | 2WA08000488 | DOUGLAS Q BADGER | 07/24/02 | 07/24/02 | TAXI FARE | | 10.00 |
| 08–05 | P1 | 2WA08000489 | DO | 07/25/02 | 07/25/02 | PARKING | | 6.00 |
| 08–05 | P1 | 2WA08000485 | VERGIL CABASCO | 07/23/02 | 07/23/02 | TAXI FARE | | 11.00 |
| 08–06 | P1 | 2WA08000490 | BETHANY LYNN JENKINS | 01/24/02 | 01/24/02 | MEAL | | 13.06 |
| 08–08 | P1 | 2WA08000491 | BRET AARON OLSON | 07/02/02 | 07/02/02 | GAS FOR LEASED CAR | | 24.66 |
| 08–08 | P1 | 2WA08000492 | DO | 06/27/02 | 07/26/02 | MILEAGE | | 107.68 |
| 08–08 | P1 | 2WA08000493 | DO | 07/03/02 | 07/03/02 | GAS FOR LEASED CAR | | 13.30 |
| 08–08 | P1 | 2WA08000495 | DO | 07/19/02 | 07/19/02 | PARKING | | 22.00 |
| 08–08 | P1 | 2WA08000496 | DO | 07/26/02 | 07/26/02 | PARKING | | 9.00 |
| 08–08 | P1 | 2WA08000497 | DO | 07/25/02 | 07/25/02 | PARKING | | 5.00 |
| 08–08 | P1 | 2WA08000502 | FLORENCE LEE MOHLER | 07/01/02 | 07/30/02 | MILEAGE | | 101.47 |
| 08–08 | P1 | 2WA08000500 | JESSICA A RUBIE | 07/27/02 | 07/30/02 | MILEAGE | | 14.60 |
| 08–08 | P1 | 2WA08000501 | KRISTIN CAROL WITMAN | 06/05/02 | 07/30/02 | MILEAGE | | 163.08 |
| 08–08 | P1 | 2WA08000498 | TRAVIS L SINES | 06/29/02 | 07/31/02 | MILEAGE | | 272.11 |
| 08–08 | P1 | 2WA08000499 | DO | 06/29/02 | 07/29/02 | PARKING FARES (9) | | 73.25 |
| 08–20 | P1 | 2WA08000519 | NEIL A. STREGE | 07/01/02 | 07/17/02 | MILEAGE | | 58.77 |
| 08–20 | P1 | 2WA08000531 | YELENA VAYNBERG | 08/11/02 | 08/16/02 | RENTAL CAR | | 195.53 |
| 08–21 | P1 | 2WA08000510 | CITIBANK GOV CARD SERVICE | 08/04/02 | 08/10/02 | R/T AIR DC-WA #3121-BURITA | | 325.00 |
| 08–21 | P1 | 2WA08000510 | DO | 08/04/02 | 08/10/02 | LODGING-BURITA | | 765.83 |
| 08–21 | P1 | 2WA08000510 | DO | 08/04/02 | 08/10/02 | RENTAL CAR-BURITA | | 348.88 |
| 08–21 | P1 | 2WA08000510 | DO | 08/08/02 | 08/10/02 | GASOLINE-BURITA | | 47.89 |
| 08–21 | P1 | 2WA08000513 | DO | 08/04/02 | 08/09/02 | MEALS-BURITA | | 169.12 |
| 08–21 | P1 | 2WA08000517 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-WA #8270-DUNN | | 487.00 |
| 08–21 | P1 | 2WA08000511 | JENNIFER SUE BURITA | 08/10/02 | 08/10/02 | PARKING | | 2.00 |
| 08–21 | P1 | 2WA08000512 | DO | 08/04/02 | 08/07/02 | MEALS | | 25.88 |
| 09–03 | P1 | 2WA08000556 | DOUGLAS Q BADGER | 08/14/02 | 08/17/02 | LODGING | | 490.77 |
| 09–03 | P1 | 2WA08000557 | DO | 08/14/02 | 08/26/02 | R/T AIRFARE DC-WA #9678 | | 333.00 |
| 09–03 | P1 | 2WA08000558 | DO | 08/14/02 | 08/19/02 | RENTAL CAR | | 416.46 |
| 09–03 | P1 | 2WA08000560 | DO | 08/08/02 | 08/27/02 | TAXI FARES (4) | | 28.00 |
| 09–03 | P1 | 2WA08000561 | DO | 08/14/02 | 08/16/02 | PARKING FARES (3) | | 25.50 |
| 09–03 | P1 | 2WA08000562 | DO | 08/15/02 | 08/15/02 | MEALS | | 16.16 |
| 09–03 | P1 | 2WA08000544 | HON. JENNIFER DUNN | 08/14/02 | 08/14/02 | GASOLINE | | 32.67 |
| 09–03 | P1 | 2WA08000546 | KRISTIN CAROL WITMAN | 08/23/02 | 08/23/02 | GASOLINE | | 25.01 |
| 09–03 | P1 | 2WA08000532 | PIERCE SCRANTON | 08/07/02 | 08/22/02 | GASOLINE | | 37.22 |
| 09–03 | P1 | 2WA08000533 | DO | 08/15/02 | 08/15/02 | PARKING | | 16.50 |
| 09–03 | P1 | 2WA08000534 | DO | 08/08/02 | 08/22/02 | MEALS | | 74.87 |
| 09–03 | P1 | 2WA08000535 | DO | 08/07/02 | 08/12/02 | RENTAL CAR | | 131.50 |
| 09–03 | P1 | 2WA08000536 | DO | 08/15/02 | 08/22/02 | RENTAL CAR | | 186.21 |
| 09–03 | P1 | 2WA08000550 | YELENA VAYNBERG | 08/11/02 | 08/17/02 | R/T AIRFARE DC-WA #2106 | | 385.00 |

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|---|---|---|---|---|---|---|---|
| 09–03 | P1 | 2WA08000551 | DO | 08/11/02 | 08/16/02 | LODGING | 786.54 |
| 09–03 | P1 | 2WA08000552 | DO | 08/16/02 | 08/16/02 | GASOLINE | 14.98 |
| 09–03 | P1 | 2WA08000554 | DO | 08/14/02 | 08/14/02 | PARKING | 4.00 |
| 09–03 | P1 | 2WA08000555 | DO | 08/13/02 | 08/16/02 | MEALS | 58.96 |
| 09–11 | P1 | 2WA08000564 | LISA G LABRACHE | 08/24/02 | 09/01/02 | R/T AIRFARE WA-DC #8892 | 320.00 |
| 09–11 | P1 | 2WA08000565 | DO | 08/27/02 | 08/27/02 | GASOLINE | 18.70 |
| 09–11 | P1 | 2WA08000566 | DO | 08/24/02 | 09/01/02 | RENTAL CAR | 298.09 |
| 09–11 | P1 | 2WA08000567 | DO | 09/01/02 | 09/01/02 | TAXI FARE | 17.00 |
| 09–19 | P1 | 2WA08000586 | BRET AARON OLSON | 08/07/02 | 08/30/02 | MILEAGE | 40.88 |
| 09–19 | P1 | 2WA08000587 | DO | 08/01/02 | 08/01/02 | LODGING | 40 00 |
| 09–19 | P1 | 2WA08000597 | FLORENCE LEE MOHLER | 08/01/02 | 08/30/02 | MILEAGE | 74.10 |
| 09–19 | P1 | 2WA08000589 | JESSICA A RUBIE | 07/31/02 | 08/20/02 | MILEAGE | 32.12 |
| 09–19 | P1 | 2WA08000590 | DO | 07/31/02 | 07/31/02 | LODGING | 40.00 |
| 09–19 | P1 | 2WA08000592 | DO | 08/19/02 | 08/20/02 | LODGING | 142.03 |
| 09–19 | P1 | 2WA08000594 | KRISTIN CAROL WITMAN | 08/01/02 | 08/29/02 | MILEAGE | 51.47 |
| 09–19 | P1 | 2WA08000595 | NEIL A. STREGE | 08/14/02 | 08/28/02 | MILEAGE | 97.46 |
| 09–19 | P1 | 2WA08000596 | DO | 08/14/02 | 08/14/02 | PARKING | 6.00 |
| 09–19 | P1 | 2WA08000582 | TRAVIS L SINES | 08/01/02 | 08/30/02 | MILEAGE | 148.92 |
| 09–19 | P1 | 2WA08000583 | DO | 08/01/02 | 08/01/02 | GASOLINE | 26.51 |
| 09–19 | P1 | 2WA08000584 | DO | 08/05/02 | 08/29/02 | PARKING FARES (7) | 90.82 |
| 09–24 | P1 | 2WA08000591 | JESSICA A RUBIE | 08/19/02 | 08/19/02 | MEAL | 13.33 |
| 09- 24 | P1 | 2WA08000593 | DO | 08/19/02 | 08/20/02 | R/T AIR SEATTLE-SPOKANE #9896 | 106.50 |
| 09–26 | P1 | 2WA08000601 | CITIBANK GOV CARD SERVICE | 09/23/02 | 09/23/02 | AIRFARE WA-DC #3151-DUNN | 160.00 |
| 09–26 | P1 | 2WA08000601 | DO | 09/19/02 | 09/19/02 | AIRFARE DC-WA #3157-DUNN | 487.00 |
| 09–26 | P1 | 2WA08000602 | KRISTIN CAROL WITMAN | 09/23/02 | 09/23/02 | GAS FOR LEASED CAR | 21.30 |
| 09–26 | P1 | 2WA08000599 | SHANNON FLAHERTY | 08/18/02 | 08/19/02 | LODGING | 291.16 |
| 09–26 | P1 | 2WA08000600 | DO | 08/18/02 | 08/20/02 | RENTAL CAR | 203.62 |
| | | | | | | TRAVEL TOTALS: | 12,254.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 2WA08000422 | CAPTARIS MEDIALINQ SERVICES | 04/10/02 | 04/30/02 | BROADCAST FAX | 145.74 |
| 07–02 | P1 | 2WA08000418 | DIRECT TV | 05/27/02 | 06/26/02 | DISTRICT CABLE SERVICE | 33.98 |
| 07–02 | P1 | 2WA08000413 | FEDERAL EXPRESS CORP | 05/17/02 | 05/21/02 | EXPRESS MAIL | 10.34 |
| 07–02 | P1 | 2WA08000414 | DO | 05/07/02 | 05/16/02 | EXPRESS MAIL | 10.68 |
| 07–02 | P1 | 2WA08000415 | DO | 05/17/02 | 05/21/02 | EXPRESS MAIL | 22.98 |
| 07–02 | P1 | 2WA08000416 | DO | 05/28/02 | 05/30/02 | EXPRESS MAIL | 10.62 |
| 07–02 | P1 | 2WA08000417 | DO | 06/05/02 | 06/05/02 | EXPRESS MAIL | 9.89 |
| 07–02 | P1 | 2WA08000420 | QWEST | 04/01/02 | 05/01/02 | DISTRICT PHONE SERVICE | 269.57 |
| 07–02 | P1 | 2WA08000421 | DO | 05/01/02 | 06/01/02 | DISTRICT PHONE SERVICE | 263.80 |
| 07 02 | P1 | 2WA08000419 | VOICESTREAM | 05/07/02 | 06/06/02 | BLACKBERRY PURCHASE & SERVICE | 813.34 |
| 07–11 | P1 | 2WA08000437 | SPRINT PCS | 06/11/02 | 07/10/02 | CELL PHONE SERVICE | 24.38 |
| 07–19 | P9 | WA0801R0207 | DOLLAR DEVELOPMENT | 07/01/02 | 07/31/02 | MERCER ISLAND-RENT | 4,150.00 |
| 07–22 | P1 | 2WA08000466 | AT&T WIRELESS SERVICES | 05/19/02 | 06/18/02 | CELL PHONE SERVICE | 39.22 |
| 07–22 | P1 | 2WA08000470 | DIRECT TV | 06/27/02 | 07/26/02 | DISTRICT CABLE | 33.98 |
| 07–22 | P1 | 2WA08000460 | FEDERAL EXPRESS CORP | 04/04/02 | 04/15/02 | EXPRESS MAIL | 11.42 |
| 07–22 | P1 | 2WA08000461 | DO | 05/31/02 | 06/05/02 | EXPRESS MAIL | 11.67 |
| 07–22 | P1 | 2WA08000462 | DO | 06/11/02 | 06/11/02 | EXPRESS MAIL | 6.73 |
| 07 22 | P1 | 2WA08000463 | DO | 06/07/02 | 06/07/02 | EXPRESS MAIL | 5.27 |
| 07–22 | P1 | 2WA08000464 | DO | 06/20/02 | 06/21/02 | EXPRESS MAIL | 18.78 |
| 07 22 | P1 | 2WA08000465 | DO | 06/21/02 | 06/25/02 | EXPRESS MAIL | 43.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JENNIFER B DUNN—Con. | | | | | | | | |
| 07-22 | P1 | 2WA08000467 | QWEST | 06/01/02 | 07/01/02 | DISTRICT PHONE SERVICE | | 257.82 |
| 07-22 | P1 | 2WA08000468 | VERIZON WIRELESS BELLEVUE | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | | 11.90 |
| 07-23 | P1 | 2WA08000456 | KEN SENIOR ACTIVITY CENTER | 07/03/02 | 07/03/02 | TOWNHALL TEMPORARY RENTAL | | 50.00 |
| 07-29 | S5 | 02210004301 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.55 |
| 07-29 | S5 | 02210004704 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 123.56 |
| 07-29 | S5 | 02210005143 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 78.00 |
| 07-29 | S5 | 02210005584 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 200.00 |
| 07-29 | S5 | 02210006025 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 671.63 |
| 07-30 | HV | 2A901000817 | | 04/16/02 | 04/16/02 | HIR GRAPHICS (TRANSFER) | | 15.00 |
| 07-30 | HV | 2A901000817 | | 05/01/02 | 05/01/02 | HIR GRAPHICS (TRANSFER) | | 15.00 |
| 07-30 | HV | 2A901000817 | | 05/07/02 | 05/07/02 | HIR GRAPHICS (TRANSFER) | | 30.00 |
| 07-30 | HV | 2A901000817 | | 05/08/02 | 05/08/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 07-30 | HV | 2A901000817 | | 06/24/02 | 06/24/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 08-05 | P1 | 2WA08000478 | FEDERAL EXPRESS CORP | 06/28/02 | 07/03/02 | SHIPPING | | 12.38 |
| 08-05 | P1 | 2WA08000479 | DO | 06/28/02 | 07/03/02 | SHIPPING | | 10.47 |
| 08-05 | P1 | 2WA08000480 | DO | 04/29/02 | 04/30/02 | SHIPPING | | 11.53 |
| 08-05 | P1 | 2WA08000477 | SPRINT PCS | 07/10/02 | 08/09/02 | CELL PHONE SERVICE | | 71.82 |
| 08-05 | P1 | 2WA08000481 | VERIZON WIRELESS BELLEVUE | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | | 18.87 |
| 08-05 | P1 | 2WA08000482 | VOICESTREAM | 06/07/02 | 07/06/02 | BLACKBERRY SERVICE | | 165.95 |
| 08-08 | P1 | 2WA08000506 | AT&T WIRELESS SERVICES | 06/19/02 | 07/18/02 | CELL PHONE SERVICE | | 39.22 |
| 08-08 | P1 | 2WA08000504 | FEDERAL EXPRESS CORP | 07/16/02 | 07/18/02 | SHIPPING | | 25.62 |
| 08-08 | P1 | 2WA08000505 | DO | 07/12/02 | 07/16/02 | SHIPPING | | 15.59 |
| 08-08 | P1 | 2WA08000508 | DO | 07/16/02 | 07/16/02 | SHIPPING | | 5.02 |
| 08-14 | P2 | HCV0201022 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | BATTERY, STD X-CAP MAIN LI-ION | | 59.49 |
| 08-20 | P1 | 2WA08000518 | DIRECT TV | 07/27/02 | 07/27/02 | CABLE SERVICE | | 33.98 |
| 08-20 | P1 | 2WA08000520 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | SHIPPING | | 5.76 |
| 08-20 | P1 | 2WA08000522 | DO | 07/19/02 | 07/22/02 | SHIPPING | | 24.89 |
| 08-20 | P1 | 2WA08000524 | DO | 07/10/02 | 07/10/02 | SHIPPING | | 10.39 |
| 08-21 | P9 | WA0801R0208 | DOLLAR DEVELOPMENT | 08/01/02 | 08/31/02 | MERCER ISLAND-RENT | | 4,150.00 |
| 08-21 | P1 | 2WA08000516 | FEDERAL EXPRESS CORP | 07/26/02 | 08/01/02 | SHIPPING | | 25.97 |
| 08-21 | P1 | 2WA08000515 | QWEST | 07/01/02 | 08/01/02 | PHONE SERVICE | | 246.26 |
| 08-22 | S5 | 02234004286 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.55 |
| 08-22 | S5 | 02234004688 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 118.38 |
| 08-22 | S5 | 02234005126 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 78.00 |
| 08-22 | S5 | 02234005566 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 200.00 |
| 08-22 | S5 | 02234006006 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 728.03 |
| 08-29 | HV | 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 09-03 | P1 | 2WA08000537 | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | SHIPPING CHARGES | | 5.62 |
| 09-03 | P1 | 2WA08000538 | DO | 08/05/02 | 08/05/02 | SHIPPING CHARGES | | 5.82 |
| 09-03 | P1 | 2WA08000543 | SPRINT PCS | 08/11/02 | 09/10/02 | CELL PHONE SERVICE | | 20.08 |
| 09-03 | P1 | 2WA08000541 | VERIZON WIRELESS BELLEVUE | 08/06/02 | 09/05/02 | CELL PHONE SERVICE | | 10.76 |
| 09-03 | P1 | 2WA08000542 | VOICESTREAM | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | | 164.47 |
| 09-04 | P1 | 2WA08000563 | BELLEVUE COMMUNITY COLLEGE | 08/07/02 | 08/07/02 | TOWN HALL SPACE RENTAL | | 440.80 |

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|---|---|---|---|---|---|---|---|
| 09-04 | P1 | 2WA08000563 | DO | 08/15/02 | 08/15/02 | TOWN HALL SPACE RENTAL | 328.00 |
| 09-19 | P1 | 2WA08000578 | AT&T WIRELESS SERVICES | 07/19/02 | 08/18/02 | CELL PHONE SERVICE | 35.77 |
| 09-19 | P1 | 2WA08000579 | DIRECT TV | 08/27/02 | 09/26/02 | DISTRICT CABLE SERVICE | 33.98 |
| 09-19 | P1 | 2WA08000569 | FEDERAL EXPRESS CORP | 08/16/02 | 08/22/02 | SHIPPING CHARGES | 36.75 |
| 09-19 | P1 | 2WA08000573 | DO | 08/12/02 | 08/14/02 | SHIPPING CHARGES | 11.53 |
| 09-19 | P1 | 2WA08000575 | DO | 08/21/02 | 08/21/02 | SHIPPING CHARGES | 6.02 |
| 09-19 | P1 | 2WA08000576 | DO | 08/06/02 | 08/15/02 | SHIPPING CHARGES | 55.84 |
| 09-20 | P9 | WA0801R0209 | DOLLAR DEVELOPMENT | 09/01/02 | 09/30/02 | MERCER ISLAND-RENT | 4,150.00 |
| 09-20 | P1 | 2WA08000568 | MAPLE VALLEY COMMUNITY CENTER | 07/02/02 | 07/02/02 | TOWN HALL RENTAL | 30.00 |
| 09-26 | S5 | 02269004285 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.55 |
| 09-26 | S5 | 02269004687 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 139.46 |
| 09-26 | S5 | 02269005125 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 70.00 |
| 09-26 | S5 | 02269005565 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 197.00 |
| 09-26 | S5 | 02269006005 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,765.19 |
| 09-27 | P2 | HCV0201140 | SUNTURN INC | 09/18/02 | 09/18/02 | KEY PARTNER 18BTN BLK W/DISPLA | 705.75 |
| 09-27 | P2 | HCV0201140 | DO | 09/18/02 | 09/18/02 | CROSS CONNECTS - 5 LINES - 12 | 726.75 |
| 09-27 | P2 | HCV0201140 | DO | 09/18/02 | 09/18/02 | SERVICES CONSULTATION - PROGRA | 125.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 22,745.17 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-11 | P1 | 2WA08000448 | FLORENCE LEE MOHLER | 06/12/02 | 06/12/02 | FILM DEVELOPMENT | 7.61 |
| 07-16 | P2 | OSP221268 | ACCURATE WORD LLC. | 06/18/02 | 06/18/02 | BUSINESS CARDS | 33.00 |
| 08-05 | P1 | 2WA08000476 | REFLECTIONS PHOTOGRAPHY, INC | 05/09/02 | 05/09/02 | PHOTOGRAPHY | 73.50 |
| 08-05 | P1 | 2WA08000483 | DO | 06/25/02 | 06/25/02 | PHOTOS | 104.69 |
| 08-15 | P2 | OSP221266 | BETHESDA ENGRAVERS | 06/18/02 | 06/18/02 | BUSINESS CARDS | 19.00 |
| 08-15 | P2 | OSP221464 | DO | 06/28/02 | 06/28/02 | BUSINESS CARDS | 19.00 |
| 08-21 | P1 | 2WA08000514 | REFLECTIONS PHOTOGRAPHY, INC | 07/14/02 | 07/14/02 | PHOTOS | 389.16 |
| 08-31 | S3 | 02243000194 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 09-03 | P2 | OSP222027 | ACCURATE WORD LLC. | 08/06/02 | 08/06/02 | BUSINESS CARDS | 33.00 |
| 09-19 | P1 | 2WA08000580 | BETHANY LYNN JENKINS | 09/13/02 | 09/13/02 | PHOTO | 10.00 |
| 09-30 | S3 | 02273000153 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 20.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 716.16 |
| | | OTHER SERVICES | | | | | |
| 07-22 | P1 | 2WA08000459 | FLORENCE LEE MOHLER | 07/01/02 | 07/03/02 | EQUIPMENT RENTAL | 185.00 |
| 08-20 | P1 | 2WA08000526 | DO | 08/08/02 | 08/08/02 | TOWN HALL SUPPLIES | 113.15 |
| 09-05 | P1 | 2WA08000539 | MASTERS ELECTRICAL & | 07/30/02 | 07/30/02 | SERVICE | 516.80 |
| 09-19 | P1 | 2WA08000588 | BRET AARON OLSON | 08/15/02 | 08/15/02 | LINEN RENTAL | 21.76 |
| | | | | | | OTHER SERVICES TOTALS | 836.71 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-11 | P1 | 2WA08000447 | FLORENCE LEE MOHLER | 06/25/02 | 06/25/02 | FOOD AND BEVERAGE/MEETING | 50.55 |
| 07-22 | P1 | 2WA08000469 | CULLIGAN | 06/25/02 | 06/25/02 | DISTRICT WATER SERVICE | 42.35 |
| 07-22 | P1 | 2WA08000458 | FLORENCE LEE MOHLER | 07/01/02 | 07/02/02 | TOWNHALL FOOD AND BEVERAGE | 89.85 |
| 07-22 | P1 | 2WA08000455 | KRISTIN CAROL WITMAN | 07/16/02 | 07/16/02 | WASH LEASED VEHICLE | 6 52 |
| 07 22 | P1 | 2WA08000471 | RICOH BUSINESS SYSTEMS | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 231.74 |
| 07-22 | P1 | 2WA08000472 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 225.22 |
| 07 22 | P1 | 2WA08000473 | THE NEWS TRIBUNE | 07/16/02 | 07/15/03 | NEWSPAPER | 276.00 |
| 07 22 | P1 | 2WA08000457 | TRAVIS L SINES | 04/01/02 | 04/01/02 | MEAL | 22.00 |
| 07-31 | S1 | 02212000421 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 698.15 |
| 08-05 | P1 | 2WA08000486 | BETHANY LYNN JENKINS | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | 10.48 |
| 08-05 | P1 | 2WA08000487 | DO | 06/07/02 | 06/07/02 | TV FOR THE OFFICE | 94.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JENNIFER B DUNN—Con. | | | | | | | | |
| 08-05 | P1 | 2WA08000484 | THE SEATTLE TIMES | 06/28/02 | 07/08/02 | SUBSCRIPTION | | 5.11 |
| 08-08 | P1 | 2WA08000494 | BRET AARON OLSON | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 6.51 |
| 08-08 | P1 | 2WA08000503 | FLORENCE LEE MOHLER | 05/31/02 | 05/31/02 | OFFICE SUPPLIES | | 200.00 |
| 08-08 | P1 | 2WA08000507 | OFFICE DEPOT CREDIT PLAN | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | | 82.98 |
| 08-08 | P1 | 2WA08000509 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | | 130.23 |
| 08-20 | P1 | 2WA08000523 | ACS DESKTOP SOLUTIONS, INC. | 07/31/02 | 07/31/02 | COMPUTER EQUIPMENT | | 396.00 |
| 08-20 | P1 | 2WA08000521 | CULLIGAN | 07/25/02 | 07/25/02 | BOTTLED WATER | | 10.95 |
| 08-20 | P1 | 2WA08000527 | FLORENCE LEE MOHLER | 08/06/02 | 08/07/02 | BEVERAGES FOR TOWN HALL MTG | | 8.14 |
| 08-20 | P1 | 2WA08000528 | DO | 08/14/02 | 08/14/02 | FOOD & BEVERAGES/TOWN MTG | | 19.65 |
| 08-20 | P1 | 2WA08000529 | DO | 08/13/02 | 08/13/02 | CAMERA BATTERY | | 65.23 |
| 08-20 | P1 | 2WA08000530 | LEIBOLD COMMUNICATIONS INC | 08/09/02 | 08/09/02 | SUPPLIES | | 364.22 |
| 08-20 | P1 | 2WA08000525 | POLAND SPRING WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | | 30.88 |
| 08-31 | S1 | 02243000358 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 212.08 |
| 09-03 | P1 | 2WA08000540 | CULLIGAN | 08/22/02 | 08/22/02 | DISTRICT BOTTLED WATER | | 42.35 |
| 09-03 | P1 | 2WA08000545 | FLORENCE LEE MOHLER | 08/23/02 | 08/23/02 | SUPPLIES | | 23.65 |
| 09-03 | P1 | 2WA08000547 | OFFICE DEPOT CREDIT PLAN | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 169.32 |
| 09-03 | P1 | 2WA08000548 | DO | 07/05/02 | 07/16/02 | OFFICE SUPPLIES | | 177.62 |
| 09-03 | P1 | 2WA08000549 | DO | 05/23/02 | 05/30/02 | OFFICE SUPPLIES | | 419.36 |
| 09-03 | P1 | 2WA08000553 | YELENA VAYNBERG | 08/15/02 | 08/15/02 | SUPPLIES | | 3.80 |
| 09-19 | P1 | 2WA08000577 | CULLIGAN | 07/30/02 | 08/25/02 | BOTTLED WATER | | 41.20 |
| 09-19 | P1 | 2WA08000572 | DEER PARK SPRING WATER | 07/29/02 | 08/26/02 | BOTTLED WATER | | 97.89 |
| 09-19 | P1 | 2WA08000570 | PACIFIC OFFICE AUTOMATION | 08/22/02 | 08/22/02 | TONER | | 80.00 |
| 09-19 | P1 | 2WA08000571 | THE SEATTLE TIMES | 07/27/02 | 09/04/02 | SUBSCRIPTION | | 12.98 |
| 09-19 | P1 | 2WA08000574 | TRAVIS L SINES | 09/04/02 | 09/05/02 | SUPPLIES | | 103.13 |
| 09-19 | P1 | 2WA08000585 | DO | 08/12/02 | 08/12/02 | FOOD AND BEVERAGE | | 20.00 |
| 09-24 | HV | 2A901000883 | | 07/18/02 | 07/18/02 | FRAMING (TRANSFER) | | 50.00 |
| 09-25 | P1 | 2WA08000598 | TRAVIS L SINES | 08/31/02 | 08/31/02 | SUPPLIES | | 27.19 |
| 09-26 | P2 | OSM23885 | ACS DESKTOP SOLUTIONS, INC. | 03/14/02 | 03/14/02 | SWITCH BOX | | 129.00 |
| 09-26 | P2 | OSM23885 | DO | 03/14/02 | 03/14/02 | CABLE | | 20.00 |
| 09-26 | P2 | OSM23885 | DO | 03/14/02 | 03/14/02 | SOFTWARE - I269-04652 - MS OFC | | 318.00 |
| 09-26 | P2 | OSM23885 | DO | 03/14/02 | 03/14/02 | SOFTWARE - 439320 - SYMANTEC G | | 300.00 |
| 09-26 | P1 | 2WA08000603 | KRISTIN CAROL WITMAN | 09/23/02 | 09/23/02 | WASH LEASED CAR | | 6.52 |
| 09-30 | S1 | 02273000346 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 25.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,346.39 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003456 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,997.63 |
| 08-31 | S8 | MA000047242 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,997.63 |
| 09-30 | S8 | MA000059364 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,122.99 |
| 09-30 | S8 | MA000059365 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 125.36 |
| | | | | | | EQUIPMENT TOTALS: | | 9,243.61 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 242,151.84 |
| | | | | | | OFFICE TOTALS: | | 242,151.84 |

2001 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–02 | CO | Z6161281D | DIRECTORY ASSISTANCE | 06/21/01 | 06/20/02 | CANCELED CHECK - STALE DATED | –189.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –189.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2WA08000423 | LEXIS-NEXIS | 12/01/01 | 12/31/01 | ON-LINE SERVICE | 350.00 |
| 07–02 | P1 | 2WA08000424 | DO | 11/01/01 | 11/30/01 | ON-LINE SERVICE | 350.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 700.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 511.00 |
| | | | | | | OFFICE TOTALS: | 511.00 |

2002 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 124,496.03 | 67,432.01 |
| PERSONNEL COMPENSATION | 457,745.19 | 147,979.89 |
| PERSONNEL BENEFITS | 1,375.42 | 412.92 |
| TRAVEL | 43,458.37 | 17,649.46 |
| RENT, COMMUNICATION, UTILITIES | 70,981.69 | 26,984.72 |
| PRINTING AND REPRODUCTION | 48,171.09 | 20,005.21 |
| OTHER SERVICES | 7,603.90 | 4,502.91 |
| SUPPLIES AND MATERIALS | 45,667.48 | 24,480.30 |
| EQUIPMENT | 34,820.74 | 12,978.18 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 834,319.91 | 322,425.60 |
| OFFICE TOTALS: | 834,319.91 | 322,425.60 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3015021B | UNITED STATES POSTAL SERVICE | 06/21/02 | 06/21/02 | FRANKED MAIL | 355.79 |
| 07–31 | OP | 2M3015022B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 575.04 |
| 07–31 | OP | 2M3015023B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 126.76 |
| 07–31 | OP | 2M3015024B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 181.64 |
| 07–31 | OP | 2M3015025B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 265.18 |
| 07–31 | OP | 2M3015026B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 495.03 |
| 07–31 | OP | 2USPS060007 | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 1,128.40 |
| 09–10 | OP | 2M3015032C | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 45,818.62 |
| 09–10 | OP | 2M3015035B | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | 282.71 |
| 09–10 | OP | 2M3015037B | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | 414.14 |
| 09–10 | OP | 2M3015038B | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | 140.21 |
| 09–13 | OP | 2USPS070007 | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | 637.10 |
| 09–27 | OP | 2M3015036B | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 354.34 |
| 09–30 | OP | 2M3015033B | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | 3,501.19 |
| 09–30 | OP | 2M3015034B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 117.35 |
| 09–30 | OP | 2M3015039B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 12,201.63 |
| 09–30 | OP | 2USPS080007 | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 836.88 |
| | | | | 08/01/02 | 08/31/02 | FRANKED MAIL | 67,432.01 |
| | | | | | | FRANKED MAIL TOTALS: | |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAKER,SCOTT M R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.01 |
| DO | 07/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 620.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHET EDWARDS—Con. | | | | | | | | |
| | | | CARAWAY,KIMBERLY B | 07/01/02 | 09/30/02 | SCHEDULER | | 6,875 01 |
| | | | CHWASTYK,CHRISTOPHER D | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 729.00 |
| | | | CONGER,JOHN | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 3,007 84 |
| | | | DAWSON-WADE,WENDY L | 07/01/02 | 09/30/02 | GRANTS COORDINATOR | | 6,249.99 |
| | | | DO | 06/01/02 | 07/31/02 | GRANTS COORDINATOR (OVERTIME) | | 63.10 |
| | | | DOGGETT,VIRGINIA L | 07/01/02 | 09/30/02 | CASEWORKER | | 8,250.00 |
| | | | EDWARDS,DENISE M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | | GARCIA,LORENA | 07/01/02 | 09/30/02 | CASEWORKER | | 8,750.01 |
| | | | DO | 07/01/02 | 08/31/02 | CASEWORKER (OVERTIME) | | 403.86 |
| | | | GIBSON,STEPHANIE | 07/01/02 | 09/30/02 | AGRICULTURAL AID/FIELD REP | | 6,249.99 |
| | | | DO | 07/01/02 | 08/31/02 | AGRICULTURAL AID/FIELD REP (OVERTIME) | | 576.93 |
| | | | GREENBERG,JEREMY L | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | | HELFERT,DAVID L | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 14,437.50 |
| | | | JOHNSON,MYRTLE | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 11,750.01 |
| | | | MATOCHA,JOHANNA | 07/01/02 | 07/31/02 | PAID INTERN | | 500.00 |
| | | | MUNOZ,DIANNA | 07/01/02 | 09/30/02 | RECEPTIONIST/CASEWORKER | | 6,249.99 |
| | | | MURPHEY,SAMUEL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,749.99 |
| | | | PERKINS,MARK S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,750.00 |
| | | | ROTKOFF,JEFFRE W | 07/01/02 | 08/17/02 | FIELD REPRESENTATIVE | | 3,263.88 |
| | | | DO | 06/01/02 | 08/31/02 | FIELD REPRESENTATIVE (OVERTIME) | | 982 58 |
| | | | SCHONER,HEATHER V | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/SYSTEM MGR | | 6,249.99 |
| | | | STEWART,GWENDOLYN M | 07/01/02 | 09/30/02 | OFFICE MANAGER/CASEWORKER | | 7,500.00 |
| | | | WAKEFIELD,LAURA | 08/26/02 | 09/30/02 | PAID INTERN | | 770.00 |
| | | | WELLS,DAMON | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 147,979.89 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000258 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000267 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 | 02273000263 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |
| | | TRAVEL | | | | | | |
| 07–09 | P1 | 2TX11000457 | CHRISTOPHER D CHWASTYK | 06/10/02 | 06/12/02 | AIRFARE WACO/DCA/KILLEEN | | 354.50 |
| 07–09 | P1 | 2TX11000473 | DO | 02/24/02 | 02/24/02 | AIRFARE HOU-DCA | | 303.50 |
| 07–09 | P1 | 2TX11000459 | D & S SERVICE | 05/30/02 | 05/30/02 | GASOLINE | | 16.50 |
| 07–09 | P1 | 2TX11000460 | DO | 05/20/02 | 05/20/02 | GASOLINE | | 25.00 |
| 07–09 | P1 | 2TX11000461 | DO | 06/06/02 | 06/06/02 | GASOLINE | | 17.95 |
| 07–09 | P1 | 2TX11000453 | HON. CHET EDWARDS | 05/26/02 | 05/26/02 | AIRFARE DCA-WACO | | 220.50 |
| 07–09 | P1 | 2TX11000474 | DO | 06/13/02 | 06/14/02 | MEALS | | 17.93 |
| 07–09 | P1 | 2TX11000474 | DO | 06/14/02 | 06/14/02 | AIRPORT TAXI | | 35.00 |
| 07–09 | P1 | 2TX11000456 | LORENA GARCIA | 05/31/02 | 05/31/02 | MILEAGE | | 149.65 |
| 07–09 | P1 | 2TX11000454 | MYRTLE JOHNSON | 04/27/02 | 05/18/02 | MILEAGE | | 105.12 |
| 07–09 | P1 | 2TX11000472 | STEPHANIE GIBSON | 06/10/02 | 06/12/02 | TRAVEL EXPENSES | | 404.65 |
| 07–19 | P9 | TX1101L0207 | BIRD-KULTGEN, INC. | 07/01/02 | 07/31/02 | LEASED AUTO | | 600.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2TX11000475 | LORENA GARCIA | 06/26/02 | 06/30/02 | MILEAGE | 117.53 |
| 07–22 | P1 | 2TX11000484 | D & S SERVICE | 06/21/02 | 06/21/02 | GASOLINE | 12.25 |
| 07–23 | P1 | 2TX11000502 | DENISE M EDWARDS | 06/30/02 | 07/03/02 | R/T AIRFARE DCA-WACO #2672 | 441.00 |
| 07–23 | P1 | 2TX11000503 | DO | 06/30/02 | 07/03/02 | TRAVEL EXPENSES | 189.08 |
| 07–23 | P1 | 2TX11000504 | SAMUEL MURPHEY JR. | 06/05/02 | 06/26/02 | MILEAGE | 163.89 |
| 07–24 | P1 | 2TX11000507 | DAMON WELLS | 06/30/02 | 07/06/02 | R/T AIRFARE DCA-WACO #2674 | 635.00 |
| 07–24 | P1 | 2TX11000509 | HON. CHET EDWARDS | 06/21/02 | 06/23/02 | R/T AIRFARE DCA-WACO #5009 | 441.00 |
| 07–24 | P1 | 2TX11000509 | DO | 06/28/02 | 07/09/02 | R/T AIRFARE DCA-WACO #5368 | 441.00 |
| 07–24 | P1 | 2TX11000509 | DO | 06/21/02 | 06/23/02 | MEALS | 14.53 |
| 07–24 | P1 | 2TX11000509 | DO | 06/21/02 | 06/21/02 | MEAL | 2.34 |
| 07–25 | P1 | 2TX11000511 | DAMON WELLS | 06/30/02 | 07/03/02 | TRAVEL EXPENSES | 573.76 |
| 07–25 | P1 | 2TX11000510 | HON. CHET EDWARDS | 07/21/02 | 07/21/02 | AIRFARE WACO-IAD #8525 | 418.00 |
| 07–25 | P1 | 2TX11000515 | DO | 06/28/02 | 07/08/02 | MEALS | 16.01 |
| 07–25 | P1 | 2TX11000515 | DO | 07/12/02 | 07/15/02 | R/T AIRFARE DCA-WACO #9769 | 444.00 |
| 07–25 | P1 | 2TX11000515 | DO | 07/18/02 | 07/18/02 | AIRFARE DCA-WACO #8425 | 222.00 |
| 08–20 | P1 | 2TX11000476 | LORENA GARCIA | 06/18/02 | 06/18/02 | MEAL | 8.00 |
| 08–21 | P9 | TX1101L0208 | BIRD-KULTGEN, INC. | 08/01/02 | 08/31/02 | LEASED AUTO | 600.00 |
| 08–28 | P1 | 2TX11000531 | D & S SERVICE | 07/31/02 | 07/31/02 | GASOLINE | 14.18 |
| 08–28 | P1 | 2TX11000537 | DO | 07/02/02 | 07/02/02 | GASOLINE | 15.00 |
| 08–28 | P1 | 2TX11000538 | DO | 07/17/02 | 07/17/02 | GASOLINE | 18.99 |
| 08–28 | P1 | 2TX11000539 | DO | 07/16/02 | 07/16/02 | GASOLINE | 21.68 |
| 08–28 | P1 | 2TX11000527 | HON. CHET EDWARDS | 05/26/02 | 07/21/02 | MEALS | 27.52 |
| 08–28 | P1 | 2TX11000527 | DO | 07/15/02 | 07/15/02 | TAXI | 16.00 |
| 08–28 | P1 | 2TX11000527 | DO | 07/28/02 | 07/28/02 | AIRFARE DCA-WACO #2376 | 222.00 |
| 08–28 | P1 | 2TX11000523 | JEREMY L GREENBERG | 08/06/02 | 08/09/02 | TRAVEL EXPENSES | 895.98 |
| 08–28 | P1 | 2TX11000533 | LORENA GARCIA | 07/12/02 | 07/14/02 | MILEAGE | 194.18 |
| 08–28 | P1 | 2TX11000534 | DO | 07/09/02 | 07/09/02 | MEAL | 8.00 |
| 08–28 | P1 | 2TX11000532 | WENDY L DAWSON-WADE | 06/30/02 | 06/30/02 | MILEAGE | 13.14 |
| 08–29 | P1 | 2TX11000545 | CHRISTOPHER D CHWASTYK | 08/13/02 | 08/17/02 | R/T AIRFARE DCA-DFW #8417 | 460.00 |
| 08–29 | P1 | 2TX11000546 | DO | 08/06/02 | 08/13/02 | R/T AIRFARE DCA-WACO #3680 | 612.00 |
| 08–29 | P1 | 2TX11000547 | DO | 08/06/02 | 08/09/02 | R/T AIRFARE DCA-WACO #8414 | 444.00 |
| 08–29 | P1 | 2TX11000548 | DO | 08/13/02 | 08/16/02 | TRAVEL EXPENSES | 982.55 |
| 08–29 | P1 | 2TX11000564 | D & S SERVICE | 08/01/02 | 08/01/02 | GASOLINE | 12.00 |
| 08–29 | P1 | 2TX11000565 | DO | 08/06/02 | 08/06/02 | GASOLINE | 22.14 |
| 08–29 | P1 | 2TX11000566 | DO | 08/09/02 | 08/09/02 | GASOLINE | 10.97 |
| 08–29 | P1 | 2TX11000567 | DO | 08/15/02 | 08/15/02 | GASOLINE | 11.60 |
| 08–29 | P1 | 2TX11000561 | JEFFRE W ROTKOFF | 07/25/02 | 07/26/02 | MILEAGE | 24.82 |
| 08–29 | P1 | 2TX11000562 | DO | 07/30/02 | 08/13/02 | MEALS | 24.00 |
| 08–29 | P1 | 2TX11000563 | KIMBERLY B CARAWAY | 08/06/02 | 08/09/02 | TRAVEL SUBSISTENCE | 434.39 |
| 08–29 | P1 | 2TX11000559 | SAMUEL MURPHEY JR. | 07/01/02 | 07/31/02 | MILEAGE | 170.09 |
| 08–29 | P1 | 2TX11000543 | STEPHANIE GIBSON | 08/12/02 | 08/17/02 | MILEAGE | 120.45 |
| 08–29 | P1 | 2TX11000544 | DO | 07/11/02 | 07/11/02 | TRAVEL EXPENSES | 12.32 |
| 09–11 | P1 | 2TX11000581 | D & S SERVICE | 08/21/02 | 08/21/02 | GASOLINE | 13.99 |
| 09–11 | P1 | 2TX11000582 | DO | 08/21/02 | 08/21/02 | GASOLINE | 10.32 |
| 09–11 | P1 | 2TX11000583 | DO | 08/26/02 | 08/26/02 | GASOLINE | 20.72 |
| 09–11 | P1 | 2TX11000574 | GWENDOLYN M STEWART | 05/21/02 | 08/29/02 | MILEAGE | 44.17 |
| 09–11 | P1 | 2TX11000570 | HON CHET EDWARDS | 09/02/02 | 09/02/02 | AIRFARE WACO-DCA #0510 | 418.00 |
| 09–11 | P1 | 2TX11000576 | LORENA GARCIA | 08/17/02 | 08/28/02 | MILEAGE | 224.11 |
| 09–11 | P1 | 2TX11000584 | SAMUEL MURPHEY JR. | 08/06/02 | 08/27/02 | MILEAGE | 204.04 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. CHET EDWARDS—Con. | | | | | | | | |
| 09–16 | P1 | 2TX11000586 | HON. CHET EDWARDS | 09/06/02 | 09/08/02 | RT AIR EWR/WACO/DCA #0152 | | 661.50 |
| 09–17 | P1 | 2TX11000587 | DAVID L. HELFERT | 08/27/02 | 08/30/02 | R/T AIRFARE DCA-WACO #0941 | | 444.00 |
| 09–17 | P1 | 2TX11000588 | DO | 08/27/02 | 08/30/02 | TRAVEL EXPENSES | | 556.55 |
| 09–20 | P9 | TX1101L0209 | BIRD-KULTGEN, INC | 09/01/02 | 09/30/02 | LEASED AUTO | | 600.00 |
| 09–20 | P1 | 2TX11000601 | D & S SERVICE | 09/06/02 | 09/06/02 | GASOLINE | | 19.42 |
| 09–20 | P1 | 2TX11000594 | DAMON WELLS | 09/05/02 | 09/08/02 | R/T AIRFARE DCA-DFW #5221 | | 460.00 |
| 09–20 | P1 | 2TX11000595 | DO | 09/05/02 | 09/08/02 | TRAVEL EXPENSES | | 349.27 |
| 09–20 | P1 | 2TX11000613 | DENISE M EDWARDS | 09/14/02 | 09/16/02 | AIRFARE DCA-WACO #4878 | | 370.00 |
| 09–20 | P1 | 2TX11000614 | DO | 09/15/02 | 09/16/02 | TRAVEL EXPENSES | | 86.02 |
| 09–20 | P1 | 2TX11000593 | HON. CHET EDWARDS | 09/13/02 | 09/17/02 | AIRFARE DCA-WACO #2935 | | 394.50 |
| 09–20 | P1 | 2TX11000611 | LORENA GARCIA | 09/04/02 | 09/15/02 | MILEAGE | | 238.71 |
| 09–20 | P1 | 2TX11000612 | STEPHANIE GIBSON | 09/04/02 | 09/14/02 | MILEAGE | | 114.98 |
| 09–20 | P1 | 2TX11000610 | VIRGINIA L DOGGETT | 09/10/02 | 09/11/02 | MILEAGE | | 77.38 |
| 09–24 | P1 | 2TX11000615 | MYRTLE JOHNSON | 07/30/02 | 09/14/02 | MILEAGE | | 120.09 |
| 09–27 | P1 | 2TX11000625 | HON. CHET EDWARDS | 09/20/02 | 09/20/02 | AIRFARE DCA-WACO #7849 | | 222.00 |
| 09–27 | P1 | 2TX11000625 | DO | 09/23/02 | 09/23/02 | AIRFARE WACO-DCA #4768 | | 222.00 |
| | | | | | | | TRAVEL TOTALS: | 17,649.46 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 5.37 |
| 07–09 | P1 | 2TX11000464 | SOUTHWESTERN BELL | 05/03/02 | 06/02/02 | DO PHONE SERVICE | | 243.70 |
| 07–09 | P1 | 2TX11000450 | VERIZON | 04/17/02 | 05/16/02 | PHONE SERVICE | | 278.16 |
| 07–09 | P1 | 2TX11000451 | DO | 04/17/02 | 05/16/02 | PHONE SERVICE | | 48.78 |
| 07–11 | P1 | 2TX11000470 | CENTRAL FREIGHT LINES | 06/03/02 | 06/03/02 | DELIVERY CHARGES | | 65.59 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 31.53 |
| 07–19 | P9 | TX1101R0207 | MONTEITH ABSTRACT AND TITLE CO | 07/01/02 | 07/31/02 | BELTON - RENT | | 900.00 |
| 07–19 | P1 | 2TX11000478 | TIME WARNER CABLE | 06/16/02 | 07/15/02 | CABLE | | 3.70 |
| 07–22 | P1 | 2TX11000501 | ALLTEL | 05/15/02 | 06/15/02 | PHONE SERVICE | | 374.97 |
| 07–22 | P1 | 2TX11000480 | AT & T WIRELESS SERVICE | 04/19/02 | 05/18/02 | CELLPHONE EXPENSES | | 168.00 |
| 07–22 | P1 | 2TX11000481 | MCI | 06/13/02 | 06/17/02 | TELEPHONE TOLLS | | 15.52 |
| 07–22 | P1 | 2TX11000498 | DO | 04/26/02 | 05/20/02 | PHONE TOLLS | | 15.19 |
| 07–22 | P1 | 2TX11000483 | MCI COMMERCIAL SERVICES | 02/19/02 | 04/19/02 | PHONE TOLLS | | 94.79 |
| 07–22 | P1 | 2TX11000494 | SKYTEL | 04/24/02 | 05/23/02 | PAGING SERVICE | | 33.50 |
| 07–22 | P1 | 2TX11000493 | SOUTHWESTERN BELL | 04/27/02 | 05/26/02 | DO PHONE SERVICE | | 570.18 |
| 07–22 | P1 | 2TX11000479 | VERIZON WIRELESS | 05/17/02 | 06/16/02 | TELEPHONE SERVICE | | 48.13 |
| 07–22 | P1 | 2TX11000496 | DO | 05/17/02 | 06/16/02 | PHONE SERVICE | | 247.64 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 27.77 |
| 07–25 | P1 | 2TX11000519 | AT & T WIRELESS SERVICE | 05/19/02 | 06/18/02 | CELLPHONE EXPENSES | | 194.51 |
| 07–25 | P1 | 2TX11000520 | DO | 02/19/02 | 03/18/02 | CELLPHONE EXPENSES | | 163.75 |
| 07–25 | P1 | 2TX11000518 | CHRISTOPHER D CHWASTYK | 07/10/02 | 07/10/02 | BLACKBERRY PURCHASE & SERVICE | | 1,788.00 |
| 07–25 | P1 | 2TX11000513 | SKYTEL | 05/24/02 | 06/24/02 | PAGING SERVICE | | 32.58 |
| 07–25 | P1 | 2TX11000512 | SOUTHWESTERN BELL | 05/27/02 | 06/26/02 | DO PHONE SERVICE | | 559.11 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 5.27 |
| 07–29 | S4 | 02210001014 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 282.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210004302 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.39 |
| 07–29 | S5 | 02210004705 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 737.97 |
| 07–29 | S5 | 02210005144 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 07–29 | S5 | 02210005585 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 07–29 | S5 | 02210006026 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,004.97 |
| 07–31 | S6 | TX00502707A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT WACO | 3,337.00 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 17.41 |
| 08–09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 18.04 |
| 08–21 | P9 | TX1101R0208 | MONTEITH ABSTRACT AND TITLE CO | 08/01/02 | 08/31/02 | BELTON - RENT | 900.00 |
| 08–22 | S5 | 02234004287 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.39 |
| 08–22 | S5 | 02234004689 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 701.90 |
| 08–22 | S5 | 02234005127 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 08–22 | S5 | 02234005567 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 08–22 | S5 | 02234006007 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 640.86 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 6.70 |
| 08–26 | S6 | TX00502708A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT WACO | 3,337.00 |
| 08–27 | P1 | 2TX11000522 | ALLTEL | 07/16/02 | 08/15/02 | PHONE SERVICE | 90.69 |
| 08–27 | P1 | 2TX11000521 | TIME WARNER CABLE | 08/16/02 | 09/15/02 | CABLE SERVICE | 40.20 |
| 08–28 | P1 | 2TX11000536 | SOUTHWESTERN BELL | 06/03/02 | 07/02/02 | DO PHONE SERVICE | 243.99 |
| 08–28 | P1 | 2TX11000525 | VERIZON WIRELESS | 06/17/02 | 07/16/02 | PHONE SERVICE | 47 18 |
| 08–28 | P1 | 2TX11000526 | DO | 06/17/02 | 07/16/02 | PHONE SERVICE | 297.51 |
| 08–29 | P1 | 2TX11000568 | AT & T WIRELESS SERVICE | 06/19/02 | 07/18/02 | CELLPHONE EXPENSES | 164.94 |
| 08–29 | P1 | 2TX11000550 | MCI | 06/24/02 | 07/22/02 | TELEPHONE TOLLS | 18.11 |
| 08–29 | P1 | 2TX11000557 | SKYTEL | 06/25/02 | 07/24/02 | PAGING SERVICE | 33.24 |
| 08–29 | P1 | 2TX11000554 | SOUTHWESTERN BELL | 07/03/02 | 08/02/02 | DO PHONE SERVICE | 244.91 |
| 08–29 | P1 | 2TX11000558 | DO | 06/27/02 | 07/26/02 | DO PHONE SERVICE | 547.50 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 28.39 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 13.17 |
| 08–31 | S4 | 02243001018 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 287.39 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 29.11 |
| 09–11 | P1 | 2TX11000572 | VERIZON MARYLAND INC | 07/17/02 | 08/16/02 | PHONE SERVICE | 291.71 |
| 09–11 | P1 | 2TX11000573 | DO | 07/17/02 | 08/16/02 | PHONE SERVICE | 47.04 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 13.81 |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 5.17 |
| 09–20 | P1 | 2TX11000604 | DESERT SPRING, INC. | 09/12/02 | 09/12/02 | BOTTLED WATER | 15.70 |
| 09–20 | P1 | 2TX11000602 | MCI | 07/29/02 | 08/21/02 | PHONE TOLLS | 13.24 |
| 09–20 | P9 | TX1101R0209 | MONTEITH ABSTRACT AND TITLE CO | 09/01/02 | 09/30/02 | BELTON - RENT | 900.00 |
| 09–20 | P1 | 2TX11000603 | SOUTHWESTERN BELL | 08/03/02 | 09/02/02 | DO PHONE SERVICE | 263.11 |
| 09–20 | P1 | 2TX11000592 | TIME WARNER CABLE | 09/16/02 | 10/15/02 | CABLE SERVICE | 74.85 |
| 09–24 | P1 | 2TX11000617 | AT & T WIRELESS SERVICE | 07/19/02 | 08/18/02 | CELLPHONE EXPENSES | 173.42 |
| 09–24 | S6 | TX00502709A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT WACO | 3,337.00 |
| 09 24 | P1 | 2TX11000616 | SKYTEL | 07/25/02 | 08/24/02 | PAGING SERVICE | 33 88 |
| 09–24 | P1 | 2TX11000618 | SOUTHWESTERN BELL | 07/27/02 | 08/26/02 | DO PHONE SERVICE | 531.44 |
| 09–26 | S5 | 02269004286 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.39 |
| 09–26 | S5 | 02269004688 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 712.65 |
| 09–26 | S5 | 02269005126 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 91.00 |
| 09–26 | S5 | 02269005566 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 161 00 |
| 09–26 | S5 | 02269006006 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 519.30 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 14.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHET EDWARDS—Con | | | | | | | | |
| 09-27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 19.25 |
| 09-27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 5.55 |
| | | | | | | | RENT COMMUNICATION, UTILITIES TOTALS | 26,984.72 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | P5 | 2M3015005AA | CANTRELL CUTTER PRINTING | 03/27/02 | 03/27/02 | SINGLE DROP MASS MAIL | | 2,924.00 |
| 07-01 | P5 | 2M3015016A | DAVID L. ANDRUKITIS, INC. | 05/01/02 | 05/01/02 | SINGLE DROP MASS MAIL | | 319.35 |
| 07-01 | P5 | 2M3015016A | DO | 05/01/02 | 05/01/02 | SINGLE DROP MASS MAIL | | 391.80 |
| 07-09 | P1 | 2TX11000465 | DO | 06/10/02 | 06/10/02 | PRINTING-RECORD REPRINT | | 51.50 |
| 07-25 | P5 | 2M3015006A | BLAEMIRE COMMUNICATIONS | 03/26/02 | 03/26/02 | SINGLE DROP MASS MAIL PRINTING | | 3,247.42 |
| 07-25 | P5 | 2M3015015B | DO | 04/24/02 | 04/24/02 | SINGLE DROP MASS MAIL | | 1,005.00 |
| 07-30 | P2 | OSP221156 | DAVID L. ANDRUKITIS, INC. | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 29.50 |
| 08-06 | P2 | OSP221234 | DO | 06/13/02 | 06/13/02 | BUSINESS CARDS | | 29.50 |
| 08-12 | P2 | OSP221664 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS | | 35.00 |
| 08-12 | P2 | OSP221664 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS | | 35.00 |
| 08-14 | P2 | OSP221860 | DO | 07/25/02 | 07/25/02 | BUSINESS CARDS | | 29.50 |
| 08-29 | P1 | 2TX11000541 | DO | 05/09/02 | 05/09/02 | PRINTING CARDS | | 97.50 |
| 08-29 | P1 | 2TX11000542 | DO | 08/01/02 | 08/01/02 | PRINTING RECORD REPRINTS | | 51.50 |
| 09-06 | P2 | OSP221672 | DO | 07/15/02 | 07/15/02 | BUSINESS CARDS | | 35.00 |
| 09-16 | P2 | OSP222206 | DO | 08/26/02 | 08/26/02 | STATIONERY | | 35.00 |
| 09-23 | P5 | 2M3015039A | BLAEMIRE COMMUNICATIONS | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | | 9,949.24 |
| 09-23 | P5 | 2M3015040A | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | | 1,725.00 |
| 09-30 | S3 | 02273000176 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 14.40 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 20,005.21 |
| | | OTHER SERVICES | | | | | | |
| 07-02 | P1 | 2TX11000449 | THE TYSON ORGANIZATION | 06/25/02 | 06/25/02 | PROGRAM EXPENSES | | 2,500.00 |
| 07-09 | P1 | 2TX11000471 | IKON OFFICE SOLUTIONS | 05/08/02 | 05/08/02 | EQUIPMENT REPAIR | | 184.91 |
| 07-22 | P1 | 2TX11000486 | ACS DESKTOP SOLUTIONS INC | 06/24/02 | 06/24/02 | EQUIPMENT INSTALLATION | | 312.00 |
| 07-22 | P1 | 2TX11000492 | STROUD SECURITY SYSTEMS LP | 07/01/02 | 07/31/02 | SECURITY SERVICE | | 19.00 |
| 08-28 | P1 | 2TX11000528 | DO | 08/01/02 | 08/31/02 | SECURITY SYSTEM | | 19.00 |
| 09-06 | P1 | 2TX11000569 | RESEARCH ASSOCIATES INC | 10/21/02 | 10/25/02 | TRAINING EXPENSES | | 649.00 |
| 09-11 | P1 | 2TX11000579 | AUTOMATED SIGNATURE TECH | 06/25/02 | 07/31/02 | WARRANTY 2 MACHINES | | 800.00 |
| 09-11 | P1 | 2TX11000580 | STROUD SECURITY SYSTEMS LP | 09/01/02 | 09/30/02 | SECURITY SYSTEM | | 19.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 4,502.91 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | P1 | 2TX11000467 | CONGRESSIONAL MANAGEMENT FNDTN | 06/06/02 | 06/06/02 | INFORMATION PUBLICATION | | 100.00 |
| 07-09 | P1 | 2TX11000468 | DO | 01/09/02 | 01/09/02 | INFORMATION PUBLICATION | | 15.00 |
| 07-09 | P1 | 2TX11000469 | DO | 01/18/02 | 01/18/02 | INFORMATION PUBLICATION | | 135.00 |
| 07-09 | P1 | 2TX11000463 | DESERT SPRING, INC. | 06/13/02 | 06/13/02 | BOTTLED WATER | | 23.55 |
| 07-09 | P1 | 2TX11000474 | HON. CHET EDWARDS | 06/13/02 | 06/13/02 | INFORMATION PUBLICATION | | 36.58 |
| 07-09 | P1 | 2TX11000452 | MARK S. PERKINS | 05/10/02 | 05/09/03 | SUBSCRIPTION-WACO TRIBUNE | | 213.00 |
| 07-09 | P1 | 2TX11000466 | MULHOLLAND PLASTICS | 06/30/02 | 06/30/02 | OFFICE SUPPLIES | | 20.57 |
| 07-09 | P1 | 2TX11000455 | MYRTLE JOHNSON | 05/10/02 | 05/10/02 | OFFICE SUPPLIES | | 20.56 |
| 07-09 | P1 | 2TX11000462 | NATIONAL JOURNAL | 06/07/02 | 06/06/03 | SUBSCRIPTION | | 1,599.00 |

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|---|---|---|---|---|---|---|---|
| 07–09 | P1 | 2TX11000458 | OFFICEMAX | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 248.71 |
| 07–19 | P1 | 2TX11000477 | CHRISTOPHER D CHWASTYK | 06/26/02 | 06/28/02 | OFFICE SUPPLIES | 170.15 |
| 07–22 | P1 | 2TX11000489 | CONGRESSIONAL QUARTERLY, INC | 04/22/02 | 04/14/03 | SUBSCRIPTION | 4,900.00 |
| 07–22 | P1 | 2TX11000497 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | WATER | 105.25 |
| 07-22 | P1 | 2TX11000488 | DESERT SPRING, INC. | 06/27/02 | 06/27/02 | WATER | 15.70 |
| 07–22 | P1 | 2TX11000482 | IKON OFFICE SOLUTIONS | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 250.50 |
| 07-22 | P1 | 2TX11000495 | OFFICEMAX | 05/15/02 | 05/15/02 | OFFICE SUPPLIES | 13.58 |
| 07-22 | P1 | 2TX11000491 | PERRY OFFICE PLUS | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 9.00 |
| 07–22 | P1 | 2TX11000485 | THE PAW PRINT PRESS | 06/11/02 | 06/10/03 | SUBSCRIPTION | 22.00 |
| 07-22 | P1 | 2TX11000487 | THE WASHINGTON POST | 02/15/02 | 07/14/02 | SUBSCRIPTION | 137.18 |
| 07–23 | P1 | 2TX11000505 | SAMUEL MURPHEY JR | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 17.53 |
| 07–24 | P1 | 2TX11000490 | GREATER HEWITT CHAMBER OF | 06/14/02 | 06/14/02 | FEE TO ATTEND MTG | 7.50 |
| 07–24 | P1 | 2TX11000506 | HON. CHET EDWARDS | 06/23/02 | 06/23/02 | PUBLICATIONS | 29.33 |
| 07–24 | P1 | 2TX11000509 | DO | 06/21/02 | 06/21/02 | PUBLICATIONS | 11.17 |
| 07–25 | P1 | 2TX11000516 | DENISE M EDWARDS | 07/10/02 | 07/10/02 | INFORMATION PUBLICATIONS | 34.60 |
| 07–25 | P1 | 2TX11000517 | DO | 07/09/02 | 07/09/02 | INFORMATION PUBLICATIONS | 44.90 |
| 07–25 | P1 | 2TX11000514 | HAMILTON HERALD-NEWS | 06/01/02 | 11/30/02 | SUBSCRIPTION | 13.50 |
| 07–25 | P1 | 2TX11000515 | HON. CHET EDWARDS | 07/08/02 | 07/08/02 | PUBLICATION | 0.50 |
| 07–25 | P1 | 2TX11000515 | DO | 06/30/02 | 06/30/02 | OFFICE SUPPLIES | 189.44 |
| 07-31 | S1 | 02212000481 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 759.28 |
| 08–08 | P2 | OSS221653 | BOISE CASCADE OFFICE PRODUCTS | 07/15/02 | 07/17/02 | PAPER | 12.00 |
| 08–23 | P2 | OSS221847 | DO | 07/25/02 | 07/26/02 | PENS | 27.36 |
| 08–28 | P1 | 2TX11000535 | CHRISTOPHER D CHWASTYK | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 430.72 |
| 08–28 | P1 | 2TX11000540 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 56.50 |
| 08–28 | P1 | 2TX11000524 | DESERT SPRING, INC. | 08/07/02 | 08/07/02 | BOTTLED WATER | 31.40 |
| 08–28 | P1 | 2TX11000529 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 23.55 |
| 08–28 | P1 | 2TX11000527 | HON. CHET EDWARDS | 05/05/02 | 05/05/02 | INFORMATION PUBLICATION | 8.57 |
| 08–28 | P1 | 2TX11000530 | OFFICEMAX | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 107.72 |
| 08–29 | P1 | 2TX11000553 | BIRD-KULTGEN, INC. | 07/31/02 | 07/31/02 | AUTO EXPENSES | 12 50 |
| 08–29 | P1 | 2TX11000552 | CITY TIRE & BATTERY CO | 07/16/02 | 07/16/02 | AUTO EXPENSES | 30.00 |
| 08–29 | P1 | 2TX11000556 | CONGRESSIONAL QUARTERLY, INC | 09/01/02 | 08/31/03 | SUBSCRIPTION-CQ WEEKLEY | 1,850.00 |
| 08–29 | P1 | 2TX11000555 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 60.95 |
| 08–29 | P1 | 2TX11000549 | OZARKA | 06/28/02 | 07/31/02 | BOTTLED WATER | 64.52 |
| 08–29 | P1 | 2TX11000560 | SAMUEL MURPHEY JR. | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 15.36 |
| 08–29 | P1 | 2TX11000551 | THE WASHINGTON POST | 07/15/02 | 11/03/02 | SUBSCRIPTION | 127.68 |
| 08–31 | S1 | 02243000406 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,603.56 |
| 09–03 | P2 | OSS222136 | GEORGE ALLEN OFFICE SUPPLY | 08/20/02 | 08/20/02 | DIVIDERS | 12.75 |
| 09–11 | P1 | 2TX11000578 | AUTOMATED SIGNATURE TECH | 06/25/02 | 07/31/02 | SUPPLY PURCHASE | 383.63 |
| 09–11 | P1 | 2TX11000571 | DESERT SPRING, INC. | 08/26/02 | 08/26/02 | BOTTLED WATER | 23.55 |
| 09–11 | P1 | 2TX11000575 | GWENDOLYN M STEWART | 08/29/02 | 08/29/02 | FEE TO ATTEND MEETING | 10.00 |
| 09-11 | P1 | 2TX11000577 | LORENA GARCIA | 08/13/02 | 08/20/02 | FEE TO ATTEND MEETING | 16.00 |
| 09–11 | P1 | 2TX11000585 | SAMUEL MURPHEY JR. | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 19.56 |
| 09–17 | P1 | 2TX11000589 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 124.87 |
| 09-17 | P1 | 2TX11000591 | JEREMY L GREENBERG | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | 158.60 |
| 09–17 | P1 | 2TX11000590 | XEROX CORPORATION | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 377.89 |
| 09–20 | P1 | 2TX11000606 | OFFICEMAX | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 43 85 |
| 09–20 | P1 | 2TX11000607 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 13.98 |
| 09–20 | P1 | 2TX11000608 | DO | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 202.86 |
| 09–20 | P1 | 2TX11000609 | DO | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | 33.63 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. CHET EDWARDS—Con. | | | | | | | | |
| 09–20 | P1 | 2TX11000605 | OZARKA | 08/01/02 | 08/31/02 | BOTTLED WATER | | 20.24 |
| 09–20 | P1 | 2TX11000596 | PERRY OFFICE PLUS | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 6.90 |
| 09–20 | P1 | 2TX11000597 | DO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 230.40 |
| 09–20 | P1 | 2TX11000598 | DO | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 19.75 |
| 09–20 | P1 | 2TX11000599 | DO | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 20.99 |
| 09–20 | P1 | 2TX11000600 | XEROX CORPORATION | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 364.00 |
| 09–24 | P1 | 2TX11000619 | PERRY OFFICE PLUS | 09/13/02 | 09/13/02 | OFFICE SUPPLIES | | 26.97 |
| 09–24 | P1 | 2TX11000620 | DO | 09/16/02 | 09/16/02 | OFFICE SUPPLIES | | 6.65 |
| 09–26 | P1 | 2TX11000622 | CHRISTOPHER D CHWASTYK | 09/10/02 | 09/10/02 | INFORMATION PUBLICATION | | 65.55 |
| 09–26 | P1 | 2TX11000623 | DO | 06/28/02 | 06/28/02 | FOOD & BEVERAGE EXPENSES | | 58.95 |
| 09–26 | P1 | 2TX11000624 | DO | 09/19/02 | 09/19/02 | FOOD & BEVERAGE EXPENSES | | 69.55 |
| 09–26 | P1 | 2TX11000621 | MY-TIME | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 248.00 |
| 09–30 | S1 | 02273000392 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 8,315.71 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 24,480.30 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003519 | | 03/20/02 | 03/20/02 | EQUIPMENT (TRANSFER) | | 350.00 |
| 07–15 | S2 | 02196003520 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,716.50 |
| 07–30 | P1 | 2A513001614 | CHRISTOPHER D CHWASTYK | 02/04/02 | 02/04/02 | DIGITAL CAMERA | | 914.94 |
| 07–30 | P1 | 2A513001615 | DO | 05/02/02 | 05/02/02 | PHOTO PRINTER | | 563.74 |
| 08–31 | S8 | MA000047562 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,691.92 |
| 09–30 | S8 | MA000060907 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,716.50 |
| 09–30 | S8 | MA000060908 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.58 |
| | | | | | | EQUIPMENT TOTALS: | | 12,978.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 322,425.60 |
| | | | | | | OFFICE TOTALS: | | 322,425.60 |
| 2001 HON. CHET EDWARDS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 07–22 | P1 | 2TX11000499 | CHRISTOPHER D CHWASTYK | 12/14/01 | 12/14/01 | OFFICE SUPPLIES | | 167.63 |
| 07–24 | P1 | 2TX11000500 | DO | 01/30/02 | 01/30/02 | EQUIPMENT | | 494.75 |
| 07–31 | S1 | 02212000480 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 187.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 849.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 849.88 |
| | | | | | | OFFICE TOTALS: | | 849.88 |
| 2002 HON. VERNON J EHLERS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 39,917.00 | 830.34 |
| | | | | | | PERSONNEL COMPENSATION | 489,061.72 | 154,365.55 |
| | | | | | | PERSONNEL BENEFITS | 70.43 | 0.00 |
| | | | | | | TRAVEL | 21,913.24 | 5,346.25 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 45,965.86 | 15,486.31 |

| | | |
|---|---|---|
| PRINTING AND REPRODUCTION | 21,027.91 | 262.40 |
| OTHER SERVICES | 2,557.43 | 0.00 |
| SUPPLIES AND MATERIALS | 10,737.82 | 4,559.22 |
| EQUIPMENT | 26,215.16 | 8,779.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 657,466.57 | 189,629.57 |
| OFFICE TOTALS: | 657,466.57 | 189,629.57 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 273.04 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 350.15 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 207.15 |
| | | | | | | FRANKED MAIL TOTALS: | 830.34 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BARBEE,CHRISTOPHER WAYNE | 07/01/02 | 08/09/02 | PRESS SECRETARY | | 5,958.33 |
| BRANDT,JONATHAN PAUL | 08/26/02 | 09/30/02 | PRESS SECRETARY | | 5,347.22 |
| BRYANT,DENISE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,937.51 |
| DEWITTE,JODI B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| ENGLEHART,JEANNE | 07/01/02 | 09/30/02 | COMMUNITY SERVICES DIRECTOR | | 17,574.99 |
| HAUPRICHT,JENNIFER L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 7,552.08 |
| KEHL,LORAINE | 07/01/02 | 09/30/02 | SCHEDULER | | 15,000.00 |
| LONG,JENNIFER AMY | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 9,750.00 |
| MCBRIDE,WILLIAM R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 28,806.51 |
| OSTAPOWICZ,NANCY A | 07/01/02 | 09/30/02 | CONSTITUENT SERVICE DIRECTOR | | 18,500.01 |
| PLASTER,WILLIAM | 07/01/02 | 07/04/02 | LEGISLATIVE DIRECTOR | | 888.89 |
| REIFFER,MATTHEW | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | | 15,000.00 |
| TUINSTRA,ERIC A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,250.00 |
| WILSON,CAMERON P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 300.00 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 154,365.55 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2MI03000286 | HON. VERNON J EHLERS | 06/17/02 | 06/20/02 | R/T AIRFARE G RAPIDS-DC #1751 | 397.50 |
| 07–02 | P1 | 2MI03000287 | DO | 06/17/02 | 06/21/02 | CAB FARE | 29.00 |
| 07–03 | HR | 193069 | DO | 06/09/02 | 06/13/02 | REIMB; OVERPAYMENT | –276.50 |
| 07–03 | P1 | 2MI03000297 | JENNIFER L. HAUPRICHT | 05/15/02 | 06/03/02 | MILEAGE | 57.60 |
| 07–03 | P1 | 2MI03000298 | DO | 06/24/02 | 06/24/02 | MEALS | 12.75 |
| 07–03 | P1 | 2MI03000295 | WILLIAM R MCBRIDE | 06/26/02 | 06/26/02 | TAXI CAB | 6.00 |
| 07–09 | P1 | 2MI03000299 | JENNIFER L. HAUPRICHT | 06/24/02 | 06/24/02 | R/T AIRFARE G RAPIDS-DC #5118 | 397.50 |
| 07–09 | P1 | 2MI03000300 | DO | 06/24/02 | 06/24/02 | LODGING | 171.75 |
| 07–09 | P1 | 2MI03000301 | DO | 06/24/02 | 06/24/02 | PARKING | 15.00 |
| 07–10 | P1 | 2MI03000307 | HON. VERNON J EHLERS | 06/28/02 | 06/28/02 | AIRFARE DC-G RAPIDS #0314 | 199.50 |
| 07–10 | P1 | 2MI03000308 | DO | 06/28/02 | 06/28/02 | TAXI CAB | 15.00 |
| 07–22 | P1 | 2MI03000311 | DO | 07/08/02 | 07/12/02 | AIRFARE GR/DC/GR #5962 | 397.50 |
| 07–22 | P1 | 2MI03000312 | DO | 07/08/02 | 07/10/02 | CAB FARES (2) | 30.00 |
| 07–22 | P1 | 2MI03000315 | JEANNE ENGLEHART | 06/01/02 | 06/30/02 | MILEAGE | 95.04 |
| 07–22 | P1 | 2MI03000318 | DO | 05/30/02 | 06/30/02 | PARKING | 13.65 |
| 07–25 | P1 | 2MI03000321 | HON. VERNON J EHLERS | 07/15/02 | 07/19/02 | R/T AIRFARE G RAPIDS-DC #9332 | 397.50 |
| 07–25 | P1 | 2MI03000322 | DO | 07/19/02 | 07/19/02 | CAB FARE | 15.00 |
| 08–01 | P1 | 2MI03000326 | CHRISTOPHER WAYNE BARBEE | 06/29/02 | 07/08/02 | CAR RENTAL | 235.44 |
| 08–01 | P1 | 2MI03000327 | DO | 06/29/02 | 07/08/02 | GASOLINE | 15.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VERNON J EHLERS—Con. | | | | | | | | |
| 08–08 | P1 | 2MI03000330 | HON. VERNON J EHLERS | 07/22/02 | 07/26/02 | R/T AIRFARE G RAPIDS-DC #0360 | | 397.50 |
| 08–08 | P1 | 2MI03000331 | DO | 07/27/02 | 07/27/02 | CAB FARE | | 15.00 |
| 08–23 | P1 | 2MI03000335 | CHRISTOPHER WAYNE BARBEE | 08/02/02 | 08/02/02 | PARKING | | 8.10 |
| 08–23 | P1 | 2MI03000340 | WILLIAM R MCBRIDE | 08/16/02 | 08/16/02 | TAXI CAB | | 12.00 |
| 08–30 | P1 | 2MI03000342 | MATTHEW REIFFER | 08/12/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 503.72 |
| 08–30 | P1 | 2MI03000343 | DO | 07/05/02 | 07/05/02 | PARKING | | 42.00 |
| 09–11 | P1 | 2MI03000352 | JENNIFER AMY LONG | 04/26/02 | 08/19/02 | MILEAGE | | 126.00 |
| 09–11 | P1 | 2MI03000353 | DO | 08/19/02 | 08/19/02 | PARKING | | 6.00 |
| 09–11 | P1 | 2MI03000356 | WILLIAM R MCBRIDE | 09/06/02 | 09/07/02 | R/T AIRFARE DC-G RAPIDS #5529 | | 201.50 |
| 09–11 | P1 | 2MI03000357 | DO | 09/06/02 | 09/07/02 | TRAVEL SUBSISTENCE | | 102.21 |
| 09–13 | P1 | 2MI03000359 | HON. VERNON J EHLERS | 09/10/02 | 09/10/02 | AIRFARE GR-DC #7424 | | 125.50 |
| 09–13 | P1 | 2MI03000360 | DO | 08/29/02 | 08/29/02 | TRAVEL AGENT FEE | | 35.00 |
| 09–13 | P1 | 2MI03000361 | DO | 09/04/02 | 09/05/02 | R/T AIRFARE G RAPIDS-DC #9590 | | 397.50 |
| 09–13 | P1 | 2MI03000362 | DO | 09/04/02 | 09/05/02 | CAB FARES | | 29.00 |
| 09–19 | P1 | 2MI03000370 | JEANNE ENGLEHART | 07/01/02 | 08/31/02 | MILEAGE | | 202.68 |
| 09–19 | P1 | 2MI03000371 | DO | 08/14/02 | 08/14/02 | PARKING | | 7.05 |
| 09–24 | P1 | 2MI03000374 | HON. VERNON J EHLERS | 09/09/02 | 09/09/02 | R/T AIRFARE G RAPIDS-DC #9771 | | 397.50 |
| 09–24 | P1 | 2MI03000375 | DO | 09/10/02 | 09/12/02 | TAXI | | 30.00 |
| 09–24 | P1 | 2MI03000376 | DO | 09/10/02 | 09/10/02 | A/F DC-G RAPIDS #5540-RETURN | | 199.50 |
| 09–24 | P1 | 2MI03000377 | DO | 09/11/02 | 09/11/02 | AIRFARE G RAPIDS-DC #1857 | | 186.50 |
| 09–27 | P1 | 2MI03000382 | ERIC TUINSTRA | 07/11/02 | 09/19/02 | MILEAGE | | 77.47 |
| 09–27 | P1 | 2MI03000379 | NANCY OSTAPOWICZ | 08/13/02 | 08/26/02 | MILEAGE | | 19.44 |
| | | | | | | TRAVEL TOTALS: | | 5,346.25 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | P1 | 2MI03000291 | AT&T BROADBAND | 06/01/02 | 06/30/02 | CABLE FOR DISTRICT OFFICE | | 37.86 |
| 07–02 | P1 | 2MI03000288 | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | MAIL DELIVERY | | 25.58 |
| 07–02 | P1 | 2MI03000284 | HON. VERNON J EHLERS | 05/12/02 | 06/11/02 | INTERNET SERVICE | | 34.12 |
| 07–02 | P1 | 2MI03000285 | DO | 06/12/02 | 07/11/02 | INTERNET SERVICE | | 35.95 |
| 07–02 | P1 | 2MI03000290 | DO | 05/20/02 | 07/19/02 | SPEEDY BROADBAND | | 61.90 |
| 07–02 | P1 | 2MI03000293 | DO | 02/12/02 | 03/11/02 | INTERNET SERVICE | | 37.84 |
| 07–09 | P1 | 2MI03000302 | FEDERAL EXPRESS CORP | 04/16/02 | 04/16/02 | MAIL DELIVERY | | 14.79 |
| 07–09 | P1 | 2MI03000303 | DO | 06/18/02 | 06/18/02 | MAIL DELIVERY | | 10.24 |
| 07–10 | P1 | 2MI03000305 | DO | 05/21/02 | 05/21/02 | MAIL DELIVERY | | 25.03 |
| 07–10 | P1 | 2MI03000306 | VERIZON WIRELESS | 05/19/02 | 06/18/02 | DISTRICT CELL PHONE SERVICE | | 67.40 |
| 07–22 | P1 | 2MI03000309 | AT&T BROADBAND | 07/01/02 | 07/31/02 | CABLE SERVICE FOR DO | | 37.86 |
| 07–22 | P1 | 2MI03000310 | FEDERAL EXPRESS CORP | 06/20/02 | 06/27/02 | OVERNIGHT MAIL | | 17.74 |
| 07–22 | P1 | 2MI03000314 | DO | 06/17/02 | 06/20/02 | OVERNIGHT MAIL | | 9.74 |
| 07–22 | P1 | 2MI03000313 | HON. VERNON J EHLERS | 07/20/02 | 08/19/02 | INTERNET BROADBAND SERVICE | | 39.95 |
| 07–25 | P1 | 2MI03000320 | AMERITECH | 06/02/02 | 07/01/02 | PHONE SERVICE-DIST OFFICE | | 311.99 |
| 07–25 | P1 | 2MI03000323 | HON. VERNON J EHLERS | 07/12/02 | 08/11/02 | INTERNET BROADBAND SERVICE | | 42.95 |
| 07–29 | S5 | 02210004303 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 143.90 |
| 07–29 | S5 | 02210004706 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 135.91 |
| 07–29 | S5 | 02210005145 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 64.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005586 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 07–29 | S5 | 02210006027 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 372.63 |
| 07–31 | S6 | MI00155607A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT GRAND RAPIDS | 3,899.00 |
| 08–01 | P1 | 2MI03000324 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | MAIL DELIVERY | 19.93 |
| 08–01 | P1 | 2MI03000328 | DO | 07/16/02 | 07/16/02 | MAIL DELIVERY | 9.89 |
| 08–08 | P1 | 2MI03000333 | AT&T BROADBAND | 08/01/02 | 08/31/02 | CABLE FOR DISTRICT | 37.86 |
| 08–22 | S5 | 02234004288 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 143.90 |
| 08–22 | S5 | 02234004690 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 179.37 |
| 08–22 | S5 | 02234005128 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 124.00 |
| 08–22 | S5 | 02234005568 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 08–22 | S5 | 02234006008 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | –234.96 |
| 08–23 | P1 | 2MI03000334 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | MAIL DELIVERY | 5.27 |
| 08–23 | P1 | 2MI03000341 | DO | 08/06/02 | 08/06/02 | MAIL DELIVERY | 36.45 |
| 08–23 | P1 | 2MI03000337 | VERIZON WIRELESS | 07/19/02 | 08/18/02 | CELL PHONE SERVICE FOR DO | 67.40 |
| 08–26 | S6 | MI00155608A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT GRAND RAPIDS | 3,900.00 |
| 09–10 | P1 | 2MI03000345 | AMERITECH | 07/02/02 | 08/01/02 | PHONE SERVICE FOR DISTRICT | 315.48 |
| 09–10 | P1 | 2MI03000347 | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | MAIL DELIVERY | 14.94 |
| 09–10 | P1 | 2MI03000348 | DO | 08/20/02 | 08/20/02 | MAIL DELIVERY | 24.64 |
| 09–11 | P1 | 2MI03000355 | AT&T BROADBAND | 09/01/02 | 09/30/02 | CABLE FOR DISTRICT OFFICE | 37.60 |
| 09–11 | P1 | 2MI03000358 | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | MAIL DELIVERY | 13.38 |
| 09–17 | P1 | 2MI03000366 | DO | 08/27/02 | 08/27/02 | MAIL DELIVERY | 5.01 |
| 09–17 | P1 | 2MI03000367 | VERIZON WIRELESS | 07/19/02 | 08/18/02 | DIST CELL PHONE SERVICE | 67.40 |
| 09–19 | P1 | 2MI03000369 | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | MAIL DELIVERY | 10.43 |
| 09–24 | P1 | 2MI03000378 | AMERITECH | 08/02/02 | 09/01/02 | PHONE CHARGES FOR DO | 311.46 |
| 09–24 | S6 | MI00155609A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT GRAND RAPIDS | 3,902.00 |
| 09–26 | S5 | 02269004287 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 143.90 |
| 09–26 | S5 | 02269004689 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 148.37 |
| 09–26 | S5 | 02269005127 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 118.00 |
| 09–26 | S5 | 02269005567 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 111.00 |
| 09–26 | S5 | 02269006007 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 314.18 |
| 09–27 | P1 | 2MI03000381 | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | MAIL DELIVERY | 5.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,486.31 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000094 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 200.00 |
| 08–16 | OP | 2GP00702001 | PUBLIC PRINTER | 06/05/02 | 06/05/02 | PRINTING | 22.00 |
| 08–31 | S3 | 02243000092 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 6.40 |
| 09–11 | P1 | 2MI03000354 | ACCURATE WORD LLC. | 09/05/02 | 09/05/02 | BUSINESS CARDS-BRANDT | 34.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 262.40 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2MI03000289 | DEER PARK SPRING WATER | 05/26/02 | 05/26/02 | BOTTLED WATER | 26.50 |
| 07–03 | P1 | 2MI03000296 | GRAND OFFICE SUPPLY | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 39.99 |
| 07–03 | P1 | 2MI03000294 | WILLIAM R MCBRIDE | 06/26/02 | 06/26/02 | MEETING WITH CONSTITUENTS | 111.67 |
| 07–05 | P1 | 2MI03000292 | THE NEW YORKER | 08/02/02 | 08/12/03 | PUBLICATION SUBSCRIPTION | 39.95 |
| 07–11 | P1 | 2MI03000304 | WORLDWATCH LIBRARY | 01/01/02 | 01/01/03 | REFERENCE MATERIALS | 39.00 |
| 07–22 | P1 | 2MI03000316 | JEANNE ENGLEHART | 05/13/02 | 05/13/02 | GR ECONOMIC LUNCH MEETING | 18.00 |
| 07–22 | P1 | 2MI03000317 | DO | 07/01/02 | 09/30/02 | ROTARY LUNCH | 180.00 |
| 07–25 | P1 | 2MI03000319 | DEER PARK SPRING WATER | 06/26/02 | 06/26/02 | BOTTLED WATER | 65.25 |
| 07–31 | S1 | 02212000221 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –66.28 |
| 08–01 | P1 | 2MI03000325 | GRAND OFFICE SUPPLY | 06/21/02 | 06/21/02 | OFFICE SUPPLIES FOR DISTRICT | 21.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VERNON J EHLERS—Con. | | | | | | | | |
| 08–08 | P1 | 2MI03000329 | CONGRESSIONAL QUARTERLY, INC | 07/16/02 | 07/16/02 | CQ WEEKLY REPORT BINDER | | 56.25 |
| 08–08 | P1 | 2MI03000337 | GRAND RAPIDS BUSINESS JOUR | 07/26/02 | 07/26/03 | NEWSPAPER FOR DISTRICT | | 52.00 |
| 08–23 | P1 | 2MI03000338 | DEER PARK SPRING WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | | 49.75 |
| 08–23 | P1 | 2MI03000336 | GRAND OFFICE SUPPLY | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 171.90 |
| 08–23 | P1 | 2MI03000339 | JEANNE ENGLEHART | 07/16/02 | 07/16/02 | SOFTWARE FOR DISTRICT OFFICE | | 179.95 |
| 08–31 | S1 | 02243000188 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 210.54 |
| 09–10 | P1 | 2MI03000346 | GRAND OFFICE SUPPLY | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 63.97 |
| 09–10 | P1 | 2MI03000344 | SENTINEL-STANDARD | 08/27/02 | 08/27/03 | NEWSPAPER FOR DISTRICT OFFICE | | 120.00 |
| 09–11 | P1 | 2MI03000351 | HARPER'S MAGAZINE | 09/30/02 | 09/30/03 | PERIODICAL FOR DC OFFICE | | 14.97 |
| 09–11 | P1 | 2MI03000350 | THE ATLANTIC MONTHLY | 11/01/02 | 11/01/03 | PERIODICAL FOR DC OFFICE | | 19.95 |
| 09–12 | P1 | 2MI03000349 | SKYGUIDE | 07/30/02 | 07/30/03 | FLIGHT INFORMATION | | 73.14 |
| 09–13 | P1 | 2MI03000363 | CONGRESSIONAL QUARTERLY, INC | 11/23/02 | 11/23/03 | PERIODICAL FOR DC USE | | 1,850.00 |
| 09–17 | P1 | 2MI03000365 | DEER PARK SPRING WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | | 42.00 |
| 09–17 | P1 | 2MI03000364 | SCIENTIFIC AMERICAN | 12/31/02 | 12/31/03 | PERIODICAL FOR DC OFFICE | | 34.97 |
| 09–17 | P1 | 2MI03000368 | WILLIAM R MCBRIDE | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 7.48 |
| 09–19 | P1 | 2MI03000372 | JEANNE ENGLEHART | 08/28/02 | 08/30/02 | ECONOMIC LUNCH MEETING | | 150.00 |
| 09–27 | P1 | 2MI03000383 | ERIC TUINSTRA | 07/22/02 | 07/22/02 | PUBLICATIONS | | 5.25 |
| 09–27 | P1 | 2MI03000380 | NANCY OSTAPOWICZ | 09/12/02 | 09/12/02 | TV FOR DISTRICT | | 169.59 |
| 09–30 | S1 | 02273000186 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 812.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,559.22 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003251 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,926.50 |
| 08–31 | S8 | MA000047619 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,926.50 |
| 09–30 | S8 | MA000058428 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,926.50 |
| | | | | | | EQUIPMENT TOTALS | | 8,779.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 189,629.57 |
| | | | | | | OFFICE TOTALS: | | 189,629.57 |
| 2001 HON. VERNON J EHLERS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 09–19 | P1 | 2MI03000373 | HON VERNON J EHLERS | 09/10/01 | 09/14/01 | TRAVEL AGENCY FEE | | 25.00 |
| | | | | | | TRAVEL TOTALS: | | 25.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | CO | Z6160122D | AT&T CABLE SERVICES | 04/01/01 | 04/30/01 | CANCELED CHECK - STALE DATED | | –34.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –34.27 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000220 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 112.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 112.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 103.23 |
| | | | | | | OFFICE TOTALS: | | 103.23 |
| 2002 HON. ROBERT L EHRLICH JR | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 5,346.57 | 1,655.15 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 620,249.79 | 211,883.24 |
| PERSONNEL BENEFITS | 371 75 | 140.13 |
| TRAVEL | 262.88 | 0.00 |
| RENT, COMMUNICATION, UTILITIES | 63,828.77 | 21,660.83 |
| PRINTING AND REPRODUCTION | 1,425.68 | 109.41 |
| OTHER SERVICES | 3,071.25 | 3,012.00 |
| SUPPLIES AND MATERIALS | 19,543.08 | 5,174.53 |
| EQUIPMENT | 30,007.37 | 9,842.98 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 744,107.14 | 253,478.27 |
| OFFICE TOTALS: | 744,107.14 | 253,478.27 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 415.32 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 463.18 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 776.65 |
| | | | | | | FRANKED MAIL TOTALS: | 1,655.15 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AUMANN,R KARL | 07/01/02 | 09/30/02 | CHIEF ADMINISTRATOR | 29,249.99 |
| BAKER,DIANE M | 07/01/02 | 09/30/02 | SYSTEMS MANAGER/OFFICE MANAGER | 12,374.99 |
| CHAMBERS,VICTORIA C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,999.99 |
| COX,TERRY L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | 13,499.99 |
| DRISCOLL,SUSAN KASKIE | 07/01/02 | 09/30/02 | DEPUTY DISTRICT ADMINISTRATOR | 12,374.99 |
| FAWELL,HENRY P | 07/01/02 | 09/30/02 | PRESS SECRETARY/LEGIS ASSISTANT | 8,999.99 |
| GIBSON,WILLIAM P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.00 |
| KLIMA,KRISTINA M | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 4,000.00 |
| KRESESKI,STEVEN L | 07/01/02 | 09/30/02 | CHIEF OF STAFF/LEG DIRECTOR | 29,249.99 |
| MAGNESS,PAUL S | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,750.00 |
| MASSONI,CHRISTINE M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 5,000.00 |
| SCHOLTES,JAMES P | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 12,749.99 |
| SCHURICK,PAUL E | 07/01/02 | 09/01/02 | PART-TIME EMPLOYEE | 5,083 33 |
| STEFFEN,JOSEPH F | 07/01/02 | 09/30/02 | DIST REPRESENTATIVE/LEGIS ASST | 11,000.00 |
| STOYER,SHIRLEY J | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 11,249.99 |
| TRASKEY,DAVID M | 07/01/02 | 08/02/02 | PART-TIME EMPLOYEE | 2,133.33 |
| WILLIAMS,CRAIG A | 08/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 11,166.66 |
| DO | 07/01/02 | 07/31/02 | SENIOR LEGISLATIVE ASSISTANT | 5,000.00 |
| ZIEGLER,ROBERT KENNETH | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 15,250.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 211,883.24 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000129 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 24.08 |
| 08–31 | S7 | 02243000136 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 22.00 |
| 09–30 | S7 | 02273000136 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 94.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 140.13 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2MD02000145 | BG&E | 06/26/02 | 06/26/02 | GAS SERVICE ESSEX DO | 35.36 |
| 07–01 | P1 | 2MD02000146 | DO | 06/26/02 | 06/26/02 | ELECTRIC SERVICE ESSEX DO | 24.30 |
| 07–01 | P1 | 2MD02000147 | VERIZON WIRELESS | 06/26/02 | 06/26/02 | CELLULAR PHONE SERVICE | 153 96 |
| 07–01 | P1 | 2MD02000148 | DO | 06/26/02 | 06/26/02 | DISTRICT PHONE SERVICE | 656.95 |
| 07 12 | P1 | 2MD02000151 | COMCAST | 07/08/02 | 08/07/02 | CABLE SERVICE LUTHERVILLE DO | 47.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ROBERT L EHRLICH JR—Con. | | | | | | | | |
| 07–19 | P9 | MD0203R0207 | FREDERICK & CAROL HATEM | 07/01/02 | 07/31/02 | BEL AIR- RENT | | 802.00 |
| 07–19 | P9 | MD0204R0207 | HILL MANAGEMENT SERVICES | 07/01/02 | 07/31/02 | LUTHERVILLE - RENT | | 3,487.05 |
| 07–19 | P9 | MD0202R0207 | HVS-2 PROPERTIES LLC | 07/01/02 | 07/31/02 | PASADENA - RENT | | 350.00 |
| 07–19 | P9 | MD0201R0207 | JENNINGS EASTERN PARTNERSHIP | 07/01/02 | 07/31/02 | BALTIMORE-RENT | | 350.00 |
| 07–26 | P1 | 2MD02000153 | BG&E | 06/06/02 | 07/08/02 | ELECTRIC SERVICE-ESSEX DO | | 6.76 |
| 07–26 | P1 | 2MD02000154 | DO | 06/06/02 | 07/08/02 | GAS SERVICE-ESSEX DO | | 33.22 |
| 07–26 | P1 | 2MD02000158 | COMCAST | 07/15/02 | 08/14/02 | CABLE SERVICE-LUTHERVILLE | | 50.49 |
| 07–26 | P1 | 2MD02000157 | VERIZON | 06/01/02 | 06/30/02 | DISTRICT OFFICE SERVICE | | 648.23 |
| 07–26 | P1 | 2MD02000152 | VERIZON WIRELESS | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | | 201.70 |
| 07–29 | S5 | 02210004707 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 788.51 |
| 07–29 | S5 | 02210005146 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 50.00 |
| 07–29 | S5 | 02210005587 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 07–29 | S5 | 02210006028 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 305.21 |
| 08–14 | P1 | 2MD02000162 | BG&E | 07/06/02 | 07/16/02 | GAS SERVICE-ESSEX DO | | 59.64 |
| 08–21 | P9 | MD0203R0208 | FREDERICK & CAROL HATEM | 08/01/02 | 08/31/02 | BEL AIR- RENT | | 802.00 |
| 08–21 | P9 | MD0204R0208 | HILL MANAGEMENT SERVICES | 08/01/02 | 08/31/02 | LUTHERVILLE - RENT | | 3,487.05 |
| 08–21 | P9 | MD0202R0208 | HVS-2 PROPERTIES LLC | 08/01/02 | 08/31/02 | PASADENA - RENT | | 350.00 |
| 08–21 | P9 | MD0201R0208 | JENNINGS EASTERN PARTNERSHIP | 08/01/02 | 08/31/02 | BALTIMORE-RENT | | 350.00 |
| 08–22 | S5 | 02234004691 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 851.53 |
| 08–22 | S5 | 02234005129 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 50.00 |
| 08–22 | S5 | 02234005569 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 08–22 | S5 | 02234006009 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 338.48 |
| 08–22 | P1 | 2MD02000164 | BG&E | 07/08/02 | 08/06/02 | ELECTRIC SERVICE-ESSEX DO | | 1.91 |
| 08–22 | P1 | 2MD02000165 | DO | 07/16/02 | 08/06/02 | GAS SERVICE-ESSEX DO | | 19.47 |
| 08–22 | P1 | 2MD02000172 | COMCAST | 08/15/02 | 09/14/02 | CABLE SERVICE-LUTHERVILLE DO | | 50.49 |
| 08–22 | P1 | 2MD02000168 | ESSEX USPO | 08/21/02 | 02/21/03 | RENEWAL OF BOX-ESSEX DO | | 24.00 |
| 08–22 | P1 | 2MD02000163 | VERIZON WIRELESS | 07/01/02 | 07/31/02 | PHONE SERVICE-DISTRICT OFFICE | | 636.29 |
| 08–27 | P1 | 2MD02000174 | POSTMASTER, WASHINGTON, D.C. | 07/10/02 | 07/10/02 | STAMPS | | 74.00 |
| 08–30 | P1 | 2MD02000177 | COMCAST | 08/08/02 | 09/07/02 | CABLE SERVICE-LUTHERVILLE DO | | 47.89 |
| 08–30 | P1 | 2MD02000175 | VERIZON WIRELESS | 08/11/02 | 09/10/02 | CELL PHONE SERVICE | | 159.52 |
| 09–13 | P1 | 2MD02000179 | FEDERAL EXPRESS CORP | 09/14/02 | 09/14/02 | SERVICE FOR DC OFFICE | | 9.65 |
| 09–20 | P9 | MD0203R0209 | FREDERICK & CAROL HATEM | 09/01/02 | 09/30/02 | BEL AIR- RENT | | 802.00 |
| 09–20 | P9 | MD0204R0209 | HILL MANAGEMENT SERVICES | 09/01/02 | 09/30/02 | LUTHERVILLE - RENT | | 3,487.05 |
| 09–20 | P9 | MD0202R0209 | HVS-2 PROPERTIES LLC | 09/01/02 | 09/30/02 | PASADENA - RENT | | 350.00 |
| 09–20 | P9 | MD0201R0209 | JENNINGS EASTERN PARTNERSHIP | 09/01/02 | 09/30/02 | BALTIMORE-RENT | | 350.00 |
| 09–26 | S5 | 02269004690 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 721.56 |
| 09–26 | S5 | 02269005128 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 50.00 |
| 09–26 | S5 | 02269005568 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 09–26 | S5 | 02269006008 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 191.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 21,660.83 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000062 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 85.00 |
| 08–22 | P1 | 2MD02000167 | VICTORIA C CHAMBERS | 08/21/02 | 08/21/02 | PHOTO SERVICE-LUTHERVILLE DO | | 6.21 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | S3 | 02273000049 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 109.41 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2MD02000149 | N-GROUP COMMUNICATIONS INC | 06/27/02 | 06/27/02 | WEB DESIGN SERVICE FOR DO | | 2,100.00 |
| 08–14 | P1 | 2MD02000161 | DO | 07/27/02 | 07/27/02 | UPGRAGE WEBSITE | | 900.00 |
| 08–22 | P1 | 2MD02000171 | BALTIMORE COUNTY MARYLAND | 08/21/02 | 08/21/02 | FIRE INSPECTION-LUTHERVILLE DO | | 12.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,012.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2MD02000144 | KEN MCDANIEL | 06/26/02 | 06/26/02 | SUBSCRIPTION-DC | | 11.58 |
| 07–12 | P1 | 2MD02000150 | PREMIUM OFFICE PRODUCTS | 06/21/02 | 06/21/02 | SUPPLIES LUTHERVILLE DO | | 57.80 |
| 07–26 | P1 | 2MD02000156 | DEER PARK SPRING WATER | 06/03/02 | 06/26/02 | SUPPLIES-DC OFFICE | | 229.19 |
| 07–26 | P1 | 2MD02000159 | KEN MCDANIEL | 07/15/02 | 08/11/02 | SUBSCRIPTION-DC OFFICE | | 11.58 |
| 07–26 | P1 | 2MD02000155 | PEPSI-COLA COMPANY | 07/12/02 | 07/12/02 | SUPPLIES FOR LUTHERVILLE | | 267 94 |
| 07–31 | S1 | 02212000165 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,445.61 |
| 08–14 | P1 | 2MD02000160 | THE DAILY RECORD | 09/14/02 | 09/14/03 | SUBSCRIPTION-LUTHERVILLE DO | | 190.00 |
| 08–15 | P2 | 0SS221973 | ALLIANCE MICRO | 08/01/02 | 08/01/02 | TRANSFER KIT | | 205.00 |
| 08–22 | P1 | 2MD02000169 | DEER PARK SPRING WATER | 06/28/02 | 07/26/02 | SUPPLIES FOR DC OFFICE | | 61.93 |
| 08–22 | P1 | 2MD02000166 | KEN MCDANIEL | 08/12/02 | 09/08/02 | SUBSCRIPTION FOR DC OFFICE | | 11.58 |
| 08–22 | P1 | 2MD02000173 | PREMIUM OFFICE PRODUCTS | 08/09/02 | 08/09/02 | SUPPLIES-LUTHERVILLE DO | | 57.80 |
| 08–22 | P1 | 2MD02000170 | ROBERT KENNETH ZIEGLER | 08/13/02 | 08/13/02 | DINNER EXPENSE | | 30 00 |
| 08–30 | P1 | 2MD02000176 | PEPSI-COLA COMPANY | 08/16/02 | 08/16/02 | SUPPLIES-LUTHERVILLE DO | | 276 14 |
| 08–31 | S1 | 02243000145 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,738.39 |
| 09–13 | P1 | 2MD02000180 | DEER PARK SPRING WATER | 08/12/02 | 08/26/02 | SUPPLIES FOR DC OFFICE | | 55.90 |
| 09–13 | P1 | 2MD02000178 | SHIRLEY J STOYER | 08/28/02 | 08/28/02 | DINNER MEETING | | 30.00 |
| 09–30 | S1 | 02273000144 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 494.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,174.53 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003196 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,300.66 |
| 08–31 | S8 | MA000045288 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,246.16 |
| 09–30 | S8 | MA000062329 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,296.16 |
| | | | | | | EQUIPMENT TOTALS: | | 9,842.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 253,478.27 |
| | | | | | | OFFICE TOTALS: | | 253,478.27 |

2001 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09–03 | CO | Z6162291H | HENRY P FAWELL | 06/15/01 | 06/15/01 | CANCELED CHECK - STALE DATED | | –9.42 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | –9.42 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000164 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 187.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 187.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 178.08 |
| | | | | | | OFFICE TOTALS: | | 178 08 |

2002 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15,837.14 | 1,803.88 |
| PERSONNEL COMPENSATION | 548,308.80 | 172,136.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. JO ANN EMERSON—Con. | | | | | | | |
| | | | | | TRAVEL | 59,364.02 | 17,740.13 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,263.93 | 17,350.81 |
| | | | | | PRINTING AND REPRODUCTION | 7,600.54 | 716.42 |
| | | | | | OTHER SERVICES | 244.42 | 81.99 |
| | | | | | SUPPLIES AND MATERIALS | 16,579.40 | 10,226.38 |
| | | | | | EQUIPMENT | 36,695.97 | 9,939.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 734,894.22 | 229,994.78 |
| | | | | | OFFICE TOTALS: | 734,894.22 | 229,994.78 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 593.13 |
| 09-13 | OP 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 361.70 |
| 09-30 | OP 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 849.05 |
| | | | | | FRANKED MAIL TOTALS: | | 1,803.88 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BENJAMIN,KARA J | 07/01/02 | 09/15/02 | STAFF ASSISTANT | | 5,416.67 |
| | | BERNHARDT,IRIS MAE | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 13,250.01 |
| | | BERNSTEIN,JORDAN | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 22,500.00 |
| | | CUSEY,JOHN MARK | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 500.01 |
| | | DAVID,ERIC S | 07/01/02 | 08/23/02 | SYSTEMS ADMINISTRATOR | | 5,300.00 |
| | | DIMAROB,MICHELLE N | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 14,125.01 |
| | | EBERSOLE,ATALIE A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 14,000.01 |
| | | ERDEL,GRANT C | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 12,625.01 |
| | | GARNER,HEATHER ANN | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 8,499.99 |
| | | HERBST,LESLIE R | 07/01/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | | 7,500.00 |
| | | HOLWICK,LINDSAY A | 07/29/02 | 09/30/02 | STAFF ASSISTANT | | 3,961.12 |
| | | LINGLE,DARREN | 07/01/02 | 09/30/02 | MOBILE OFFICE DIRECTOR | | 6,000.00 |
| | | MARANCHICK,H | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 11,125.01 |
| | | MAY,CARLENE R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,250.00 |
| | | MCGILTON,DANA B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | NITSCH,KRISTI L | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 11,250.00 |
| | | TAYLOR,SUE ELLEN | 08/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 4,666.66 |
| | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,166.67 |
| | | WASHBURN,AARON | 07/01/02 | 09/30/02 | SPECIAL PROJECTS MANAGER | | 9,999.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 172,136.17 |
| TRAVEL | | | | | | | |
| 07-03 | P1 2M008000583 | HON. JO ANN EMERSON | 06/28/02 | 07/01/02 | PLANE TICKET #5154 | | 614.00 |
| 07-03 | P1 2M008000584 | DO | 06/28/02 | 07/01/02 | TRAVEL SUBSISTENCE | | 6.15 |
| 07-03 | P1 2M008000585 | DO | 06/24/02 | 06/24/02 | PARKING | | 12.00 |
| 07-03 | P1 2M008000578 | IRIS M. BERNHARDT | 06/20/02 | 06/20/02 | LODGING | | 54.50 |
| 07-03 | P1 2M008000579 | DO | 06/19/02 | 06/20/02 | MEALS | | 14.23 |
| 07-03 | P1 2M008000580 | DO | 06/18/02 | 06/20/02 | AUTO MILEAGE | | 124.11 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2M008000596 | AARON WASHBURN | 04/11/02 | 04/18/02 | TRAVEL SUBSISTENCE | 338.47 |
| 07–12 | P1 | 2M008000597 | DO | 05/13/02 | 06/06/02 | TRAVEL SUBSISTENCE | 161.25 |
| 07–12 | P1 | 2M008000598 | DO | 06/10/02 | 06/19/02 | TRAVEL SUBSISTENCE | 70.81 |
| 07–12 | P1 | 2M008000599 | DO | 05/09/02 | 06/30/02 | TRAVEL SUBSISTENCE | 518.64 |
| 07–12 | P1 | 2M008000600 | HEATHER ANN GARNER | 06/06/02 | 06/13/02 | TRAVEL SUBSISTENCE | 91.43 |
| 07–12 | P1 | 2M008000607 | HON. JO ANN EMERSON | 07/02/02 | 07/06/02 | PLANE TICKET #5647 | 614.00 |
| 07–12 | P1 | 2M008000608 | DO | 07/02/02 | 07/06/02 | TRAVEL SUBSISTENCE | 284.20 |
| 07–12 | P1 | 2M008000601 | IRIS M. BERNHARDT | 06/26/02 | 06/27/02 | TRAVEL SUBSISTENCE | 169.32 |
| 07–12 | P1 | 2M008000602 | KRISTI L. NITSCH | 03/19/02 | 04/12/02 | TRAVEL SUBSISTENCE | 36.75 |
| 07–12 | P1 | 2M008000603 | LESLIE R HERBST | 07/03/02 | 07/03/02 | TRAVEL SUBSISTENCE | 38.06 |
| 07–19 | P9 | M00801L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 799.89 |
| 07–23 | P1 | 2M008000628 | DARREN LINGLE | 06/18/02 | 06/18/02 | TRAVEL SUBSISTENCE | 30.00 |
| 07–23 | P1 | 2M008000629 | DO | 07/08/02 | 07/10/02 | TRAVEL SUBSISTENCE | 232.81 |
| 07–23 | P1 | 2M008000630 | DO | 06/24/02 | 06/26/02 | TRAVEL SUBSISTENCE | 180.90 |
| 07–23 | P1 | 2M008000625 | HALLIE MARANCHICK | 06/24/02 | 07/16/02 | TAXI | 19.00 |
| 07–23 | P1 | 2M008000627 | IRIS M. BERNHARDT | 07/10/02 | 07/11/02 | TRAVEL SUBSISTENCE | 174.73 |
| 07–25 | P1 | 2M008000631 | AARON WASHBURN | 05/10/02 | 05/19/02 | TRAVEL SUBSISTENCE | 56.25 |
| 07–25 | P1 | 2M008000632 | DO | 07/15/02 | 07/16/02 | TRAVEL SUBSISTENCE | 67.92 |
| 07–25 | P1 | 2M008000633 | IRIS M. BERNHARDT | 07/16/02 | 07/18/02 | TRAVEL SUBSISTENCE | 200.48 |
| 08–02 | P1 | 2M008000649 | AARON WASHBURN | 07/19/02 | 07/25/02 | TRAVEL SUBSISTENCE | 62.05 |
| 08–02 | P1 | 2M008000648 | IRIS M. BERNHARDT | 07/24/02 | 07/25/02 | TRAVEL SUBSISTENCE | 173.87 |
| 08–02 | P1 | 2M008000650 | LESLIE R HERBST | 07/18/02 | 07/18/02 | TRAVEL SUBSISTENCE | 48.09 |
| 08–20 | P1 | 2M008000668 | AARON WASHBURN | 08/02/02 | 08/08/02 | TRAVEL SUBSISTENCE | 138.23 |
| 08–20 | P1 | 2M008000663 | DARREN LINGLE | 07/29/02 | 08/02/02 | TRAVEL SUBSISTENCE | 315.10 |
| 08–20 | P1 | 2M008000664 | DO | 07/22/02 | 07/24/02 | TRAVEL SUBSISTENCE | 161.88 |
| 08–20 | P1 | 2M008000665 | DO | 08/07/02 | 08/07/02 | TRAVEL SUBSISTENCE | 87.63 |
| 08–20 | P1 | 2M008000666 | DO | 08/14/02 | 08/15/02 | TRAVEL SUBSISTENCE | 27.83 |
| 08–20 | P1 | 2M008000651 | ERIC S DAVID | 08/11/02 | 08/16/02 | PLANE TICKET #8562 | 171.00 |
| 08–20 | P1 | 2M008000652 | DO | 08/11/02 | 08/16/02 | TRAVEL SUBSISTENCE | 781.32 |
| 08–20 | P1 | 2M008000667 | HEATHER ANN GARNER | 07/02/02 | 07/24/02 | TRAVEL SUBSISTENCE | 109.78 |
| 08–20 | P1 | 2M008000654 | HON. JO ANN EMERSON | 07/28/02 | 07/29/02 | PLANE TICKET #7616 | 614 00 |
| 08–20 | P1 | 2M008000655 | DO | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | 153.55 |
| 08–20 | P1 | 2M008000656 | DO | 08/04/02 | 08/06/02 | TRAVEL SUBSISTENCE | 61.84 |
| 08–20 | P1 | 2M008000657 | DO | 08/13/02 | 08/15/02 | TRAVEL SUBSISTENCE | 88.13 |
| 08–20 | P1 | 2M008000669 | LESLIE R HERBST | 08/06/02 | 08/12/02 | TRAVEL SUBSISTENCE | 73.00 |
| 08–21 | P1 | 2M008000670 | DARREN LINGLE | 07/18/02 | 07/18/02 | MEALS | 5.26 |
| 08–21 | P9 | M00801L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 799.89 |
| 08–30 | P1 | 2M008000676 | ATALIE A EBERSOLE | 08/18/02 | 08/18/02 | PLANE TICKET #9124 | 82.00 |
| 08–30 | P1 | 2M008000677 | DO | 08/12/02 | 08/18/02 | TRAVEL SUBSISTENCE | 368.81 |
| 08–30 | P1 | 2M008000678 | DANA B MCGILTON | 08/16/02 | 08/16/02 | PLANE TICKET #9248 | 283.00 |
| 08–30 | P1 | 2M008000679 | DO | 08/24/02 | 08/24/02 | PLANE TICKET #9253 | 307.00 |
| 08–30 | P1 | 2M008000680 | DO | 08/16/02 | 08/24/02 | TRAVEL SUBSISTENCE | 410.87 |
| 08-30 | P1 | 2M008000681 | DARREN LINGLE | 08/19/02 | 08/21/02 | TRAVEL SUBSISTENCE | 210.61 |
| 08–30 | P1 | 2M008000674 | HON. JO ANN EMERSON | 08/04/02 | 08/25/02 | PLANE TICKET #8137 | 614.00 |
| 08–30 | P1 | 2M008000675 | DO | 08/04/02 | 08/25/02 | TRAVEL SUBSISTENCE | 360.58 |
| 08–30 | P1 | 2M008000682 | IRIS M. BERNHARDT | 08/20/02 | 08/22/02 | TRAVEL SUBSISTENCE | 248.68 |
| 09-04 | P1 | 2M008000688 | KRISTI L. NITSCH | 08/06/02 | 08/22/02 | TRAVEL SUBSISTENCE | 112.13 |
| 09–16 | P1 | 2M008000689 | HON. JO ANN EMERSON | 09/06/02 | 09/08/02 | PLANE (0600) | 630.50 |
| 09–16 | P1 | 2M008000690 | DO | 09/06/02 | 09/08/02 | TRAVEL SUBSISTENCE | 139.52 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JO ANN EMERSON—Con. | | | | | | | | |
| 09-16 | P1 | 2M008000693 | DO | 08/28/02 | 09/02/02 | PLANE (8547) | | 614.00 |
| 09-16 | P1 | 2M008000695 | DO | 08/18/02 | 08/31/02 | TRAVEL SUBSISTENCE | | 130.34 |
| 09-17 | P1 | 2M008000713 | AARON WASHBURN | 08/14/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 624.31 |
| 09-17 | P1 | 2M008000709 | DANA B MCGILTON | 08/29/02 | 08/31/02 | PLANE TICKET #9252 | | 561.50 |
| 09-17 | P1 | 2M008000710 | DO | 08/29/02 | 08/31/02 | TRAVEL SUBSISTENCE | | 257.68 |
| 09-17 | P1 | 2M008000712 | IRIS M BERNHARDT | 08/27/02 | 08/29/02 | TRAVEL SUBSISTENCE | | 234.87 |
| 09-17 | P1 | 2M008000714 | DO | 09/04/02 | 09/05/02 | TRAVEL SUBSISTENCE | | 171.49 |
| 09-20 | P9 | M00801L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | | 799.89 |
| 09-24 | P1 | 2M008000718 | DANA B MCGILTON | 09/18/02 | 09/18/02 | TAXI | | 10.00 |
| 09-24 | P1 | 2M008000722 | DARREN LINGLE | 09/03/02 | 09/05/02 | TRAVEL SUBSISTENCE | | 179.90 |
| 09-24 | P1 | 2M008000723 | DO | 09/09/02 | 09/12/02 | TRAVEL SUBSISTENCE | | 217.30 |
| 09-24 | P1 | 2M008000721 | HEATHER ANN GARNER | 08/05/02 | 08/20/02 | TRAVEL SUBSISTENCE | | 427.58 |
| 09-24 | P1 | 2M008000715 | HON. JO ANN EMERSON | 09/13/02 | 09/16/02 | PLANE TICKET #0706 | | 614.00 |
| 09-24 | P1 | 2M008000716 | DO | 09/13/02 | 09/16/02 | TRAVEL SUBSISTENCE | | 167.49 |
| 09-24 | P1 | 2M008000720 | IRIS M BERNHARDT | 09/10/02 | 09/13/02 | TRAVEL SUBSISTENCE | | 179.73 |
| | | | | | | | TRAVEL TOTALS | 17,740.13 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 22.60 |
| 07-01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 47.84 |
| 07-01 | CB | FXF020628A | DO | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 5.27 |
| 07-03 | P1 | 2M008000591 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | WIRELESS SERVICE | | 2.86 |
| 07-03 | P1 | 2M008000586 | HON. JO ANN EMERSON | 05/27/02 | 06/21/02 | PHONE TOLLS | | 22.00 |
| 07-03 | P1 | 2M008000590 | MISSOURI NATURAL GAS COMPANY | 05/13/02 | 06/12/02 | UTILITIES | | 16.97 |
| 07-03 | P1 | 2M008000581 | SOUTHWESTERN BELL | 05/15/02 | 06/14/02 | PHONE SERVICE | | 539.09 |
| 07-03 | P1 | 2M008000589 | DO | 04/15/02 | 05/14/02 | PHONE SERVICE | | 540.85 |
| 07-03 | P1 | 2M008000588 | SPRINT | 05/19/02 | 06/18/02 | PHONE SERVICE | | 189.01 |
| 07-03 | P1 | 2M008000592 | DO | 05/08/02 | 06/07/02 | PHONE SERVICE | | 52.77 |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 19.55 |
| 07-09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 30.22 |
| 07-09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 4.87 |
| 07-12 | P1 | 2M008000613 | CARLENE R MAY | 06/25/02 | 06/25/02 | CABLE SERVICE | | 34.34 |
| 07-12 | P1 | 2M008000606 | CHARTER COMMUNICATIONS | 07/15/02 | 08/14/02 | CABLE SERVICE | | 47.18 |
| 07-12 | P1 | 2M008000618 | DO | 07/01/02 | 07/31/02 | CABLE SERVICE | | 43.25 |
| 07-12 | P1 | 2M008000615 | CITY LIGHT & WATER | 05/20/02 | 06/21/02 | UTILITIES | | 107.06 |
| 07-12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 16.63 |
| 07-12 | CB | FXF020712A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 20.76 |
| 07-12 | CB | FXF020712A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 4.87 |
| 07-12 | P1 | 2M008000614 | IRIS M BERNHARDT | 07/02/02 | 07/02/02 | PHONE SERVICE | | 44.05 |
| 07-12 | P1 | 2M008000610 | SPRINT | 06/19/02 | 07/18/02 | PHONE SERVICE | | 198.87 |
| 07-12 | P1 | 2M008000616 | VERIZON WIRELESS | 06/20/02 | 07/19/02 | PHONE SERVICE | | 72.52 |
| 07-19 | P9 | M00802R0207 | JRS ENTERPRISES, INC | 07/01/02 | 07/31/02 | ROLLA - RENT | | 465.00 |
| 07-19 | P9 | M00801R0207 | OZARKS FED/SAVINGS AND LOAN AS | 07/01/02 | 07/31/02 | FARMINGTON - RENT | | 375.00 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 12.10 |

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|---|---|---|---|---|---|---|---|
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 21.17 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 25.83 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 32.24 |
| 07–29 | S5 | 02210004304 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.91 |
| 07–29 | S5 | 02210004708 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 984.26 |
| 07–29 | S5 | 02210005148 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 96.00 |
| 07–29 | S5 | 02210005589 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 07–29 | S5 | 02210006030 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 638.35 |
| 07–31 | S6 | M00017655 7A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT CAPE GIRARDEAU | 1,484.00 |
| 08–02 | P1 | 2M008000642 | CARLENE R. MAY | 07/23/02 | 07/23/02 | CABLE EXPENSE | 34.34 |
| 08–02 | P1 | 2M008000636 | CHARTER COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE EXPENSE | 43.25 |
| 08–02 | P1 | 2M008000634 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | WIRELESS SERVICE | 42.99 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 11.22 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 27.44 |
| 08–02 | CB | FXF020802A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 5.27 |
| 08–02 | P1 | 2M008000646 | MISSOURI NATURAL GAS COMPANY | 06/12/02 | 07/12/02 | UTILITIES | 16.38 |
| 08–02 | P1 | 2M008000643 | SOUTHWESTERN BELL | 06/15/02 | 07/14/02 | PHONE SERVICE | 519.74 |
| 08–02 | P1 | 2M008000645 | SPRINT | 06/08/02 | 07/07/02 | PHONE SERVICE | 52.77 |
| 08–02 | P1 | 2M008000644 | VERIZON WIRELESS | 07/20/02 | 08/19/02 | PHONE SERVICE | 67.15 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 11.75 |
| 08–09 | CB | FXF020809A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 39.39 |
| 08–09 | CB | FXF020809A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 5.27 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 5.93 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 22.62 |
| 08–20 | P1 | 2M008000660 | CHARTER COMMUNICATIONS | 08/15/02 | 09/14/02 | CABLE SERVICE | 45.48 |
| 08–20 | P1 | 2M008000659 | SPRINT | 07/19/02 | 08/18/02 | PHONE SERVICE | 192.54 |
| 08–21 | P9 | M00802R0208 | JRS ENTERPRISES, INC | 08/01/02 | 08/31/02 | ROLLA - RENT | 465.00 |
| 08–21 | P9 | M00801R0208 | OZARKS FED/SAVINGS AND LOAN AS | 08/01/02 | 08/31/02 | FARMINGTON - RENT | 375.00 |
| 08–22 | S5 | 02234004289 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.91 |
| 08–22 | S5 | 02234004692 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,011.91 |
| 08–22 | S5 | 02234005130 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 96.00 |
| 08–22 | S5 | 02234005570 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 08–22 | S5 | 02234006010 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 462.93 |
| 08–22 | P1 | 2M008000671 | IRIS M. BERNHARDT | 08/13/02 | 08/13/02 | PHONE SERVICE | 44.05 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 11.35 |
| 08–23 | CB | FXF020823A | DO | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 27.19 |
| 08–26 | S6 | M00017655 8A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT CAPE GIRARDEAU | 1,484.00 |
| 08–30 | P1 | 2M008000672 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | WIRELESS SERVICE | 42.99 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 11.62 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 39.38 |
| 08–30 | P1 | 2M008000673 | SPRINT | 07/08/02 | 08/07/02 | PHONE SERVICE | 52.77 |
| 09–04 | P1 | 2M008000686 | CHARTER COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE | 43.25 |
| 09–04 | P1 | 2M008000684 | CITY LIGHT & WATER | 06/21/02 | 07/22/02 | UTILITIES | 237.88 |
| 09–04 | P1 | 2M008000685 | SPRINT | 08/19/02 | 09/18/02 | PHONE SERVICE | 189.28 |
| 09–04 | P1 | 2M008000683 | VERIZON WIRELESS | 08/20/02 | 09/19/02 | PHONE SERVICE | 60.92 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 22.94 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 16.84 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 18.71 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 41.04 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. JO ANN EMERSON—Con. | | | | | | | | |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 37.08 |
| 09–16 | P1 | 2M008000696 | HON. JO ANN EMERSON | 07/03/02 | 08/05/02 | TELEPHONE TOLLS | | 10.68 |
| 09–17 | P1 | 2M008000711 | AARON WASHBURN | 08/23/02 | 08/23/02 | FAX SERVICE | | 6.00 |
| 09–17 | P1 | 2M008000705 | CITY LIGHT & WATER | 07/22/02 | 08/22/02 | UTILITIES | | 69.42 |
| 09–17 | P1 | 2M008000702 | IRIS M. BERNHARDT | 08/23/02 | 09/22/02 | CABLE SERVICE | | 34.34 |
| 09–17 | P1 | 2M008000703 | DO | 08/24/02 | 08/24/02 | PHONE SERVICE | | 44.31 |
| 09–17 | P1 | 2M008000706 | MO NATURAL GAS COMPANY | 07/12/02 | 08/10/02 | UTILITIES | | 16.13 |
| 09–20 | P9 | M00802R0209 | JRS ENTERPRISES, INC | 09/01/02 | 09/30/02 | ROLLA - RENT | | 465.00 |
| 09–20 | P9 | M00801R0209 | OZARKS FED/SAVINGS AND LOAN AS | 09/01/02 | 09/30/02 | FARMINGTON - RENT | | 375.00 |
| 09–24 | S6 | M000176559A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT CAPE GIRARDEAU | | 1,491.00 |
| 09–24 | P1 | 2M008000717 | MO NATURAL GAS COMPANY | 08/10/02 | 09/10/02 | UTILITIES | | 16.13 |
| 09–26 | S5 | 02269004288 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.91 |
| 09–26 | S5 | 02269004691 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,088.30 |
| 09–26 | S5 | 02269005129 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 96.00 |
| 09–26 | S5 | 02269005569 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 09–26 | S5 | 02269006009 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 724.06 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 21.49 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 94.39 |
| 09–27 | CB | FXF020927A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 28.44 |
| 09–27 | CB | FXF020927A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 46.35 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,350.81 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–12 | P1 | 2M008000624 | CONCORD PRINTING SERVICES | 06/30/02 | 06/30/02 | DIST PRINTING SERVICES | | 32.58 |
| 07–16 | P2 | OSP221274 | ACCURATE WORD LLC | 06/18/02 | 06/18/02 | BUSINESS CARDS | | 33.00 |
| 07–16 | P2 | OSP221298 | DO | 06/19/02 | 06/19/02 | BUSINESS CARDS | | 33.00 |
| 07–31 | S3 | 02212000193 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 179.76 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 05/31/02 | 05/31/02 | PRINTING | | 99.00 |
| 08–20 | P1 | 2M008000658 | CONCORD PRINTING SERVICES | 07/31/02 | 07/31/02 | DIST PRINTING SERVICE | | 71.90 |
| 08–28 | P2 | OSG221943 | ACCURATE WORD LLC. | 07/31/02 | 07/31/02 | BUSINESS CARDS | | 23.00 |
| 08–28 | P2 | OSG221943 | DO | 07/31/02 | 07/31/02 | BUSINESS CARDS | | 23.00 |
| 08–31 | S3 | 02243000188 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 359.88 |
| 09–03 | HR | 193163 | OFFICE OF PHOTOGRAPHY | 08/19/02 | 08/19/02 | REIMB. PHOTO CHARGE | | –189.00 |
| 09–17 | P1 | 2M008000698 | CONCORD PRINTING SERVICES | 08/31/02 | 08/31/02 | PRINTING SERVICES | | 39.10 |
| 09–30 | S3 | 02273000146 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 716.42 |
| | | OTHER SERVICES | | | | | | |
| 07–12 | P1 | 2M008000617 | CWI OF MISSOURI | 06/26/02 | 06/26/02 | TRASH REMOVAL | | 27.33 |
| 09–04 | P1 | 2M008000687 | DO | 07/19/02 | 07/19/02 | TRASH REMOVAL | | 27.33 |
| 09–17 | P1 | 2M008000704 | DO | 08/26/02 | 08/26/02 | TRASH SERVICE | | 27.33 |
| | | | | | | OTHER SERVICES TOTALS | | 81.99 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2M008000595 | DAILY AMERICAN REPUBLIC | 07/06/02 | 07/06/03 | NEWSPAPER SUBSCRIPTION | | 99.01 |
| 07–03 | P1 | 2M008000593 | GREGORY'S NEWS AGENCY | 06/01/02 | 06/30/02 | NEWSPAPER SUBSCRIPTION | | 10.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2M008000587 | NATIONAL NEWS | 07/24/02 | 10/15/02 | NEWSPAPER SUBSCRIPTION | 60.60 |
| 07–03 | P1 | 2M008000594 | THE PROSPECT NEWS | 07/03/02 | 07/03/03 | NEWSPAPER SUBSCRIPTION | 26.76 |
| 07–03 | P1 | 2M008000582 | THE WASHINGTON TIMES | 07/23/02 | 07/23/03 | NEWSPAPER SUBSCRIPTION | 118.27 |
| 07–12 | P1 | 2M008000605 | DAILY DUNKLIN DEMOCRAT | 07/20/02 | 07/20/03 | NEWSPAPER SUBSCRIPTION | 116.80 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | 14.79 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 77.50 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 46.50 |
| 07–12 | P1 | 2M008000612 | HEATHER ANN GARNER | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 13.73 |
| 07–12 | P1 | 2M008000609 | HON. JO ANN EMERSON | 07/06/02 | 07/06/02 | OFFICE SUPPLIES | 36.58 |
| 07–12 | P1 | 2M008000604 | LESLIE R HERBST | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 27.33 |
| 07–12 | P1 | 2M008000623 | MISSISSIPPI COUNTY TIMES | 05/01/02 | 05/01/03 | NEWSPAPER SUBSCRIPTION | 20.00 |
| 07–12 | P1 | 2M008000619 | NATIONAL NEWS | 05/01/02 | 07/23/02 | NEWSPAPER SUBSCRIPTION | 60.60 |
| 07–12 | P1 | 2M008000620 | ROLLA DAILY NEWS | 07/25/02 | 07/25/03 | NEWSPAPER SUBSCRIPTION | 92.10 |
| 07–12 | P1 | 2M008000622 | THE NORTH STODDARD COUNTIAN | 07/18/02 | 07/18/03 | NEWSPAPER SUBSCRIPTION | 21.00 |
| 07–12 | P1 | 2M008000611 | TRIAD'S OFFICE CITY | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 35.98 |
| 07–18 | P1 | 2M008000621 | ST LOUIS BUSINESS JOURNAL | 06/28/02 | 06/28/03 | NEWSPAPER SUBSCRIPTION | 77.00 |
| 07–25 | P1 | 2M008000626 | GALEMORE MOTOR COMPANY | 06/21/02 | 06/21/02 | SERVICE MOBILE OFFICE | 440.12 |
| 07–31 | S1 | 02212000410 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,219.02 |
| 08–02 | P1 | 2M008000641 | CARLENE R MAY | 07/23/02 | 07/23/02 | WATER SERVICE | 9.98 |
| 08–02 | P1 | 2M008000637 | MINERAL AREA OFFICE SUPPLY | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 64.99 |
| 08–02 | P1 | 2M008000639 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 20.97 |
| 08–02 | P1 | 2M008000640 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 23.50 |
| 08–02 | P1 | 2M008000638 | REPUBLIC-MONITOR | 07/27/02 | 07/27/03 | NEWSPAPER SUBSCRIPTION | 39.95 |
| 08–02 | P1 | 2M008000647 | TRIAD'S OFFICE CITY | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 25.60 |
| 08–20 | P1 | 2M008000653 | ERIC S DAVID | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 20.80 |
| 08–20 | P1 | 2M008000662 | GALEMORE MOTOR COMPANY | 07/05/02 | 07/05/02 | BATTERY | 131.76 |
| 08–20 | P1 | 2M008000661 | STANDARD-DEMOCRAT | 08/26/02 | 08/26/03 | NEWSPAPER SUBSCRIPTION | 85.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 17.26 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 38.75 |
| 08–31 | S1 | 02243000348 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 521.32 |
| 09–16 | P1 | 2M008000691 | AARON WASHBURN | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 21.29 |
| 09–16 | P1 | 2M008000692 | HON. JO ANN EMERSON | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 40.49 |
| 09–16 | P1 | 2M008000694 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 10.44 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.79 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 38.75 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | 23.25 |
| 09–17 | P1 | 2M008000697 | IRIS M BERNHARDT | 08/01/02 | 08/31/02 | NEWSPAPER SUBSCRIPTION | 21.00 |
| 09–17 | P1 | 2M008000699 | DO | 09/06/02 | 09/06/02 | WATER SERVICE | 5.21 |
| 09–17 | P1 | 2M008000700 | LESLIE R HERBST | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | 163.75 |
| 09–17 | P1 | 2M008000708 | MINERAL AREA OFFICE SUPPLY | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 92.00 |
| 09–17 | P1 | 2M008000701 | NATIONAL NEWS | 10/16/02 | 01/07/03 | NEWSPAPER SUBSCRIPTION | 60.60 |
| 09–19 | P1 | 2M008000707 | THE LATEST NEWS | 07/01/02 | 08/31/02 | NEWSPAPER SUBSCRIPTION | 27.45 |
| 09–24 | P1 | 2M008000719 | THE NEW YORK TIMES | 09/09/02 | 09/07/03 | NEWSPAPER SUBSCRIPTION | 308.79 |
| 09–25 | P2 | OSM24141 | INTERAMERICA | 06/10/02 | 06/10/02 | SOFTWARE - IA-805519 - COREL W | 155.00 |
| 09–25 | P2 | OSM24141 | DO | 06/10/02 | 06/10/02 | SOFTWARE - IA-805719 - COREL W | 1,080.00 |
| 09–25 | P2 | OSM24142 | DO | 06/10/02 | 06/10/02 | SOFTWARE - IA-651557 - MS SQL | 3,000.00 |
| 09–25 | P2 | OSM24142 | DO | 06/10/02 | 06/10/02 | SOFTWARE - IA-805519 - COREL W | 155.00 |
| 09–25 | P2 | OSM24142 | DO | 06/10/02 | 06/10/02 | SOFTWARE - IA-805719 - COREL W | 1,350.00 |
| 09–25 | P2 | OSM24142 | DO | 06/10/02 | 06/10/02 | SOFTWARE - IA-653663 - MS OFC | 375.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JO ANN EMERSON—Con. | | | | | | | |
| 09-30 S1 | 02273000337 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | -330.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,226.38 |
| | EQUIPMENT | | | | | | |
| 07-15 S2 | 02196003443 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,402.62 |
| 08-31 S8 | MA000044457 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,587.46 |
| 08-31 S8 | PL000054673 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 164.99 |
| 09-25 P2 | OSM24147 | INTERAMERICA | 06/10/02 | 06/10/02 | SOFTWARE - IA-651577 - MS SQL | | 685.00 |
| 09-30 S8 | MA000063557 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,587.46 |
| 09-30 S8 | PL000070155 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 511.47 |
| | | | | | EQUIPMENT TOTALS: | | 9,939.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 229,994.78 |
| | | | | | OFFICE TOTALS: | | 229,994.78 |
| 2001 HON. JO ANN EMERSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08-06 P1 | 2M008000635 | SEMO TELEPHONES | 10/12/01 | 10/12/01 | PHONE SERVICE | | 40.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 40.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-31 S1 | 02212000409 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 93.75 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 93.75 |
| EQUIPMENT | | | | | | | |
| 09-06 F2 | RW000000185 | INTERAMERICA | 06/10/02 | 06/10/02 | SOFTWARE - IA-CC6X - CAPITOL C | | 14,500.00 |
| | | | | | EQUIPMENT TOTALS | | 14,500.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 14,633.75 |
| | | | | | OFFICE TOTALS: | | 14,633.75 |
| 2002 HON. ELIOT L ENGEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 24,071.96 | 7,773.29 |
| | | | | | PERSONNEL COMPENSATION | 614,051.21 | 201,749.94 |
| | | | | | PERSONNEL BENEFITS | 987.86 | 271.50 |
| | | | | | TRAVEL | 6,596.19 | 2,559.96 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 76,474.98 | 26,191.30 |
| | | | | | PRINTING AND REPRODUCTION | 60,183.06 | 29,273.00 |
| | | | | | OTHER SERVICES | 5,736.00 | 2,244.00 |
| | | | | | SUPPLIES AND MATERIALS | 16,814.78 | 5,688.46 |
| | | | | | EQUIPMENT | 25,361.72 | 8,897.12 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 830,277.76 | 284,648.57 |
| | | | | | OFFICE TOTALS: | 830,277.76 | 284,648.57 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 OP | 2M3042604B | UNITED STATES POSTAL SERVICE | 06/06/02 | 06/06/02 | FRANKED MAIL | | 4,849.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 2,003.28 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 279.91 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 640.23 |
| | | | | | | FRANKED MAIL TOTALS: | 7,773.29 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | COPLAND,LORI | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 11,124.99 |
| | | | DE JESUS,FEDERICO A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| | | | FEDDERMAN,RICHARD S | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 12,500.01 |
| | | | FORD,DAVID A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,250.00 |
| | | | LEON,PETER | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,000.00 |
| | | | MELTZ,GARY C | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,750.00 |
| | | | MILLER,CYNTHIA | 07/01/02 | 09/30/02 | CASEWORKER | 9,249.99 |
| | | | MILLER,RACHEL D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | MORRIS,ILOYSE A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,000.00 |
| | | | O'BRIEN, JOSEPH | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNICATIONS | 12,000.00 |
| | | | PAYNE,FLORENCE V | 07/01/02 | 09/30/02 | CASEWORKER | 8,124.99 |
| | | | PERNIE,CHRISTOPHER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,500.01 |
| | | | RANGEL,RICARDO M | 07/01/02 | 09/30/02 | CASEWORKER | 7,749.99 |
| | | | RUBENSTEIN,LIDA | 07/01/02 | 09/30/02 | CASEWORKER | 8,874.99 |
| | | | SAUNDERS,SHIRLEY J | 07/01/02 | 09/30/02 | CASEWORKER | 11,124.99 |
| | | | SHWIMER,MICHELLE | 07/01/02 | 09/30/02 | OFFICE MANAGER | 8,499.99 |
| | | | SMITH,RICHARD J | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 7,749.99 |
| | | | STEINBAUM,JASON | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT/COUNSEL | 23,250.00 |
| | | | TEAGUE-NEWMAN,SONIA | 07/01/02 | 09/30/02 | CASEWORKER | 9,249.99 |
| | | | WEITZ,WILLIAM F | 07/01/02 | 09/30/02 | CHIEF OF DISTRICT OPERATIONS | 18,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 201,749.94 |
| | | PERSONNEL BENEFITS | | | | | |
| 07 31 | S7 | 02212000187 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08–31 | S7 | 02243000196 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000194 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 65.15 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 271.50 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2NY17000322 | RICARDO M RANGEL | 06/12/02 | 06/12/02 | PARKING | 30.00 |
| 07–10 | P1 | 2NY17000349 | BARAK A PALATCHI | 06/19/02 | 06/19/02 | TAXI | 12.00 |
| 07–10 | P1 | 2NY17000342 | CITIBANK GOV CARD SERVICE | 06/23/02 | 06/24/02 | R/T FLIGHT LGA-DCA | 92.50 |
| 07–10 | P1 | 2NY17000344 | CYNTHIA MILLER | 06/18/02 | 06/24/02 | TAXIS | 35.35 |
| 07–10 | P1 | 2NY17000350 | HON. ELIOT L. ENGEL | 06/02/02 | 06/15/02 | TOLLS | 10.50 |
| 07–10 | P1 | 2NY17000337 | JASON STEINBAUM | 06/22/02 | 06/27/02 | TAXIS | 25.00 |
| 07–10 | P1 | 2NY17000343 | DO | 06/23/02 | 06/23/02 | TAXI | 27.00 |
| 07–10 | P1 | 2NY17000341 | MICHELLE SHWIMER | 06/14/02 | 06/14/02 | MILEAGE | 99.00 |
| 07 10 | P1 | 2NY17000338 | WILLIAM WEITZ | 06/07/02 | 06/27/02 | PARKING & TOLLS | 104.90 |
| 07–19 | P1 | 2NY17000352 | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/07/02 | RT AIR LGA-DCA (4966) | 92.50 |
| 07–19 | P1 | 2NY17000353 | DO | 05/27/02 | 05/29/02 | RT AIR LGA-DCA (8010) | 92.50 |
| 07 19 | P1 | 2NY17000354 | DO | 05/31/02 | 06/03/02 | RT AIR DCA-LGA (2455) | 92.50 |
| 07–19 | P1 | 2NY17000358 | DO | 06/04/02 | 06/18/02 | EZ PASS TOLLS | 50.00 |
| 07–19 | P1 | 2NY17000359 | DO | 06/10/02 | 06/12/02 | RT AIR DCA-LGA (1095) | 92.50 |
| 07–19 | P1 | 2NY17000360 | DO | 06/14/02 | 06/17/02 | RT AIR DCA-LGA (1081) | 92.50 |
| 07 19 | P1 | 2NY17000361 | DO | 06/23/02 | 06/25/02 | RT AIR DCA-LGA (9342) | 92.50 |
| 07-22 | P1 | 2NY17000362 | DO | 06/24/02 | 06/26/02 | RT AIR LGA-DCA (0089) | 92.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ELIOT L ENGEL—Con. | | | | | | | |
| 07-25 | P1 2NY17000380 | GARY C MELTZ | 07/16/02 | 07/16/02 | TAXI | | 17.00 |
| 08-06 | P1 2NY17000386 | JASON STEINBAUM | 07/30/02 | 07/30/02 | TAXI | | 11.00 |
| 08-06 | P1 2NY17000383 | JOSEPH R. O'BRIEN | 06/19/02 | 06/21/02 | MILEAGE | | 5.70 |
| 08-16 | P1 2NY17000399 | CITIBANK GOV CARD SERVICE | 06/24/02 | 07/01/02 | FLIGHT DCA-LGA #7900 | | 47.00 |
| 08-16 | P1 2NY17000400 | DO | 06/29/02 | 07/01/02 | R/T FLIGHT DCA-LGA #5952 | | 92.50 |
| 08-16 | P1 2NY17000401 | DO | 06/29/02 | 07/01/02 | R/T FLIGHT DCA-LGA #4266-A- | | 92.50 |
| 08-16 | P1 2NY17000405 | DO | 06/27/02 | 06/27/02 | AMTRAK TRAIN | | 141.00 |
| 08-16 | P1 2NY17000407 | DO | 07/07/02 | 07/09/02 | R/T FLIGHT DCA-LGA #6906 | | 92.50 |
| 08-16 | P1 2NY17000408 | DO | 07/08/02 | 07/10/02 | FLIGHT LGA-DCA #9280 | | 45.50 |
| 08-16 | P1 2NY17000409 | DO | 07/14/02 | 07/16/02 | FLIGHT LGA-DCA #8784 | | 45.50 |
| 08-16 | P1 2NY17000410 | DO | 07/21/02 | 07/23/02 | FLIGHT LGA-DCA #8595 | | 45.50 |
| 08-16 | P1 2NY17000411 | DO | 06/28/02 | 07/18/02 | EZPASS TOLLS | | 100.00 |
| 08-16 | P1 2NY17000396 | HON. ELIOT L. ENGEL | 07/21/02 | 07/21/02 | TAXI | | 40.00 |
| 08-16 | P1 2NY17000390 | WILLIAM WEITZ | 07/15/02 | 08/07/02 | MILEAGE | | 112.50 |
| 08-16 | P1 2NY17000391 | DO | 07/15/02 | 08/07/02 | TOLLS | | 20.00 |
| 08-30 | P1 2NY17000414 | JASON STEINBAUM | 08/09/02 | 08/09/02 | PARKING | | 1.50 |
| 09-13 | P1 2NY17000420 | CITIBANK GOV CARD SERVICE | 07/31/02 | 08/02/02 | FLIGHT DCA-LGA #4300 | | 47.00 |
| 09-13 | P1 2NY17000421 | DO | 08/11/02 | 08/12/02 | EXPASS TOLLS | | 25.00 |
| 09-13 | P1 2NY17000423 | DO | 08/26/02 | 08/28/02 | R/T FLIGHT LGA-DCA #9658 | | 92.50 |
| 09-13 | P1 2NY17000425 | HON. ELIOT L. ENGEL | 08/04/02 | 08/18/02 | TOLLS | | 13.00 |
| 09-24 | P1 2NY17000435 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/26/02 | GASOLINE | | 59.71 |
| 09-24 | P1 2NY17000440 | HON. ELIOT L. ENGEL | 03/16/02 | 09/06/02 | AUTO MILEAGE | | 165.30 |
| 09-24 | P1 2NY17000441 | WILLIAM WEITZ | 09/01/02 | 09/11/02 | TOLLS | | 24.00 |
| 09-24 | P1 2NY17000442 | DO | 09/01/02 | 09/11/02 | MILEAGE | | 90.00 |
| | | | | | | TRAVEL TOTALS: | 2,559.96 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | P1 2NY17000336 | CON EDISON | 05/08/02 | 06/07/02 | UTILITIES | | 228.32 |
| 07-01 | CB FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 5.02 |
| 07-01 | CB FXF020628A | DO | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 5.85 |
| 07-09 | CB FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 4.87 |
| 07-10 | P1 2NY17000347 | CABLEVISION | 06/01/02 | 06/30/02 | CABLE TV SERVICE | | 52.35 |
| 07-10 | P1 2NY17000339 | VERIZON WIRELESS | 05/20/02 | 06/19/02 | DO CELL PHONE SERVICE | | 123.21 |
| 07-10 | P1 2NY17000340 | DO | 06/20/02 | 07/19/02 | DO CELL PHONE SERVICE | | 124.49 |
| 07-19 | P9 NY1703R0207 | AVRUM SWERDLOFF | 07/01/02 | 07/31/02 | RIVERDALE - RENT | | 3,625.00 |
| 07-19 | P1 2NY17000356 | CITIBANK GOV CARD SERVICE | 05/26/02 | 05/29/02 | AIR PHONE SERVICE | | 67.38 |
| 07-19 | P9 NY1705R0207 | CITY OF MOUNT VERNON | 07/01/02 | 07/31/02 | MOUNT VERNON - RENT | | 150.00 |
| 07-19 | P9 NY1706R0207 | MT VERNON NEIGHBORHOOD CENTER | 07/01/02 | 07/31/02 | YONKERS - RENT | | 250.00 |
| 07-19 | P9 NY1704R0207 | RIVERBAY CORP | 07/01/02 | 07/31/02 | BRONX - RENT | | 418.92 |
| 07-19 | P9 NY1702R0207 | WAKEFIELD TOWERS, INC | 07/01/02 | 07/31/02 | BRONX - RENT | | 950.00 |
| 07-23 | P1 2NY17000376 | CABLEVISION | 07/01/02 | 07/31/02 | CABLE TV SERVICE | | 60.93 |
| 07-23 | P1 2NY17000377 | CON EDISON | 06/07/02 | 07/09/02 | ELECTRIC SERVICE | | 116.38 |
| 07-23 | P1 2NY17000378 | DO | 06/07/02 | 07/09/02 | ELECTRIC SERVICE | | 133.83 |
| 07-23 | P1 2NY17000367 | FEDERICO A DE JESUS | 07/08/02 | 07/08/02 | POSTAGE | | 18.44 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2NY17000370 | SKYTEL | 05/24/02 | 06/24/02 | PAGERS | 29.48 |
| 07–23 | P1 | 2NY17000372 | VERIZON | 06/01/02 | 06/30/02 | PHONE SERVICE | 1,012.72 |
| 07–23 | P1 | 2NY17000373 | DO | 06/01/02 | 06/30/02 | PHONE SERVICE | 173.32 |
| 07–23 | P1 | 2NY17000368 | VERIZON WIRELESS | 06/21/02 | 07/20/02 | PHONE SERVICE | 38.85 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 4.87 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 5.65 |
| 07–26 | CB | FXF020726A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 5.02 |
| 07–29 | S5 | 02210004305 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 99.85 |
| 07–29 | S5 | 02210004709 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 441.60 |
| 07–29 | S5 | 02210005149 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 07–29 | S5 | 02210005590 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 07–29 | S5 | 02210006031 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 942.40 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 17.65 |
| 08–02 | CB | FXF020802A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 6.27 |
| 08–06 | P1 | 2NY17000385 | GARY C MELTZ | 06/17/02 | 06/29/02 | CELL PHONE CHARGES | 14.66 |
| 08–06 | P1 | 2NY17000384 | VERIZON WIRELESS | 07/20/02 | 08/19/02 | CELL PHONE CHARGES | 125.94 |
| 08–13 | P2 | HCV0200565 | DO | 03/18/02 | 03/18/02 | X-CAP BATTERIES | 237.96 |
| 08–13 | P2 | HCV0200565 | DO | 03/18/02 | 03/18/02 | DUAL PORT CHARGING BASE | 42.45 |
| 08–13 | P2 | HCV0200565 | DO | 03/18/02 | 03/18/02 | POWER SUPPLY AND SOURCE PKG. | 67.98 |
| 08–16 | P1 | 2NY17000402 | CITIBANK GOV CARD SERVICE | 07/21/02 | 07/24/02 | GTE AIRPHONE CHARGES | 80.39 |
| 08–16 | P1 | 2NY17000412 | CON EDISON | 07/09/02 | 08/07/02 | UTILITY SERVICE | 332.27 |
| 08–16 | P1 | 2NY17000413 | DO | 07/09/02 | 08/07/02 | UTILITY SERVICE | 108.74 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 13.02 |
| 08–16 | P1 | 2NY17000397 | SKYTEL | 06/25/02 | 07/24/02 | PAGERS | 29.48 |
| 08–16 | P1 | 2NY17000398 | VERIZON | 07/01/02 | 07/28/02 | PHONE CHARGES FOR YONKERS | 147.20 |
| 08–16 | P1 | 2NY17000387 | VERIZON WIRELESS | 07/21/02 | 08/20/02 | DO CELL PHONE | 38.85 |
| 08–21 | P9 | NY1703R0208 | AVRUM SWERDLOFF | 08/01/02 | 08/31/02 | RIVERDALE - RENT | 3,625.00 |
| 08–21 | P9 | NY1705R0208 | CITY OF MOUNT VERNON | 08/01/02 | 08/31/02 | MOUNT VERNON - RENT | 150.00 |
| 08–21 | P9 | NY1706R0208 | MT VERNON NEIGHBORHOOD CENTER | 08/01/02 | 08/31/02 | YONKERS - RENT | 250.00 |
| 08–21 | P9 | NY1704R0208 | RIVERBAY CORP | 08/01/02 | 08/31/02 | BRONX - RENT | 418.92 |
| 08–21 | P9 | NY1702R0208 | WAKEFIELD TOWERS, INC | 08/01/02 | 08/31/02 | BRONX - RENT | 950.00 |
| 08–22 | S5 | 02234004290 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 99.85 |
| 08–22 | S5 | 02234004693 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 519.31 |
| 08–22 | S5 | 02234005131 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 08–22 | S5 | 02234005571 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 08–22 | S5 | 02234006011 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 449.38 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 22.45 |
| 08–23 | CB | FXF020823A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 5.00 |
| 08–30 | P1 | 2NY17000415 | CABLEVISION | 08/01/02 | 08/31/02 | CABLE SERVICE | 54.22 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 11.54 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 23.51 |
| 08–30 | P1 | 2NY17000418 | VERIZON | 07/01/02 | 07/31/02 | PHONE SERVICE | 900.87 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 11.74 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 5.42 |
| 09–12 | P2 | HCV0201062 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | MOTOROLA V270C CELLPHONE | 129.99 |
| 09–12 | P2 | HCV0201062 | DO | 07/23/02 | 07/23/02 | CLA FOR 270C | 25.49 |
| 09–12 | P2 | HCV0201062 | DO | 07/23/02 | 07/23/02 | 66451 TRAVEL CHARGER FRO V270C | 16.99 |
| 09–13 | P1 | 2NY17000424 | AT&T | 07/23/02 | 07/23/02 | PHONE SERVICE | 0.79 |
| 09–13 | P1 | 2NY17000419 | CITIBANK GOV CARD SERVICE | 07/25/02 | 07/29/02 | CELL PHONE EQUIPMENT | 85.72 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ELIOT L ENGEL—Con. | | | | | | | | |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 5.17 |
| 09–20 | P9 | NY1703R0209 | AVRUM SWERDLOFF | 09/01/02 | 09/30/02 | RIVERDALE - RENT | | 3,625.00 |
| 09–20 | P9 | NY1705R0209 | CITY OF MOUNT VERNON | 09/01/02 | 09/30/02 | MOUNT VERNON - RENT | | 150.00 |
| 09–20 | P1 | 2NY17000429 | CON EDISON | 08/07/02 | 09/06/02 | UTILITY SERVICE | | 443.62 |
| 09–20 | P1 | 2NY17000430 | DO | 08/07/02 | 09/06/02 | UTILITY SERVICE | | 133.21 |
| 09–20 | P9 | NY1706R0209 | MT VERNON NEIGHBORHOOD CENTER | 09/01/02 | 09/30/02 | YONKERS - RENT | | 250.00 |
| 09–20 | P9 | NY1704R0209 | RIVERBAY CORP | 09/01/02 | 09/30/02 | BRONX - RENT | | 418.92 |
| 09–20 | P9 | NY1702R0209 | WAKEFIELD TOWERS, INC | 09/01/02 | 09/30/02 | BRONX - RENT | | 950.00 |
| 09–24 | P1 | 2NY17000443 | AT&T | 07/28/02 | 08/28/02 | PHONE SERVICE | | 10.03 |
| 09–24 | P1 | 2NY17000444 | CABLEVISION | 09/01/02 | 09/30/02 | CABLE SERVICE | | 55.32 |
| 09–24 | P1 | 2NY17000445 | SKYTEL | 07/25/02 | 08/24/02 | PAGERS | | 29.48 |
| 09–24 | P1 | 2NY17000436 | VERIZON NEW YORK INC | 07/28/02 | 08/27/02 | PHONE SERVICE FOR YONKERS | | 145.28 |
| 09–24 | P1 | 2NY17000432 | VERIZON WIRELESS | 08/20/02 | 09/19/02 | CELL PHONE SERVICE | | 125.53 |
| 09–24 | P1 | 2NY17000434 | DO | 08/21/02 | 09/20/02 | CELL PHONE SERVICE | | 38.26 |
| 09–26 | S5 | 02269004289 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 99.85 |
| 09–26 | S5 | 02269004692 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 444.53 |
| 09–26 | S5 | 02269005130 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 78.00 |
| 09–26 | S5 | 02269005570 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 09–26 | S5 | 02269006010 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 641.10 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 11.16 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 32.11 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 5.03 |
| 09–30 | S4 | 02273001001 | | 08/01/02 | 08/31/02 | RECORDING (TRANSFER) | | -148.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 26,191.30 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P5 | 2M3042603A | BRANFORD COMMUNICATIONS INC | 06/03/02 | 06/03/02 | SINGLE DROP MASS MAIL | | 1,827.00 |
| 07–01 | P5 | 2M3042604A | DO | 06/03/02 | 06/03/02 | SINGLE DROP MASS MAIL | | 7,424.50 |
| 07–23 | P2 | OSP221494 | ACCURATE WORD LLC | 07/02/02 | 07/02/02 | BUSINESS CARDS | | 23.00 |
| 08–22 | P5 | 2M3042606A | BRANFORD COMMUNICATIONS INC | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL PRINTING | | 19,915.10 |
| 08–31 | S3 | 02243000247 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 19.80 |
| 09–09 | P2 | OSP222167 | ACCURATE WORD LLC | 09/05/02 | 09/05/02 | BUSINESS CARDS | | 46.00 |
| 09–30 | S3 | 02273000202 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 17.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29,273.00 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2NY17000351 | RACHEL DORA MILLER | 06/20/02 | 06/20/02 | CRS PROGRAM | | 42.00 |
| 07–22 | P1 | 2NY17000364 | CHRISTINA D HOURIHAN | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 265.00 |
| 07–22 | P1 | 2NY17000366 | CONSUELA CARUAVILEA | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 100.00 |
| 07–22 | P1 | 2NY17000363 | JUNE GRIMES | 07/01/02 | 07/31/02 | JANITORIAL SERVICES | | 150.00 |
| 07–22 | P1 | 2NY17000365 | ROSS COLEMAN | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 60.00 |
| 08–16 | P1 | 2NY17000394 | CHRISTIAN D HOURIHAN | 08/01/02 | 08/31/02 | CLEANING SERVICE-RIVERDALE DO | | 265.00 |
| 08–16 | P1 | 2NY17000395 | CONSUELA CARUAVILEA | 08/01/02 | 08/31/02 | CLEANING EAST 233RD OFFICE | | 100.00 |
| 08–16 | P1 | 2NY17000406 | JUNE GRIMES | 08/01/02 | 08/31/02 | CLEANING SERVICE FOR BRONX | | 150.00 |
| 09–24 | P1 | 2NY17000438 | CHRISTIAN D. HOURIHAN | 09/01/02 | 09/30/02 | CLEANING SERVICES-RIVERDALE DO | | 265.00 |

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|---|---|---|---|---|---|---|---|
| 09 24 | P1 | 2NY17000439 | CONSUELA CARUAVILEA | 09/01/02 | 09/30/02 | CLEANING EAST 233RD OFFICE | 100 00 |
| 09–24 | P1 | 2NY17000437 | JUNE GRIMES | 09/01/02 | 09/30/02 | CLEANING SERVICE-BRONX DO | 150.00 |
| 09 24 | P1 | 2NY17000431 | RACHEL DORA MILLER | 08/14/02 | 08/16/02 | TRAINING | 297.00 |
| 09 25 | P1 | 2NY17000433 | UTELL & SON | 09/06/02 | 09/06/02 | ELECTRICAL WORK | 300.00 |
| | | | | | | OTHER SERVICES TOTALS. | 2,244.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2NY17000345 | CITIBANK GOV CARD SERVICE | 04/30/02 | 05/01/02 | OFFICE SUPPLIES | 31.69 |
| 07–10 | P1 | 2NY17000348 | STAPLES OFFICE SUPPLY | 05/07/02 | 05/07/02 | SUPPLIES FOR NY DISTRICT | 583.36 |
| 07 10 | P1 | 2NY17000346 | THE NEW YORK STATE DIRECTORY | 06/26/02 | 06/26/02 | NEW YOK STATE DIRECTORIES | 240.00 |
| 07–15 | P2 | OSS221307 | UNITED BUSINESS MACHINES | 06/19/02 | 06/19/02 | TONER | 259.00 |
| 07–19 | P1 | 2NY17000355 | CITIBANK GOV CARD SERVICE | 07/11/02 | 07/11/02 | MEAL WITH CONSTITUENTS | 83.85 |
| 07–19 | P1 | 2NY17000357 | DO | 06/02/02 | 03/23/03 | NY TIMES SUBSCRIPTION | 283.00 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 371.46 |
| 07–23 | P1 | 2NY17000374 | CITIBANK GOV CARD SERVICE | 06/05/02 | 06/06/02 | OFFICE SUPPLIES | 47.90 |
| 07–23 | P1 | 2NY17000375 | DO | 06/15/02 | 06/15/02 | FOOD FOR CONSTITUENT MTG | 38.45 |
| 07- 23 | P1 | 2NY17000371 | STAPLES OFFICE SUPPLY | 07/03/02 | 07/03/02 | SUPPLIES FOR NY DISTRICT | 212.53 |
| 07–23 | P1 | 2NY17000369 | WILLIAM WEITZ | 06/18/02 | 07/09/02 | OFFICE SUPPLIES | 247 57 |
| 07–25 | P1 | 2NY17000379 | LEADERSHIP DIRECTORIES, INC. | 09/01/02 | 09/01/03 | NEWS MEDIA YELLOW BOOK | 340.00 |
| 07–25 | P1 | 2NY17000381 | WASTCHESTER COUNTY PRESS | 08/01/02 | 07/31/04 | SUBSCRIPTION | 45.00 |
| 07–31 | S1 | 02212000543 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 666.06 |
| 08–06 | P1 | 2NY17000382 | CITIBANK GOV CARD SERVICE | 07/23/02 | 07/25/02 | MEALS WITH CONSTITUENTS | 64.65 |
| 08–16 | P1 | 2NY17000392 | DO | 07/09/02 | 07/11/02 | MEALS WITH CONSTITUENTS | 228.16 |
| 08–16 | P1 | 2NY17000393 | DO | 07/22/02 | 07/23/02 | OFFICE SUPPLIES | 91.30 |
| 08–16 | P1 | 2NY17000403 | DO | 07/02/02 | 07/03/02 | MEAL WITH CONSTITUENTS | 25.05 |
| 08–16 | P1 | 2NY17000404 | DO | 07/10/02 | 08/18/02 | MEAL WITH CONSTITUENTS | 78.05 |
| 08–16 | P1 | 2NY17000389 | MICHELLE SHWIMER | 07/01/02 | 07/02/02 | OFFICE SUPPLIES | 69.36 |
| 08–16 | P1 | 2NY17000388 | STAPLES OFFICE SUPPLY | 07/15/02 | 07/22/02 | SUPPLIES FOR NY OFFICE | 309.91 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 206.68 |
| 08- 30 | P1 | 2NY17000416 | YOGI 556 LLC | 07/01/02 | 07/30/02 | PUBLICATION-NEWSPAPER | 142.50 |
| 08–30 | P1 | 2NY17000417 | DO | 08/01/02 | 08/31/02 | PUBLICATION-NEWSPAPER | 140.75 |
| 08–31 | S1 | 02243000459 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 201.58 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 108.16 |
| 09–13 | P1 | 2NY17000422 | CITIBANK GOV CARD SERVICE | 08/12/02 | 08/15/02 | MEALS WITH CONSTITUENTS | 68.45 |
| 09–19 | P1 | 2NY17000426 | DO | 07/30/02 | 08/27/02 | MEALS WITH CONSTITUENTS | 201.45 |
| 09–19 | P1 | 2NY17000427 | DO | 08/17/02 | 08/19/02 | OFFICE SUPPLIES | 127.74 |
| 09–19 | P1 | 2NY17000428 | DO | 08/17/02 | 08/19/02 | PUBLICATION | 28.60 |
| 09–30 | S1 | 02273000438 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 146.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,688 46 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003581 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,982.44 |
| 08–31 | S8 | MA000048703 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,719.20 |
| 09–30 | S8 | MA000059262 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,936.74 |
| 09–30 | S8 | MA000061331 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 258.74 |
| | | | | | | EQUIPMENT TOTALS: | 8,897.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,648.57 |
| | | | | | | OFFICE TOTALS: | 284,648.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. ELIOT L ENGEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08-07 | P2 OSM2174043 | CANON USA | 12/14/01 | 12/14/01 | COPIER | | 8,093.00 |
| 08-07 | P2 OSM2174043 | DO | 12/14/01 | 12/14/01 | FAX MACHINE | | 1,848.00 |
| 08-07 | P2 OSM2174043 | DO | 12/14/01 | 12/14/01 | INSTALLATION | | 75.00 |
| | | | | | EQUIPMENT TOTALS: | | 10,016.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 10,016.00 |
| | | | | | OFFICE TOTALS: | | 10,016.00 |
| 2002 HON. PHIL ENGLISH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 40,856.17 | 38,663.74 |
| | | | | | PERSONNEL COMPENSATION | 498,634.36 | 151,386.66 |
| | | | | | PERSONNEL BENEFITS | 1,316.35 | 417.90 |
| | | | | | TRAVEL | 16,514.02 | 4,796.31 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,963.19 | 29,513.16 |
| | | | | | PRINTING AND REPRODUCTION | 28,596.83 | 27,748.17 |
| | | | | | OTHER SERVICES | 1,972.57 | 280.00 |
| | | | | | SUPPLIES AND MATERIALS | 21,809.77 | 11,428.27 |
| | | | | | EQUIPMENT | 52,793.13 | 34,020.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 729,456.39 | 298,255.18 |
| | | | | | OFFICE TOTALS: | 729,456.39 | 298,255.18 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | -20.54 |
| 09-10 | OP 2M3046501B | DO | 07/18/02 | 07/19/02 | FRANKED MAIL | | 23,233.72 |
| 09-13 | OP 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 884.63 |
| 09-30 | OP 2M3046513B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | 868.07 |
| 09-30 | OP 2M3046515B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 13,863.13 |
| 09-30 | OP 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | -165.27 |
| | | | | | FRANKED MAIL TOTALS: | | 38,663.74 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BILLET,NANCY GREEN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,700.74 |
| | | CARR,ANNETTE MADIGAN | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 23,750.01 |
| | | COOK,CHANEL MONET | 08/19/02 | 09/30/02 | STAFF ASSISTANT | | 2,800.00 |
| | | DUNLAVEY,RYAN J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,249.99 |
| | | ESKELSEN,JON | 07/01/02 | 07/12/02 | LEGISLATIVE CORRESPONDENT | | 1,000.00 |
| | | EUGSTER,LAURA B | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 17,499.99 |
| | | MAGNOTTO,MARILYN | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 6,681.00 |
| | | MERCHBAKER,DIANNE M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 6,624.99 |
| | | MESSENGER,MELINDA L | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 7,074.99 |
| | | MUSTELLO,MARCI | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 8,124.99 |

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|---|---|---|---|---|---|---|---|
| | | | OYMAN,IDIL | 07/01/02 | 09/30/02 | PROFESSIONAL STAFF | 9,375.00 |
| | | | ROGALA,CHRISTINE THERESE | 07/15/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,883.32 |
| | | | SHERRED,GAIL F | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 10,479.99 |
| | | | SMITH,REGINA K | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 12,105.00 |
| | | | SNYDER,JOSHUA A | 07/01/02 | 08/31/02 | DIRECTOR OF PUBLIC LIAISON | 6,986.66 |
| | | | STEWART,DAVID B | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 9,999.99 |
| | | | WANZCO,JULIA E | 07/25/02 | 09/30/02 | STAFF ASSISTANT | 6,050.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 151,386.66 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000232 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 139.92 |
| 08–31 | S7 | 02243000239 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 137.84 |
| 09–30 | S7 | 02273000235 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 140.14 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 417.90 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2PA21000522 | HON PHILIP ENGLISH | 06/28/02 | 06/28/02 | MILEAGE | 120.90 |
| 07–17 | P1 | 2PA21000539 | DAVID B STEWART | 06/28/02 | 06/28/02 | CABFARE | 16.00 |
| 07–17 | P1 | 2PA21000537 | GAIL F SHERRED | 06/11/02 | 06/11/02 | MILEAGE | 72.54 |
| 07–17 | P1 | 2PA21000536 | MARCI MUSTELLO | 06/14/02 | 06/27/02 | DISTRICT MILEAGE | 52.70 |
| 07–17 | P1 | 2PA21000537 | DO | 06/14/02 | 06/14/02 | PARKING | 12.00 |
| 07–17 | P1 | 2PA21000538 | MARILYN MAGNOTTO | 05/01/02 | 06/26/02 | DISTRICT MILEAGE | 41.85 |
| 07–24 | P1 | 2PA21000558 | DAVID B STEWART | 07/18/02 | 07/18/02 | CAB FARE | 5.00 |
| 07–24 | P1 | 2PA21000549 | HON PHILIP ENGLISH | 07/12/02 | 07/12/02 | MILEAGE | 120.90 |
| 07–24 | P1 | 2PA21000550 | DO | 07/15/02 | 07/15/02 | MILEAGE | 120.90 |
| 07–24 | P1 | 2PA21000551 | DO | 07/18/02 | 07/18/02 | MILEAGE | 120.90 |
| 07–24 | P1 | 2PA21000552 | DO | 07/21/02 | 07/22/02 | MILEAGE | 120.90 |
| 07–24 | P1 | 2PA21000553 | DO | 07/21/02 | 07/22/02 | LODGING | 60.50 |
| 07–24 | P1 | 2PA21000546 | JOSHUA A SNYDER | 07/17/02 | 07/20/02 | DISTRICT MILEAGE | 44.95 |
| 07–24 | P1 | 2PA21000559 | DO | 07/12/02 | 07/12/02 | DISTRICT MILEAGE | 79.05 |
| 08–06 | P1 | 2PA21000575 | DAVID B STEWART | 07/31/02 | 07/31/02 | TAXI | 12.00 |
| 08–06 | P1 | 2PA21000566 | IDIL OYMAN | 07/30/02 | 08/03/02 | MEALS | 43.02 |
| 08–06 | P1 | 2PA21000567 | DO | 07/28/02 | 08/03/02 | CAR RENTAL | 455.60 |
| 08–06 | P1 | 2PA21000568 | DO | 07/30/02 | 08/03/02 | GASOLINE | 85.13 |
| 08–06 | P1 | 2PA21000569 | DO | 07/29/02 | 08/02/02 | LODGING | 548.15 |
| 08–06 | P1 | 2PA21000570 | DO | 07/29/02 | 08/02/02 | TOLLS | 11.00 |
| 08–06 | P1 | 2PA21000578 | JOSHUA A SNYDER | 07/27/02 | 08/03/02 | DIST MILEAGE | 166.78 |
| 08–06 | P1 | 2PA21000571 | MARCI MUSTELLO | 03/01/02 | 03/31/02 | PARKING | 25.00 |
| 08–06 | P1 | 2PA21000572 | DO | 04/01/02 | 04/30/02 | PARKING | 25.00 |
| 08–06 | P1 | 2PA21000573 | DO | 07/10/02 | 07/30/02 | DIST MILEAGE | 75.95 |
| 08–14 | P1 | 2PA21000611 | DAVID B STEWART | 08/04/02 | 08/09/02 | MILEAGE | 257.30 |
| 08–14 | P1 | 2PA21000612 | DO | 08/06/02 | 08/07/02 | LODGING | 55.00 |
| 08–30 | P1 | 2PA21000639 | JOSHUA A SNYDER | 08/22/02 | 08/28/02 | MILEAGE | 93.62 |
| 09–12 | P1 | 2PA21000673 | DIANNE M MERCHBAKER | 08/28/02 | 09/04/02 | MILEAGE | 21.08 |
| 09–12 | P1 | 2PA21000642 | HON PHILIP ENGLISH | 07/03/02 | 07/03/02 | MILEAGE | 49.60 |
| 09–12 | P1 | 2PA21000643 | DO | 07/26/02 | 07/27/02 | MILEAGE | 120.90 |
| 09–12 | P1 | 2PA21000644 | DO | 07/27/02 | 07/27/02 | MILEAGE | 49.60 |
| 09–12 | P1 | 2PA21000645 | DO | 04/01/02 | 04/01/02 | MILEAGE | 120.90 |
| 09–12 | P1 | 2PA21000646 | DO | 05/05/02 | 05/05/02 | MILEAGE | 7.75 |
| 09–12 | P1 | 2PA21000647 | DO | 05/28/02 | 05/28/02 | MILEAGE | 49.60 |
| 09–12 | P1 | 2PA21000648 | DO | 06/01/02 | 06/01/02 | MILEAGE | 49.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2002 HON. PHIL ENGLISH—Con. | | | | | | |
| 09–12 P1 | 2PA21000649 | DO | 06/06/02 06/08/02 | MILEAGE | | 120.90 |
| 09–12 P1 | 2PA21000655 | DO | 07/18/02 07/18/02 | LODGING | | 97.56 |
| 09–12 P1 | 2PA21000656 | DO | 08/01/02 08/02/02 | LODGING | | 60.70 |
| 09–12 P1 | 2PA21000657 | DO | 09/04/02 09/06/02 | AIRLINE TRANSPORTATION #1184 | | 500.00 |
| 09–12 P1 | 2PA21000658 | DO | 09/09/02 09/09/02 | MILEAGE | | 120.90 |
| 09–12 P1 | 2PA21000650 | LAURA B EUGSTER | 09/05/02 09/05/02 | PARKING | | 6.00 |
| 09–12 P1 | 2PA21000671 | DO | 09/09/02 09/09/02 | CABFARE | | 13.00 |
| 09–12 P1 | 2PA21000651 | MARILYN MAGNOTTO | 07/01/02 08/31/02 | MILEAGE | | 115.01 |
| 09–16 P1 | 2PA21000677 | HON PHILIP ENGLISH | 07/02/02 07/02/02 | MILEAGE | | 62.00 |
| 09–16 P1 | 2PA21000678 | DO | 07/20/02 07/20/02 | MILEAGE | | 62.00 |
| 09–16 P1 | 2PA21000679 | DO | 07/30/02 07/30/02 | MILEAGE | | 70.06 |
| 09–16 P1 | 2PA21000680 | DO | 08/01/02 08/01/02 | MILEAGE | | 77.50 |
| 09–26 P1 | 2PA21000685 | DO | 09/12/02 09/12/02 | LODGING | | 59.95 |
| 09–26 P1 | 2PA21000686 | DO | 09/16/02 09/16/02 | LODGING | | 90.06 |
| 09–26 P1 | 2PA21000689 | DO | 09/24/02 09/24/02 | CABFARE | | 9.00 |
| 09–26 P1 | 2PA21000687 | LAURA B EUGSTER | 09/18/02 09/18/02 | PARKING | | 12.00 |
| 09–26 P1 | 2PA21000688 | DO | 09/24/02 09/24/02 | CAB FARE | | 8.00 |
| | | | | TRAVEL TOTALS: | | 4,796.31 |
| | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–03 P1 | 2PA21000523 | FEDERAL EXPRESS CORP | 06/11/02 06/11/02 | FEDEX | | 26.14 |
| 07–17 P1 | 2PA21000530 | ALLEGHENY POWER | 06/03/02 07/01/02 | BUTLER ELECTRIC | | 17.52 |
| 07–17 P1 | 2PA21000525 | FEDERAL EXPRESS CORP | 06/11/02 06/11/02 | FEDEX | | 120.72 |
| 07–17 P1 | 2PA21000526 | DO | 06/25/02 06/25/02 | FEDEX | | 41.65 |
| 07–17 P1 | 2PA21000527 | DO | 07/03/02 07/03/02 | FEDEX | | 14.16 |
| 07–17 P1 | 2PA21000529 | VERIZON WIRELESS | 06/07/02 07/06/02 | PHONE-HERMITAGE OFFICE | | 122.76 |
| 07–19 P9 | PA2105R0207 | CITY OF HERMITAGE | 07/01/02 07/31/02 | HERMITAGE - RENT | | 416.66 |
| 07–19 P9 | PA2101R0207 | MODERN TOOLS SQUARE | 07/01/02 07/31/02 | ERIE - RENT | | 1,100.00 |
| 07–19 P9 | PA2106R0207 | MORGAN MANAGEMENT CO | 07/01/02 07/31/02 | BUTLER - RENT | | 700.00 |
| 07–19 P9 | PA2103R0207 | WESLEY ROWDEN | 07/01/02 07/31/02 | MEADVILLE - RENT | | 220.00 |
| 07–24 P1 | 2PA21000554 | FEDERAL EXPRESS CORP | 07/16/02 07/16/02 | FEDEX | | 84.04 |
| 07–24 P1 | 2PA21000555 | DO | 07/19/02 07/19/02 | FEDEX | | 14.16 |
| 07–24 P1 | 2PA21000556 | DO | 02/25/02 02/25/02 | FEDEX | | 28.50 |
| 07–24 P1 | 2PA21000561 | DO | 07/09/02 07/09/02 | FEDEX | | 54.07 |
| 07–24 P1 | 2PA21000562 | DO | 07/12/02 07/12/02 | FEDEX | | 14.16 |
| 07–24 P1 | 2PA21000545 | MORGAN MANAGEMENT CO. | 06/01/02 06/30/02 | BUTLER ELECTRIC | | 46.59 |
| 07–24 P1 | 2PA21000544 | SPRINT | 07/07/02 08/06/02 | PHONE BILL FOR BUTLER OFFICE | | 285.88 |
| 07–24 P1 | 2PA21000547 | VERIZON NORTH | 07/04/02 08/04/02 | PHONE SERVICE-ERIE | | 331.85 |
| 07–25 P1 | 2PA21000563 | ALLTEL | 07/16/02 08/15/02 | PHONE MEADVILLE OFFICE | | 178.18 |
| 07–25 P1 | 2PA21000564 | FEDERAL EXPRESS CORP | 07/09/02 07/09/02 | FEDEX | | 24.16 |
| 07–25 P1 | 2PA21000565 | DO | 07/02/02 07/02/02 | FEDEX | | 69.19 |
| 07–29 S5 | 02210004306 | | 06/01/02 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 112.90 |
| 07–29 S5 | 02210004710 | | 06/01/02 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,387.10 |
| 07–29 S5 | 02210005150 | | 06/01/02 06/30/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |

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|---|---|---|---|---|---|---|---|
| 07 29 | S5 | 02210005591 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 07 29 | S5 | 02210006032 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 684.86 |
| 08–06 | P1 | 2PA21000580 | ALLEGHENY POWER | 07/01/02 | 07/31/02 | ELECTRIC-BUTLER OFFICE | 34.28 |
| 08–07 | P1 | 2PA21000586 | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | FEDEX | 14.16 |
| 08–07 | P1 | 2PA21000587 | DO | 07/26/02 | 07/26/02 | FEDEX | 24.86 |
| 08–07 | P1 | 2PA21000588 | DO | 07/23/02 | 07/23/02 | FEDEX | 122.38 |
| 08–07 | P1 | 2PA21000589 | DO | 07/30/02 | 07/30/02 | FEDEX | 117.34 |
| 08–07 | P1 | 2PA21000590 | DO | 05/28/02 | 05/28/02 | FEDEX-REMAINING BALANCE | 162.33 |
| 08–07 | P1 | 2PA21000595 | WBUT INC. | 07/28/02 | 07/29/02 | TOWNHALL MEETING ANNOUNCEMENTS | 756.40 |
| 08–07 | P1 | 2PA21000592 | WISR 680 AM/BUTLER'SHOMETOWN | 07/18/02 | 07/29/02 | TOWNHALL MEETING ANNOUNCEMENTS | 412.50 |
| 08–08 | P1 | 2PA21000593 | FOREVER BROADCASTING | 07/10/02 | 07/10/02 | TOWNHALL MEETING ANNOUNCEMENTS | 730.00 |
| 08–08 | P1 | 2PA21000594 | DO | 07/18/02 | 07/29/02 | TOWNHALL MEETING ANNOUNCEMENTS | 250.00 |
| 08–08 | P9 | PA2107R0207 | MR. VINCENT TAVOLARIO, PRES. | 05/01/02 | 07/31/02 | BUTLER - PARKING | 75.00 |
| 08–09 | P1 | 2PA21000591 | JUST ASSK - ERIE NEWS TRACKS | 07/23/02 | 07/23/02 | TOWNHALL MEETING ANNOUNCEMENT | 105.00 |
| 08–13 | P1 | 2PA21000603 | CDWG | 09/01/02 | 09/30/02 | BLACKBERRY | 580.29 |
| 08–14 | P1 | 2PA21000613 | CUMULUS BROADCASTING INC | 07/22/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | 360.00 |
| 08–14 | P1 | 2PA21000618 | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | FEDEX | 138.56 |
| 08–14 | P1 | 2PA21000619 | DO | 08/01/02 | 08/01/02 | FEDEX | 14.16 |
| 08–14 | P1 | 2PA21000596 | NEXTMEDIA GROUP INC | 07/24/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | 750.00 |
| 08–14 | P1 | 2PA21000597 | DO | 07/24/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | 1,200.00 |
| 08–14 | P2 | HCV0201073 | VERIZON WIRELESS | 07/24/02 | 07/24/02 | CELL PHONE CHARGER | 33.99 |
| 08–14 | P2 | HCV0201073 | DO | 07/24/02 | 07/24/02 | CELL PHONE | 129.99 |
| 08–14 | P2 | HCV0201073 | DO | 07/24/02 | 07/24/02 | 510 COMBO PACK | 33.99 |
| 08–14 | P2 | HCV0201073 | DO | 07/24/02 | 07/24/02 | 510 SWIVEL HOLSTER | 16.99 |
| 08–14 | P2 | HCV0201073 | DO | 07/24/02 | 07/24/02 | 510 DESK TOP CHARGER | 33.99 |
| 08 14 | P2 | HCV0201073 | DO | 07/24/02 | 07/24/02 | 510 DESK TOP CHARGER | 67.99 |
| 08–21 | P9 | PA2105R0208 | CITY OF HERMITAGE | 08/01/02 | 08/31/02 | HERMITAGE - RENT | 416.66 |
| 08–21 | P9 | PA2101R0208 | MODERN TOOLS SQUARE | 08/01/02 | 08/31/02 | ERIE - RENT | 1,100.00 |
| 08–21 | P9 | PA2106R0208 | MORGAN MANAGEMENT CO. | 08/01/02 | 08/31/02 | BUTLER - RENT | 700.00 |
| 08–21 | P9 | PA2107R0208 | MR. VINCENT TAVOLARIO, PRES. | 08/01/02 | 08/31/02 | BUTLER - PARKING | 25.00 |
| 08–21 | P9 | PA2103R0208 | WESLEY ROWDEN | 08/01/02 | 08/31/02 | MEADVILLE - RENT | 220.00 |
| 08–22 | S5 | 02234004291 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 112.90 |
| 08–22 | S5 | 02234004694 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,422.83 |
| 08 22 | S5 | 02234005132 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 91.00 |
| 08 22 | S5 | 02234005572 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 08 22 | S5 | 02234006012 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 309.63 |
| 08–22 | P1 | 2PA21000628 | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | FEDEX | 128.70 |
| 08–22 | P1 | 2PA21000623 | MORGAN MANAGEMENT CO. | 07/01/02 | 07/31/02 | BUTLER ELECTRIC | 48.83 |
| 08–22 | P1 | 2PA21000626 | SPRINT | 08/07/02 | 09/06/02 | PHONE SERVICE-BUTLER | 284.30 |
| 08–22 | P1 | 2PA21000622 | VERIZON NORTH | 08/04/02 | 09/04/02 | PHONE SERVICE-ERIE | 293.39 |
| 08–22 | P1 | 2PA21000621 | VERIZON WIRELESS | 07/07/02 | 08/06/02 | PHONE SERVICE-HERMITAGE | 126.25 |
| 08–29 | P1 | 2PA21000631 | ALLTEL | 08/16/02 | 09/15/02 | PHONE SERVICE | 164.85 |
| 08–30 | P1 | 2PA21000634 | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | FEDEX | 22.81 |
| 08–30 | P1 | 2PA21000635 | DO | 08/20/02 | 08/20/02 | FEDEX | 83.99 |
| 08–30 | P1 | 2PA21000638 | NANCY BILLET | 08/02/02 | 08/02/02 | PHONE SERVICE | 136.50 |
| 08 31 | S4 | 02243001019 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 128.00 |
| 09–03 | P1 | 2PA21000637 | REGENT BROADCASTING OF ERIE | 07/26/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | 400.00 |
| 09–04 | P1 | 2PA21000641 | CUMULUS BROADCASTING INC | 08/01/02 | 08/01/02 | TOWNHALL MTG ANNOUNCEMENTS | 40.00 |
| 09–12 | P1 | 2PA21000653 | ALLEGHENY POWER | 07/31/02 | 08/29/02 | ELECTRIC FOR BUTLER OFFICE | 19.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PHIL ENGLISH—Con. | | | | | | | | |
| 09-12 | P1 | 2PA21000662 | ERIE TIMES NEWS | 07/01/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | | 1,325.40 |
| 09-12 | P1 | 2PA21000659 | THE EAGLE PRINTING CO | 07/18/02 | 07/29/02 | TOWNHALL MEETING ANNOUNCEMENTS | | 324.80 |
| 09-12 | P1 | 2PA21000661 | THE MEADVILLE TRIBUNE | 07/18/02 | 07/28/02 | TOWNHALL MEETING ANNOUNCEMENTS | | 1,048.38 |
| 09-12 | P1 | 2PA21000664 | THE RECORD ARGUS | 07/31/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | | 366.30 |
| 09-13 | P1 | 2PA21000665 | ALLIED NEWSPAPERS | 07/17/02 | 07/24/02 | TOWMHALL MEETING ANNOUNCEMENTS | | 195.52 |
| 09-13 | P1 | 2PA21000663 | THE HERALD | 07/01/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | | 728.80 |
| 09-13 | P1 | 2PA21000660 | VENANGO NEWSPAPERS, INC | 07/18/02 | 07/31/02 | TOWNHALL MEETING ANNOUNCEMENTS | | 495.04 |
| 09-16 | P1 | 2PA21000675 | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | FEDEX | | 151.31 |
| 09-16 | P1 | 2PA21000676 | DO | 09/03/02 | 09/03/02 | FEDEX | | 276.10 |
| 09-20 | P9 | PA2105R0209 | CITY OF HERMITAGE | 09/01/02 | 09/30/02 | HERMITAGE - RENT | | 416.66 |
| 09-20 | P9 | PA2101R0209 | MODERN TOOLS SQUARE | 09/01/02 | 09/30/02 | ERIE - RENT | | 1,100.00 |
| 09-20 | P9 | PA2106R0209 | MORGAN MANAGEMENT CO. | 09/01/02 | 09/30/02 | BUTLER - RENT | | 700.00 |
| 09-20 | P9 | PA2107R0209 | MR. VINCENT TAVOLARIO, PRES. | 09/01/02 | 09/30/02 | BUTLER - PARKING | | 25.00 |
| 09-20 | P9 | PA2103R0209 | WESLEY ROWDEN | 09/01/02 | 09/30/02 | MEADVILLE - RENT | | 220.00 |
| 09-26 | S5 | 02269004290 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 112.90 |
| 09-26 | S5 | 02269004693 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,385.16 |
| 09-26 | S5 | 02269005131 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 91.00 |
| 09-26 | S5 | 02269005571 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 09-26 | S5 | 02269006011 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 758.59 |
| 09-26 | P1 | 2PA21000682 | FEDERAL EXPRESS CORP | 09/17/02 | 09/17/02 | FEDEX | | 224.81 |
| 09-26 | P1 | 2PA21000683 | MORGAN MANAGEMENT CO | 08/01/02 | 08/31/02 | ELECTRIC-BUTLER OFFICE | | 36.03 |
| 09-26 | P1 | 2PA21000694 | SPRINT | 09/07/02 | 10/06/02 | PHONE-BUTLER OFFICE | | 285.12 |
| 09-26 | P1 | 2PA21000693 | VERIZON | 08/07/02 | 09/06/02 | PHONE BILL-HERMITAGE | | 131.39 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 29,513.16 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-17 | P2 | OSP221403 | ACCURATE WORD LLC | 06/25/02 | 06/25/02 | BUSINESS CARDS | | 33.00 |
| 07-17 | P1 | 2PA21000534 | CONGRESSIONAL MAILING AND | 06/28/02 | 06/28/02 | PROCESS MAIL | | 25.00 |
| 07-17 | P1 | 2PA21000540 | KINKOS INC | 06/23/02 | 06/23/02 | CHART FOR CONSTITUENT MEETING | | 74.94 |
| 08-06 | P2 | OSP221613 | ACCURATE WORD LLC. | 07/12/02 | 07/12/02 | BUSINESS CARDS | | 33.00 |
| 08-06 | P1 | 2PA21000574 | DIANNE M MERCHBAKER | 07/23/02 | 07/23/02 | PHOTOS | | 63.49 |
| 08-13 | P1 | 2PA21000600 | CONGRESSIONAL MAILING AND | 08/03/02 | 08/03/02 | PROCESS MAIL | | 62.50 |
| 08-13 | P1 | 2PA21000601 | DO | 08/03/02 | 08/03/02 | PRINTING | | 330.00 |
| 08-13 | P1 | 2PA21000602 | DO | 08/03/02 | 08/03/02 | STATIONERY | | 396.80 |
| 08-16 | P5 | 2M3046502A | CONGRESSIONAL PRINTER | 08/03/02 | 08/03/02 | SINGLE DROP MASS MAIL PRINTING | | 238.75 |
| 08-16 | P5 | 2M3046503A | DO | 08/03/02 | 08/03/02 | SINGLE DROP MASS MAIL PRINTING | | 127.60 |
| 08-16 | P5 | 2M3046504A | DO | 08/03/02 | 08/03/02 | SINGLE DROP MASS MAIL PRINTING | | 187.45 |
| 08-16 | P5 | 2M3046505A | DO | 08/03/02 | 08/03/02 | SINGLE DROP MASS MAIL PRINTING | | 110.50 |
| 08-22 | P5 | 2M3046506A | DO | 08/03/02 | 08/03/02 | SINGLE DROP MASS MAIL PRINTING | | 393.90 |
| 08-30 | P5 | 2M3046513A | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | | 348.02 |
| 08-31 | S3 | 02243000262 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 09-03 | P5 | 2M3046501A | CONGRESSIONAL PRINTER | 07/18/02 | 07/18/02 | SINGLE DROP MASS MAIL | | 1,518.72 |
| 09-03 | P5 | 2M3046501A1 | DO | 07/18/02 | 07/18/02 | SINGLE DROP MASS MAIL | | 635.70 |
| 09-03 | P5 | 2M3046501A2 | DO | 07/18/02 | 07/18/02 | SINGLE DROP MASS MAIL | | 569.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–03 | P5 | 2M3046501A3 | DO | 07/18/02 | 07/18/02 | SINGLE DROP MASS MAIL | 324.80 |
| 09–03 | P5 | 2M3046501C | TS LITHO | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | 2,185.00 |
| 09–03 | P5 | 2M3046501C1 | DO | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | 2,383.70 |
| 09–03 | P5 | 2M3046501C2 | DO | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | 1,241.50 |
| 09–03 | P5 | 2M3046501C3 | DO | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | 5,711.00 |
| 09–06 | P2 | OSP222142 | ACCURATE WORD LLC. | 08/20/02 | 08/20/02 | BUSINESS CARDS | 23.00 |
| 09–12 | P1 | 2PA21000652 | CONGRESSIONAL MAILING AND | 08/29/02 | 08/29/02 | PROCESS MAIL | 98.00 |
| 09–26 | P1 | 2PA21000692 | DO | 09/24/02 | 09/24/02 | PROCESS MAIL | 206.97 |
| 09–30 | P5 | 2M3046515C | BPS PRINTING | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | 8,857.50 |
| 09–30 | P5 | 2M3046515A | CONGRESSIONAL PRINTER | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 1,564.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 27,748.17 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2PA21000524 | G&K JANITORIAL | 06/28/02 | 06/28/02 | JANITORIAL SERVICES-ERIE | 35.00 |
| 08–06 | P1 | 2PA21000579 | DO | 07/31/02 | 07/31/02 | JANITORIAL SERVICES-ERIE | 35.00 |
| 08–08 | P1 | 2PA21000576 | LOVES JANITORIAL SERVICE | 07/23/02 | 07/23/02 | CLEAN HERMITAGE OFFICE | 75.00 |
| 08–20 | F1 | NN000000050 | INTERAMERICA TECHNOLOGIES INC. | 05/30/02 | 05/30/02 | T&M SERVICE | 100.00 |
| 08–30 | P1 | 2PA21000640 | G&K JANITORIAL | 08/29/02 | 08/29/02 | JANITORIAL SERVICE FOR ERIE | 35.00 |
| | | | | | | OTHER SERVICES TOTALS: | 280.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 2PA21000535 | HICKS OFFICE PLUS | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 37.90 |
| 07–17 | P1 | 2PA21000528 | MEADVILLE CHAMBER OF COMMERCE | 02/18/02 | 02/18/02 | DIRECTORY ON DISC | 106.00 |
| 07–17 | P1 | 2PA21000531 | SANNER OFFICE SUPPLY CO. | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 25.93 |
| 07–17 | P1 | 2PA21000542 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 90.04 |
| 07–17 | P1 | 2PA21000543 | DO | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 23.40 |
| 07–18 | P1 | 2PA21000541 | MERCYHURST COLLEGE | 06/19/02 | 06/19/02 | NEWS SERVICE BRIEFING | 150.00 |
| 07–18 | P1 | 2PA21000533 | THE AMERICAN SPECTATOR | 08/01/02 | 08/01/03 | SUBSCRIPTION RENEWAL | 39.00 |
| 07-22 | P2 | OSM23890 | INTERAMERICA | 03/14/02 | 03/14/02 | SCANNER | 275.00 |
| 07–24 | P1 | 2PA21000560 | JOSHUA A SNYDER | 07/12/02 | 07/12/02 | CONSTITUENT MEETING | 6.00 |
| 07–24 | P1 | 2PA21000557 | SANNER OFFICE SUPPLY CO. | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 5.11 |
| 07 24 | P1 | 2PA21000548 | STAPLES | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 28.62 |
| 07-24 | OP | 2PA21000001 | UNITED STATES G.P.O. | 06/26/02 | 06/26/02 | CONSTITUENT BOOKS | 675.00 |
| 07–31 | S1 | 02212000576 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 2,283.78 |
| 08–06 | P1 | 2PA21000582 | LEADER TIMES | 08/05/02 | 08/05/03 | SUBSCRIPTION | 138.00 |
| 08–06 | P1 | 2PA21000577 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 09/01/03 | SUBSCRIPTION-FED YELLOW BOOK | 578.00 |
| 08–06 | P1 | 2PA21000583 | VENANGO NEWSPAPERS, INC. | 08/05/02 | 08/05/03 | SUBSCRIPTION | 133.08 |
| 08–06 | P1 | 2PA21000581 | WEST POINT PRODUCTS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 162.39 |
| 08–08 | P1 | 2PA21000584 | SNAP-TITE | 03/07/02 | 03/07/02 | FLAG REFUND | 5.82 |
| 08–08 | P1 | 2PA21000585 | WILLIAM R ALLEN | 05/28/02 | 05/28/02 | FLAG REFUND | 16.75 |
| 08–13 | P1 | 2PA21000605 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 09/01/03 | SUBSCRIPTION-YELLOW BOOK | 340.00 |
| 08–13 | P1 | 2PA21000604 | MARKETPLACE GRILL | 06/15/02 | 06/15/02 | CONSTITUENT LUNCHEON MEETING | 281.43 |
| 08–13 | P1 | 2PA21000606 | MCCORMICK COFFEE COMPANY | 08/01/02 | 08/01/02 | COFFEE | 33.00 |
| 08–14 | P1 | 2PA21000615 | ANNETTE MADIGAN CARR | 08/10/02 | 08/10/02 | COFFEE MACHINE | 199.47 |
| 08–14 | P1 | 2PA21000607 | DEER PARK SPRING WATER | 06/05/02 | 06/11/02 | COFFEE | 62.43 |
| 08 14 | P1 | 2PA21000608 | DO | 06/11/02 | 06/26/02 | BOTTLED WATER | 59.58 |
| 08–14 | P1 | 2PA21000609 | DO | 07/03/02 | 07/26/02 | BOTTLED WATER | 146.48 |
| 08–14 | P1 | 2PA21000610 | DO | 07/23/02 | 07/24/02 | COFFEE | 91.34 |
| 08–14 | P1 | 2PA21000617 | HICKS OFFICE PLUS | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 47.60 |
| 08–14 | P1 | 2PA21000598 | JANICE PHILLIPS | 05/24/02 | 05/24/02 | FLAG REFUND | 42.50 |
| 08–14 | P1 | 2PA21000614 | NANCY BILLET | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | 37.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. PHIL ENGLISH—Con. | | | | | | | | |
| 08-14 | P1 | 2PA21000616 | SANNER OFFICE SUPPLY CO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 59.60 |
| 08-22 | P1 | 2PA21000627 | DEWEY OFFICE SUPPLY, INC | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 6.31 |
| 08-22 | P1 | 2PA21000624 | IKON OFFICE SOLUTIONS | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 84.08 |
| 08-22 | P1 | 2PA21000625 | MARCI MUSTELLO | 08/08/02 | 08/08/02 | CONSTITUENT DINNER MEETING | | 35.00 |
| 08-22 | P1 | 2PA21000629 | DO | 08/02/02 | 08/02/02 | CONSTITUENT MEETING | | 11.76 |
| 08-22 | P1 | 2PA21000630 | DO | 08/08/02 | 08/08/02 | FRAMED PICTURES FOR OFFICE | | 190.80 |
| 08-29 | P1 | 2PA21000632 | DEER PARK SPRING WATER | 08/14/02 | 08/14/02 | COFFEE | | 71.56 |
| 08-29 | P1 | 2PA21000633 | DO | 08/14/02 | 08/26/02 | BOTTLED WATER | | 96.21 |
| 08-30 | P1 | 2PA21000636 | STAPLES CREDIT PLAN | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 16.32 |
| 08-31 | S1 | 02243000485 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 3,624.12 |
| 09-12 | P1 | 2PA21000674 | HICKS OFFICE PLUS | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 71.90 |
| 09-12 | P1 | 2PA21000670 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 09/01/03 | SUBSCRIPTION RENEWAL 2ND COPY | | 255.00 |
| 09-12 | P1 | 2PA21000672 | MARILYN MAGNOTTO | 09/10/02 | 09/10/02 | CONSTITUENT LUNCHEON MEETING | | 15.00 |
| 09-12 | P1 | 2PA21000669 | MCCORMICK COFFEE COMPANY | 08/29/02 | 08/29/02 | COFFEE | | 64.75 |
| 09-12 | P1 | 2PA21000654 | MERCYHURST COLLEGE | 06/19/02 | 06/19/02 | NEWS SERVICE BRIEFING | | 150.00 |
| 09-12 | P1 | 2PA21000666 | SANNER OFFICE SUPPLY CO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 18.29 |
| 09-12 | P1 | 2PA21000667 | DO | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 51.71 |
| 09-12 | P1 | 2PA21000668 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 6.99 |
| 09-26 | P1 | 2PA21000690 | MCCORMICK COFFEE COMPANY | 09/09/02 | 09/09/02 | COFFEE | | 3.00 |
| 09-26 | P1 | 2PA21000684 | NANCY BILLET | 09/25/02 | 09/25/02 | OFFICE SUPPLIES | | 62.69 |
| 09-26 | P1 | 2PA21000691 | SANNER OFFICE SUPPLY CO | 09/06/02 | 09/06/02 | OFFICE SUPPLIES | | 15.53 |
| 09-30 | S1 | 02273000463 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 396.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,428.27 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003615 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,114.99 |
| 08-28 | F2 | RN000000144 | INTERAMERICA | 06/25/02 | 06/25/02 | MONITOR | | 1,395.00 |
| 08-28 | F2 | RN000000144 | DO | 06/25/02 | 06/25/02 | MONITOR | | 1,395.00 |
| 08-28 | F2 | RN000000144 | DO | 06/25/02 | 06/25/02 | INSTALLATION | | 800.00 |
| 08-28 | F2 | RN000000145 | DO | 06/28/02 | 06/28/02 | MONITOR | | 1,365.00 |
| 08-28 | F2 | RN000000146 | DO | 06/28/02 | 06/28/02 | MONITOR | | 1,365.00 |
| 08-28 | F2 | RN000000147 | DO | 06/28/02 | 06/28/02 | MONITOR | | 1,365.00 |
| 08-31 | S8 | MA000044630 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,788.58 |
| 09-06 | F2 | RN000000180 | INTERAMERICA | 06/14/02 | 06/14/02 | LAPTOP | | 2,195.00 |
| 09-06 | F2 | RN000000180 | DO | 06/14/02 | 06/14/02 | INSTALLATION | | 150.00 |
| 09-06 | F2 | RN000000181 | DO | 06/28/02 | 06/28/02 | MONITOR | | 1,365.00 |
| 09-06 | F2 | RN000000181 | DO | 06/28/02 | 06/28/02 | MONITOR | | 860.00 |
| 09-06 | F2 | RN000000181 | DO | 06/28/02 | 06/28/02 | MONITOR | | 860.00 |
| 09-06 | F2 | RN000000181 | DO | 06/28/02 | 06/28/02 | MONITOR | | 860.00 |
| 09-06 | F2 | RN000000181 | DO | 06/28/02 | 06/28/02 | MONITOR | | 860.00 |
| 09-06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |
| 09-06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |
| 09-06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |
| 09-06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |
| 09–06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |
| 09–06 | F2 | RN000000182 | DO | 07/25/02 | 07/25/02 | MONITOR | | 1,395.00 |
| 09–30 | S8 | MA000059357 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 364.41 |
| 09–30 | S8 | MA000061368 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,152.99 |
| | | | | | | EQUIPMENT TOTALS: | | 34,020.97 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | | 298,255.18 |
| | | | | | | OFFICE TOTALS: | | 298,255.18 |

2001 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2PA21000620 | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | POSTAGE FOR 2001 FLAGS | | 22.01 |
| 09–16 | P1 | 2PA11000449 | DO | 08/27/02 | 08/27/02 | FEDEX (2001 FLAGS) | | 10.84 |
| 09–16 | P1 | 2PA11000450 | DO | 09/03/02 | 09/03/02 | FEDEX (2001 FLAGS) | | 133.19 |
| 09–26 | P1 | 2PA21000681 | DO | 09/17/02 | 09/17/02 | FEDEX--2001 FLAGS | | 38.97 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 205.01 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–14 | P1 | 2PA21000599 | ELIZABETH PATTERSON | 01/02/02 | 01/02/02 | FLAG REFUND | | 22.00 |
| 08–31 | S1 | 02243000484 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 97.20 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 119.20 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 324.21 |
| | | | | | | OFFICE TOTALS: | | 324.21 |

2000 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–17 | HR | 193078 | HON PHILIP ENGLISH | 12/19/00 | 12/19/00 | REIMB; DUPLICATE PAYMENT | | –49.60 |
| | | | | | | TRAVEL TOTALS: | | –49.60 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–08 | HR | 193095 | MCCORMICK COFFEE COMPANY | 04/13/00 | 04/13/00 | REFUND; DUPLICATE PAYMENT | | –35.10 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –35.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –84.70 |
| | | | | | | OFFICE TOTALS: | | –84.70 |

2002 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 38,638.46 | 35,676.03 |
| PERSONNEL COMPENSATION | 581,182.49 | 187,699.97 |
| PERSONNEL BENEFITS | 2,126.72 | 481.00 |
| TRAVEL | 28,803.08 | 10,382.53 |
| RENT, COMMUNICATION, UTILITIES | 71,100.78 | 23,731.35 |
| PRINTING AND REPRODUCTION | 28,872.25 | 17,791.90 |
| OTHER SERVICES | 2,647.70 | 2,032.20 |
| SUPPLIES AND MATERIALS | 33,114.86 | 6,318.75 |
| EQUIPMENT | 34,617.39 | 12,379.35 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 821,103.73 | 296,493.08 |
| OFFICE TOTALS: | 821,103.73 | 296,493.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ANNA G ESHOO—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 422.90 |
| 09–10 | OP 2M3057502C | DO | 07/19/02 | 07/22/02 | FRANKED MAIL | | 34,392.03 |
| 09–13 | OP 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 393.70 |
| 09–30 | OP 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 467.40 |
| | | | | | FRANKED MAIL TOTALS: | | 35,676.03 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AGUIRRE,NORMA ARISHE | 07/01/02 | 07/31/02 | LEG CORRESP/SYSTEMS ADM | | 2,333.33 |
| | | DO | 08/15/02 | 09/30/02 | LEGISLATIVE AIDE | | 4,986.12 |
| | | CAREY,TIMOTHY P | 08/27/02 | 09/30/02 | STAFF ASSISTANT | | 2,361.11 |
| | | CHAPMAN,KAREN K | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,633.32 |
| | | FEINSTEIN,BARBARA A | 07/01/02 | 07/26/02 | PRESS SECRETARY | | 3,466.67 |
| | | KEENAN,STEVEN P | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 10,749.99 |
| | | KIM,GAP H | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 11,000.01 |
| | | KIM,PATTY | 07/01/02 | 09/30/02 | CASEWORKER | | 9,999.99 |
| | | KOLOVOS,NICK G | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | KRAMER,VANESSA | 08/15/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/SYS ADMIN | | 4,613.89 |
| | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,083.33 |
| | | LAWSON,ANITA SAVAGE | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,249.99 |
| | | O'REILLY,MEGAN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 15,125.01 |
| | | OLSON,ERIC J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 21,875.01 |
| | | REAM,ANNE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 12,999.99 |
| | | SCHOENSTEIN,GREGORY J | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 7,500.00 |
| | | SIMON,DAVID | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | SIMS,JAMES D | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 750.00 |
| | | TOTON,ELIZABETH DOROTHEA | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 12,000.00 |
| | | WEAVER,JARED B | 07/01/02 | 08/23/02 | SYSTEMS ADMIN/LEGIS CORRES | | 5,888.89 |
| | | WILSON,ANNE E | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 13,083.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 187,699.97 |
| PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 02212000033 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 206.34 |
| 08–31 | S7 02243000035 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 02273000035 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 481.00 |
| TRAVEL | | | | | | | |
| 07–09 | P1 2CA14000230 | GAP H KIM | 03/19/02 | 05/30/02 | AUTO MILEAGE | | 235.06 |
| 07–09 | P1 2CA14000231 | DO | 03/02/02 | 03/19/02 | PARKING | | 22.25 |
| 07–12 | P1 2CA14000234 | KAREN K CHAPMAN | 05/07/02 | 06/28/02 | AUTO MILES | | 87.60 |
| 07–17 | P1 2CA14000243 | ELIZABETH D. TOTON | 05/15/02 | 06/28/02 | MILEAGE | | 101.11 |
| 07–17 | P1 2CA14000240 | ERIC J OLSON | 07/08/02 | 07/08/02 | MILEAGE | | 18.25 |
| 07–17 | P1 2CA14000244 | HON. ANNA ESHOO | 06/28/02 | 07/08/02 | R/T AIRFARE DULLES-SFO #2149 | | 814.00 |
| 07–17 | P1 2CA14000244 | DO | 07/12/02 | 07/15/02 | R/T AIRFARE DULLES-SFO #5612 | | 814.00 |

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|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2CA14000244 | DO | 06/22/02 | 06/22/02 | GASOLINE | 24.01 |
| 07 17 | P1 | 2CA14000239 | MEGAN O'REILLY | 06/28/02 | 07/12/02 | MILEAGE | 36.50 |
| 07 19 | P9 | CA1401L0207 | HONDA LEASE TRUST | 07/01/02 | 07/31/02 | LEASED AUTO | 447.26 |
| 07 26 | P1 | 2CA14000249 | ERIC J OLSON | 07/22/02 | 07/22/02 | MILEAGE | 18.25 |
| 07–26 | P1 | 2CA14000248 | HON. ANNA ESHOO | 07/19/02 | 07/22/02 | R/T AIRFARE DULLES-SFO #8805 | 814 00 |
| 07–26 | P1 | 2CA14000252 | MEGAN O'REILLY | 07/19/02 | 07/23/02 | MILEAGE | 36.50 |
| 08 14 | P1 | 2CA14000266 | HON. ANNA ESHOO | 07/28/02 | 07/28/02 | GROUND TRANSPORTATION | 65.00 |
| 08 14 | P1 | 2CA14000266 | DO | 07/28/02 | 07/28/02 | AIRFARE DC-SFO #2221 | 407.00 |
| 08–14 | P1 | 2CA14000270 | MEGAN O'REILLY | 07/28/02 | 08/14/02 | R/T AIRFARE DULLES-SFO #8373 | 814.00 |
| 08–14 | P1 | 2CA14000271 | DO | 07/28/02 | 08/10/02 | RENTAL CAR | 330.87 |
| 08 14 | P1 | 2CA14000272 | DO | 07/28/02 | 08/10/02 | LODGING | 1,072.50 |
| 08 14 | P1 | 2CA14000273 | DO | 07/28/02 | 08/10/02 | MEALS | 100.00 |
| 08–14 | P1 | 2CA14000274 | DO | 07/28/02 | 08/10/02 | PARKING | 140.00 |
| 08–14 | P1 | 2CA14000262 | PATTY KIM | 07/28/02 | 07/28/02 | MILEAGE | 23.00 |
| 08 14 | P1 | 2CA14000263 | DO | 07/28/02 | 07/28/02 | TOLL | 2.00 |
| 08–21 | P9 | CA1401L0208 | HONDA LEASE TRUST | 08/01/02 | 08/31/02 | LEASED AUTO | 447.26 |
| 09–19 | P1 | 2CA14000292 | ELIZABETH D. TOTON | 08/29/02 | 08/29/02 | PARKING | 15.00 |
| 09–19 | P1 | 2CA14000293 | DO | 07/01/02 | 09/15/02 | MILEAGE | 89.43 |
| 09–19 | P1 | 2CA14000289 | ERIC J OLSON | 09/12/02 | 09/12/02 | MILEAGE | 18.25 |
| 09–19 | P1 | 2CA14000297 | HON. ANNA ESHOO | 07/31/02 | 08/05/02 | GASOLINE | 35 25 |
| 09–19 | P1 | 2CA14000298 | DO | 09/04/02 | 09/04/02 | GROUND TRANSPORTATION | 65.00 |
| 09–19 | P1 | 2CA14000299 | DO | 09/04/02 | 09/04/02 | MBR AIRFARE SFO-BULLES #5909 | 407 00 |
| 09–19 | P1 | 2CA14000300 | DO | 09/12/02 | 09/16/02 | MBR R/T AIRFARE DC-SFO #7628 | 814 00 |
| 09–19 | P1 | 2CA14000301 | KAREN K CHAPMAN | 09/09/02 | 09/11/02 | LODGING | 561.24 |
| 09–19 | P1 | 2CA14000302 | DO | 09/09/02 | 09/11/02 | GROUND TRANSPORTATION | 78.00 |
| 09–19 | P1 | 2CA14000303 | DO | 09/09/02 | 09/11/02 | PARKING | 133.00 |
| 09–19 | P1 | 2CA14000304 | DO | 09/09/02 | 09/11/02 | R/T AIRFARE SFO-DULLES #4232 | 814.00 |
| 09–19 | P1 | 2CA14000282 | MEGAN O'REILLY | 07/23/02 | 09/16/02 | MILEAGE | 34.68 |
| 09–20 | P9 | CA1401L0209 | HONDA LEASE TRUST | 09/01/02 | 09/30/02 | LEASED AUTO | 447.26 |
| | | | | | | TRAVEL TOTALS | 10,382.53 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 55.92 |
| 07–01 | CB | FXF020628A | DO | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 31.25 |
| 07–09 | CB | FXF020708A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 37.66 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 48 69 |
| 07–09 | P1 | 2CA14000225 | PACIFIC BELL | 05/10/02 | 05/10/02 | DISTRICT PHONE SERVICE | 287 04 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 11.30 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 42 53 |
| 07 12 | P1 | 2CA14000233 | KAREN K CHAPMAN | 05/08/02 | 05/08/02 | SHIPPING OF DOCUMENTS | 15.56 |
| 07–17 | P1 | 2CA14000236 | AT&T BROADBAND | 07/06/02 | 08/05/02 | DIST CABLE FEE | 79.29 |
| 07–17 | P1 | 2CA14000235 | AT&T WIRELESS SERVICES | 06/01/02 | 06/30/02 | DIST CELL PHONE SERVICE | 11.31 |
| 07–17 | P1 | 2CA14000241 | ELIZABETH D. TOTON | 05/31/02 | 05/31/02 | MAILING FEE | 25.00 |
| 07–17 | P1 | 2CA14000244 | HON. ANNA ESHOO | 05/26/02 | 06/02/02 | PHONE TOLLS | 175.52 |
| 07–19 | P9 | CA1401R0207 | INVESTORS OF FOREST PLAZA | 07/01/02 | 07/31/02 | PALO ALTO - RENT | 6,069.00 |
| 07 24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 5.76 |
| 07 24 | CB | FXF020719A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 16.43 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 10.04 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 31.38 |
| 07–26 | P1 | 2CA14000246 | PACIFIC BELL | 06/10/02 | 07/09/02 | DIST PHONE SERVICE | 286.92 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ANNA G ESHOO—Con. | | | | | | | |
| 07-29 | S5 02210004307 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 112.94 |
| 07-29 | S5 02210001711 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 207.96 |
| 07-29 | S5 02210005151 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 07-29 | S5 02210005592 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 07-29 | S5 02210006033 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 487.68 |
| 07-30 | HV 2A901000817 | | 04/03/02 | 04/03/02 | HIR GRAPHICS (TRANSFER) | | 6.00 |
| 07-30 | HV 2A901000817 | | 04/12/02 | 04/12/02 | HIR GRAPHICS (TRANSFER) | | 3.00 |
| 07-30 | HV 2A901000817 | | 04/17/02 | 04/17/02 | HIR GRAPHICS (TRANSFER) | | 6.00 |
| 07-30 | HV 2A901000817 | | 04/30/02 | 04/30/02 | HIR GRAPHICS (TRANSFER) | | 3.00 |
| 07-30 | HV 2A901000817 | | 05/09/02 | 05/09/02 | HIR GRAPHICS (TRANSFER) | | 3.00 |
| 07-30 | HV 2A901000817 | | 05/24/02 | 05/24/02 | HIR GRAPHICS (TRANSFER) | | 29.00 |
| 07-30 | HV 2A901000817 | | 06/06/02 | 06/06/02 | HIR GRAPHICS (TRANSFER) | | 3.00 |
| 07-30 | HV 2A901000817 | | 06/19/02 | 06/19/02 | HIR GRAPHICS (TRANSFER) | | 6.00 |
| 08-02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 25.73 |
| 08-02 | CB FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 37.03 |
| 08-09 | CB FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 17.06 |
| 08-09 | CB FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 28.02 |
| 08-14 | P1 2CA14000256 | AT&T BROADBAND | 08/06/02 | 09/05/02 | DIST CABLE SERVICE | | 79.29 |
| 08-14 | P1 2CA14000259 | AT&T WIRELESS SERVICES | 07/01/02 | 07/31/02 | CELL PHONE CHARGES | | 19.70 |
| 08-14 | P1 2CA14000269 | GREGORY J SCHOENSTEIN | 05/13/02 | 05/13/02 | POSTAL CHARGES | | 25.68 |
| 08-14 | P1 2CA14000261 | HON. ANNA ESHOO | 07/08/02 | 07/08/02 | PHONE CHARGES | | 146.36 |
| 08-16 | CB FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 57.81 |
| 08-16 | CB FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 45.10 |
| 08-21 | P9 CA1401R0208 | INVESTORS OF FOREST PLAZA | 08/01/02 | 08/31/02 | PALO ALTO RENT | | 6,069.00 |
| 08-22 | S5 02234004292 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 112.94 |
| 08-22 | S5 02234004695 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 237.85 |
| 08-22 | S5 02234005133 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 80.00 |
| 08-22 | S5 02234005573 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 08-22 | S5 02234006013 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 520.02 |
| 08-23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 11.35 |
| 08-23 | CB FXF020823A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 41.12 |
| 08-29 | HV 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | | 3.00 |
| 08-30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 26.06 |
| 08-30 | CB FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 11.84 |
| 09-05 | P1 2CA14000275 | PACIFIC BELL | 07/10/02 | 08/09/02 | DISTRICT PHONE SERVICE | | 297.32 |
| 09-06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 26.53 |
| 09-06 | CB FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 32.71 |
| 09-13 | CB FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 44.69 |
| 09-13 | CB FXF020913A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 27.27 |
| 09-19 | P1 2CA14000284 | AT&T BROADBAND | 09/06/02 | 10/05/02 | DIST CABLE SERVICE | | 79.29 |
| 09-19 | P1 2CA14000286 | AT&T WIRELESS SERVICES | 08/01/02 | 08/31/02 | DIST CELL PHONE SERVICE | | 19.70 |
| 09-19 | P1 2CA14000287 | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | TRANSPORTATION OF DOCUMENTS | | 25.42 |
| 09-19 | P1 2CA14000280 | WASHINGTON COURIER INC | 08/20/02 | 08/20/02 | TRANSPORTATION OF DOCUMENTS | | 14.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P9 | CA1401R0209 | INVESTORS OF FOREST PLAZA | 09/01/02 | 09/30/02 | PALO ALTO - RENT | 6,069.00 |
| 09–26 | S5 | 02269004291 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 112.94 |
| 09–26 | S5 | 02269004694 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 273.92 |
| 09–26 | S5 | 02269005132 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 09–26 | S5 | 02269005572 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 09–26 | S5 | 02269006012 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 302.18 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 20.53 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 28.21 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 31.82 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 36.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,731.35 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–09 | P1 | 2CA14000224 | DAVID L. ANDRUKITIS, INC. | 06/20/02 | 06/20/02 | PRINTING & MAILING | 52.75 |
| 07–26 | P1 | 2CA14000247 | DO | 07/15/02 | 07/15/02 | PRINTING & MAILING | 40.10 |
| 08–08 | P5 | 2M3057502B | MARY LEIGH HENNEBERRY | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL | 1,497.30 |
| 08–08 | P5 | 2M3057502D | SOMERSET PRINTING | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL | 11,753.69 |
| 08–14 | P1 | 2CA14000268 | GREGORY J. SCHOENSTEIN | 08/01/02 | 08/01/02 | PRINTING & PRODUCTION FEES | 20.24 |
| 08–16 | P5 | 2M3057502A | K/P CORP | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL | 4,105.82 |
| 08–31 | S3 | 02243000232 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 09–05 | P1 | 2CA14000277 | DAVID L ANDRUKITIS, INC. | 08/21/02 | 08/21/02 | PRINTING & MAILING | 45.50 |
| 09–05 | P1 | 2CA14000278 | DO | 08/19/02 | 08/19/02 | PRINTING & MAILING | 112.00 |
| 09–05 | P1 | 2CA14000279 | DO | 08/13/02 | 08/13/02 | PRINTING & MAILING | 40.00 |
| 09–19 | P1 | 2CA14000294 | DO | 09/11/02 | 09/11/02 | PRINTING & MAILING | 40.00 |
| 09–19 | P1 | 2CA14000295 | DO | 09/16/02 | 09/16/02 | PRINTING & MAILING | 25.40 |
| 09–19 | P1 | 2CA14000296 | DO | 09/05/02 | 09/05/02 | PRINTING & MAILING | 22.50 |
| 09–19 | P1 | 2CA14000288 | DISTRICT PHOTO INC | 04/11/02 | 04/11/02 | PHOTOGRAPH FEE | 2.40 |
| 09–30 | S3 | 02273000186 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 17,791.90 |
| | | OTHER SERVICES | | | | | |
| 07–23 | P1 | 2CA14000245 | FARMERS INSURANCE GROUP | 08/02/02 | 11/02/02 | AUTO INSURANCE-BALANCE | 212.20 |
| 08–15 | P1 | 2CA14000258 | JONATHAN H EVANS | 05/15/02 | 07/10/02 | WEB DESIGN WORK | 1,820.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,032.20 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2CA14000226 | BUSINESSWEEK | 08/01/02 | 08/01/03 | SUBSCRIPTION-DISTRICT OFFICE | 37.97 |
| 07–09 | P1 | 2CA14000226 | DO | 08/02/02 | 08/02/03 | SUBSCRIPTION-DC OFFICE | 37.97 |
| 07–09 | P1 | 2CA14000227 | GAP H KIM | 05/11/02 | 05/11/02 | REFRESHMENTS FOR CONST MEETING | 58.88 |
| 07–09 | P1 | 2CA14000228 | DO | 05/14/02 | 05/14/02 | REFRESHMENTS FOR CONST MEETING | 66.57 |
| 07–09 | P1 | 2CA14000229 | DO | 05/18/02 | 05/18/02 | REFRESHMENTS FOR CONST MEETING | 24.47 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 27.00 |
| 07–12 | P1 | 2CA14000232 | KAREN K CHAPMAN | 06/10/02 | 06/10/02 | REFRESHMENTS FOR CONST MEETING | 38.43 |
| 07–12 | P1 | 2CA14000234 | DO | 05/24/02 | 05/24/02 | FOOD FOR CONST MEETING | 38.34 |
| 07–12 | P1 | 2CA14000234 | DO | 05/28/02 | 05/28/02 | REFRESHMENTS FOR CONST MEETING | 49.57 |
| 07–12 | P1 | 2CA14000234 | DO | 06/13/02 | 06/13/02 | REFRESHMENTS FOR CONST MEETING | 34.45 |
| 07–12 | P1 | 2CA14000234 | DO | 06/25/02 | 06/25/02 | REFRESHMENTS FOR CONST MEETING | 50.01 |
| 07–17 | P1 | 2CA14000242 | ELIZABETH D. TOTON | 03/21/02 | 03/21/02 | OFFICE SUPPLIES | 14.40 |
| 07–17 | P1 | 2CA14000238 | MEGAN O'REILLY | 07/12/02 | 07/12/02 | OFFICE EQUIPMENT | 137.46 |
| 07–17 | P1 | 2CA14000237 | THE WASHINGTON POST | 01/06/02 | 01/04/03 | SUBSCRIPTION | 158.94 |
| 07–26 | P1 | 2CA14000250 | ERIC J OLSON | 07/24/02 | 07/24/02 | MTG. WITH CONSTITUENTS | 36.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ANNA G ESHOO—Con. | | | | | | | |
| 07-26 | P1 2CA14000251 | MEGAN O'REILLY | 07/23/02 | 07/23/02 | OFFICE EQUIPMENT | | 244.98 |
| 07-26 | P1 2CA14000253 | DO | 07/23/02 | 07/23/02 | REFRESHMENTS FOR CONSTITUENTS | | 6.95 |
| 07-26 | P1 2CA14000254 | DO | 07/24/02 | 07/24/02 | PUBLICATION MATERIALS | | 42.22 |
| 07-26 | P1 2CA14000255 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | | 58.02 |
| 07-31 | S1 02212000506 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,346.51 |
| 08-14 | P1 2CA14000257 | CALIFORNIA JOURNAL | 07/01/02 | 07/01/03 | SUBSCRIPTION FOR DC OFFICE | | 43.00 |
| 08-14 | P1 2CA14000267 | GREGORY J. SCHOENSTEIN | 04/23/02 | 07/23/02 | OFFICE SUPPLIES | | 190.78 |
| 08-14 | P1 2CA14000264 | KAREN K CHAPMAN | 08/01/02 | 08/01/02 | REFRESHMENTS-CONST MEETING | | 72.74 |
| 08-14 | P1 2CA14000265 | DO | 08/05/02 | 08/05/02 | REFRESHMENTS-CONST MEETING | | 33.94 |
| 08-15 | P1 2CA14000260 | CITY OF SUNNYVALE | 08/03/02 | 08/03/02 | REFRESHMENTS FOR CONST MEETING | | 165.29 |
| 08-22 | C3 NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 11.00 |
| 08-22 | C3 NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | | 33.75 |
| 08-31 | S1 02243000428 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,627.42 |
| 09-05 | P1 2CA14000276 | SIERRA SPRING WATER COMPANY | 07/09/02 | 08/06/02 | SERVICE FOR CONSTITUENTS | | 44.46 |
| 09-17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 11.00 |
| 09-17 | C3 NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | | 33.75 |
| 09-17 | C3 NW200226000 | DO | 08/22/02 | 08/22/02 | BOTTLED WATER | | 13.50 |
| 09-19 | P1 2CA14000291 | ELIZABETH D. TOTON | 07/12/02 | 08/23/02 | OFFICE SUPPLIES | | 152.18 |
| 09-19 | P1 2CA14000290 | ERIC J OLSON | 08/24/02 | 08/24/02 | OFFICE SUPPLIES | | 17.72 |
| 09-19 | P1 2CA14000281 | GREGORY J. SCHOENSTEIN | 05/06/02 | 05/06/02 | FOOD FOR CONSTITUENT MTG | | 73.23 |
| 09-19 | P1 2CA14000283 | OFFICE DEPOT CREDIT PLAN | 07/24/02 | 08/01/02 | OFFICE SUPPLIES | | 411.23 |
| 09-19 | P1 2CA14000285 | SIERRA SPRING WATER CO. | 08/06/00 | 09/03/02 | SERVICE FOR CONSTITUENTS | | 126.53 |
| 09-26 | P2 OSS222399 | GEORGE ALLEN OFFICE SUPPLY | 09/12/02 | 09/12/02 | PENS | | 28.80 |
| 09-30 | S1 02273000411 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 707.71 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,318.75 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003549 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,706.34 |
| 08-20 | F2 RN000000037 | ACS DESKTOP SOLUTIONS INC | 06/13/02 | 06/13/02 | COMPUTER | | 1,002.00 |
| 08-20 | F2 RN000000037 | DO | 06/13/02 | 06/13/02 | INSTALLATION | | 290.00 |
| 08-31 | S8 MA000045337 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,657.17 |
| 09-30 | S8 MA000060643 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,674.67 |
| 09-30 | S8 MA000061273 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 49.17 |
| | | | | | EQUIPMENT TOTALS | | 12,379.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 296,493.08 |
| | | | | | OFFICE TOTALS: | | 296,493.08 |

2002 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 36,204.81 | 12,823.79 |
| PERSONNEL COMPENSATION | 486,516.05 | 167,527.10 |
| PERSONNEL BENEFITS | 1,239.32 | 412.92 |
| TRAVEL | 22,965.89 | 7,697.87 |
| TRANSPORTATION OF THINGS | 202.14 | 0.00 |

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|---|---|---|
| RENT, COMMUNICATION, UTILITIES | 49,115.86 | 18,315.12 |
| PRINTING AND REPRODUCTION | 29,295.96 | 7,494.81 |
| OTHER SERVICES | 343.84 | 343.84 |
| SUPPLIES AND MATERIALS | 26,163.55 | 5,663.10 |
| EQUIPMENT | 41,315.13 | 13,344.27 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 693,362.55 | 233,622.82 |
| OFFICE TOTALS: | 693,362.55 | 233,622.82 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | OP | 2M3065008B | UNITED STATES POSTAL SERVICE | 05/16/02 | 05/16/02 | FRANKED MAIL | 1,196.99 |
| 07–31 | OP | 2M3065009B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 8,323.53 |
| 07–31 | OP | 2USPS060007 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 352.28 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,240.30 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,710.69 |
| | | | | | | FRANKED MAIL TOTALS: | 12,823.79 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BUTTS,NATALIE A | 07/01/02 | 07/05/02 | PAID INTERN | 1,233.34 |
| COSCIA,JESSICA | 07/01/02 | 09/30/02 | SCHEDULER | 6,916.66 |
| CROWDER,COURTNEY A | 07/01/02 | 09/09/02 | FIELD REPRESENTATIVE | 6,229.16 |
| DEVLIN,PATRICK J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 17,916.66 |
| DWYER,JULIE A | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 24,999.99 |
| FISHER,MARGARET LEA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,679.17 |
| HORNBUCKLE,AMY HODGE | 07/01/02 | 09/30/02 | CASEWORKER | 8,250.00 |
| JOHNSON,DIANA | 08/01/02 | 08/09/02 | PAID INTERN | 2,000.00 |
| KEEVER,WILLIAM GLENN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 3,600.00 |
| LILES,MATTHEW L | 05/28/02 | 05/31/02 | PAID INTERN | 1,966.67 |
| OGILVIE,CLARK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,250.00 |
| PARKER,PHILLIP JACOB | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| PLEASANTS,IDA PATRICIA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,500.00 |
| PRIVITTE,DEBORAH D | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,500.00 |
| ROWE,BRENT R | 07/01/02 | 08/08/02 | TEMPORARY EMPLOYEE | 2,195.55 |
| SANDY,CHRISTY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,883.51 |
| SCOTT,LESLIE | 09/01/02 | 09/30/02 | PAID INTERN | 700.00 |
| SMITH,CAROLYN L | 07/01/02 | 09/30/02 | FIELD REP/CASEWORKER | 10,500.00 |
| SWINDELL,RUSSELL A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,750.00 |
| WOODS,ANEDRA M | 07/01/02 | 09/30/02 | SCHEDULER/EXECUTIVE ASSISTANT | 5,956.39 |
| YAWN,SARA E | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,499.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 167,527.10 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000157 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000168 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000163 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2NC02000303 | BOB ETHERIDGE | 06/01/02 | 06/24/02 | MILEAGE | 548.96 |
| 07–02 | P1 | 2NC02000304 | DO | 06/19/02 | 06/19/02 | TAXI FARE | 11.00 |
| 07–22 | P1 | 2NC02000319 | AMY HODGE HORNBUCKLE | 05/31/02 | 06/28/02 | MILEAGE | 168.63 |
| 07–22 | P1 | 2NC02000320 | DO | 06/16/02 | 06/16/02 | AIRFARE | 349.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | | |
| 2002 HON. BOB ETHERIDGE—Con. | | | | | | | | |
| 07-22 | P1 | 2NC02000321 | DO | 06/16/02 | 06/16/02 | LODGING | | 443.90 |
| 07-22 | P1 | 2NC02000322 | DO | 06/16/02 | 06/19/02 | MEALS | | 55.17 |
| 07-22 | P1 | 2NC02000323 | DO | 06/16/02 | 06/16/02 | PARKING | | 20.00 |
| 07-22 | P1 | 2NC02000324 | DO | 06/16/02 | 06/16/02 | CAR RENTAL | | 164.62 |
| 07-22 | P1 | 2NC02000317 | BOB ETHERIDGE | 07/03/02 | 07/08/02 | AIRFARE DC/DURHAM/DC | | 111.50 |
| 07-22 | P1 | 2NC02000318 | DO | 07/12/02 | 07/15/02 | AIRFARE DC/DURHAM/DC | | 111.50 |
| 07-26 | P1 | 2NC02000376 | DO | 07/18/02 | 07/18/02 | AIRLINE TICKET #7483 | | 58.00 |
| 07-26 | P1 | 2NC02000327 | DO | 07/22/02 | 07/22/02 | AIRLINE TICKET #7484 | | 53.50 |
| 07-26 | P1 | 2NC02000331 | BRENT ROWE | 06/13/02 | 06/20/02 | MILEAGE | | 73.36 |
| 07-26 | P1 | 2NC02000328 | RUSSELL A SWINDELL | 04/11/02 | 06/28/02 | MILEAGE | | 600.06 |
| 07-26 | P1 | 2NC02000329 | DO | 06/14/02 | 06/18/02 | MEALS | | 64.24 |
| 08-14 | P1 | 2NC02000346 | BRENT ROWE | 07/11/02 | 07/25/02 | MILEAGE | | 122.28 |
| 08-14 | P1 | 2NC02000339 | HON. BOB ETHERIDGE | 07/27/02 | 07/27/02 | AIRLINE TICKET #8516 | | 58.00 |
| 08-14 | P1 | 2NC02000341 | DO | 07/03/02 | 07/31/02 | MILEAGE | | 609.92 |
| 08-16 | P1 | 2NC02000352 | CLARK OGILVIE | 08/09/02 | 08/10/02 | AIRFARE (9721) | | 111.50 |
| 08-16 | P1 | 2NC02000353 | DO | 08/09/02 | 08/09/02 | LODGING | | 91.25 |
| 08-16 | P1 | 2NC02000354 | DO | 08/09/02 | 08/09/02 | MEALS | | 5.00 |
| 08-16 | P1 | 2NC02000355 | DO | 08/09/02 | 08/09/02 | CAR RENTAL | | 69.74 |
| 08-16 | P1 | 2NC02000356 | DO | 08/10/02 | 08/10/02 | GASOLINE | | 4.00 |
| 08-23 | P1 | 2NC02000363 | BRENT ROWE | 07/31/02 | 08/08/02 | MILEAGE | | 74.46 |
| 08-23 | P1 | 2NC02000360 | CAROLYN L SMITH | 05/11/02 | 08/08/02 | MILEAGE | | 442.02 |
| 08-23 | P1 | 2NC02000361 | DO | 07/23/02 | 07/23/02 | PARKING | | 3.00 |
| 08-23 | P1 | 2NC02000362 | DO | 08/08/02 | 08/08/02 | MEALS | | 7.97 |
| 08-23 | P1 | 2NC02000357 | IDA PATRICIA PLEASANTS | 08/08/02 | 08/08/02 | MILEAGE | | 30.30 |
| 08-23 | P1 | 2NC02000358 | DO | 06/26/02 | 08/11/02 | TAXI & METRO | | 15.20 |
| 08-23 | P1 | 2NC02000359 | DO | 08/07/02 | 08/11/02 | R/T AIRLINE TICKET | | 111.50 |
| 09-10 | P1 | 2NC02000373 | BOB ETHERIDGE | 09/04/02 | 09/04/02 | AIRLINE TICKET #1155 | | 53.50 |
| 09-13 | P1 | 2NC02000380 | AMY HODGE HORNBUCKLE | 07/12/02 | 08/30/02 | MILEAGE | | 231.05 |
| 09-13 | P1 | 2NC02000375 | BOB ETHERIDGE | 09/10/02 | 09/11/02 | AIRLINE TICKET #2194 | | 111.50 |
| 09-13 | P1 | 2NC02000376 | DO | 07/27/02 | 07/27/02 | TAXI FARE | | 11.00 |
| 09-13 | P1 | 2NC02000377 | DO | 08/01/02 | 09/03/02 | MILEAGE | | 945.72 |
| 09-13 | P1 | 2NC02000378 | DO | 07/01/02 | 07/02/02 | MEALS | | 42.53 |
| 09-13 | P1 | 2NC02000379 | DO | 09/06/02 | 09/06/02 | AIRLINE TICKET #1353 | | 108.50 |
| 09-13 | P1 | 2NC02000394 | DO | 09/09/02 | 09/09/02 | AIRLINE TICKET #1818 | | 58.00 |
| 09-13 | P1 | 2NC02000389 | CHRISTY SANDY | 05/01/02 | 08/13/02 | MILEAGE | | 341.28 |
| 09-13 | P1 | 2NC02000390 | COURTNEY A CROWDER | 05/16/02 | 09/07/02 | MILEAGE | | 206.23 |
| 09-13 | P1 | 2NC02000385 | IDA PATRICIA PLEASANTS | 08/26/02 | 08/28/02 | MILEAGE | | 83.23 |
| 09-13 | P1 | 2NC02000386 | DO | 08/25/02 | 08/29/02 | AIRLINE TICKET #0760 | | 111.50 |
| 09-13 | P1 | 2NC02000387 | DO | 08/29/02 | 08/29/02 | TAXI & METRO | | 15.10 |
| 09-13 | P1 | 2NC02000388 | DO | 08/28/02 | 08/28/02 | MEAL | | 4.82 |
| 09-13 | P1 | 2NC02000382 | RUSSELL A SWINDELL | 07/04/02 | 09/07/02 | MILEAGE | | 445.30 |
| 09-13 | P1 | 2NC02000383 | DO | 07/15/02 | 08/26/02 | MEALS | | 339.03 |
| | | | | | | TRAVEL TOTALS: | | 7,697.87 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 24.05 |
| 07–02 | P1 | 2NC02000299 | BELL SOUTH | 05/01/02 | 05/31/02 | PHONE SERVICE | 459.68 |
| 07–02 | P1 | 2NC02000296 | SPRINT | 06/01/02 | 06/30/02 | PHONE SERVICE | 239.88 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 46.54 |
| 07–11 | P1 | 2NC02000306 | ALLTEL | 05/26/02 | 06/25/02 | CELL PHONE SERVICES | 62.21 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 61.92 |
| 07–19 | P9 | NC0202R0207 | E MARSHALL WOODALL | 07/01/02 | 07/31/02 | LILLINGTON - RENT | 540.00 |
| 07–19 | P9 | NC0203R0207 | WACHOVIA BANK, TRUSTEE | 07/01/02 | 07/31/02 | RENT-RALEIGH | 2,852.94 |
| 07–22 | P1 | 2NC02000316 | BELL SOUTH | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | 490.74 |
| 07–22 | P1 | 2NC02000315 | SPRINT | 06/16/02 | 07/15/02 | TELEPHONE SERVICE | 110.85 |
| 07–22 | P1 | 2NC02000315 | DO | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | 303.48 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 10.39 |
| 07–26 | P1 | 2NC02000336 | ALLTEL | 06/26/02 | 07/25/02 | CELL PHONE SERVICE | 100.93 |
| 07–26 | P1 | 2NC02000337 | BELL SOUTH | 06/01/02 | 06/30/02 | PHONE SERVICE | 490.74 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 26.38 |
| 07–26 | P1 | 2NC02000332 | SARA E YAWN | 02/12/02 | 05/27/02 | PHONE TOLLS | 8.14 |
| 07–26 | P1 | 2NC02000334 | SPRINT | 07/01/02 | 07/31/02 | PHONE SERVICE | 249.48 |
| 07–29 | S5 | 02210004308 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.70 |
| 07–29 | S5 | 02210004712 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 411.92 |
| 07–29 | S5 | 02210005152 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 07–29 | S5 | 02210005593 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 07–29 | S5 | 02210006034 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 290.02 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 27.06 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 28.04 |
| 08–14 | P1 | 2NC02000345 | ALLTEL | 07/26/02 | 08/25/02 | CELL PHONE SERVICE | 88.38 |
| 08–14 | P1 | 2NC02000340 | HON. BOB ETHERIDGE | 07/01/02 | 07/01/02 | PHONE CALLS | 61.50 |
| 08–14 | P1 | 2NC02000342 | SPRINT | 07/16/02 | 08/15/02 | PHONE CHARGES | 58.54 |
| 08–15 | P1 | 2NC02000351 | DO | 08/21/02 | 08/21/02 | PHONE SERVICE FOR LILLINGTON | 236.14 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 36.79 |
| 08–21 | P9 | NC0202R0208 | E MARSHALL WOODALL | 08/01/02 | 08/31/02 | LILLINGTON - RENT | 540.00 |
| 08–21 | P9 | NC0203R0208 | WACHOVIA BANK, TRUSTEE | 08/01/02 | 08/31/02 | RENT-RALEIGH | 2,852.94 |
| 08–22 | S5 | 02234004293 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.70 |
| 08–22 | S5 | 02234004696 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 426.41 |
| 08–22 | S5 | 02234005134 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 93.00 |
| 08–22 | S5 | 02234005574 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 08–22 | S5 | 02234006014 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 173.28 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 31.89 |
| 08–27 | P1 | 2NC02000367 | BELL SOUTH | 07/01/02 | 07/31/02 | DISTRICT PHONE SERVICE | 506.56 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 48.18 |
| 08–31 | S4 | 02243001020 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 536.46 |
| 08–31 | HV | 2A901000854 | FIRST CALL | 07/31/02 | 07/31/02 | TAPE DUPLICATION | 65.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 31.36 |
| 09–10 | P1 | 2NC02000371 | AT&T | 08/13/02 | 09/12/02 | PHONE CHARGES | 5.60 |
| 09–10 | P1 | 2NC02000372 | DISH NETWORK | 08/12/02 | 09/11/02 | SATELLITE SERVICE | 2.27 |
| 09–10 | P1 | 2NC02000370 | SPRINT | 07/16/02 | 08/16/02 | PHONE SERVICE | 57.00 |
| 09–13 | P1 | 2NC02000393 | BELL SOUTH | 08/01/02 | 08/31/02 | PHONE SERVICE | 495.84 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 10.61 |
| 09–13 | P1 | 2NC02000392 | SPRINT | 09/01/02 | 09/30/02 | PHONE SERVICE | 249.39 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BOB ETHERIDGE—Con | | | | | | | | |
| 09–20 | P9 | NC0202R0209 | E MARSHALL WOODALL ... | 09/01/02 | 09/30/02 | LILLINGTON - RENT | | 540.00 |
| 09–20 | P9 | NC0203R0209 | WACHOVIA BANK, TRUSTEE | 09/01/02 | 09/30/02 | RENT-RALEIGH | | 2,852.94 |
| 09–26 | S5 | 02269004292 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) ..... | | 61.70 |
| 09–26 | S5 | 02269004695 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) .. | | 414.07 |
| 09–26 | S5 | 02269005133 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) ..... | | 93.00 |
| 09–26 | S5 | 02269005573 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) . ... | | 136.00 |
| 09–26 | S5 | 02269006013 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) ..... | | 240.27 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL . | | 15.93 |
| 09–27 | CB | FXF020927A | DO ..... | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 28.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 18,315.12 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P2 | OSP221015 | BETHESDA ENGRAVERS | 06/03/02 | 06/03/02 | BUSINESS CARDS ..... | | 37.00 |
| 07–01 | P1 | 2NC02000295 | MCRAE OFFICE SOLUTIONS | 06/06/02 | 06/06/02 | REPRODUCTION OF DOCUMENT . | | 19.37 |
| 07–31 | S3 | 02212000067 | ..... | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 44.40 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER . | 06/13/02 | 06/13/02 | PRINTING | | 484.00 |
| 08–23 | P5 | 2M3065009A | BLAEMIRE COMMUNICATIONS | 06/08/02 | 06/08/02 | SINGLE DROP MASS MAIL | | 6,015.59 |
| 08–27 | P1 | 2NC02000366 | J. DAVID SIMS . | 07/08/02 | 07/08/02 | PHOTOGRAPHS | | 196.00 |
| 08–27 | P1 | 2NC02000368 | MCRAE OFFICE SOLUTIONS | 05/22/02 | 06/11/02 | PHOTO COPIES . | | 242.25 |
| 09–05 | P2 | OSP220858 | BETHESDA ENGRAVERS ... | 05/22/02 | 05/22/02 | BUSINESS CARDS | | 148.00 |
| 09–30 | S3 | 02273000054 | ..... | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 218.20 |
| 09–30 | IV | 2A901000092 | OFFICE OF THE CLERK | | | REPRO - P.L. 107-127 ..... | | 90.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 7,494.81 |
| | | OTHER SERVICES | | | | | | |
| 07–05 | P1 | 2NC02000301 | EDA RODRIGUEZ | 06/01/02 | 07/01/02 | TRAINING | | 120.00 |
| 07–11 | P1 | 2NC02000310 | NORTH CAROLINA | 05/31/02 | 05/31/02 | FURNITURE REPAIR-DISTRICT | | 44.20 |
| 08–27 | P1 | 2NC02000364 | EDA RODRIGUEZ ..... | 08/01/02 | 08/01/02 | REG FOR EDUCATION COURSES | | 120.00 |
| 09–10 | P1 | 2NC02000369 | A SPECIAL EVENT .. | 08/27/02 | 08/27/02 | FURNITURE RENTAL | | 59.64 |
| | | | | | | OTHER SERVICES TOTALS | | 343.84 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2NC02000297 | MOUNTAIN TOP SPRING WATER CO. .. | 05/07/02 | 06/03/02 | BOTTLED WATER FOR DO | | 156.00 |
| 07–02 | P1 | 2NC02000298 | OFFICE DEPOT . | 06/04/02 | 07/04/02 | OFFICE SUPPLIES FOR DO | | 1,392.70 |
| 07–02 | P1 | 2NC02000302 | ROLL CALL NEWSPAPER | 06/24/02 | 06/24/03 | SUBSCRIPTION | | 280.00 |
| 07–05 | P1 | 2NC02000300 | THE COMMUNITY LEADER ..... | 05/30/02 | 05/30/03 | SUBSCRIPTION ..... | | 35.00 |
| 07–11 | P1 | 2NC02000307 | FAYETTEVILLE PUBLISHING CO ..... | 07/18/02 | 07/18/03 | NEWSPAPER SUBSCRIPTION ..... | | 349.80 |
| 07–11 | P1 | 2NC02000308 | MOUNTAIN TOP SPRING WATER CO. | 06/11/02 | 06/11/02 | BOTTLED WATER-DISTRICT | | 11.72 |
| 07–11 | P1 | 2NC02000309 | THE FRANKLIN TIMES ..... | 07/01/02 | 07/01/03 | NEWSPAPER SUBSCRIPTION | | 29.00 |
| 07–11 | P1 | 2NC02000305 | THE SPRING HOPE ENTERPRISE | 06/27/02 | 06/27/03 | NEWSPAPER SUBSCRIPTION | | 30.00 |
| 07–22 | P1 | 2NC02000325 | AMY HODGE HORNBUCKLE .. | 05/30/02 | 06/16/02 | OFFICE SUPPLIES . | | 26.88 |
| 07–22 | P1 | 2NC02000311 | DEER PARK SPRING WATER ..... | 05/01/02 | 05/31/02 | BOTTLED WATER-DC OFFICE | | 63.00 |
| 07–22 | P1 | 2NC02000312 | MOUNTAIN TOP SPRING WATER CO. . | 06/25/02 | 06/25/02 | BOTTLED WATER FOR DO | | 11.72 |
| 07–22 | P1 | 2NC02000313 | OXFORD LEDGER | 07/09/02 | 07/09/03 | SUBSCRIPTION | | 29.82 |
| 07–24 | P1 | 2NC02000314 | THE CLAYTON NEWS STAR | 07/17/02 | 07/17/03 | SUBSCRIPTION .. | | 26.50 |
| 07–26 | P1 | 2NC02000338 | OFFICE DEPOT ..... | 07/12/02 | 07/21/02 | OFFICE SUPPLIES | | 363.04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–26 | P1 | 2NC02000330 | RUSSELL A SWINDELL | 05/08/02 | 07/02/02 | OFFICE SUPPLIES | 241.35 |
| 07–26 | P1 | 2NC02000333 | SARA E YAWN | 06/20/02 | 07/03/02 | OFFICE SUPPLIES | 140.09 |
| 07–31 | S1 | 02212000173 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 544.25 |
| 08–14 | P1 | 2NC02000344 | MOUNTAIN TOP SPRING WATER CO | 07/23/02 | 07/23/02 | BOTTLED WATER-DO | 11.72 |
| 08–15 | P1 | 2NC02000350 | DEER PARK | 06/13/02 | 06/13/02 | BOTTLED WATER FOR DC OFFICE | 21.00 |
| 08–15 | P1 | 2NC02000343 | KENLY NEWS | 07/25/02 | 07/25/03 | NEWSPAPER SUBSCRIPTION | 25.00 |
| 08–15 | P1 | 2NC02000347 | MOUNTAIN TOP SPRING WATER CO. | 07/04/02 | 07/31/02 | BOTTLED WATER FOR DISTRICT | 100.50 |
| 08–15 | P1 | 2NC02000348 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER FOR DISTRICT | 11.72 |
| 08–15 | HR | 193100 | ROLL CALL NEWSPAPER | 06/20/02 | 06/20/03 | REFUND; OVERPAYMENT | –359.00 |
| 08–15 | P1 | 2NC02000349 | SMITHFIELD HERALD | 08/27/02 | 08/27/03 | NEWSPAPER SUBSCRIPTION | 50.00 |
| 08–31 | S1 | 02243000150 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 382.16 |
| 09–10 | P1 | 2NC02000374 | CAROLYN L SMITH | 08/27/02 | 08/27/02 | FOOD FOR EVENT | 137.58 |
| 09–13 | P1 | 2NC02000381 | AMY HODGE HORNBUCKLE | 08/27/02 | 08/27/02 | FOOD FOR EVENT | 38.45 |
| 09–13 | P1 | 2NC02000391 | OFFICE DEPOT | 08/07/02 | 08/22/02 | OFFICE SUPPLIES | 85.63 |
| 09–13 | P1 | 2NC02000384 | RUSSELL A SWINDELL | 07/11/02 | 08/09/02 | OFFICE SUPPLIES | 240.12 |
| 09–24 | HV | 2A901000883 | | 06/25/02 | 06/25/02 | FRAMING (TRANSFER) | 34.00 |
| 09–30 | S1 | 02273000150 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,153.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,663.10 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003203 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,451.09 |
| 08–31 | S8 | MA000047503 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,766.58 |
| 08–31 | S8 | PL000053307 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 680.01 |
| 09–30 | S8 | MA000057921 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,766.58 |
| 09–30 | S8 | PL000069032 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 680.01 |
| | | | | | | EQUIPMENT TOTALS: | 13,344.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 233,622.82 |
| | | | | | | OFFICE TOTALS: | 233,622.82 |

2001 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P2 | OSM23857 | ACS DESKTOP SOLUTIONS, INC. | 03/11/02 | 03/11/02 | MODEM | 154.00 |
| 08–15 | P2 | OSM23857 | DO | 03/11/02 | 03/11/02 | INSTALLATION | 100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 254.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254.00 |
| | | | | | | OFFICE TOTALS: | 254.00 |

2002 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7,013.68 | 2,991.05 |
| PERSONNEL COMPENSATION | 630,256.46 | 211,069.23 |
| PERSONNEL BENEFITS | 345.01 | 206.57 |
| TRAVEL | 16,527.51 | 6,810.67 |
| TRANSPORTATION OF THINGS | 15.95 | 15.95 |
| RENT, COMMUNICATION, UTILITIES | 40,804.58 | 15,073.88 |
| PRINTING AND REPRODUCTION | 1,163.85 | 392.20 |
| OTHER SERVICES | 4,987.32 | 1,344.55 |
| SUPPLIES AND MATERIALS | 20,323.51 | 5,181.44 |
| EQUIPMENT | 64,531.77 | 20,941.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER'S REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. LANE EVANS—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 785,969.64 | 264,026.66 |
| | | | | | OFFICE TOTALS: | 785,969.64 | 264,026.66 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07-31 | OP 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 535.61 |
| 09-13 | OP 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,499.75 |
| 09-30 | OP 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 955.69 |
| | | | | | FRANKED MAIL TOTALS: | | 2,991.05 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,DIXIE D | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 8,199.99 |
| | | BEAN,JOYCE IRENE | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | | 15,399.99 |
| | | BLOODWORTH,LAURA ANN | 07/01/02 | 09/30/02 | CASEWORKER | | 5,874.99 |
| | | BOSTON,NANCY J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | DOYLE,ERIN | 07/17/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,988.88 |
| | | GASH,KEVIN J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,083.34 |
| | | GELSKI,KARRI | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,750.00 |
| | | HALPIN,MICHAEL | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | HARE,PHILIP G | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 23,750.01 |
| | | JOHNSON,CLARENCE T | 07/29/02 | 08/05/02 | STAFF ASSISTANT (S) | | 1,127.78 |
| | | KING,DENNIS J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 36,306.51 |
| | | LACK,JERRY W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 14,750.01 |
| | | ROBINSON,EDA SAUTERNE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 18,324.99 |
| | | ROBINSON,JESSICA S | 07/01/02 | 08/19/02 | LEGISLATIVE ASSISTANT | | 5,308.33 |
| | | SAUNDERS,BERNICE C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,499.99 |
| | | SHELTON,VIRGINIA RUTH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,550.00 |
| | | STILLABOWER,ERIKA | 07/01/02 | 07/14/02 | LEGISLATIVE ASSISTANT | | 1,594.44 |
| | | VETZNER,STEPHEN MICHAEL | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 18,999.99 |
| | | WIMMER,AMANDA | 08/12/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 4,083.33 |
| | | YARBROUGH,SAMANTHA | 07/01/02 | 08/16/02 | PAID INTERN | | 1,226.67 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 211,069.23 |
| | PERSONNEL BENEFITS | | | | | | |
| 08-31 | S7 02243000109 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09-30 | S7 02273000109 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 206.57 |
| | TRAVEL | | | | | | |
| 07-02 | P1 2IL17000223 | LAURA A. BLOODWORTH | 05/04/02 | 05/06/02 | MILEAGE | | 108.00 |
| 07-02 | P1 2IL17000224 | DO | 05/08/02 | 05/08/02 | PARKING | | 3.00 |
| 07-02 | P1 2IL17000225 | DO | 05/06/02 | 05/08/02 | LODGING | | 194.92 |
| 07-02 | P1 2IL17000226 | DO | 05/06/02 | 05/08/02 | AIR TRAVEL CONG CONFERENCE | | 119.50 |
| 07-17 | P1 2IL17000231 | DIXIE D ANDERSON | 06/07/02 | 06/13/02 | R/T AIRFARE MOLINE-WASH | | 260.45 |
| 07-17 | P1 2IL17000232 | DO | 06/09/02 | 06/13/02 | TAXI FARE | | 26.00 |
| 07-17 | P1 2IL17000233 | DO | 06/10/02 | 06/13/02 | LODGING | | 398.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2IL17000236 | HON. LANE EVANS | 06/28/02 | 07/04/02 | R/T AIRFARE DC-IL | 235.00 |
| 07–17 | P1 | 2IL17000238 | DO | 06/21/02 | 06/24/02 | R/T AIRFARE DC-IL | 270 00 |
| 07–17 | P1 | 2IL17000246 | JERRY W LACK | 05/29/02 | 06/28/02 | MILEAGE | 298.00 |
| 07–17 | P1 | 2IL17000247 | DO | 06/18/02 | 06/18/02 | PARKING | 23.00 |
| 07–17 | P1 | 2IL17000240 | MOTHER HUBBARD'S CUPBOARD | 06/01/02 | 06/30/02 | GASOLINE | 137.09 |
| 07–19 | P9 | IL1701L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 591.93 |
| 08–06 | P1 | 2IL17000259 | HON. LANE EVANS | 07/28/02 | 07/28/02 | MEMBER TRAVEL DC-IL #4113 | 100.00 |
| 08–16 | P1 | 2IL17000270 | STEPHEN MICHAEL VETZNER | 08/01/02 | 08/03/02 | R/T AIRFARE DC-IL (88998) | 270.00 |
| 08–16 | P1 | 2IL17000271 | DO | 08/01/02 | 08/03/02 | CAR RENTAL | 91.41 |
| 08–21 | P9 | IL1701L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 591.93 |
| 08–27 | P1 | 2IL17000292 | MOTHER HUBBARD'S CUPBOARD | 07/01/02 | 07/31/02 | GASOLINE | 95.92 |
| 09–20 | P9 | IL1701L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 591.93 |
| 09–24 | P1 | 2IL17000298 | DENNIS J KING | 09/03/02 | 09/05/02 | R/T TRAVEL DC-MOLINE #1260 | 631.00 |
| 09-24 | P1 | 2IL17000299 | DO | 09/03/02 | 09/03/02 | LODGING | 78.81 |
| 09–24 | P1 | 2IL17000300 | DO | 09/03/02 | 09/04/02 | CAR RENTAL | 49.14 |
| 09–25 | P1 | 2IL17000302 | HON. LANE EVANS | 09/07/02 | 09/09/02 | R/T TRAVEL DC-MOLINE #4101 | 270.00 |
| 09–25 | P1 | 2IL17000304 | DO | 08/24/02 | 09/05/02 | R/T TRAVEL DC-MOLINE #0038 | 235.00 |
| 09–25 | P1 | 2IL17000306 | DO | 09/20/02 | 09/22/02 | R/T TRAVEL DC-MOLINE #8362 | 452.00 |
| 09–25 | P1 | 2IL17000323 | DO | 09/13/02 | 09/16/02 | R/T TRAVEL DC-MOLINE #6818 | 270 00 |
| 09–25 | P1 | 2IL17000312 | JERRY W. LACK | 07/09/02 | 09/06/02 | MILEAGE | 275.00 |
| 09–25 | P1 | 2IL17000313 | DO | 07/31/02 | 07/31/02 | GASOLINE | 17 95 |
| 09–25 | P1 | 2IL17000319 | MOTHER HUBBARD'S CUPBOARD | 07/03/02 | 08/29/02 | GASOLINE | 124.90 |
| | | | | | | TRAVEL TOTALS. | 6,810.67 |
| | | TRANSPORTATION OF THINGS | | | | | |
| 09 25 | P1 | 2IL17000314 | DIXIE D ANDERSON | 08/01/02 | 08/01/02 | POSTAGE-FREIGHT CHARGES | 15.95 |
| | | | | | | TRANSPORTATION OF THINGS TOTALS | 15.95 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–10 | P2 | HCV0200806 | SUNTURN INC | 05/14/02 | 05/14/02 | PARTNER ACS PROCESSOR MOD R4.0 | 950.00 |
| 07–10 | P2 | HCV0200806 | DO | 05/14/02 | 05/14/02 | PAR ACS 5 SLOT CARR 11PT | 143.25 |
| 07–10 | P2 | HCV0200806 | DO | 05/14/02 | 05/14/02 | PARTNER VOICE-MAIL REL 3.0 | 171.00 |
| 07–10 | P2 | HCV0200806 | DO | 05/14/02 | 05/14/02 | CROSSCONNECTS | 308.25 |
| 07–10 | P2 | HCV0200806 | DO | 05/14/02 | 05/14/02 | INSTALLATION | 250.00 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PARTNER ACS PROCESSOR MOD R4 0 | 950.00 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PAR ACS 5 SLOT CARR 11PT | 143.25 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PARTNER CIRCUIT MOD 400EC 103D | 405.75 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PARTNER ACS RELEASE 3.0 308EC | 463.50 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PARTNER TEL SET 34 BUTTON W/ D | 282.00 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PARTNER TEL SET 18 BTN BLK | 1,741.50 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | PARTNER VOICE MAIL REL 3.0 12 | 561.75 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | POLYCOM 100 ANALOG CONF. ROOM | 375.00 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | SINGLE 4PR REUSE/X-CONNECT | 769.50 |
| 07–10 | P2 | HCV0200807 | DO | 05/14/02 | 05/14/02 | INSTALLATION | 600.00 |
| 07–17 | P1 | 2IL17000228 | AMERITECH | 05/08/02 | 06/07/02 | PHONE SERVICE | 2 49 |
| 07–17 | P1 | 2IL17000229 | DO | 05/14/02 | 06/13/02 | PHONE SERVICE | 149.91 |
| 07–17 | P1 | 2IL17000234 | FEDERAL EXPRESS CORP | 06/17/02 | 06/21/02 | OVERNIGHT DELIVERY | 10.78 |
| 07–17 | P1 | 2IL17000241 | DO | 06/18/02 | 06/27/02 | OVERNIGHT DELIVERY | 61.07 |
| 07–17 | P1 | 2IL17000243 | GALLATIN RIVER COMMUNICATIONS | 06/22/02 | 07/21/02 | PHONE SERVICE-GALESBURG | 139.28 |
| 07–17 | P1 | 2IL17000230 | SPRINT PCS | 06/11/02 | 06/11/02 | CELL PHONE SERVICE | 69.02 |
| 07–19 | P9 | IL1702R0207 | C R I C | 07/01/02 | 07/31/02 | MOLINE - RENT | 1,700 00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. LANE EVANS—Con. | | | | | | | |
| 07–19 | P9 IL1701R0207 | PETER H. & MELISSA S. KEHOE | 07/01/02 | 07/31/02 | GALESBURG - RENT | | 900.00 |
| 07–22 | P1 2IL17000252 | AT&T | 06/08/02 | 07/07/02 | 800 PHONE SERVICE | | 138.22 |
| 07–22 | P1 2IL17000254 | FEDERAL EXPRESS CORP | 06/28/02 | 07/01/02 | OVERNIGHT MAIL | | 5.76 |
| 07–22 | P1 2IL17000256 | MEDIACOM COMMUNICATIONS | 07/12/02 | 08/11/02 | CABLE SERVICE FOR DO | | 43.94 |
| 07–22 | P1 2IL17000249 | SPRINT PCS | 07/11/02 | 08/10/02 | CELL PHONE SERVICE | | 76.97 |
| 07–29 | S5 02210004309 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.60 |
| 07–29 | S5 02210004713 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 673.64 |
| 07–29 | S5 02210005153 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 91.00 |
| 07–29 | S5 02210005594 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 103.00 |
| 07–29 | S5 02210006035 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 150.07 |
| 08–06 | P1 2IL17000258 | AMERITECH | 06/08/02 | 07/07/02 | PHONE SERVICE-QUINCY | | 36.55 |
| 08–06 | P1 2IL17000266 | DO | 07/13/02 | 08/12/02 | PHONE SERVICE-MOLINE | | 326.03 |
| 08–06 | P1 2IL17000267 | DO | 06/08/02 | 07/07/02 | PHONE SERVICE-MOLINE | | 6.32 |
| 08–06 | P1 2IL17000265 | GALLATIN RIVER COMMUNICATIONS | 07/22/02 | 08/21/02 | PHONE SERVICE-GALESBURG | | 145.24 |
| 08–16 | P1 2IL17000268 | FEDERAL EXPRESS CORP | 07/25/02 | 08/01/02 | OVERNIGHT DELIVERY | | 16.32 |
| 08–16 | P1 2IL17000287 | DO | 07/11/02 | 07/12/02 | OVERNIGHT DELIVERY | | 5.02 |
| 08–16 | P1 2IL17000269 | MEDIACOM COMMUNICATIONS | 08/12/02 | 09/11/02 | CABLE SERVICE | | 43.94 |
| 08–21 | P9 IL1702R0208 | C.R.I.C. | 08/01/02 | 08/31/02 | MOLINE - RENT | | 1,700.00 |
| 08–21 | OP 2IL17000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 247.62 |
| 08–21 | P9 IL1701R0208 | PETER H. & MELISSA S. KEHOE | 08/01/02 | 08/31/02 | GALESBURG - RENT | | 900.00 |
| 08–22 | S5 02234004294 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 88.60 |
| 08–22 | S5 02234004697 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 687.52 |
| 08–22 | S5 02234005135 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| 08–22 | S5 02234005575 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 103.00 |
| 08–22 | S5 02234006015 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 147.52 |
| 08–23 | P1 2IL17000289 | AT&T | 07/08/02 | 08/01/02 | 800 LINE | | 137.90 |
| 08–23 | P1 2IL17000290 | FEDERAL EXPRESS CORP | 08/06/02 | 08/08/02 | OVERNIGHT DELIVERY | | 9.73 |
| 08–23 | P1 2IL17000291 | SBC AMERITECH (DO) | 07/08/02 | 08/07/02 | PHONE SERVICE | | 8.80 |
| 08–23 | P1 2IL17000283 | SPRINT PCS | 08/10/02 | 09/10/02 | CELL PHONE SERVICE | | 69.02 |
| 08–27 | P1 2IL17000293 | SBC AMERITECH (DO) | 07/08/02 | 08/07/02 | PHONE SERVICE-QUINCY OFFICE | | 37.51 |
| 08–29 | P1 2IL17000296 | FEDERAL EXPRESS CORP | 08/12/02 | 08/16/02 | OVERNIGHT DELIVERY | | 25.35 |
| 08–29 | P1 2IL17000295 | SBC AMERITECH (DO) | 07/14/02 | 08/13/02 | PHONE SERVICE | | 137.32 |
| 09–20 | P9 IL1702R0209 | C.R.I.C. | 09/01/02 | 09/30/02 | MOLINE - RENT | | 1,700.00 |
| 09–20 | P9 IL1701R0209 | PETER H. & MELISSA S. KEHOE | 09/01/02 | 09/30/02 | GALESBURG - RENT | | 900.00 |
| 09–25 | P1 2IL17000309 | AT&T | 08/05/02 | 09/03/02 | 800 LINE | | 125.43 |
| 09–25 | P1 2IL17000318 | FEDERAL EXPRESS CORP | 08/26/02 | 08/30/02 | OVERNIGHT DELIVERY | | 11.10 |
| 09–25 | P1 2IL17000317 | GALLATIN RIVER COMMUNICATIONS | 08/22/02 | 09/21/02 | PHONE SERVICE-GALESBURG | | 146.43 |
| 09–25 | P1 2IL17000307 | MEDIACOM COMMUNICATIONS | 09/12/02 | 10/11/02 | CABLE SERVICE FOR DO | | 43.94 |
| 09–25 | P1 2IL17000305 | SBC AMERITECH (DO) | 08/08/02 | 09/07/02 | PHONE SERVICE-MOLINE | | 5.80 |
| 09–26 | S5 02269004293 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | –6,673.75 |
| 09–26 | S5 02269004696 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 645.04 |
| 09–26 | S5 02269005134 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 09–26 | S5 02269005574 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269006014 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 133.22 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 365.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,073.88 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-17 | P1 | 2IL17000237 | DAVID L. ANDRUKITIS, INC. | 06/27/02 | 06/27/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 07–31 | S3 | 02212000250 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 62.60 |
| 08–06 | P1 | 2IL17000260 | DAVID L. ANDRUKITIS, INC. | 07/25/02 | 07/25/02 | PRINTING-FOLDING-MAILING | 32.50 |
| 08–06 | P1 | 2IL17000261 | DO | 07/22/02 | 07/22/02 | PRINTING-FOLDING-MAILING | 38.00 |
| 08–06 | P1 | 2IL17000262 | DO | 07/10/02 | 07/10/02 | PRINTING-FOLDING-MAILING | 10.00 |
| 08–16 | P1 | 2IL17000275 | DO | 08/08/02 | 08/08/02 | PRINTING/FOLDING/MAILING | 38.00 |
| 08–16 | P1 | 2IL17000276 | DO | 08/06/02 | 08/06/02 | PRINTING/FOLDING/MAILING | 12.20 |
| 08–16 | P1 | 2IL17000277 | DO | 08/02/02 | 08/02/02 | PRINTING/FOLDING/MAILING | 18.10 |
| 08–16 | P1 | 2IL17000278 | DO | 08/02/02 | 08/02/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 08–16 | P1 | 2IL17000279 | DO | 07/31/02 | 07/31/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 08–16 | P1 | 2IL17000280 | DO | 07/30/02 | 07/30/02 | PRINTING/FOLDING/MAILING | 13.70 |
| 08–16 | P1 | 2IL17000281 | DO | 08/02/02 | 08/02/02 | PRINTING/FOLDING/MAILING | 21.00 |
| 08–23 | P1 | 2IL17000284 | DO | 08/15/02 | 08/15/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 08–23 | P1 | 2IL17000285 | DO | 08/16/02 | 08/16/02 | PRINTING/FOLDING/MAILING | 32.50 |
| 08–23 | P1 | 2IL17000286 | DO | 08/15/02 | 08/15/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 08–23 | P1 | 2IL17000287 | DO | 08/15/02 | 08/15/02 | PRINTING/FOLDING/MAILING | 14.50 |
| 08–23 | P1 | 2IL17000288 | DO | 08/19/02 | 08/19/02 | PRINTING/FOLDING/MAILING | 10.90 |
| 08–29 | P1 | 2IL17000297 | DO | 08/23/02 | 08/23/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 09–25 | P1 | 2IL17000310 | DO | 08/27/02 | 08/27/02 | PRINTING/FOLDING/MAILING | 10.00 |
| 09–30 | S3 | 02273000201 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 392.20 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2IL17000227 | TERESA N ANDERSON | 06/01/02 | 06/30/02 | JANITORIAL SERVICES-MOLINE | 200.00 |
| 07–17 | P1 | 2IL17000244 | ILLINOIS PRESS ASSOCIATION | 06/01/02 | 06/30/02 | CLIP SERVICE | 125.40 |
| 07–22 | P1 | 2IL17000255 | XENOTRONICS COMPANY | 04/01/02 | 06/30/02 | SECURITY MONITORING SERVICE | 90.00 |
| 08–06 | P1 | 2IL17000263 | TERESA N ANDERSON | 07/01/02 | 07/31/02 | JANITORIAL SERVICES-MOLINE | 200.00 |
| 08–16 | P1 | 2IL17000272 | ILLINOIS PRESS ASSOCIATION | 07/01/02 | 07/31/02 | CLIP SERVICE | 156.20 |
| 09- 25 | P1 | 2IL17000308 | DO | 08/01/02 | 08/31/02 | PRESS CLIP SERVICE | 147 95 |
| 09- 25 | P1 | 2IL17000303 | TERESA N ANDERSON | 08/01/02 | 08/31/02 | JANITORIAL SERVICES-MOLINE | 200.00 |
| 09 25 | P1 | 2IL17000324 | XENOTRONICS COMPANY | 08/29/02 | 08/29/02 | MONITORING SERVICES | 225.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,344.55 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 2IL17000235 | ECONOMIST | 06/23/02 | 12/14/02 | SUBSCRIPTION | 49.90 |
| 07–17 | P1 | 2IL17000242 | OFFICEMAX CREDIT PLAN | 05/23/02 | 05/23/02 | OFFICE SUPPLIES-DISTRICT | 5.99 |
| 07–17 | P1 | 2IL17000248 | THE DAILY GAZETTE | 07/09/02 | 07/08/03 | NEWSPAPER SUBSCRIPTION-MOLINE | 159.25 |
| 07–17 | P1 | 2IL17000239 | XEROX CORPORATION | 07/02/02 | 07/02/02 | TONER FOR COPIER | 200.95 |
| 07 22 | P1 | 2IL17000245 | MOLINE DIALY DISPATCH | 07/05/02 | 07/04/03 | NEWSPAPER SUBSCRIPTION-MOLINE | 172 50 |
| 07 22 | P1 | 2IL17000250 | POLAND SPRING WATER | 06/05/02 | 06/26/02 | BOTTLED WATER | 99 38 |
| 07-22 | P1 | 2IL17000251 | DO | 06/05/02 | 06/26/02 | RENTAL/HOT WATER UNIT | 13.39 |
| 07–22 | P1 | 2IL17000253 | TREVOR TRUE VALUE HARDWARE | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 16 75 |
| 07–26 | P1 | 2IL17000257 | REVIEW ATLAS | 08/09/02 | 08/08/03 | NEWSPAPER SUBSCRIPTION | 122.10 |
| 07–31 | S1 | 02212000542 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 500.58 |
| 08–08 | P1 | 2IL17000264 | UNITED WAY OF THE QUAD CITIES | 07/23/02 | 07/23/02 | PUBLICATION | 27 50 |
| 08–16 | P1 | 2IL17000273 | POLAND SPRING WATER | 07/25/02 | 07/25/02 | COFFEE/ACCESSORIES | 4.99 |
| 08–16 | P1 | 2IL17000274 | DO | 07/18/02 | 07/26/02 | WATER SUPPLY | 42.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LANE EVANS—Con. | | | | | | | | |
| 08–29 | P1 | 2IL17000294 | ACS DESKTOP SOLUTIONS, INC. | 08/26/02 | 08/26/02 | SCROLL MOUSE FOR PC | | 21.00 |
| 08–31 | S1 | 02243000458 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,222.28 |
| 09–25 | P1 | 2IL17000322 | CANTON DAILY LEDGER | 09/30/02 | 09/29/03 | NEWSPAPER SUBSCRIPTION | | 143.85 |
| 09–25 | P1 | 2IL17000321 | MC LAUGHLIN MOTORS | 07/30/02 | 07/30/02 | AUTO SERVICE-REPAIR | | 20.79 |
| 09–25 | P1 | 2IL17000315 | POLAND SPRING WATER | 08/08/02 | 08/26/02 | WATER SUPPLY | | 32.90 |
| 09–25 | P1 | 2IL17000316 | DO | 08/08/02 | 08/26/02 | COFFEE/ACCESSORIES | | 98.60 |
| 09–25 | P1 | 2IL17000320 | THE ECONOMIST | 12/14/02 | 11/30/03 | SUBSCRIPTION | | 119.00 |
| 09–25 | P1 | 2IL17000311 | THE NEW YORK TIMES | 09/02/02 | 08/31/03 | NEWSPAPER SUBSCRIPTION | | 292.00 |
| 09–30 | S1 | 02273000437 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,814.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 5,181.44 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003580 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 7,043.69 |
| 08–31 | S8 | MA000046964 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,475.67 |
| 08–31 | S8 | PL000055159 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2,595.81 |
| 08–31 | S8 | PL000055240 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 923.04 |
| 09–30 | S8 | MA000060531 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,524.84 |
| 09–30 | S8 | MA000061129 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 49.17 |
| 09–30 | S8 | PL000069641 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 923.04 |
| 09–30 | S8 | PL000070511 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 217.27 |
| 09–30 | S8 | PL000070755 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2,188.59 |
| | | | | | | EQUIPMENT TOTALS: | | 20,941.12 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 264,026.66 |
| | | | | | | OFFICE TOTALS: | | 264,026.66 |
| 2002 HON. TERRY EVERETT | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 6,864.92 | 3,200.90 |
| | | | | | | PERSONNEL COMPENSATION | 620,429.56 | 208,092.17 |
| | | | | | | PERSONNEL BENEFITS | 314.01 | 97.63 |
| | | | | | | TRAVEL | 31,676.82 | 12,980.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 42,983.86 | 15,905.24 |
| | | | | | | PRINTING AND REPRODUCTION | 26,864.40 | 321.35 |
| | | | | | | OTHER SERVICES | 1,908.00 | 737.00 |
| | | | | | | SUPPLIES AND MATERIALS | 24,560.72 | 3,738.40 |
| | | | | | | EQUIPMENT | 30,461.56 | 12,135.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 786,063.85 | 257,208.40 |
| | | | | | | OFFICE TOTALS: | 786,063.85 | 257,208.40 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,262.06 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,105.19 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 833.65 |
| | | | | | | FRANKED MAIL TOTALS: | | 3,200.90 |

PERSONNEL COMPENSATION

| | | | | | | |
|---|---|---|---|---|---|---|
| | | BUCHANAN,JOANNA A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 12,000.00 |
| | | DAVIS,LINDSAY | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,250.01 |
| | | EBELL,VICTORIA LOUISE | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | 14,750.01 |
| | | FANNIN,BETHANY | 07/01/02 | 07/31/02 | PAID INTERN | 1,200.00 |
| | | FORREST,ALLEN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,722.22 |
| | | HELMS,SANDRA S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,499.99 |
| | | JAXON,CHRISTINE B | 07/01/02 | 07/31/02 | PAID INTERN | 1,200.00 |
| | | LANGLEY,REECE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | DO | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT (OVERTIME) | 43.27 |
| | | LEWIS,MICHAEL C | 07/01/02 | 09/30/02 | PRESS SECRETARY | 19,850.01 |
| | | MASSEY,BRONWYN E | 07/01/02 | 09/30/02 | OFFICE MANAGER | 8,000.01 |
| | | PARAMORE,THOMAS G | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 13,749 99 |
| | | RABREN,JEFFREY A. | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,000.00 |
| | | SCARLETT,KATHLEEN | 07/01/02 | 08/19/02 | CLERK | 1,960.00 |
| | | SNELLGROVE,LINDSAY | 07/01/02 | 07/31/02 | PAID INTERN | 1,200.00 |
| | | SPURLIN,FRANCES H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,750.01 |
| | | SWANZY,HENRY CLAY | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 31,250.01 |
| | | TONORE,KATHLEEN | 07/01/02 | 09/30/02 | SCHEDULER | 9,666.66 |
| | | WILLIAMS,JOEL P | 07/01/02 | 09/30/02 | DISTRICT AIDE | 11,499.99 |
| | | WOOD,CHARLOTTE H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,499 99 |
| | | WORLEY,HOLLIE | 08/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 208,092.17 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S7 | 02243000001 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 52.38 |
| 09–30 | S7 | 02273000001 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 45.25 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 97.63 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2AL02000338 | CLAY SWANZY | 06/22/02 | 06/26/02 | GASOLINE | 25.16 |
| 07–02 | P1 | 2AL02000339 | DO | 06/26/02 | 06/26/02 | PARKING | 5.00 |
| 07–02 | P1 | 2AL02000342 | DO | 06/22/02 | 06/26/02 | R/T AIRFARE DCA-AL | 309.50 |
| 07–02 | P1 | 2AL02000343 | DO | 06/22/02 | 06/26/02 | RENTAL CAR | 152.66 |
| 07–02 | P1 | 2AL02000344 | DO | 06/23/02 | 06/24/02 | LODGING | 203 04 |
| 07–02 | P1 | 2AL02000345 | DO | 06/25/02 | 06/25/02 | LODGING | 68 60 |
| 07–02 | P1 | 2AL02000346 | DO | 06/22/02 | 06/26/02 | MEALS | 24.51 |
| 07–02 | P1 | 2AL02000347 | HON. TERRY EVERETT | 02/07/02 | 02/07/02 | AIRFARE DC-AL | 246.00 |
| 07–02 | P1 | 2AL02000348 | DO | 02/12/02 | 02/14/02 | R/T AIRFARE AL-DC | 492.00 |
| 07–02 | P1 | 2AL02000350 | JOEL P WILLIAMS | 06/07/02 | 06/07/02 | MILEAGE | 18 25 |
| 07–03 | P1 | 2AL02000353 | THOMAS G PARAMORE | 06/01/02 | 06/28/02 | MILEAGE | 278.13 |
| 07–03 | P1 | 2AL02000354 | DO | 06/20/02 | 06/20/02 | LODGING | 106.40 |
| 07–03 | P1 | 2AL02000355 | DO | 06/20/02 | 06/20/02 | MEAL | 36.15 |
| 07–10 | P1 | 2AL02000358 | CLAY SWANZY | 07/02/02 | 07/05/02 | LODGING | 492.48 |
| 07–10 | P1 | 2AL02000359 | DO | 07/07/02 | 07/07/02 | LODGING | 75.56 |
| 07–10 | P1 | 2AL02000360 | DO | 07/07/02 | 07/07/02 | MEALS | 121.82 |
| 07–10 | P1 | 2AL02000362 | DO | 06/22/02 | 06/22/02 | LODGING | 91.36 |
| 07–10 | P1 | 2AL02000366 | DO | 07/02/02 | 07/02/02 | AIRFARE DC-AL | 275.50 |
| 07–10 | P1 | 2AL02000367 | DO | 07/02/02 | 07/08/02 | RENTAL CAR | 318.29 |
| 07–10 | P1 | 2AL02000368 | DO | 07/02/02 | 07/08/02 | GASOLINE | 61.87 |
| 07–10 | P1 | 2AL02000369 | DO | 07/02/02 | 07/08/02 | TAXIS | 110 00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. TERRY EVERETT—Con. | | | | | | | |
| 07–10 P1 | 2AL02000370 | DO | 07/02/02 | 07/08/02 | PARKING | | 10.00 |
| 07–22 P1 | 2AL02000377 | HON. TERRY EVERETT | 06/28/02 | 06/28/02 | AIRFARE DC/AL | | 281.50 |
| 07–22 P1 | 2AL02000378 | DO | 07/08/02 | 07/08/02 | AIRFARE AL/DC | | 281.50 |
| 07–22 P1 | 2AL02000379 | DO | 07/12/02 | 07/12/02 | AIRFARE DC/AL | | 281.50 |
| 07–25 P1 | 2AL02000394 | FORREST ALLEN | 07/23/02 | 07/23/02 | TAXI FARE | | 5.00 |
| 07–31 P1 | 2AL02000396 | CLAY SWANZY | 07/29/02 | 07/29/02 | R/T AIRFARE DCA-AL | | 309.50 |
| 07–31 P1 | 2AL02000397 | DO | 07/29/02 | 07/29/02 | RENTAL CAR | | 115.64 |
| 07–31 P1 | 2AL02000398 | DO | 07/29/02 | 07/29/02 | GASOLINE | | 6.96 |
| 08–01 P1 | 2AL02000406 | CHARLOTTE H WOOD | 07/26/02 | 07/26/02 | MILEAGE | | 26.28 |
| 08–01 P1 | 2AL02000408 | CLAY SWANZY | 07/30/02 | 07/30/02 | TAXI FARE | | 10.00 |
| 08–01 P1 | 2AL02000402 | HON. TERRY EVERETT | 07/18/02 | 07/18/02 | AIRFARE DC-AL | | 281.50 |
| 08–01 P1 | 2AL02000403 | DO | 07/22/02 | 07/22/02 | AIRFARE AL-DC | | 301.00 |
| 08–01 P1 | 2AL02000404 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-AL | | 241.50 |
| 08–06 P1 | 2AL02000415 | CLAY SWANZY | 08/02/02 | 08/02/02 | PARKING | | 8.00 |
| 08–06 P1 | 2AL02000411 | FRANCES H. SPURLIN | 05/24/02 | 07/25/02 | MILEAGE | | 112.42 |
| 08–06 P1 | 2AL02000410 | JOEL P WILLIAMS | 07/15/02 | 07/23/02 | MILEAGE | | 140.89 |
| 08–06 P1 | 2AL02000409 | THOMAS G PARAMORE | 07/08/02 | 07/20/02 | MILEAGE | | 321.93 |
| 08–20 P1 | 2AL02000422 | HON. TERRY EVERETT | 08/13/02 | 08/13/02 | LODGING | | 136.40 |
| 08–21 P1 | 2AL02000423 | FORREST ALLEN | 08/16/02 | 08/19/02 | R/T AIRFARE DCA-AL #0160 | | 380.95 |
| 08–21 P1 | 2AL02000424 | DO | 08/16/02 | 08/19/02 | LODGING | | 188.10 |
| 08–21 P1 | 2AL02000425 | DO | 08/16/02 | 08/19/02 | MEALS | | 29.17 |
| 08–21 P1 | 2AL02000426 | DO | 08/16/02 | 08/19/02 | GASOLINE | | 6.72 |
| 08–21 P1 | 2AL02000427 | DO | 08/16/02 | 08/19/02 | TAXI | | 12.00 |
| 08–21 P1 | 2AL02000428 | DO | 08/16/02 | 08/19/02 | RENTAL CAR | | 97.20 |
| 08–21 P1 | 2AL02000431 | JEFFREY A. RABREN | 08/13/02 | 08/19/02 | R/T AIRFARE DC-AL #0145 | | 290.50 |
| 08–21 P1 | 2AL02000429 | KATHLEEN TONORE | 08/17/02 | 08/19/02 | R/T AIRFARE DC-AL #0081 | | 370.50 |
| 08–21 P1 | 2AL02000430 | DO | 08/18/02 | 08/19/02 | LODGING | | 62.70 |
| 08–23 P1 | 2AL02000436 | CHARLOTTE H WOOD | 08/15/02 | 08/16/02 | MILEAGE | | 118.26 |
| 08–23 P1 | 2AL02000437 | DO | 08/15/02 | 08/16/02 | LODGING | | 106.02 |
| 08–23 P1 | 2AL02000438 | DO | 08/15/02 | 08/16/02 | PARKING | | 18.00 |
| 08–23 P1 | 2AL02000439 | DO | 08/15/02 | 08/16/02 | MEALS | | 29.82 |
| 09–04 P1 | 2AL02000452 | CLAY SWANZY | 08/25/02 | 08/31/02 | R/T AIRFARE DCA-AL #1941 | | 369.50 |
| 09–04 P1 | 2AL02000453 | DO | 08/25/02 | 08/31/02 | RENTAL CAR | | 191.16 |
| 09–04 P1 | 2AL02000454 | DO | 08/25/02 | 08/31/02 | GASOLINE | | 17.96 |
| 09–04 P1 | 2AL02000455 | DO | 08/25/02 | 08/31/02 | PARKING | | 2.00 |
| 09–04 P1 | 2AL02000456 | DO | 08/25/02 | 08/31/02 | MEALS | | 53.60 |
| 09–04 P1 | 2AL02000457 | DO | 08/25/02 | 08/31/02 | LODGING | | 365.44 |
| 09–04 P1 | 2AL02000450 | JOEL P WILLIAMS | 08/12/02 | 08/22/02 | MILEAGE | | 159.51 |
| 09–04 P1 | 2AL02000443 | SANDRA S HELMS | 08/15/02 | 08/16/02 | MILEAGE | | 36.50 |
| 09–04 P1 | 2AL02000444 | DO | 08/15/02 | 08/16/02 | PARKING | | 5.00 |
| 09–04 P1 | 2AL02000445 | DO | 08/15/02 | 08/16/02 | TAXI | | 12.50 |
| 09–04 P1 | 2AL02000446 | DO | 08/15/02 | 08/16/02 | LODGING | | 134.52 |
| 09–04 P1 | 2AL02000447 | DO | 08/15/02 | 08/16/02 | MEALS | | 41.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P1 | 2AL02000448 | THOMAS G PARAMORE | 08/01/02 | 08/30/02 | MILEAGE | 479.61 |
| 09–04 | P1 | 2AL02000449 | DO | 08/25/02 | 08/26/02 | LODGING | 276.08 |
| 09–05 | P1 | 2AL02000463 | FRANCES H. SPURLIN | 08/15/02 | 08/16/02 | MILEAGE | 185.42 |
| 09–05 | P1 | 2AL02000464 | DO | 08/15/02 | 08/16/02 | PARKING | 31.50 |
| 09–05 | P1 | 2AL02000465 | DO | 08/15/02 | 08/16/02 | MEALS | 51.12 |
| 09–17 | P1 | 2AL02000470 | CLAY SWANZY | 09/06/02 | 09/07/02 | MILEAGE | 332.88 |
| 09–17 | P1 | 2AL02000471 | DO | 09/06/02 | 09/07/02 | LODGING | 103.49 |
| 09–19 | P1 | 2AL02000475 | HON. TERRY EVERETT | 09/04/02 | 09/04/02 | AIRFARE AL-DC #1926 | 241.50 |
| 09–19 | P1 | 2AL02000476 | DO | 09/12/02 | 09/12/02 | AIRFARE DC-AL #4702 | 281.50 |
| 09–19 | P1 | 2AL02000477 | DO | 09/17/02 | 09/17/02 | AIRFARE AL-DC #4970 | 281.50 |
| 09–24 | P1 | 2AL02000480 | CLAY SWANZY | 09/18/02 | 09/18/02 | TAXI | 19.00 |
| 09–26 | P1 | 2AL02000481 | DO | 09/13/02 | 09/19/02 | R/T AIRFARE ALA-DCA #5984 | 497.00 |
| 09–26 | P1 | 2AL02000482 | DO | 09/15/02 | 09/18/02 | LODGING | 701.85 |
| 09–26 | P1 | 2AL02000483 | DO | 09/15/02 | 09/15/02 | TAXI | 15.00 |
| | | | | | | TRAVEL TOTALS: | 12,980.16 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–02 | P1 | 2AL02000340 | CLAY SWANZY | 06/13/02 | 06/13/02 | WASHINGTON CELLULAR | 57.16 |
| 07–02 | P1 | 2AL02000351 | COMCAST OF DOTHAN | 06/16/02 | 04/15/03 | CABLE SVC. DOTHAN 1 YEAR | 394.90 |
| 07–02 | P1 | 2AL02000341 | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | CONSTITUENT SERVICES | 22.91 |
| 07–02 | P1 | 2AL02000349 | VERIZON SOUTH | 05/13/02 | 06/13/02 | DOTHAN PHONE BILL | 350 53 |
| 07–03 | P1 | 2AL02000357 | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | CONSTITUENT SERVICES | 23.25 |
| 07–03 | P1 | 2AL02000356 | THOMAS G PARAMORE | 06/13/02 | 06/13/02 | SHIPPING COSTS | 25.65 |
| 07–10 | P1 | 2AL02000364 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | CONSTITUENT SERVICES | 11 41 |
| 07 19 | P9 | AL0201R0207 | ARONOV CENTRE INC | 07/01/02 | 07/31/02 | MONTGOMERY - RENT | 947.92 |
| 07–19 | P9 | AL0204R0207 | CHAPMAN PROPERTIES INC | 07/01/02 | 07/31/02 | RENT-DOTHAN | 800.00 |
| 07 22 | P1 | 2AL02000380 | DOTHAN CITY UTILITIES | 05/28/02 | 06/27/02 | UTILITIES | 117.55 |
| 07–23 | P1 | 2AL02000384 | BELL SOUTH | 06/08/02 | 07/07/02 | PHONE SERVICE-MONTGOMERY | 368.16 |
| 07 23 | P1 | 2AL02000385 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | CONSTITUENT SERVICES | 5.76 |
| 07–23 | P1 | 2AL02000383 | GO AMERICA COMMUNICATIONS | 06/01/02 | 07/01/02 | INTERNET SERVICE | 156.48 |
| 07 23 | P1 | 2AL02000382 | METROCALL | 06/01/02 | 06/30/02 | PAGER SERVICE | 35.10 |
| 07–24 | P1 | 2AL02000387 | CELLULAR ONE | 07/13/02 | 08/12/02 | ALABAMA CELLULAR PHONES | 508.36 |
| 07 24 | P1 | 2AL02000389 | CLAY SWANZY | 07/22/02 | 07/22/02 | SHIPMENT OF ART WORK | 52.75 |
| 07–24 | P1 | 2AL02000388 | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | CONSTITUENT SERVICES | 17.89 |
| 07–25 | P1 | 2AL02000392 | CLAY SWANZY | 07/23/02 | 07/23/02 | WASH CELLULAR SERVICE | 56.65 |
| 07–29 | S5 | 02210004310 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.59 |
| 07–29 | S5 | 02210004714 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 809.78 |
| 07–29 | S5 | 02210005154 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 48.00 |
| 07–29 | S5 | 02210005595 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 114 00 |
| 07–29 | S5 | 02210006036 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 265.69 |
| 07–31 | P1 | 2AL02000399 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | CONSTITUENT SERVICES | 5.65 |
| 08–01 | P1 | 2AL02000400 | CENTURYTEL | 07/17/02 | 08/17/02 | DOTHAN PHONE BILL | 1,713.71 |
| 08–01 | P1 | 2AL02000407 | DO | 07/13/02 | 08/13/02 | OPP PHONE BILL | 155 53 |
| 08–06 | P1 | 2AL02000413 | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | CONSTITUENT SERVICE | 5 65 |
| 08–06 | P1 | 2AL02000414 | METROCALL | 07/01/02 | 07/31/02 | MEMBER'S PAGER | 35.10 |
| 08–15 | P1 | 2AL02000419 | BELL SOUTH | 07/08/02 | 08/07/02 | MONTGOMERY PHONE BILL | 368.15 |
| 08–20 | P1 | 2AL02000420 | DOTHAN CITY UTILITIES | 06/27/02 | 07/26/02 | DOTHAN OFFICE UTILITIES | 120.91 |
| 08–21 | P9 | AL0201R0208 | ARONOV CENTRE INC | 08/01/02 | 08/31/02 | MONTGOMERY - RENT | 947.92 |
| 08–21 | P1 | 2AL02000433 | CELLULAR ONE | 08/13/02 | 09/12/02 | ALABAMA CELLULAR SERVICE | 345 62 |
| 08–21 | P9 | AL0204R0208 | CHAPMAN PROPERTIES INC | 08/01/02 | 08/31/02 | RENT-DOTHAN | 800.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. TERRY EVERETT—Con. | | | | | | | |
| 08–21 | P1 2AL02000434 | FEDERAL EXPRESS CORP | 07/29/02 | 08/08/02 | CONSTITUENT SERVICES | 33.01 | |
| 08–22 | S5 02234004295 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.59 | |
| 08–22 | S5 02234004698 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 865.03 | |
| 08–22 | S5 02234005136 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 08–22 | S5 02234005576 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 114.00 | |
| 08–22 | S5 02234006016 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 333.66 | |
| 08–23 | P1 2AL02000435 | CLAY SWANZY | 07/12/02 | 08/13/02 | WASH CELLULAR SERVICE | 67.76 | |
| 08–23 | P1 2AL02000441 | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | CONSTITUENT SERVICES | 34.38 | |
| 08–23 | P1 2AL02000442 | GO AMERICA COMMUNICATIONS | 07/01/02 | 08/01/02 | BLACKBERRY SERVICES | 49.90 | |
| 09–04 | P1 2AL02000459 | CENTURYTEL | 08/17/02 | 09/17/02 | OPP PHONE BILL | 135.08 | |
| 09–04 | P1 2AL02000461 | DO | 08/17/02 | 09/17/02 | DOTHAN PHONE BILL | 346.97 | |
| 09–04 | P1 2AL02000458 | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | CONSTITUENT SERVICES | 51.18 | |
| 09–05 | P1 2AL02000462 | DO | 08/27/02 | 08/27/02 | CONSTITUENT SERVICES | 45.79 | |
| 09–17 | P1 2AL02000468 | CHARLOTTE H WOOD | 09/12/02 | 09/12/02 | PACKING & SHIPPING | 46.19 | |
| 09–17 | P1 2AL02000469 | METROCALL | 08/01/02 | 08/31/02 | PAGER SERVICE | 35.10 | |
| 09–19 | P1 2AL02000474 | BELL SOUTH | 09/08/02 | 09/08/02 | MONT. PHONE SERVICE | 370.81 | |
| 09–20 | P9 AL0201R0209 | ARONOV CENTRE INC | 09/01/02 | 09/30/02 | MONTGOMERY - RENT | 947.92 | |
| 09–20 | P9 AL0204R0209 | CHAPMAN PROPERTIES INC | 09/01/02 | 09/30/02 | RENT-DOTHAN | 800.00 | |
| 09–24 | P1 2AL02000478 | DOTHAN CITY UTILITIES | 07/26/02 | 08/27/02 | DOTHAN UTILITIES | 132.04 | |
| 09–26 | S5 02269004294 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.59 | |
| 09–26 | S5 02269004697 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 828.22 | |
| 09–26 | S5 02269005135 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 48.00 | |
| 09–26 | S5 02269005575 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 | |
| 09–26 | S5 02269006015 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 251.07 | |
| 09–26 | P1 2AL02000484 | CELLULAR ONE | 09/13/02 | 10/12/02 | ALABAMA CELL PHONE SERVICE | 378.22 | |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,905.24 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–17 | P2 OSP221402 | ACCURATE WORD LLC | 06/25/02 | 06/25/02 | BUSINESS CARDS | 23.00 | |
| 07–22 | P1 2AL02000372 | HON. TERRY EVERETT | 06/24/02 | 06/24/02 | PHOTOGRAPHIC SERVICES | 7.05 | |
| 07–22 | P1 2AL02000373 | DO | 07/06/02 | 07/06/02 | PHOTOGRAPHIC SERVICES | 20.54 | |
| 07–22 | P1 2AL02000374 | DO | 07/06/02 | 07/06/02 | PHOTOGRAPHIC SERVICES | 54.45 | |
| 07–23 | P1 2AL02000386 | DO | 07/10/02 | 07/10/02 | PHOTOGRAPHIC SERVICES | 15.08 | |
| 07–25 | P1 2AL02000393 | MICHAEL C. LEWIS | 07/22/02 | 07/22/02 | PHOTOGRAPHIC SERVICES | 58.48 | |
| 07–29 | P2 OSP221500 | ACCURATE WORD LLC | 07/02/02 | 07/02/02 | BUSINESS CARDS | 23.00 | |
| 08–15 | P1 2AL02000418 | CHARLOTTE H WOOD | 08/12/02 | 08/12/02 | PRINTING SERVICE | 119.75 | |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 321.35 |
| | OTHER SERVICES | | | | | | |
| 07–10 | P1 2AL02000361 | MAGNOLIA CLIPPING SERVICE | 06/28/02 | 06/28/02 | CLIPPING SERVICE | 127.00 | |
| 07–10 | P1 2AL02000363 | MCDANIEL & ASSOCIATES | 06/26/02 | 06/26/02 | PREP. MEMBERS FIN. DISCLOSURE | 400.00 | |
| 07–25 | P1 2AL02000395 | JOEL P WILLIAMS | 07/03/02 | 07/03/02 | SERVICE FIRE EXTINGUISHER | 15.00 | |
| 08–01 | P1 2AL02000405 | MAGNOLIA CLIPPING SERVICE | 07/28/02 | 07/28/02 | CLIPPING SERVICE | 97.00 | |
| 09–04 | P1 2AL02000451 | DO | 08/28/02 | 08/28/02 | CLIPPING SERVICE | 98.00 | |
| | | | | | OTHER SERVICES TOTALS: | | 737.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2AL02000365 | JOEL P WILLIAMS | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 19.41 |
| 07–11 | P1 | 2AL02000371 | CRYSTAL SPRINGS | 07/01/02 | 08/01/02 | BOTTLED WATER | 17.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 41.97 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 50.75 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | –13.99 |
| 07–23 | P1 | 2AL02000381 | CHARLOTTE H WOOD | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 21.59 |
| 07–24 | P1 | 2AL02000390 | CLAY SWANZY | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 21.83 |
| 07–24 | P1 | 2AL02000391 | DO | 07/22/02 | 07/22/02 | BEVERAGES FOR CONSTITUENT MTG | 7.89 |
| 07–29 | P1 | 2A513001609 | WALKER BUSINESS MACHINES | 05/20/02 | 05/20/02 | DISTRICT OFFICE FURNITURE | 758.80 |
| 07–31 | S1 | 02212000143 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 386.64 |
| 08–01 | P1 | 2AL02000401 | WEST GROUP | 07/09/02 | 07/09/02 | LAW BOOKS | 450.25 |
| 08–06 | P1 | 2AL02000412 | FRANCES H. SPURLIN | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 30.20 |
| 08–06 | P1 | 2AL02000416 | HUDSON OFFICE SUPPLY | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 31.86 |
| 08–06 | P1 | 2AL02000417 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 7.00 |
| 08–20 | P1 | 2AL02000421 | NANTZE SPRINGS | 08/15/02 | 08/15/02 | BOTTLED WATER | 10.50 |
| 08–21 | P1 | 2AL02000432 | OFFICE DEPOT | 08/09/02 | 08/09/02 | OFFICE SUPPLIES-MONTGOMERY | 12.99 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/15/02 | 07/15/02 | BOTTLED WATER | 43.50 |
| 08–23 | P1 | 2AL02000440 | CRYSTAL SPRINGS | 08/01/02 | 09/01/02 | BOTTLED WATER | 17.00 |
| 08–31 | S1 | 02243000127 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 836.79 |
| 09–04 | P1 | 2AL02000460 | POLK DIRECTORIES | 08/16/02 | 08/16/02 | DIRECTORY FOR MONTGOMERY | 233.50 |
| 09–05 | P1 | 2AL02000466 | PHILLIPS OFFICE PRODUCTS | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 54.58 |
| 09–05 | P1 | 2AL02000467 | SANDRA S HELMS | 09/04/02 | 09/04/02 | OFFICE SUPPLIES-DOTHAN | 55.08 |
| 09–09 | P2 | OSS222047 | ANNIN FLAG COMPANY | 08/08/02 | 08/08/02 | FLAG | 25.80 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/05/02 | 08/05/02 | BOTTLED WATER | 43.50 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 21.75 |
| 09–19 | P1 | 2AL02000473 | CRYSTAL SPRINGS | 09/01/02 | 10/01/02 | BOTTLED WATER | 24.00 |
| 09–24 | P1 | 2AL02000479 | NANTZE SPRINGS | 08/31/02 | 08/31/02 | BOTTLED WATER | 16.48 |
| 09–30 | S1 | 02273000126 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 511.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,738.40 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003177 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,008.27 |
| 07–29 | P1 | 2A513001609 | WALKER BUSINESS MACHINES | 05/21/02 | 05/21/02 | DISTRICT OFFICE FURNITURE | 3,578.00 |
| 08–31 | S8 | MA000044758 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,094.00 |
| 08–31 | S8 | PL000054366 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 553.14 |
| 09–30 | S8 | MA000058834 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,221.50 |
| 09–30 | S8 | MA000060768 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 127.50 |
| 09–30 | S8 | PL000069823 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 553.14 |
| | | | | | | EQUIPMENT TOTALS: | 12,135.55 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,208.40 |
| | | | | | | OFFICE TOTALS: | 257,208.40 |

2002 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 9,739.20 | 4,396.68 |
| PERSONNEL COMPENSATION | 556,283.79 | 178,440.25 |
| TRAVEL | 43,331.15 | 9,586.04 |
| RENT, COMMUNICATION, UTILITIES | 39,510.85 | 19,391.35 |
| PRINTING AND REPRODUCTION | 6,709 60 | 3,713.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ENI F H FALEOMAVAEGA—Con. | | | | | | | |
| | | | | | OTHER SERVICES | 322.03 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 9,413.15 | 1,463.00 |
| | | | | | EQUIPMENT | 36,403.89 | 10,530.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 701,713.66 | 227,521.11 |
| | | | | | OFFICE TOTALS: | 701,713.66 | 227,521.11 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07 31 OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 140.98 |
| 09–10 OP | 2M3090003B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | | 1,303.93 |
| 09–13 OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 149.01 |
| 09–27 OP | 2M3090002B | DO | 06/21/02 | 06/21/02 | FRANKED MAIL | | 1,340.72 |
| 09–30 OP | 2M3090004B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 1,348.78 |
| 09–30 OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 113.26 |
| | | | | | FRANKED MAIL TOTALS: | | 4,396.68 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AOELUA,SOLOMONA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 16,749.99 |
| | | BARTLEY,ELIZABETH S | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | GODINET,ALEXANDER I | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 18,999.99 |
| | | GREEN,APRIL L | 09/23/02 | 09/30/02 | PART-TIME EMPLOYEE | | 311.11 |
| | | JUDY,LEILANI | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | LAOLAGI,ALIILELEI P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,000.01 |
| | | LE'I,VILI | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 10,000.00 |
| | | DO | 09/01/02 | 09/30/02 | OFFICE MANAGER | | 5,416.67 |
| | | LEONG,NANCY M | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 23,400.00 |
| | | LEVI,ENERE H | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 1,749.99 |
| | | MCMOORE,ELINOR | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | MELEISEA,SAMUELU | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,000.01 |
| | | MOANANU,LUCY V | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | PAOPAO,FARESA E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,000.01 |
| | | SAAGA,ETI E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,750.01 |
| | | SOFA,DANIEL FOE | 07/01/02 | 08/09/02 | PAID INTERN | | 1,300.00 |
| | | TOGAFAU,ORETA MAPU | 07/01/02 | 09/30/02 | DISTRICT ADMIN ASSISTANT | | 14,012.49 |
| | | TOGIOLA,JACQUELINE T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,750.00 |
| | | TUFONO,KALVE L | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | WILLIAMS,LISA M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 21,500.01 |
| | | YOUNG,KAWEN T | 07/01/02 | 09/30/02 | DISTRICT EXECUTIVE ASSISTANT | | 10,749.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 178,440.25 |
| TRAVEL | | | | | | | |
| 07–03 P1 | 2AQ00000091 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/14/02 | MC DIST. HOTEL ACCOMMODATIONS | | 152.05 |
| 07–03 P1 | 2AQ00000091 | DO | 06/18/02 | 06/18/02 | MC DIST. HOTEL ACCOMMODATIONS | | 66.34 |
| 07–03 P1 | 2AQ00000091 | DO | 03/06/02 | 03/06/02 | MC'S TRAVEL-APIA TO PAGO PAGO | | 196.00 |
| 07–03 P1 | 2AQ00000088 | SOLOMONA AOELUA | 05/01/02 | 05/02/02 | PARKING | | 38.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2AQ00000087 | VILI LE'I | 06/17/02 | 06/17/02 | MEMBER AIRPORT PARKING | 7.00 |
| 08–12 | P1 | 2AQ00000099 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/06/02 | AIRFARE #6499 | 678.60 |
| 08–12 | P1 | 2AQ00000099 | DO | 08/06/02 | 08/07/02 | AIRFARE DISTRICT-DC | 2,296.60 |
| 08–12 | P1 | 2AQ00000099 | DO | 08/06/02 | 08/06/02 | TRAVEL SUBSISTENCE | 112.69 |
| 08–13 | P1 | 2AQ00000100 | DO | 07/01/02 | 07/01/02 | MEMBER'S TRAVEL TO DIST-#5462 | 2,916.70 |
| 08–13 | P1 | 2AQ00000100 | DO | 07/24/02 | 07/24/02 | MEMBER'S TRAVEL TO DIST-#8118 | 2,916.70 |
| 08–13 | P1 | 2AQ00000100 | DO | 07/04/02 | 07/06/02 | MEMBER'S LODGING | 205.36 |
| | | | | | | TRAVEL TOTALS: | 9,586.04 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–03 | P1 | 2AQ00000090 | AMERICAN SAMOA | 05/01/02 | 05/31/02 | DIST. OFC. LONG DISTANCE SRVC. | 1,040.99 |
| 07–03 | P1 | 2AQ00000090 | DO | 05/01/02 | 05/31/02 | DIST. OFC. LOCAL PHONE SRVC. | 410.00 |
| 07–03 | P1 | 2AQ00000089 | SAMOA BROADCASTING SYSTEM | 02/14/02 | 02/14/02 | DISTRICT TOWN HALL MEETING | 562.50 |
| 07–03 | P1 | 2AQ00000086 | VILI LE'I | 06/11/02 | 06/11/02 | EXPRESS MAIL TO USN ACADEMY | 12.45 |
| 07–19 | P9 | AQ0001R0207 | TREASURER | 07/01/02 | 07/31/02 | PAGO PAGO-RENT | 1,100.00 |
| 07–26 | P1 | 2AQ00000093 | AM SAMOA POWER AUTHORITY | 05/01/02 | 06/04/02 | DIST. OFC. ELECTRIC SRVC-5/02 | 729.53 |
| 07–26 | P1 | 2AQ00000092 | AMERICAN SAMOA | 06/01/02 | 06/30/02 | DIST. OFC. LONG DISTANCE | 961.58 |
| 07–26 | P1 | 2AQ00000092 | DO | 06/01/02 | 06/30/02 | DIST. OFC. LOCAL PHONE SERVICE | 394.30 |
| 07–29 | S5 | 02210005155 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 07–29 | S5 | 02210005596 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 117.00 |
| 07–29 | S5 | 02210006037 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,882.57 |
| 07–29 | P1 | 2AQ00000097 | AMERICAN SAMOA | 03/01/02 | 03/31/02 | DIST. OFC. LONG DISTANCE-3/02 | 681.50 |
| 07–29 | P1 | 2AQ00000097 | DO | 03/01/02 | 03/31/02 | DIST. OFC. LOCAL PHONE-3/02 | 357.70 |
| 07–29 | P1 | 2AQ00000097 | DO | 04/01/02 | 04/30/02 | DIST. OFC. LONG DISTANCE-4/02 | 811.10 |
| 07–29 | P1 | 2AQ00000097 | DO | 04/01/02 | 04/30/02 | DIST. OFC. LOCAL PHONE-4/02 | 377.30 |
| 08–12 | P1 | 2AQ00000098 | AM SAMOA POWER AUTHORITY | 04/01/02 | 05/01/02 | DISTRICT OFFICE ELECTRICITY | 577.97 |
| 08–21 | P9 | AQ0001R0208 | TREASURER | 08/01/02 | 08/31/02 | PAGO PAGO-RENT | 1,100.00 |
| 08–22 | S5 | 02234005137 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 08–22 | S5 | 02234005577 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 117.00 |
| 08–22 | S5 | 02234006017 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 2,598.92 |
| 08–23 | P1 | 2AQ00000103 | AMERICAN SAMOA | 07/01/02 | 07/31/02 | DIST. OFC. LONG DISTANCE SRVC. | 1,370.67 |
| 08–23 | P1 | 2AQ00000103 | DO | 07/01/02 | 07/31/02 | DIST. OFC. LOCAL PHONE SRVC. | 468.55 |
| 08–29 | HV | 2A901000852 | | 07/19/02 | 07/19/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 09–10 | P1 | 2AQ00000106 | AM SAMOA POWER AUTHORITY | 06/04/02 | 07/01/02 | DIST. OFC. ELECTRIC SERVICE | 535.07 |
| 09–20 | P9 | AQ0001R0209 | TREASURER | 09/01/02 | 09/30/02 | PAGO PAGO-RENT | 1,100.00 |
| 09–26 | S5 | 02269005136 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 41.00 |
| 09–26 | S5 | 02269005576 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 09–26 | S5 | 02269006016 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,831.65 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,391.35 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–24 | P2 | OSP221531 | ACCURATE WORD LLC. | 07/03/02 | 07/03/02 | BUSINESS CARDS | 23.00 |
| 07–24 | P2 | OSP221531 | DO | 07/03/02 | 07/03/02 | BUSINESS CARDS | 23.00 |
| 07–29 | P5 | 2M3090002A | DAVID L. ANDRUKITIS, INC. | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL PRINTING | 1,144.40 |
| 07–31 | S3 | 02212000007 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 125.90 |
| 08–13 | P5 | 2M3090003A | DAVID L. ANDRUKITIS, INC | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 1,144.40 |
| 08–31 | S3 | 02243000004 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 33.25 |
| 09–11 | P5 | 2M3090004A | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | 1,144.40 |
| 09–30 | S3 | 02273000009 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 75.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,713.75 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2AQ000000085 | DEER PARK SPRING WATER | 05/08/02 | 05/26/02 | BOTTLED WATER SERVICE | 23.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ENI F H FALEOMAVAEGA—Con. | | | | | | | |
| 07-26 | P2 0SS221044 | BOISE CASCADE OFFICE PRODUCTS | 06/04/02 | 06/04/02 | TABS | | 9.12 |
| 07-26 | P2 0SS221044 | DO | 06/04/02 | 06/04/02 | TABS | | 9.12 |
| 07-26 | P2 0SS221538 | CAPITOL MARKING PRD | 07/03/02 | 07/03/02 | STAMP | | 38.35 |
| 07-26 | P1 2AQ00000095 | DEER PARK SPRING WATER | 05/31/02 | 06/26/02 | BOTTLED WATER SERVICE | | 51.22 |
| 07-26 | P1 2AQ00000094 | THE WASHINGTON POST | 07/15/02 | 07/14/03 | SUBSCRIPTION RENEWAL-1 YEAR | | 87.36 |
| 07-29 | P1 2AQ00000096 | NEW YORK TIMES | 07/15/02 | 07/13/03 | ONE YEAR SUBSCRIPTION RENEWAL | | 615.14 |
| 07-31 | S1 02212000076 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 79.96 |
| 08-13 | P1 2AQ00000101 | DEER PARK SPRING WATER | 07/15/02 | 07/26/02 | BOTTLED WATER SERVICE | | 45.22 |
| 08-23 | P2 0SS221786 | BOISE CASCADE OFFICE PRODUCTS | 07/22/02 | 07/23/02 | PRONG FASTENERS | | 15.18 |
| 08-23 | P2 0SS221786 | DO | 07/22/02 | 07/23/02 | PRONG FASTENERS | | 9.81 |
| 08-27 | P1 2AQ00000104 | LISA M WILLIAMS | 08/25/02 | 08/25/02 | OFFICE SUPPLIES | | 23.77 |
| 08-27 | P1 2AQ00000105 | SAMOA MARKETING | 04/24/02 | 04/24/02 | COPY PAPER FOR DISTRICT OFFICE | | 130.00 |
| 08-28 | P2 0SS220697 | BOISE CASCADE OFFICE PRODUCTS | 05/14/02 | 08/01/02 | TABS | | 18.24 |
| 08-28 | P2 0SS220697 | DO | 05/14/02 | 08/01/02 | TABS | | 18.24 |
| 08-28 | P2 0SS220697 | DO | 05/14/02 | 08/01/02 | TABS | | 4.56 |
| 08-31 | S1 02243000072 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 147.35 |
| 09-30 | S1 02273000071 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 101.74 |
| 09-30 | P2 0SS220724 | BOISE CASCADE OFFICE PRODUCTS | 05/14/02 | 05/14/02 | FASTENERS | | 10.12 |
| 09-30 | P2 0SS220724 | DO | 05/14/02 | 05/14/02 | FASTENERS | | 6.54 |
| 09-30 | P2 0SS220724 | DO | 05/14/02 | 05/14/02 | TABS | | 18.24 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,463.00 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003105 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,902.63 |
| 08-31 | S8 MA000045495 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,318.25 |
| 08-31 | S8 PL000054166 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 472.29 |
| 08-31 | S8 PL000054891 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 238.03 |
| 08-31 | S8 PL000054954 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 125.31 |
| 08-31 | S8 PL000054957 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 557.68 |
| 09-30 | S8 MA000063259 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,318.25 |
| 09-30 | S8 PL000069645 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 472.29 |
| 09-30 | S8 PL000070524 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 125.31 |
| | | | | | EQUIPMENT TOTALS: | | 10,530.04 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 227,521.11 |
| | | | | | OFFICE TOTALS: | | 227,521.11 |
| 2001 HON. ENI F H FALEOMAVAEGA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-14 | P2 OSM23449 | ADM. INTERNATIONAL, INC. | 01/23/02 | 01/23/02 | TELEVISION | | 381.56 |
| 08-14 | P2 OSM23449 | DO | 01/23/02 | 01/23/02 | SHIPPING | | 35.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 416.56 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 416.56 |
| | | | | | OFFICE TOTALS: | | 416.56 |

| | | |
|---|---|---|
| FRANKED MAIL | 49,922.28 | 40,100.38 |
| PERSONNEL COMPENSATION | 561,976.37 | 185,062.49 |
| PERSONNEL BENEFITS | 2,653.43 | 706.21 |
| TRAVEL | 47,994.92 | 17,937.09 |
| RENT, COMMUNICATION, UTILITIES | 54,341.67 | 18,719.06 |
| PRINTING AND REPRODUCTION | 2,889.06 | 1,890.26 |
| OTHER SERVICES | 1,132.50 | 586.50 |
| SUPPLIES AND MATERIALS | 22,540.67 | 7,720.11 |
| EQUIPMENT | 39,960.63 | 13,621.89 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 783,411.53 | 286,343.99 |
| OFFICE TOTALS: | 783,411.53 | 286,343.99 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,803.27 |
| 09–10 | OP | 2M3092503B | DO | 07/24/02 | 07/24/02 | FRANKED MAIL | 33,431.45 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,283.45 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 2,582.21 |
| | | | | | | FRANKED MAIL TOTALS: | 40,100.38 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ADDIS,REED | 07/01/02 | 08/15/02 | DISTRICT DIRECTOR | 10,000.00 |
| ARAGO,ALEC J | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | 20,000.01 |
| AYALA,CLAUDIA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,000.01 |
| BARRY,PAMELA ANN | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 948.99 |
| CHAVEZ,CARINA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 7,500.00 |
| DANN,RACHEL | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 7,374.99 |
| DESERPA,NANCY H | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE/OFFICE MANAGER | 8,562.51 |
| DORNATT,ROCHELLE SUZANNE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 28,374.99 |
| HESS,MOIRA C | 07/01/02 | 09/09/02 | LEGISLATIVE CORRESPONDENT | 5,127.09 |
| KELLER-LIKINS,SARAH C | 06/01/02 | 06/28/02 | STAFF ASSISTANT | –136.11 |
| LORDAN,ELIZABETH F | 07/01/02 | 09/30/02 | PRESS SECRETARY | 12,562.50 |
| MERRILL,DEBORAH J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,000.00 |
| MUNOZ-HERNANDEZ,BERTHA | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 5,500.01 |
| O'DONNELL,CRAIG HALL | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 8,000.01 |
| PHILLIPS,TROY S | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 14,499.99 |
| POWERS,ERIC B | 08/26/02 | 09/30/02 | STAFF ASSISTANT | 2,138.89 |
| RILEY,KATRYN R | 09/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 2,000.00 |
| DO | 08/01/02 | 08/31/02 | STAFF ASSISTANT | 1,955.55 |
| SANDMAN,DANA M | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 1,951.67 |
| SLABY,KIMBERLY K | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 6,034.73 |
| STEINER,EDWARD | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,166.67 |
| TUCKER,TOM | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,499.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 185,062.49 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000036 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 258.72 |
| 08–31 | S7 | 02243000038 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 256.64 |
| 09–30 | S7 | 02273000038 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 190.85 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 706.21 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. SAM FARR—Con | | | | | | | |
| TRAVEL | | | | | | | |
| 07–03 | P1 2CA17000321 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/10/02 | CAR RENTAL | | 268.21 |
| 07–03 | P1 2CA17000321 | DO | 06/28/02 | 07/08/02 | AIRFARE | | 682.50 |
| 07–03 | P1 2CA17000321 | DO | 06/11/02 | 06/15/02 | LODGING FOR STAFF-DANN | | 540.44 |
| 07–03 | P1 2CA17000307 | EDWARD STEINER | 06/07/02 | 06/07/02 | TAXI FARE | | 10.00 |
| 07–03 | P1 2CA17000316 | HON. SAM FARR | 06/18/02 | 06/21/02 | TAXI FARE | | 25.00 |
| 07–03 | P1 2CA17000317 | DO | 04/24/02 | 05/21/02 | TAXI FARE | | 20.00 |
| 07–03 | P1 2CA17000318 | DO | 03/09/02 | 03/09/02 | TAXI FARE | | 16.25 |
| 07–03 | P1 2CA17000319 | DO | 06/22/02 | 06/22/02 | TAXI FARE | | 29.00 |
| 07–03 | P1 2CA17000320 | DO | 06/25/02 | 06/25/02 | TAXI FARE | | 18.50 |
| 07–03 | P1 2CA17000309 | RACHEL DANN | 05/27/02 | 06/17/02 | MILEAGE | | 90.15 |
| 07–03 | P1 2CA17000306 | REED KAI ADDIS | 01/03/02 | 05/11/02 | MILEAGE | | 1,266.48 |
| 07–03 | P1 2CA17000313 | ROCHELLE SUZANNE DORNATT | 06/27/02 | 07/05/02 | AIRFARE | | 465.50 |
| 07–19 | P1 2CA17000324 | CITIBANK GOV CARD SERVICE | 01/09/02 | 01/21/02 | AIRFARE FOR STAFF-T. PHILLIPS | | 565.50 |
| 07–19 | P1 2CA17000324 | DO | 01/12/02 | 01/16/02 | AIRFARE FOR STAFF-T. PHILLIPS | | 379.00 |
| 07–19 | P1 2CA17000324 | DO | 02/19/02 | 02/23/02 | AIRFARE FOR STAFF-T. PHILLIPS | | 575.50 |
| 07–19 | P1 2CA17000324 | DO | 02/19/02 | 02/24/02 | AIRFARE FOR STAFF-T. TUCKER | | 575.50 |
| 07–19 | P1 2CA17000324 | DO | 04/26/02 | 04/29/02 | AIRFARE | | 749.00 |
| 07–23 | P1 2CA17000325 | DO | 05/07/02 | 05/07/02 | AIRFARE FOR STAFF-AYALA | | 454.00 |
| 07–23 | P1 2CA17000325 | DO | 05/07/02 | 05/07/02 | AIRFARE FOR STAFF-CHAVEZ | | 454.00 |
| 07–23 | P1 2CA17000325 | DO | 05/07/02 | 05/07/02 | AIRFARE FOR STAFF-DANN | | 454.00 |
| 07–23 | P1 2CA17000325 | DO | 05/10/02 | 05/13/02 | AIRFARE | | 682.50 |
| 07–23 | P1 2CA17000325 | DO | 05/16/02 | 05/20/02 | AIRFARE | | 682.50 |
| 07–23 | P1 2CA17000326 | DO | 02/19/02 | 02/23/02 | AIRFARE FOR STAFF-P. BARRY | | 930.00 |
| 07–23 | P1 2CA17000326 | DO | 05/20/02 | 05/22/02 | AIRFARE FOR STAFF-C. CHAVEZ | | 456.00 |
| 07–23 | P1 2CA17000326 | DO | 05/24/02 | 05/24/02 | AIRFARE | | 342.00 |
| 07–23 | P1 2CA17000326 | DO | 07/12/02 | 07/15/02 | AIRFARE | | 682.50 |
| 07–23 | P1 2CA17000326 | DO | 07/19/02 | 07/22/02 | AIRFARE | | 682.50 |
| 07–26 | P1 2CA17000346 | DO | 05/20/02 | 05/22/02 | HOTEL FOR STAFF-C. CHAVEZ | | 232.03 |
| 07–26 | P1 2CA17000347 | HON. SAM FARR | 05/15/02 | 05/21/02 | TAXI FARE | | 26.00 |
| 07–26 | P1 2CA17000354 | DO | 06/05/02 | 06/22/02 | TAXI FARE | | 52.00 |
| 07–26 | P1 2CA17000355 | DO | 05/23/02 | 06/03/02 | TAXI FARE | | 130.00 |
| 07–26 | P1 2CA17000356 | DO | 06/06/02 | 06/10/02 | TAXI FARE | | 130.00 |
| 07–26 | P1 2CA17000357 | DO | 06/13/02 | 06/17/02 | TAXI FARE | | 130.00 |
| 07–26 | P1 2CA17000358 | DO | 06/28/02 | 07/08/02 | TAXI FARE | | 130.00 |
| 07–26 | P1 2CA17000359 | DO | 07/12/02 | 07/15/02 | TAXI FARE | | 130.00 |
| 07–26 | P1 2CA17000360 | DO | 07/19/02 | 07/22/02 | TAXI FARE | | 130.00 |
| 07–26 | P1 2CA17000348 | RACHEL DANN | 06/10/02 | 06/13/02 | TAXI FARE | | 90.00 |
| 07–26 | P1 2CA17000349 | DO | 06/12/02 | 06/13/02 | TAXI FARE | | 18.00 |
| 07–26 | P1 2CA17000350 | DO | 06/11/02 | 06/14/02 | MEALS | | 9.28 |
| 07–26 | P1 2CA17000351 | DO | 06/12/02 | 06/13/02 | MEALS | | 29.83 |
| 07–26 | P1 2CA17000353 | DO | 06/15/02 | 06/15/02 | TAXI FARE TO AIRPORT | | 60.00 |
| 08–08 | P1 2CA17000388 | ALEC J ARAGO | 05/10/02 | 07/18/02 | MILEAGE | | 535.12 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–08 | P1 | 2CA17000390 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/17/02 | CAR RENTAL | 327.27 |
| 08–08 | P1 | 2CA17000390 | DO | 07/19/02 | 07/22/02 | CAR RENTAL | 333.15 |
| 08–08 | P1 | 2CA17000393 | DO | 07/30/02 | 08/07/02 | AIRFARE FOR STAFF-T PHILLIPS | 574.00 |
| 08–08 | P1 | 2CA17000393 | DO | 07/27/02 | 09/03/02 | AIRFARE | 682.50 |
| 08–08 | P1 | 2CA17000397 | GRAIG HALL O'DONNELL | 05/21/02 | 07/31/02 | MILEAGE | 377.82 |
| 08–08 | P1 | 2CA17000398 | DO | 06/07/02 | 07/01/02 | PARKING | 15.00 |
| 08–08 | P1 | 2CA17000399 | DO | 06/07/02 | 06/07/02 | MEAL | 5.41 |
| 08–08 | P1 | 2CA17000377 | REED KAI ADDIS | 03/05/02 | 05/23/02 | MEALS | 144.39 |
| 08–08 | P1 | 2CA17000380 | DO | 05/22/02 | 05/23/02 | HOTEL | 261.80 |
| 08–08 | P1 | 2CA17000366 | ROCHELLE SUZANNE DORNATT | 07/12/02 | 07/12/02 | AIRFARE | 574.00 |
| 08–08 | P1 | 2CA17000367 | DO | 07/12/02 | 07/12/02 | RENTAL CAR | 57.71 |
| 08–08 | P1 | 2CA17000368 | DO | 06/27/02 | 07/06/02 | CAR RENTAL | 292.78 |
| 08–08 | P1 | 2CA17000369 | DO | 07/02/02 | 07/02/02 | GAS | 24.61 |
| 08–08 | P1 | 2CA17000370 | DO | 07/12/02 | 07/12/02 | MEALS | 90.76 |
| 08–08 | P1 | 2CA17000371 | DO | 06/30/02 | 07/05/02 | MEALS | 72.07 |
| 08–08 | P1 | 2CA17000372 | DO | 07/06/02 | 07/12/02 | PARKING | 84.00 |
| 08–08 | P1 | 2CA17000373 | DO | 06/27/02 | 07/12/02 | MILEAGE | 44.53 |
| 08–09 | P1 | 2CA17000374 | REED KAI ADDIS | 03/06/02 | 03/06/02 | TAXI | 15.00 |
| 08–09 | P1 | 2CA17000375 | DO | 02/15/02 | 04/12/02 | PARKING | 21.50 |
| 08–09 | P1 | 2CA17000376 | DO | 03/06/02 | 03/06/02 | METRO | 10.00 |
| | | | | | | TRAVEL TOTALS. | 17,937.09 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 19.48 |
| 07–03 | P1 | 2CA17000322 | PACIFIC BELL | 06/01/02 | 06/30/02 | PHONE SERVICE-CA OFFICE | 27.21 |
| 07–03 | P1 | 2CA17000305 | VERIZON WIRELESS | 06/02/02 | 07/01/02 | CELLULAR PHONE SERVICE-CA OFCS | 168.35 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 9.74 |
| 07–09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 13.75 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 19.48 |
| 07–19 | P9 | CA1701R0207 | COUNTY OF SANTA CRUZ | 07/01/02 | 07/31/02 | SANTA CRUZ - RENT | 646.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 5.02 |
| 07–26 | P1 | 2CA17000362 | AT&T WIRELESS SERVICES | 03/16/02 | 04/15/02 | CA CELLULAR PHONE SERVICE | 234.71 |
| 07–26 | P1 | 2CA17000363 | DO | 05/16/02 | 06/15/02 | CA CELLULAR PHONE SERVICE | 48.74 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 4.87 |
| 07–26 | CB | FXF020726A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 13.65 |
| 07–26 | P1 | 2CA17000361 | VERIZON WIRELESS | 06/19/02 | 07/19/02 | CA CELLULAR PHONE SERVICE | 714.75 |
| 07–29 | S4 | 02210001015 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 337.00 |
| 07–29 | S5 | 02210004311 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 108.85 |
| 07–29 | S5 | 02210004715 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 850.69 |
| 07–29 | S5 | 02210005156 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 75.00 |
| 07–29 | S5 | 02210005597 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 07–29 | S5 | 02210006038 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 283.57 |
| 07–31 | S6 | CA00536717A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT SALINAS | 2,780.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 14.61 |
| 08–02 | CB | FXF020802A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 5.49 |
| 08–08 | P1 | 2CA17000395 | AT&T BROADBAND | 06/21/02 | 07/20/02 | CABLE SERVICE-SANTA CRUZ | 32.41 |
| 08–08 | P1 | 2CA17000396 | DO | 07/21/02 | 08/20/02 | CABLE SERVICE-SANTA CRUZ | 32.41 |
| 08–08 | P1 | 2CA17000387 | PACIFIC BELL | 05/10/02 | 06/09/02 | PHONE SERVICE FOR CA OFFICE | 398.83 |
| 08–08 | P1 | 2CA17000387 | DO | 07/01/02 | 07/31/02 | 800 SERVICE FOR CA OFFICE | 39.36 |
| 08–08 | P1 | 2CA17000392 | DO | 06/10/02 | 07/09/02 | PHONE SERVICE FOR CA OFFICE | 386.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SAM FARR—Con. | | | | | | | | |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 14.61 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 4.87 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 19.39 |
| 08–21 | P9 | CA1701R0208 | COUNTY OF SANTA CRUZ | 08/01/02 | 08/31/02 | SANTA CRUZ - RENT | | 646.00 |
| 08–22 | S5 | 02234004296 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 108.85 |
| 08–22 | S5 | 02234004699 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 810.12 |
| 08–22 | S5 | 02234005138 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 195.00 |
| 08–22 | S5 | 02234005578 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 08–22 | S5 | 02234006018 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 476.08 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 4.85 |
| 08–26 | S6 | CA00536718A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT SALINAS | | 2,780.00 |
| 08–28 | P1 | 2CA17000405 | AT&T WIRELESS SERVICES | 06/16/02 | 07/15/02 | CA CELLULAR PHONE SERVICE | | 112.35 |
| 08–28 | P1 | 2CA17000406 | PACIFIC BELL | 07/10/02 | 08/09/02 | PHONE SERVICE FOR CA OFFICE | | 401.25 |
| 08–28 | P1 | 2CA17000409 | DO | 08/01/02 | 08/31/02 | 800 SERVICE FOR CA OFFICE | | 29.35 |
| 08–28 | P1 | 2CA17000412 | WORLDCOM | 05/15/02 | 05/15/02 | INTERSTATE 800 PHONE SERVICE | | 2.32 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 9.86 |
| 08–31 | S4 | 02243001021 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 386.50 |
| 09–03 | P2 | HCV0201050 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | MOTOROLA TARPON | | 59.98 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 4.90 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | | 10.43 |
| 09–13 | P2 | HCV0201094 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | MOTOROLA V120 CELLPHONE | | 29.99 |
| 09–13 | P2 | HCV0201094 | DO | 08/15/02 | 08/15/02 | 66451 CHARGER | | 16.99 |
| 09–13 | P2 | HCV0201094 | DO | 08/15/02 | 08/15/02 | 66428 V120 CLA | | 25.49 |
| 09–20 | P9 | CA1701R0209 | COUNTY OF SANTA CRUZ | 09/01/02 | 09/30/02 | SANTA CRUZ - RENT | | 646.00 |
| 09–24 | S6 | CA00536719A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT SALINAS | | 2,780.00 |
| 09–26 | S5 | 02269004295 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 108.85 |
| 09–26 | S5 | 02269004698 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 773.78 |
| 09–26 | S5 | 02269005137 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 131.00 |
| 09–26 | S5 | 02269005577 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 147.00 |
| 09–26 | S5 | 02269006017 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 392.20 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 5.03 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.03 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 10.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,719.06 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–03 | P1 | 2CA17000323 | DAVID L. ANDRUKITIS, INC | 04/18/02 | 04/18/02 | PRINTING-POSTCARDS FOR ED THM | | 690.00 |
| 07–26 | P1 | 2CA17000364 | DO | 06/28/02 | 06/28/02 | BUSINESS CARDS-TUCKER | | 70.00 |
| 07–26 | P1 | 2CA17000365 | DO | 07/08/02 | 07/08/02 | BUSINESS CARDS/MUNOZ-HERNANDEZ | | 33.50 |
| 08–08 | P1 | 2CA17000391 | DO | 07/30/02 | 07/30/02 | PRINTING-SCHEDULE CARDS | | 20.00 |
| 08–08 | P1 | 2CA17000385 | MONTEREY COUNTY HERALD | 05/08/02 | 05/12/02 | ADVERTISEMENT-STAFF ASSISTANT | | 369.60 |
| 08–08 | P1 | 2CA17000383 | THE CALIFORNIAN | 05/08/02 | 05/15/02 | ADVERTISEMENT-STAFF ASSISTANT | | 336.16 |
| 08–16 | OP | 2GPO00702002 | PUBLIC PRINTER | 06/10/02 | 06/10/02 | PRINTING | | 291.00 |
| 08–28 | P1 | 2CA17000407 | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | BUSINESS CARDS-STEINER | | 40.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–28 | P1 | 2CA17000408 | DO | 08/07/02 | 08/07/02 | BUSINESS CARDS-LORDAN | 40 00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,890.26 |
| | | OTHER SERVICES | | | | | |
| 07–05 | P1 | 2CA17000308 | OMNI RICHMOND HOTEL | 08/12/02 | 08/16/02 | REGISTRATION FEE-N STEINER | 297 00 |
| 08–08 | P1 | 2CA17000382 | ALLEN'S PRESS CLIPPING BUREAU | 07/01/02 | 09/30/02 | PRESS CLIPPING | 252 00 |
| 08–28 | P1 | 2CA17000410 | OLSON HAGEL LEIDIGH WATERS | 06/30/02 | 06/30/02 | FINANCIAL DISCLOSURE ASSIST. | 37.50 |
| | | | | | | OTHER SERVICES TOTALS. | 586.50 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2CA17000314 | NATIONAL JOURNAL | 06/18/02 | 06/17/03 | SUBSCRIPTION-CONGRESS DAILY PM | 1,599.00 |
| 07-03 | P1 | 2CA17000310 | ROCHELLE SUZANNE DORNATT | 06/19/02 | 06/19/02 | COFFEE SUPPLIES | 4.19 |
| 07–03 | P1 | 2CA17000315 | SANTA CRUZ COUNTY FARM BUREAU | 03/12/02 | 03/12/02 | AG LUNCHEON | 35.00 |
| 07–03 | P1 | 2CA17000311 | TOM TUCKER | 06/21/02 | 06/21/02 | OFFICE SUPPLIES-TV | 93.59 |
| 07–03 | P1 | 2CA17000312 | DO | 06/21/02 | 06/21/02 | COFFEE | 12.46 |
| 07–23 | P1 | 2CA17000345 | CONGRESSIONAL MANAGEMENT FNDTN | 06/27/02 | 06/27/02 | INTERN HANDBOOKS | 20.00 |
| 07–23 | P1 | 2CA17000327 | PALACE ART & OFFICE SUPPLY | 01/18/02 | 01/18/02 | CA OFFICE SUPPLIES | 50.66 |
| 07–23 | P1 | 2CA17000328 | DO | 02/07/02 | 02/07/02 | CA OFFICE SUPPLIES | 29.44 |
| 07–23 | P1 | 2CA17000329 | DO | 02/07/02 | 02/07/02 | CA OFFICE SUPPLIES | 382.81 |
| 07–23 | P1 | 2CA17000330 | DO | 03/06/02 | 03/06/02 | CA OFFICE SUPPLIES | 113.68 |
| 07–23 | P1 | 2CA17000331 | DO | 03/06/02 | 03/06/02 | CA OFFICE SUPPLIES | 16.42 |
| 07–23 | P1 | 2CA17000332 | DO | 03/22/02 | 03/22/02 | CA OFFICE SUPPLIES | 67.20 |
| 07–23 | P1 | 2CA17000333 | DO | 04/02/02 | 04/02/02 | CA OFFICE SUPPLIES | 132 18 |
| 07–23 | P1 | 2CA17000334 | DO | 04/17/02 | 04/17/02 | CA OFFICE SUPPLIES | 84.24 |
| 07–23 | P1 | 2CA17000335 | DO | 05/01/02 | 05/01/02 | CA OFFICE SUPPLIES | 74.66 |
| 07–23 | P1 | 2CA17000336 | DO | 05/07/02 | 05/07/02 | CA OFFICE SUPPLIES | 104.65 |
| 07-23 | P1 | 2CA17000337 | DO | 01/08/02 | 01/08/02 | CA OFFICE SUPPLIES | 99.35 |
| 07–23 | P1 | 2CA17000338 | DO | 03/06/02 | 03/06/02 | CA OFFICE SUPPLIES | 32.29 |
| 07 23 | P1 | 2CA17000339 | DO | 03/06/02 | 03/06/02 | CA OFFICE SUPPLIES | 17.01 |
| 07–23 | P1 | 2CA17000340 | DO | 06/04/02 | 06/04/02 | CA OFFICE SUPPLIES | 80.60 |
| 07–23 | P1 | 2CA17000341 | DO | 06/10/02 | 06/10/02 | CA OFFICE SUPPLIES | 240.70 |
| 07–23 | P1 | 2CA17000344 | SANTA CRUZ COUNTY FARM BUREAU | 07/03/02 | 07/03/02 | DINNER MEETING | 50.00 |
| 07–23 | P1 | 2CA17000343 | SNOW VALLEY INC. | 06/07/02 | 06/07/02 | BOTTLED WATER | 27.40 |
| 07–23 | P1 | 2CA17000343 | DO | 06/30/02 | 06/30/02 | COOLER RENTAL | 11.00 |
| 07 23 | P1 | 2CA17000343 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 61.65 |
| 07 24 | P1 | 2CA17000342 | DO | 04/04/02 | 04/04/02 | BOTTLED WATER | 31.00 |
| 07 24 | P1 | 2CA17000342 | DO | 04/25/02 | 04/25/02 | BOTTLED WATER | 32.50 |
| 07 24 | P1 | 2CA17000342 | DO | 05/16/02 | 05/16/02 | BOTTLED WATER | 54.25 |
| 07–24 | P1 | 2CA17000342 | DO | 05/31/02 | 05/31/02 | COOLER RENTAL | 11.00 |
| 07 26 | P1 | 2CA17000352 | RACHEL DANN | 06/19/02 | 06/19/02 | CONTITUENT LUNCHEON | 7.00 |
| 07 31 | HV | 2A901000823 | | 06/14/02 | 06/14/02 | FRAMING (TRANSFER) | 5.00 |
| 07–31 | S1 | 02212000540 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 576 76 |
| 08–08 | P1 | 2CA17000386 | FREE LANCE | 06/28/02 | 06/27/03 | NEWSPAPER-HOLLISTER | 168.00 |
| 08–08 | P1 | 2CA17000400 | GRAIG HALL O'DONNELL | 07/25/02 | 07/25/02 | LUNCHEON MEETING | 10.00 |
| 08–08 | P1 | 2CA17000394 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 08/31/03 | SUBSCRIPTION | 340.00 |
| 08–08 | P1 | 2CA17000381 | NATIONAL JOURNAL | 06/17/02 | 06/16/03 | SUBSCRIPTION-CONGRESS DAILY | 1,599 00 |
| 08–08 | P1 | 2CA17000378 | REED KAI ADDIS | 01/19/02 | 01/19/02 | CHAMBER DINNER | 60.00 |
| 08–08 | P1 | 2CA17000379 | DO | 03/20/02 | 03/20/02 | LUNCH MTG.-DEMO. WOMEN'S CLUB | 7.00 |
| 08–08 | P1 | 2CA17000384 | SOUTH CONTY NEWSPAPERS INC | 06/19/02 | 06/18/04 | SUBSCRIPTION-2 YEARS | 59.00 |
| 08–08 | P1 | 2CA17000389 | TOM TUCKER | 07/02/02 | 07/02/02 | COFFEE MAKER | 91.99 |
| 08–28 | P1 | 2CA17000401 | CALISTOGA SPRING WATER | 07/12/02 | 07/12/02 | BOTTLED WATER | 13.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. SAM FARR—Con. | | | | | | | |
| 08–28 P1 | 2CA17000402 | DO | 05/30/02 | 06/20/02 | BOTTLED WATER | | 39.50 |
| 08–28 P1 | 2CA17000403 | DO | 07/05/02 | 07/28/02 | BOTTLED WATER | | 35.00 |
| 08–28 P1 | 2CA17000404 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 12.50 |
| 08–28 P1 | 2CA17000415 | DO | 12/06/01 | 01/04/02 | BOTTLED WATER | | 6.00 |
| 08–28 P1 | 2CA17000416 | DO | 05/22/02 | 05/28/02 | BOTTLED WATER | | 23.00 |
| 08–28 P1 | 2CA17000411 | PALACE ART & OFFICE SUPPLY | 06/25/02 | 06/25/02 | OFFICE SUPPLIES FOR CA OFFICES | | 65.55 |
| 08–31 S1 | 02243000456 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 344.21 |
| 09–30 S1 | 02273000435 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 703.67 |
| 09–30 HV | 2A901000905 | RACHEL DANN | 10/11/01 | 10/11/01 | CORR. 4/24/02 DOC# 2CA17000248 | | –15.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,720.11 |
| | EQUIPMENT | | | | | | |
| 07–15 S2 | 02196003578 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,538.11 |
| 08–31 S8 | MA000048459 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,985.08 |
| 09–30 S8 | MA000059001 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 4,541.89 |
| 09–30 S8 | MA000061065 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 556.81 |
| | | | | | EQUIPMENT TOTALS: | | 13,621.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 286,343.99 |
| | | | | | OFFICE TOTALS: | | 286,343.99 |
| 2001 HON. SAM FARR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08–28 P1 | 2CA17000413 | WORLDCOM | 03/15/01 | 06/15/01 | INTERSTATE 800 PHONE SERVICE | | 3.85 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3.85 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–28 P1 | 2CA17000414 | PALACE ART & OFFICE SUPPLY | 12/19/01 | 12/19/01 | OFFICE SUPPLIES FOR CA | | 278.98 |
| 08–31 HV | 2A901000853 | SNOW VALLEY INC. | 01/02/01 | 01/02/01 | CORR 03/01 DUP DOC 1A901000647 | | 32.50 |
| 09–30 HV | 2A901000905 | RACHEL DANN | 10/11/01 | 10/11/01 | APTOS CHAMBER BREAKFAST | | 15.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 326.48 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 330.33 |
| | | | | | OFFICE TOTALS: | | 330.33 |
| 2000 HON. SAM FARR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–31 HV | 2A901000853 | SNOW VALLEY INC. | 01/02/01 | 01/02/01 | CORR 03/01 DUP DOC 1A901000647 | | –32.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –32.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –32.50 |
| | | | | | OFFICE TOTALS: | | –32.50 |
| 2002 HON. CHAKA FATTAH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 881.90 | 456.85 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 549,495.37 | 198,964.88 |
| PERSONNEL BENEFITS | 699.75 | 279.59 |
| TRAVEL | 28,044.96 | 9,559.78 |
| RENT, COMMUNICATION, UTILITIES | 85,807.09 | 31,493.20 |
| PRINTING AND REPRODUCTION | 7,843.32 | 1,461.50 |
| OTHER SERVICES | 22,049.38 | 13,923.11 |
| SUPPLIES AND MATERIALS | 19,076.31 | 4,090.93 |
| EQUIPMENT | 28,693.75 | 6,733.60 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,591.83 | 266,963.44 |
| OFFICE TOTALS: | 742,591.83 | 266,963.44 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 86.68 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 144.20 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 225.97 |
| | | | | | | | FRANKED MAIL TOTALS: | 456.85 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | AGOSTINI,MICHELLE A | 07/01/02 | 07/31/02 | PAID INTERN | | 800.00 |
| | | | ANDERSON,DEBRA C | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | | ANDERSON,MICHELLE D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 17,499.99 |
| | | | BASS,CINDY M | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 12,500.01 |
| | | | BOWSER,BONNIE MOTLEY | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,750.00 |
| | | | GRANT,LA-NAY | 08/15/02 | 09/30/02 | PAID INTERN | | 2,811.11 |
| | | | GROVER,ILONA P | 07/01/02 | 09/30/02 | SPECIAL ASST TO DIST DIR | | 13,583.34 |
| | | | JORDAN,LAUREN P | 07/01/02 | 08/01/02 | PAID INTERN | | 1,033.33 |
| | | | KIRAZNER,REBECCA | 07/01/02 | 09/30/02 | COMMUNICATIONS DIR/POLICY ADVISOR | | 11,250.01 |
| | | | LEWIS,NINA S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,624.99 |
| | | | MILES,WILLIAM | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,833.33 |
| | | | MITCHELL,JAMES L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 14,143.74 |
| | | | MONROE,ESTELLE | 07/01/02 | 09/30/02 | CASEWORKER | | 7,384.50 |
| | | | DO | 09/01/02 | 09/30/02 | CASEWORKER (OTHER COMPENSATION) | | 574.35 |
| | | | MURRAY,JEROME T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,875.01 |
| | | | NAYLOR,GREGORY | 07/01/02 | 09/30/02 | DIRECTOR OF APPROPRIATIONS | | 18,750.00 |
| | | | OFORI,NUKU | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 9,166.67 |
| | | | REAVIS,SONTE ANTHONY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,000.00 |
| | | | REED,JERRILDINE | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 6,000.00 |
| | | | WATSON,TIA | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 5,750.01 |
| | | | WILSON-GOODE,PHYLLIS | 07/01/02 | 09/30/02 | CASEWORKER | | 9,884.49 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 198,964.88 |

PERSONNEL BENEFITS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000219 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 139.21 |
| 08–31 | S7 | 02243000225 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 69.04 |
| 09–30 | S7 | 02273000224 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 71.34 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 279.59 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 03 | P1 | 2PA02000383 | CITIBANK GOV CARD SERVICE | 06/12/02 | 06/12/02 | TRAVEL-PHILA TO WASH | | 139.00 |
| 07–03 | P1 | 2PA02000383 | DO | 06/12/02 | 06/12/02 | TRAVEL-WASH TO PHILA | | 139.00 |
| 07–03 | P1 | 2PA02000383 | DO | 06/25/02 | 06/25/02 | TRAVEL-WASH TO PHILA | | 146.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CHAKA FATTAH—Con. | | | | | | | | |
| 07–03 | P1 | 2PA02000383 | DO | 06/27/02 | 06/27/02 | TRAVEL-PHILA TO WASH | | 146.00 |
| 07–03 | P1 | 2PA02000383 | DO | 06/10/02 | 06/24/02 | GAS | | 122.18 |
| 07–03 | P1 | 2PA02000388 | DO | 03/19/02 | 03/19/02 | TRAVEL-WASH TO PHILA | | 149.00 |
| 07–03 | P1 | 2PA02000389 | DO | 04/23/02 | 04/23/02 | PARKING | | 15.00 |
| 07–03 | P1 | 2PA02000390 | DO | 05/08/02 | 05/16/02 | PARKING | | 70.00 |
| 07–03 | P1 | 2PA02000391 | DO | 06/04/02 | 06/25/02 | PARKING | | 145.00 |
| 07–08 | P1 | 2PA02000385 | PHYLLIS WILSON-GOODE | 06/19/02 | 06/19/02 | PARKING | | 15.00 |
| 07–10 | P1 | 2PA02000395 | CINDY M. BASS | 03/18/02 | 03/18/02 | MILEAGE | | 2.34 |
| 07–10 | P1 | 2PA02000396 | DO | 05/06/02 | 05/31/02 | MILEAGE | | 22.75 |
| 07–10 | P1 | 2PA02000398 | DO | 04/11/02 | 04/23/02 | PARKING | | 55.25 |
| 07–10 | P1 | 2PA02000399 | DO | 04/11/02 | 04/23/02 | MILEAGE | | 48.84 |
| 07–10 | P1 | 2PA02000392 | NUKU OFORI | 07/02/02 | 07/02/02 | CAB FARE | | 8.00 |
| 07–12 | P1 | 2PA02000393 | CINDY M. BASS | 06/03/02 | 06/07/02 | MILEAGE | | 6.65 |
| 07–12 | P1 | 2PA02000394 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | PARKING | | 8.00 |
| 07–12 | P1 | 2PA02000406 | DO | 04/30/02 | 04/30/02 | PARKING | | 15.00 |
| 07–12 | P1 | 2PA02000407 | DO | 05/24/02 | 05/24/02 | GASOLINE | | 28.69 |
| 07–18 | P1 | 2PA02000408 | DO | 07/09/02 | 07/09/02 | TRAVEL-PHILA TO WASH-C. FATTAH | | 146.00 |
| 07–18 | P1 | 2PA02000408 | DO | 07/10/02 | 07/10/02 | TRAVEL-PHILA TO WASH-C. FATTAH | | 146.00 |
| 07–18 | P1 | 2PA02000409 | DO | 01/30/02 | 01/30/02 | TRAVEL-WASH TO PHILA | | 148.00 |
| 07–19 | P9 | PA0201L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | | 1,090.13 |
| 07–29 | P1 | 2PA02000412 | BONNIE MOTLEY BOWSER | 06/10/02 | 06/13/02 | LODGING | | 397.50 |
| 07–29 | P1 | 2PA02000413 | DO | 06/10/02 | 06/13/02 | MEALS | | 108.66 |
| 07–29 | P1 | 2PA02000415 | DO | 06/19/02 | 06/20/02 | PARKING | | 19.00 |
| 07–29 | P1 | 2PA02000418 | CITIBANK GOV CARD SERVICE | 06/19/02 | 06/19/02 | TRAVEL-WASH TO PHILA | | 104.00 |
| 07–29 | P1 | 2PA02000418 | DO | 06/25/02 | 06/25/02 | TRAVEL-PHILA TO WASH | | 139.00 |
| 07–29 | P1 | 2PA02000425 | DO | 07/15/02 | 07/15/02 | TRAVEL-WASH TO PHILA/KIRSZNER | | 150.00 |
| 07–29 | P1 | 2PA02000425 | DO | 07/16/02 | 07/16/02 | TRAVEL-PHILA TO WASH/KIRSZNER | | 108.00 |
| 07–29 | P1 | 2PA02000425 | DO | 07/17/02 | 07/17/02 | TRAVEL-WASH TO PHILA/KIRSZNER | | 97.00 |
| 07–29 | P1 | 2PA02000425 | DO | 07/23/02 | 07/23/02 | TRAVEL-PHILA TO WASH/KIRSZNER | | 97.00 |
| 07–29 | P1 | 2PA02000422 | REBECCA KIRSZNER | 07/16/02 | 07/23/02 | CAB FARE | | 44.25 |
| 07–29 | P1 | 2PA02000423 | DO | 07/17/02 | 07/23/02 | MEALS | | 9.75 |
| 07–29 | P1 | 2PA02000424 | DO | 07/16/02 | 07/16/02 | LODGING | | 115.46 |
| 08–01 | P1 | 2PA02000414 | BONNIE MOTLEY BOWSER | 06/10/02 | 06/13/02 | CAB FARE | | 48.00 |
| 08–07 | P1 | 2PA02000434 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/15/02 | PARKING-C. FATTAH | | 62.00 |
| 08–07 | P1 | 2PA02000434 | DO | 07/13/02 | 07/13/02 | GAS-C. FATTAH | | 19.59 |
| 08–07 | P1 | 2PA02000434 | DO | 07/08/02 | 07/16/02 | GAS-C FATTAH | | 28.86 |
| 08–07 | P1 | 2PA02000435 | DO | 06/17/02 | 06/17/02 | PARKING-C. FATTAH | | 13.50 |
| 08–08 | P1 | 2PA02000436 | GREGORY NAYLOR | 06/12/02 | 06/12/02 | TRAVEL-WASH TO PHILA | | 97.00 |
| 08–08 | P1 | 2PA02000437 | DO | 06/12/02 | 06/12/02 | CAB FARE | | 19.50 |
| 08–08 | P1 | 2PA02000438 | DO | 06/12/02 | 06/12/02 | PARKING | | 15.00 |
| 08–09 | P1 | 2PA02000440 | DO | 06/18/02 | 06/19/02 | MILEAGE-400MI | | 146.00 |
| 08–09 | P1 | 2PA02000441 | DO | 06/18/02 | 06/19/02 | LODGING | | 176.00 |
| 08–09 | P1 | 2PA02000442 | DO | 06/18/02 | 06/19/02 | TOLLS | | 8.00 |

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|---|---|---|---|---|---|---|---|
| 08–09 | P1 | 2PA02000443 | DO | 06/18/02 | 06/19/02 | MEALS | 85.90 |
| 08–14 | P1 | 2PA02000450 | BONNIE MOTLEY BOWSER | 06/08/02 | 06/08/02 | TRAVEL-PHILA TO WASH | 40.50 |
| 08–14 | P1 | 2PA02000451 | DO | 06/08/02 | 06/11/02 | MEALS | 11.34 |
| 08–14 | P1 | 2PA02000452 | DO | 06/08/02 | 06/08/02 | TRAVEL-WASH TO PHILA | 40.50 |
| 08–21 | P1 | 2PA02000458 | DO | 08/06/02 | 08/06/02 | TRAVEL-PHILA TO WASH | 108.00 |
| 08–21 | P1 | 2PA02000459 | DO | 08/06/02 | 08/06/02 | CAB | 12.00 |
| 08 21 | P1 | 2PA02000460 | DO | 08/06/02 | 08/06/02 | MEALS | 7 20 |
| 08-21 | P1 | 2PA02000461 | DO | 08/06/02 | 08/06/02 | TRAVEL-WASH TO PHILA | 40 50 |
| 08–21 | P9 | PA0201L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 1,090.13 |
| 09 10 | P1 | 2PA02000469 | CITIBANK GOV CARD SERVICE | 08/29/02 | 08/29/02 | GASOLINE | 22 79 |
| 09–10 | P1 | 2PA02000470 | DO | 07/22/02 | 07/22/02 | PARKING | 10.00 |
| 09–10 | P1 | 2PA02000470 | DO | 07/03/02 | 07/03/02 | GASOLINE | 23.21 |
| 09–10 | P1 | 2PA02000471 | DO | 09/04/02 | 09/04/02 | GASOLINE | 19.00 |
| 09–11 | P1 | 2PA02000472 | DO | 06/05/02 | 06/05/02 | GASOLINE | 23.49 |
| 09–11 | P1 | 2PA02000472 | DO | 06/12/02 | 06/12/02 | GASOLINE | 22.67 |
| 09–11 | P1 | 2PA02000472 | DO | 06/13/02 | 06/13/02 | TRAVEL-PHILA TO WASH/C. FATTAH | 157.00 |
| 09–11 | P1 | 2PA02000473 | DO | 04/25/02 | 04/25/02 | GASOLINE | 7.17 |
| 09–11 | P1 | 2PA02000473 | DO | 04/26/02 | 04/26/02 | GASOLINE | 24.03 |
| 09–11 | P1 | 2PA02000474 | DO | 05/09/02 | 05/09/02 | GASOLINE | 23.84 |
| 09–11 | P1 | 2PA02000474 | DO | 05/11/02 | 05/11/02 | GASOLINE | 20.67 |
| 09–11 | P1 | 2PA02000474 | DO | 05/21/02 | 05/21/02 | GASOLINE | 25.35 |
| 09–11 | P1 | 2PA02000474 | DO | 05/23/02 | 05/23/02 | TRAVEL-WASH TO PHILA/C. FATTAH | 45.00 |
| 09–11 | P1 | 2PA02000475 | DO | 02/01/02 | 02/01/02 | GASOLINE | 30.00 |
| 09–11 | P1 | 2PA02000475 | DO | 02/06/02 | 02/06/02 | PARKING | 14.00 |
| 09 11 | P1 | 2PA02000475 | DO | 02/07/02 | 02/07/02 | TRAVEL-PHILA TO WASH/C. FATTAH | 86 00 |
| 09–11 | P1 | 2PA02000476 | DO | 03/04/02 | 03/04/02 | GASOLINE | 18.00 |
| 09–11 | P1 | 2PA02000476 | DO | 03/17/02 | 03/17/02 | GASOLINE | 20.97 |
| 09–11 | P1 | 2PA02000476 | DO | 03/20/02 | 03/20/02 | PARKING | 18.00 |
| 09–11 | P1 | 2PA02000477 | DO | 06/18/02 | 06/18/02 | GASOLINE | 24.00 |
| 09–11 | P1 | 2PA02000477 | DO | 06/18/02 | 06/18/02 | TRAVEL-PHILA TO WASH/C. FATTAH | 139.00 |
| 09–11 | P1 | 2PA02000478 | DO | 02/27/02 | 02/27/02 | TRAVEL-WASH TO PHILA/C. FATTAH | 274.00 |
| 09–11 | P1 | 2PA02000478 | DO | 02/27/02 | 02/27/02 | PARKING | 14.00 |
| 09–20 | P9 | PA0201L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 1,090.13 |
| 09-24 | P1 | 2PA02000492 | CINDY M BASS | 07/02/02 | 07/24/02 | MILEAGE-DISTRICT EVENTS | 34.37 |
| 09–24 | P1 | 2PA02000493 | DO | 07/02/02 | 07/02/02 | PARKING-DISTRICT EVENT | 19.00 |
| 09–24 | P1 | 2PA02000494 | DO | 08/03/02 | 08/30/02 | MILEAGE-DISTRICT EVENTS | 17.89 |
| 09–24 | P1 | 2PA02000495 | DO | 08/16/02 | 08/16/02 | PARKING-DISTRICT EVENT | 18.00 |
| 09–24 | P1 | 2PA02000485 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | TRAVEL-PHILA TO WASH | 146.00 |
| 09–24 | P1 | 2PA02000485 | DO | 07/15/02 | 07/15/02 | TRAVEL-WASH TO PHILA | 150.00 |
| 09–24 | P1 | 2PA02000485 | DO | 07/21/02 | 07/21/02 | GASOLINE | 23.20 |
| 09–24 | P1 | 2PA02000485 | DO | 07/22/02 | 07/22/02 | GASOLINE | 21.87 |
| 09–24 | P1 | 2PA02000486 | DO | 06/26/02 | 06/26/02 | PARKING-C. FATTAH | 20.00 |
| 09–24 | P1 | 2PA02000486 | DO | 06/27/02 | 06/27/02 | TRAVEL-WASH TO PHILA-C. FATTAH | 146.00 |
| 09–24 | P1 | 2PA02000487 | REBECCA KIRSZNER | 09/03/02 | 09/05/02 | LODGING | 184.40 |
| 09–24 | P1 | 2PA02000488 | DO | 09/03/02 | 09/05/02 | MEALS | 26.17 |
| 09–24 | P1 | 2PA02000489 | DO | 09/04/02 | 09/05/02 | CAB FARE | 12.00 |
| 09–24 | P1 | 2PA02000496 | DO | 07/01/02 | 07/02/02 | CAB FARE | 10.00 |
| 09–24 | P1 | 2PA02000502 | DO | 09/05/02 | 09/19/02 | CAB FARE | 17.00 |
| 09–25 | P1 | 2PA02000483 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/10/02 | TRAVEL-WASH TO PHILA | 146.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CHAKA FATTAH—Con. | | | | | | | | |
| 09–25 | P1 | 2PA02000483 | DO | 07/11/02 | 07/11/02 | GASOLINE | | 21.80 |
| 09–25 | P1 | 2PA02000484 | DO | 07/03/02 | 07/03/02 | GASOLINE-C FATTAH | | 23.21 |
| 09–27 | P1 | 2PA02000503 | DO | 09/06/02 | 09/06/02 | GASOLINE | | 23.00 |
| 09–27 | P1 | 2PA02000503 | DO | 09/09/02 | 09/09/02 | GASOLINE | | 30.34 |
| 09–27 | P1 | 2PA02000503 | DO | 09/10/02 | 09/10/02 | GASOLINE | | 24.25 |
| 09–27 | P1 | 2PA02000505 | DO | 08/03/02 | 08/03/02 | GASOLINE | | 21.99 |
| | | | | | | | TRAVEL TOTALS | 9,559.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | | 50.76 |
| 07–02 | P1 | 2PA02000371 | ORIENT EXPRESS/ARCHER SERVICES | 06/07/02 | 06/07/02 | COURIER SERVICE | | 8.10 |
| 07–02 | P1 | 2PA02000372 | DO | 06/11/02 | 06/11/02 | COURIER SERVICE | | 12.15 |
| 07–02 | P1 | 2PA02000381 | SKYTEL | 05/01/02 | 05/31/02 | PAGER SERVICE | | 131.25 |
| 07–03 | P1 | 2PA02000386 | VERIZON WIRELESS | 06/04/02 | 07/03/02 | CELL PHONE SERVICE | | 830.20 |
| 07–03 | P1 | 2PA02000387 | VMS | 02/23/02 | 02/23/02 | PRESS EXPENSE | | 116.50 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 56.35 |
| 07–10 | P1 | 2PA02000402 | PR NEWSWIRE | 06/25/02 | 06/25/02 | PRESS EXPENSE | | 125.00 |
| 07–10 | P1 | 2PA02000402 | DO | 06/24/02 | 06/24/02 | PRESS EXPENSE | | 125.00 |
| 07–10 | P1 | 2PA02000405 | DO | 05/16/02 | 05/16/02 | PRESS EXPENSE | | 125.00 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | | 33.37 |
| 07–19 | P9 | PA0201R0207 | GERMANTOWN PARTNERS LP | 07/01/02 | 07/31/02 | RENT-PHILADELPHIA | | 1,300.00 |
| 07–19 | P9 | PA0202R0207 | UNIVERSITY CITY ASSOCIATES,INC | 07/01/02 | 07/31/02 | PHILADELPHIA/WALNUT - RENT | | 3,269.80 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 34.26 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 44.50 |
| 07–29 | S4 | 02210001016 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 617.95 |
| 07–29 | S5 | 02210004312 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.01 |
| 07–29 | S5 | 02210004716 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 960.43 |
| 07–29 | S5 | 02210005157 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 07–29 | S5 | 02210005598 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 186.00 |
| 07–29 | S5 | 02210006039 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,784.39 |
| 07–29 | P1 | 2PA02000426 | ORIENT EXPRESS/ARCHER SERVICES | 07/19/02 | 07/19/02 | COURIER SERVICE | | 8.10 |
| 07–29 | P1 | 2PA02000419 | PR NEWSWIRE | 06/27/02 | 06/27/02 | PRESS EXPENSE | | 125.00 |
| 07–29 | P1 | 2PA02000417 | REBECCA KIRSZNER | 06/04/02 | 06/04/02 | C-SPAN TAPES | | 370.00 |
| 07–29 | P1 | 2PA02000427 | SKYTEL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 122.32 |
| 07–29 | P1 | 2PA02000428 | VERIZON WIRELESS | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | | 880.45 |
| 07–31 | P2 | HCV0200979 | SUNTURN INC | 06/19/02 | 06/19/02 | 106434 WIRE MATERIAL SINGLE-4 | | 263.80 |
| 07–31 | P2 | HCV0200979 | DO | 06/19/02 | 06/19/02 | 106449 CROSSCONNECTS | | 85.50 |
| 07–31 | P2 | HCV0200979 | DO | 06/19/02 | 06/19/02 | 101466 WIRE LABOR-CUSTOM INSTA | | 315.00 |
| 07–31 | P2 | HCV0200979 | DO | 06/19/02 | 06/19/02 | 101470 WIRE MATERIAL -CUSTOM | | 30.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 24.95 |
| 08–07 | P1 | 2PA02000430 | PR NEWSWIRE | 07/11/02 | 07/11/02 | NEWSWIRE SERVICE | | 125.00 |
| 08–07 | P1 | 2PA02000430 | DO | 07/20/02 | 07/20/02 | NEWSWIRE SERVICE | | 125.00 |
| 08–07 | P1 | 2PA02000430 | DO | 07/09/02 | 07/09/02 | NEWSWIRE SERVICE | | 125.00 |
| 08–07 | P1 | 2PA02000429 | VMS | 07/12/02 | 07/12/02 | PRESS EXPENSE | | 116.50 |

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|---|---|---|---|---|---|---|---|
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 35.73 |
| 08–09 | P1 | 2PA02000444 | ORIENT EXPRESS/ARCHER SERVICES | 07/29/02 | 07/29/02 | COURIER SERVICE | 25.90 |
| 08–09 | P1 | 2PA02000449 | VERIZON | 06/20/02 | 07/19/02 | DISTRICT LOCAL PHONE SERVICE | 104.28 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 50.13 |
| 08–16 | P2 | HCV0201023 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | MOTOROLA TIMEPORT 270C | 259.98 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 66449 EXTENTED BATTERY | 152.98 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 34-0323-01-VW LEATHER CASE | 16.99 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 66428 CIGARETTE LIGHTER ADAPT | 50.98 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 60-0093-01-VW PLANTRONIC HEAD | 33.98 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 66450 HOLSTER PHONE HOLDER | 16.99 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 66428 CIGARETTE LIGHTER FOR | 25.49 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 66446 BATTERY FOR V60 | 76.49 |
| 08–16 | P2 | HCV0201023 | DO | 07/22/02 | 07/22/02 | 66446 BATTERY FOR V60 | 229.99 |
| 08–21 | P9 | PA0201R0208 | GERMANTOWN PARTNERS LP | 08/01/02 | 08/31/02 | RENT-PHILADELPHIA | 1,300.00 |
| 08–21 | P9 | PA0202R0208 | UNIVERSITY CITY ASSOCIATES,INC | 08/01/02 | 08/31/02 | PHILADELPHIA/WALNUT - RENT | 3,269.80 |
| 08–21 | P1 | 2PA02000455 | VERIZON WIRELESS | 08/04/02 | 09/03/02 | CELL PHONE SERVICE | 791.34 |
| 08–22 | S5 | 02234004297 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.01 |
| 08–22 | S5 | 02234004700 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,004.59 |
| 08–22 | S5 | 02234005139 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 79.00 |
| 08–22 | S5 | 02234005579 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 08–22 | S5 | 02234006019 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 189.82 |
| 08–22 | P1 | 2PA02000467 | VERIZON | 07/07/02 | 08/06/02 | VIDEO CONFERENCE-4104 WALNUT | 1,910.57 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 5.00 |
| 08–30 | CB | FXF020830A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 47.74 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 33.55 |
| 09–20 | P9 | PA0201R0209 | GERMANTOWN PARTNERS LP | 09/01/02 | 09/30/02 | RENT-PHILADELPHIA | 1,300.00 |
| 09–20 | P9 | PA0202R0209 | UNIVERSITY CITY ASSOCIATES,INC | 09/01/02 | 09/30/02 | PHILADELPHIA/WALNUT - RENT | 3,269.80 |
| 09–24 | P1 | 2PA02000497 | MCI COMMERCIAL SERVICES | 02/17/02 | 05/17/02 | VIDEO CONFERENCE-4104 WALNUT | 452.70 |
| 09–24 | P1 | 2PA02000481 | PR NEWSWIRE | 08/07/02 | 08/07/02 | PRESS EXPENSE/NEWSWIRE SERVICE | 125.00 |
| 09–24 | P1 | 2PA02000479 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | 122.32 |
| 09–24 | P1 | 2PA02000499 | DO | 09/01/02 | 09/30/02 | PAGER SERVICE | 122.32 |
| 09–24 | P1 | 2PA02000490 | VERIZON PENNSYLVANIA INC | 07/22/02 | 08/21/02 | VIDEO CONFERENCE-4104 WALNUT | 141.60 |
| 09–24 | P1 | 2PA02000491 | DO | 07/20/02 | 08/19/02 | D.O. PHONE SERVICE-4104 WALNUT | 505.07 |
| 09–24 | P1 | 2PA02000501 | DO | 08/07/02 | 09/06/02 | ISDN LINE FOR VIDEO CONFERENCE | 119.22 |
| 09–26 | S5 | 02269004296 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.01 |
| 09–26 | S5 | 02269004699 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,074.88 |
| 09–26 | S5 | 02269005138 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 79.00 |
| 09–26 | S5 | 02269005578 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 183.00 |
| 09–26 | S5 | 02269006018 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,147.72 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 80.14 |
| 09–27 | P1 | 2PA02000504 | AT&T | 09/01/02 | 10/01/02 | LONG DISTANCE PHONE SERVICE | 2.45 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 31,493.20 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–16 | P2 | OSP220893 | ACCURATE WORD LLC. | 05/24/02 | 05/24/02 | BUSINESS CARDS | 168.00 |
| 07–18 | P1 | 2PA02000410 | DAVID L. ANDRUKITIS, INC. | 03/06/02 | 03/06/02 | DUPLICATION SERVICES-JOB #475 | 280.80 |
| 07–23 | P2 | OSP221480 | ACCURATE WORD LLC. | 07/01/02 | 07/01/02 | BUSINESS CARDS | 33.00 |
| 07–31 | S3 | 02212000074 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 08–08 | P1 | 2PA02000439 | DEBRA C ANDERSON | 08/06/02 | 08/06/02 | DUPLICATION OF COLOR FLYER | 82.95 |
| 08–09 | P1 | 2PA02000446 | DAVID L. ANDRUKITIS, INC. | 07/31/02 | 07/31/02 | DUPLICATION SERVICES-JOB #479 | 18.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHAKA FATTAH—Con. | | | | | | | | |
| 08–09 | P1 | 2PA02000448 | DO | 08/05/02 | 08/05/02 | DUPLICATION SERVICE | | 16.00 |
| 08–21 | P1 | 2PA02000465 | DO | 06/07/02 | 06/07/02 | DUPLICATION SERVICE-JOB #478 | | 821.55 |
| 08–31 | S3 | 02243000077 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,461.50 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2PA02000403 | RIGHT PRICE | 06/04/02 | 06/28/02 | JANITORIAL SERVICES | | 604.80 |
| 07–10 | P1 | 2PA02000404 | DO | 05/03/02 | 05/31/02 | JANITORIAL SERVICES | | 680.40 |
| 07–26 | P1 | 2PA02000411 | SEENARY PRODUCTION INC | 07/23/02 | 07/23/02 | WEBSITE DESIGN | | 6,425.63 |
| 07–29 | P1 | 2PA02000416 | BONNIE MOTLEY BOWSER | 06/20/02 | 06/20/02 | KEYS | | 2.67 |
| 08–09 | P1 | 2PA02000445 | RIGHT PRICE | 07/01/02 | 07/30/02 | CLEANING SERVICE | | 680.40 |
| 08–21 | P1 | 2PA02000463 | ACS DESKTOP SOLUTIONS, INC. | 08/19/02 | 08/19/02 | WORKSTATION INSTALLATION-DO | | 375.00 |
| 08–21 | P1 | 2PA02000454 | BONNIE MOTLEY BOWSER | 07/26/02 | 07/26/02 | KEY FOR REP'S OFFICE | | 4.01 |
| 08–21 | P1 | 2PA02000453 | FRED WILSON JR | 07/03/02 | 07/31/02 | JANITORIAL SRV-6632 GERMANTOWN | | 375.00 |
| 08–21 | P1 | 2PA02000462 | TRAVELERS PROPERTY CASUALTY | 08/28/02 | 01/28/03 | AUTO INSURANCE | | 2,371.00 |
| 09–24 | P1 | 2PA02000482 | RIGHT PRICE | 08/02/02 | 08/22/02 | JANITORIAL SRVC-4104 WALNUT ST | | 529.20 |
| 09–24 | P1 | 2PA02000500 | SEENARY PRODUCTION INC | 09/03/02 | 09/03/02 | REDESIGN WEB PAGE | | 1,875.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 13,923.11 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2PA02000373 | ALPHA OFFICE SUPPLIES | 06/04/02 | 06/04/02 | TONER SUPPLIES | | 486.75 |
| 07–02 | P1 | 2PA02000374 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | WATER DELIVERY-6632 GERMANTOWN | | 27.28 |
| 07–02 | P1 | 2PA02000375 | DO | 05/01/02 | 05/31/02 | WATER DELIVERY-4104 WALNUT ST. | | 27.64 |
| 07–03 | P1 | 2PA02000384 | ALPHA OFFICE SUPPLIES | 06/20/02 | 06/20/02 | SUPPLIES | | 42.93 |
| 07–10 | P1 | 2PA02000401 | ASPEN PUBLISHERS INC | 06/01/02 | 05/31/03 | SUBSCRIPTION | | 800.00 |
| 07–10 | P1 | 2PA02000397 | CINDY M. BASS | 05/11/02 | 05/11/02 | OFFICE UTILITY CART | | 16.04 |
| 07–10 | P1 | 2PA02000400 | THE NEW YORK TIMES | 06/17/02 | 06/15/03 | SUBSCRIPTION | | 290.50 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | | 21.00 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 28.00 |
| 07–29 | P1 | 2PA02000420 | ALPHA OFFICE SUPPLIES | 06/20/02 | 06/20/02 | SUPPLIES | | 5.10 |
| 07–29 | P1 | 2PA02000421 | DEER PARK SPRING WATER | 06/05/02 | 06/30/02 | BOTTLED WATER-4104 WALNUT | | 50.75 |
| 07–31 | S1 | 02212000186 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 166.03 |
| 08–07 | P1 | 2PA02000432 | ALPHA OFFICE SUPPLIES | 07/15/02 | 07/15/02 | SUPPLIES | | 160.01 |
| 08–07 | P1 | 2PA02000432 | DO | 07/16/02 | 07/16/02 | SUPPLIES | | 38.27 |
| 08–07 | P1 | 2PA02000432 | DO | 07/17/02 | 07/17/02 | SUPPLIES | | 185.88 |
| 08–07 | P1 | 2PA02000432 | DO | 07/17/02 | 07/17/02 | SUPPLIES | | 7.63 |
| 08–07 | P1 | 2PA02000431 | NEW YORK TIMES | 07/18/02 | 01/15/03 | SUBSCRIPTION RENEWAL | | 109.98 |
| 08–07 | P1 | 2PA02000433 | QUILL CORPORATION | 07/17/02 | 07/17/02 | SUPPLIES | | 89.85 |
| 08–09 | P1 | 2PA02000447 | ALPHA OFFICE SUPPLIES | 07/30/02 | 07/30/02 | SUPPLIES | | 6.44 |
| 08–21 | P1 | 2PA02000457 | DO | 08/06/02 | 08/06/02 | SUPPLIES | | 21.01 |
| 08–21 | P1 | 2PA02000464 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | WATER DELIVERY-4104 WALNUT ST. | | 41.50 |
| 08–21 | OP | 2PA02000006 | GENERAL SERV. ADMINISTRATION | 07/20/02 | 07/20/02 | SUPPLIES | | 26.42 |
| 08–21 | P1 | 2PA02000456 | UPTOWN CATERERS INC. | 07/25/02 | 07/25/02 | CATERING-CONSTITUENT BRIEFING | | 783.00 |
| 08–22 | P1 | 2PA02000466 | BLACK ISSUES IN HIGHER EDUC | 08/12/02 | 02/13/03 | SUBSCRIPTION | | 26.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 21.00 |
| 08–23 | P1 | 2PA02000468 | CONGRESSIONAL QUARTERLY, INC | 07/29/02 | 07/21/03 | SUBS RENEWAL/CQ MONITOR-PRINT | | 499.00 |
| 08–27 | HR | 193159 | NEW YORK TIMES | 07/18/02 | 01/15/03 | REFUND; OVERPAYMENT | | –85.00 |
| 08–31 | S1 | 02243000161 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 58.97 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 28.00 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 14.00 |
| 09–24 | P1 | 2PA02000480 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | WATER DELIVERY SERVICE | | 44.75 |
| 09–26 | P1 | 2PA02000498 | OFFICE TECH INC | 07/12/02 | 07/12/02 | SUPPLIES | | 48.87 |
| 09–30 | S1 | 02273000160 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –32.67 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,090.93 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003215 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,260.92 |
| 08–31 | S8 | MA000048575 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,236.34 |
| 09–30 | S8 | MA000063337 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,236.34 |
| | | | | | | | EQUIPMENT TOTALS: | 6,733.60 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 266,963.44 |
| | | | | | | | OFFICE TOTALS: | 266,963 44 |

2001 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2PA02RW0242 | PR NEWSWIRE | 05/01/01 | 05/01/01 | NEWSWIRE SERVICE | | 120.00 |
| 07–03 | P1 | 2PA02RW0242 | DO | 05/01/01 | 05/01/01 | NEWSWIRE SERVICE | | 40.00 |
| 07–08 | CO | Z6160498 | DO | 05/01/01 | 05/01/01 | CANCELED CHECK - STOP PAYMENT | | –120.00 |
| 07–08 | CO | Z6160498 | DO | 05/01/01 | 05/01/01 | CANCELED CHECK - STOP PAYMENT | | –40.00 |
| 07–17 | P2 | HCV0100843A | VERIZON WIRELESS | 05/28/02 | 05/28/02 | LEATHER POUCH TXLCC00922 | | 29.99 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29.99 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–30 | HR | 193088 | NEW YORK TIMES | 12/17/01 | 06/16/02 | REFUND; SUB.CANCELLATION | | –38.00 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | –38.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –8.01 |
| | | | | | | | OFFICE TOTALS: | –8.01 |

2002 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 98,525 52 | 49,871 13 |
| PERSONNEL COMPENSATION | 428,460.49 | 157,518.84 |
| PERSONNEL BENEFITS | 1,037.35 | 276.74 |
| TRAVEL | 16,840.58 | 8,333.79 |
| RENT, COMMUNICATION, UTILITIES | 55,827.97 | 20,977.24 |
| PRINTING AND REPRODUCTION | 78,499.76 | 40,874.29 |
| OTHER SERVICES | 650.00 | 300.00 |
| SUPPLIES AND MATERIALS | 13,423.25 | 7,846.39 |
| EQUIPMENT | 28,278.24 | 11,047.13 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 721,543.16 | 297,045.55 |
| OFFICE TOTALS: | 721,543.16 | 297,045.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. MIKE FERGUSON—Con. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| [illegible]-1 | OP | [illegible] UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 489.43 |
| 09-10 | OP | 2M3112007B DO | 07/22/02 | 07/22/02 | FRANKED MAIL | | 7,320.15 |
| 09-10 | OP | 2M3112008B DO | 07/30/02 | 07/30/02 | FRANKED MAIL | | 13,961.89 |
| 09-10 | OP | 2M3112009B DO | 07/24/02 | 07/24/02 | FRANKED MAIL | | 7,320.15 |
| 09-13 | OP | 2USPS070007 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 859.21 |
| 09-27 | OP | 2M3112006B DO | 06/19/02 | 06/19/02 | FRANKED MAIL | | 5,559.16 |
| 09-30 | OP | 2M3112010B DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 13,961.89 |
| [illegible] | OP | 2USPS080007 DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 399.25 |
| | | | | | | FRANKED MAIL TOTALS | 49,871.13 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDERSON,BRIAN | 09/01/02 | 09/30/02 | PAID INTERN | | 1,000.00 |
| | | ATKINSON,MEREDITH | 07/01/02 | 09/30/02 | DIRECTOR OF ADMINISTRATION | | 15,000.00 |
| | | BIRD,ABBY | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 2,083.33 |
| | | CALVO,YVETTE MARIE | 07/01/02 | 09/30/02 | CONSTITUENT RELATIONS COORDINATOR | | 11,000.01 |
| | | DELPIZZO,ALEX | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 9,999.99 |
| | | DEROIAN,PHYLLIS | 07/01/02 | 09/30/02 | SENIOR STAFF ASSISTANT | | 9,750.00 |
| | | DESMOND,VERONICA E | 07/01/02 | 09/30/02 | PROJECTS MANAGER | | 9,750.00 |
| | | FUSSARO,THOMAS JOHN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,750.00 |
| | | GRABOSKY,KRISTINA | 07/01/02 | 09/30/02 | CONSTITUENT SVC ASSISTANT | | 6,750.00 |
| | | JONES,CHRISTIAN B | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 32,935.51 |
| | | KANITRA,PAUL MICHAEL | 07/01/02 | 09/30/02 | FIELD DIRECTOR | | 6,000.00 |
| | | KELLY,JAMES ROGAN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,249.99 |
| | | RAYNER,MARCUS N | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,750.00 |
| | | REILLY,BRENDA | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 8,000.01 |
| | | SIMONE,ROSE MARIE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | WOOD,ALAN B | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 10,500.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 157,518.84 |
| PERSONNEL BENEFITS | | | | | | | |
| 07-31 | S7 | 02212000168 | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 09-30 | S7 | 02273000176 | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 276.74 |
| TRAVEL | | | | | | | |
| 07-03 | P1 | 2NJ07000314 CITIBANK GOV CARD SERVICE | 06/11/02 | 06/11/02 | MC A/F DC TO NJ #0052164046626 | | 165.00 |
| 07-03 | P1 | 2NJ07000314 DO | 06/13/02 | 06/13/02 | MC TRAIN FARE-DC TO NJ | | 136.00 |
| 07-03 | P1 | 2NJ07000314 DO | 06/23/02 | 06/23/02 | MC TRAIN FARE-NJ TO DC | | 132.00 |
| 07-03 | P1 | 2NJ07000313 HON. MIKE FERGUSON | 06/24/02 | 06/24/02 | CAB FARE-CAPITOL HILL TO AAFB | | 30.00 |
| 07-03 | P1 | 2NJ07000313 DO | 06/16/02 | 06/21/02 | GASOLINE | | 79.82 |
| 07-03 | P1 | 2NJ07000313 DO | 06/21/02 | 06/21/02 | MILEAGE-213MI. (DC TO NJ) | | 70.29 |
| 07-03 | P1 | 2NJ07000308 KRISTINA GRABOSKY | 06/12/02 | 06/14/02 | MILEAGE-167MI. | | 55.11 |
| 07-03 | P1 | 2NJ07000309 DO | 06/12/02 | 06/14/02 | TOLLS | | 1.60 |
| 07-03 | P1 | 2NJ07000306 PAUL M. KANITRA | 03/26/02 | 06/13/02 | GASOLINE | | 116.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2NJ07000307 | DO | 06/11/02 | 06/11/02 | PARKING | 2.00 |
| 07–19 | P1 | 2NJ07000317 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | TRAIN NJ-DC/#1899097084457-MC | 136.00 |
| 07–19 | P1 | 2NJ07000317 | DO | 07/12/02 | 07/12/02 | TRAIN DC-NJ/#1934651149337-MC | 141.00 |
| 07–19 | P1 | 2NJ07000317 | DO | 07/15/02 | 07/15/02 | TRAIN NJ-DC/#1969097147958-MC | 136.00 |
| 07–19 | P1 | 2NJ07000318 | PAUL M. KANITRA | 03/19/02 | 07/08/02 | GASOLINE | 94.76 |
| 07 19 | P1 | 2NJ07000319 | DO | 06/20/02 | 07/03/02 | GASOLINE | 74.97 |
| 07-19 | P1 | 2NJ07000323 | PHYLLIS DEROIAN | 06/24/02 | 06/24/02 | MILEAGE-64MI. | 21.12 |
| 07–25 | P1 | 2NJ07000330 | BRENDAN REILLY | 07/12/02 | 07/15/02 | CAB FARES | 20.90 |
| 07–25 | P1 | 2NJ07000327 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | TRAIN FARE DC-NJ/REP. FERGUSON | 136.00 |
| 07-25 | P1 | 2NJ07000328 | HON. MIKE FERGUSON | 07/22/02 | 07/22/02 | GASOLINE | 29.00 |
| 07–25 | P1 | 2NJ07000329 | MARCUS N. RAYNER | 06/14/02 | 07/22/02 | MILEAGE-330MI | 108.90 |
| 07–29 | P1 | 2NJ07000334 | KRISTINA GRABOSKY | 07/16/02 | 07/16/02 | TRAIN FARE-NJ TO DC | 71.00 |
| 07–29 | P1 | 2NJ07000335 | DO | 07/19/02 | 07/19/02 | TRAIN FARE-DC TO NJ | 141.00 |
| 07–29 | P1 | 2NJ07000336 | DO | 07/16/02 | 07/19/02 | LODGING | 511.00 |
| 07–29 | P1 | 2NJ07000337 | DO | 07/16/02 | 07/17/02 | MEALS | 30.60 |
| 07–29 | P1 | 2NJ07000338 | DO | 07/17/02 | 07/19/02 | CAB FARES (6) | 41.00 |
| 07–30 | P1 | 2NJ07000341 | HON. MIKE FERGUSON | 07/22/02 | 07/27/02 | MILEAGE-426MI. | 140.58 |
| 07-30 | P1 | 2NJ07000341 | DO | 07/24/02 | 07/27/02 | GASOLINE | 74.45 |
| 08–08 | P1 | 2NJ07000342 | CHRISTIAN B JONES | 08/01/02 | 08/01/02 | TRAIN FARE-DC TO NJ | 226.00 |
| 08–08 | P1 | 2NJ07000343 | DO | 08/01/02 | 08/01/02 | TRAIN FARE-NJ TO DC | 216.00 |
| 08–08 | P1 | 2NJ07000344 | DO | 08/01/02 | 08/01/02 | PARKING | 15.00 |
| 08–08 | P1 | 2NJ07000346 | DO | 08/01/02 | 08/01/02 | MEALS | 45.28 |
| 08–08 | P1 | 2NJ07000359 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/10/02 | REP. FERGUSON'S A/F DC-NJ-DC | 374.50 |
| 08–08 | P1 | 2NJ07000358 | KRISTINA GRABOSKY | 07/29/02 | 07/29/02 | MILEAGE-86MI. | 28.38 |
| 08–08 | P1 | 2NJ07000351 | MEREDITH ATKINSON | 07/29/02 | 07/29/02 | CAB FARES (2) | 13.00 |
| 08–08 | P1 | 2NJ07000349 | PHYLLIS DEROIAN | 07/29/02 | 07/29/02 | MILEAGE-170MI. | 56.10 |
| 08–08 | P1 | 2NJ07000350 | DO | 07/30/02 | 07/31/02 | MILEAGE-76MI. | 25.08 |
| 08–20 | P1 | 2NJ07000366 | BAILEY WOOD | 07/28/02 | 07/31/02 | MILEAGE-524MI. | 172.92 |
| 08–20 | P1 | 2NJ07000367 | DO | 07/28/02 | 07/31/02 | TOLLS | 18.80 |
| 08–20 | P1 | 2NJ07000368 | DO | 07/29/02 | 07/31/02 | MEALS | 100.21 |
| 08–20 | P1 | 2NJ07000370 | DO | 07/28/02 | 07/31/02 | LODGING | 340.26 |
| 08–20 | P1 | 2NJ07000371 | DO | 08/05/02 | 08/05/02 | TRAIN FARE-DC TO NJ | 63.90 |
| 08–20 | P1 | 2NJ07000372 | DO | 08/06/02 | 08/06/02 | TRAIN FARE-NJ TO DC | 63.90 |
| 08–20 | P1 | 2NJ07000374 | DO | 08/05/02 | 08/05/02 | LODGING | 113.42 |
| 08–20 | P1 | 2NJ07000375 | DO | 08/05/02 | 08/05/02 | MEAL | 14 78 |
| 08–20 | P1 | 2NJ07000376 | DO | 08/05/02 | 08/05/02 | CAB FARE | 6.00 |
| 08–20 | P1 | 2NJ07000377 | DO | 08/08/02 | 08/08/02 | TRAIN FARE-DC TO NJ | 63.90 |
| 08–20 | P1 | 2NJ07000378 | DO | 08/08/02 | 08/08/02 | TRAIN FARE-NJ TO DC | 63.90 |
| 08–20 | P1 | 2NJ07000379 | DO | 08/08/02 | 08/08/02 | MEALS | 25.60 |
| 08–20 | P1 | 2NJ07000380 | DO | 08/08/02 | 08/08/02 | PARKING | 15.00 |
| 08–20 | P1 | 2NJ07000363 | BRENDAN REILLY | 08/08/02 | 08/08/02 | CAB FARES (2) | 14.00 |
| 08–20 | P1 | 2NJ07000386 | PAUL M. KANITRA | 06/05/02 | 07/22/02 | GASOLINE | 81.03 |
| 08–20 | P1 | 2NJ07000387 | DO | 07/15/02 | 07/24/02 | GASOLINE | 65.86 |
| 08–20 | P1 | 2NJ07000388 | DO | 07/29/02 | 08/01/02 | GASOLINE | 45.00 |
| 08–20 | P1 | 2NJ07000389 | DO | 07/09/02 | 07/09/02 | PARKING | 8.00 |
| 08 27 | P1 | 2NJ07000397 | ALEX DELPIZZO | 08/15/02 | 08/15/02 | TRAIN FARE-DC TO NJ | 69.00 |
| 08–27 | P1 | 2NJ07000398 | DO | 08/15/02 | 08/15/02 | TRAIN FARE-NJ TO DC | 62.10 |
| 08-27 | P1 | 2NJ07000399 | DO | 08/15/02 | 08/15/02 | MEAL | 11.25 |
| 08-27 | P1 | 2NJ07000393 | BAILEY WOOD | 08/20/02 | 08/20/02 | TRAIN FARE-DC TO NJ | 63.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MIKE FERGUSON—Con. | | | | | | | |
| 08–27 | P1 2NJ07000394 | DO | 08/20/02 | 08/20/02 | TRAIN FARE-NJ TO DC | | 63.90 |
| 08–27 | P1 2NJ07000395 | DO | 08/20/02 | 08/20/02 | PARKING | | 15.00 |
| 08–27 | P1 2NJ07000396 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | MEMBER'S TRAIN FARE-NJ TO DC | | 136.00 |
| 08–27 | P1 2NJ07000382 | THOMAS JOHN FUSSARO | 08/06/02 | 08/06/02 | TRAIN FARE-NJ TO DC | | 71.00 |
| 08–27 | P1 2NJ07000383 | DO | 08/06/02 | 08/06/02 | CAB FARE | | 7.00 |
| 08–27 | P1 2NJ07000390 | DO | 08/05/02 | 08/06/02 | TOLLS | | 16.50 |
| 09–11 | P1 2NJ07000405 | BAILEY WOOD | 08/27/02 | 08/27/02 | TRAIN FARE-DC TO NJ | | 63.90 |
| 09–11 | P1 2NJ07000406 | DO | 08/29/02 | 08/29/02 | TRAIN FARE-NJ TO DC | | 63.90 |
| 09–11 | P1 2NJ07000407 | DO | 08/27/02 | 08/28/02 | LODGING | | 226.84 |
| 09–11 | P1 2NJ07000409 | DO | 08/27/02 | 08/29/02 | MEALS | | 55.94 |
| 09–11 | P1 2NJ07000415 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | MC TRAIN FARE-DC TO NJ | | 141.00 |
| 09–11 | P1 2NJ07000415 | DO | 09/04/02 | 09/04/02 | MC TRAIN FARE-NJ TO DC | | 136.00 |
| 09–11 | P1 2NJ07000416 | HON. MIKE FERGUSON | 09/04/02 | 09/05/02 | CAB FARES (2) | | 30.00 |
| 09–11 | P1 2NJ07000402 | KRISTINA GRABOSKY | 08/06/02 | 08/06/02 | MILEAGE-68MI | | 22.44 |
| 09–11 | P1 2NJ07000403 | PAUL M. KANITRA | 08/29/02 | 08/29/02 | MEAL | | 24.95 |
| 09–11 | P1 2NJ07000401 | PHYLLIS DEROIAN | 07/29/02 | 07/29/02 | TRAIN FARE-REILLY/NJ TO DC | | 141.00 |
| 09–17 | P1 2NJ07000431 | HON. MIKE FERGUSON | 09/09/02 | 09/09/02 | GASOLINE | | 28.79 |
| 09–17 | P1 2NJ07000418 | MARCUS N. RAYNER | 09/04/02 | 09/05/02 | LODGING | | 171.75 |
| 09–17 | P1 2NJ07000419 | DO | 09/04/02 | 09/04/02 | TRAIN FARE-NJ TO DC | | 132.00 |
| 09–17 | P1 2NJ07000420 | DO | 09/05/02 | 09/05/02 | TRAIN FARE-DC TO NJ | | 141.00 |
| 09–17 | P1 2NJ07000421 | DO | 09/04/02 | 09/05/02 | CAB FARES (4) | | 29.00 |
| 09–17 | P1 2NJ07000422 | DO | 09/05/02 | 09/05/02 | MEAL | | 25.07 |
| 09–17 | P1 2NJ07000417 | PAUL M. KANITRA | 07/22/02 | 07/22/02 | GASOLINE | | 19.50 |
| 09–17 | P1 2NJ07000423 | DO | 08/03/02 | 08/06/02 | GASOLINE | | 60.00 |
| 09–17 | P1 2NJ07000424 | DO | 08/12/02 | 08/19/02 | GASOLINE | | 78.39 |
| 09–17 | P1 2NJ07000425 | DO | 08/20/02 | 08/23/02 | GASOLINE | | 59.02 |
| 09–17 | P1 2NJ07000426 | DO | 08/26/02 | 08/28/02 | GASOLINE | | 61.50 |
| 09–17 | P1 2NJ07000427 | DO | 08/29/02 | 08/31/02 | GASOLINE | | 38.58 |
| 09–17 | P1 2NJ07000430 | DO | 09/05/02 | 09/06/02 | PARKING | | 3.00 |
| 09–17 | P1 2NJ07000428 | PHYLLIS DEROIAN | 09/04/02 | 09/06/02 | GASOLINE | | 63.04 |
| 09–23 | P1 2NJ07000435 | BAILEY WOOD | 09/16/02 | 09/16/02 | TRAIN FARE-DC TO NJ | | 93.90 |
| 09–23 | P1 2NJ07000436 | DO | 09/16/02 | 09/16/02 | TRAIN FARE-NJ TO DC | | 93.90 |
| 09–23 | P1 2NJ07000437 | DO | 09/16/02 | 09/16/02 | MEAL | | 19.35 |
| 09–23 | P1 2NJ07000438 | DO | 09/16/02 | 09/16/02 | PARKING | | 12.00 |
| 09–23 | P1 2NJ07000439 | DO | 08/27/02 | 08/27/02 | MEAL | | 15.98 |
| 09–23 | P1 2NJ07000441 | BRENDAN REILLY | 07/18/02 | 08/15/02 | CAB FARES (4) | | 24.00 |
| 09–23 | P1 2NJ07000442 | DO | 09/10/02 | 09/12/02 | CAB FARES (4) | | 32.00 |
| 09–23 | P1 2NJ07000443 | DO | 09/13/02 | 09/13/02 | CAB FARE | | 6.00 |
| 09–23 | P1 2NJ07000445 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | TRAIN FARE-REP. FERGUSON-DC/NJ | | 136.00 |
| 09–23 | P1 2NJ07000445 | DO | 09/10/02 | 09/10/02 | TRAIN FARE-REP. FERGUSON-DC/NJ | | 127.00 |
| 09–23 | P1 2NJ07000445 | DO | 09/12/02 | 09/12/02 | TRAIN FARE-REP. FERGUSON-NJ/DC | | 136.00 |
| 09–23 | P1 2NJ07000445 | DO | 09/12/02 | 09/12/02 | TRAIN FARE-REP. FERGUSON-DC/NJ | | 136.00 |
| 09–23 | P1 2NJ07000445 | DO | 09/17/02 | 09/17/02 | TRAIN FARE-REP. FERGUSON-NJ/DC | | 127.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–23 | P1 | 2NJ07000440 | HON. MIKE FERGUSON | 09/09/02 | 09/09/02 | MILEAGE-NJ TO DC-213MI. | 70.29 |
| | | | | | | TRAVEL TOTALS: | 8,333.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 5.02 |
| 07–03 | P1 | 2NJ07000310 | PSE&G | 05/15/02 | 06/14/02 | ELECTRIC SERVICE-UNION OFFICE | 274.86 |
| 07–03 | P1 | 2NJ07000311 | VERIZON WIRELESS | 06/09/02 | 07/08/02 | CELL PHONE SERVICE | 278.27 |
| 07–03 | P1 | 2NJ07000311 | DO | 06/10/02 | 06/10/02 | CELL PHONE EQUIPMENT | 286.19 |
| 07–05 | P1 | 2NJ07000312 | VERIZON - D | 01/19/02 | 06/13/02 | DIRECTORIES | 32.04 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 49.80 |
| 07–10 | P2 | HCV0200945 | VERIZON WIRELESS | 06/26/02 | 06/26/02 | ANTEENA FOR STAR TAC 7868 | 8.49 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 63.34 |
| 07–19 | P9 | NJ0701R0207 | IDEAL PROFESSIONAL ASSOCIATES | 07/01/02 | 07/31/02 | UNION - RENT | 3,360.00 |
| 07–19 | P1 | 2NJ07000324 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | MEMBER'S BLACKBERRY SERVICE | 62.28 |
| 07–19 | P1 | 2NJ07000325 | VERIZON | 05/19/02 | 06/18/02 | DISTRICT OFFICE PHONE SERVICE | 332.07 |
| 07–25 | P1 | 2NJ07000333 | VERIZON WIRELESS | 06/09/02 | 07/08/02 | CELL PHONE SERVICE & TOLLS | 292.80 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 44.36 |
| 07–29 | S5 | 02210004313 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 92.10 |
| 07–29 | S5 | 02210004717 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 287.79 |
| 07–29 | S5 | 02210005158 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 84 00 |
| 07–29 | S5 | 02210005599 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 07–29 | S5 | 02210006040 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,512.90 |
| 07–29 | P1 | 2NJ07000340 | PSE&G | 06/14/02 | 07/16/02 | ELECTRIC SERVICE-UNION OFFICE | 287.75 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 9.89 |
| 08–08 | P1 | 2NJ07000356 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | MEMBER'S BLACKBERRY SERVICE | 62.28 |
| 08–08 | P1 | 2NJ07000352 | VERIZON | 06/19/02 | 07/18/02 | DISTRICT OFFICE PHONE SERVICE | 411.55 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 35.99 |
| 08–16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 13.65 |
| 08–19 | P1 | 2NJ07000360 | VERIZON | 01/19/02 | 03/15/02 | DISTRICT OFFICE PHONE SERVICE | 760.80 |
| 08–20 | P1 | 2NJ07000369 | BAILEY WOOD | 07/28/02 | 07/31/02 | OFFICIAL CALLS | 49.51 |
| 08–20 | P1 | 2NJ07000373 | DO | 08/05/02 | 08/05/02 | OFFICIAL CALLS | 20.61 |
| 08–21 | P9 | NJ0701R0208 | IDEAL PROFESSIONAL ASSOCIATES | 08/01/02 | 08/31/02 | UNION - RENT | 3,360.00 |
| 08–22 | S5 | 02234004298 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 92.10 |
| 08–22 | S5 | 02234004701 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 364.04 |
| 08–22 | S5 | 02234005140 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 08–22 | S5 | 02234005580 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 08–22 | S5 | 02234006020 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,026.07 |
| 08–27 | P1 | 2NJ07000391 | PSE&G | 07/16/02 | 08/15/02 | ELECTRIC SERVICE-UNION OFFICE | 285.45 |
| 08–27 | P1 | 2NJ07000392 | VERIZON WIRELESS | 08/09/02 | 09/08/02 | CELL PHONE SERVICE & TOLLS | 266.95 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 4.85 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 5.17 |
| 09–11 | P1 | 2NJ07000408 | BAILEY WOOD | 08/28/02 | 08/28/02 | OFFICIAL CALLS | 8 87 |
| 09–11 | P1 | 2NJ07000410 | COMCAST CABLE OF NJ | 07/19/02 | 09/18/02 | DISTRICT OFFICE CABLE SERVICE | 179.85 |
| 09–11 | P1 | 2NJ07000414 | VERIZON | 07/19/02 | 08/18/02 | DISTRICT OFFICE PHONE SERVICE | 436.73 |
| 09–13 | P2 | HCV0201099 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | ANTENNA FOR STAR TAC | 25.47 |
| 09–17 | P1 | 2NJ07000433 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | MEMBER'S BLACKBERRY SERVICE | 62.28 |
| 09–20 | P9 | NJ0701R0209 | IDEAL PROFESSIONAL ASSOCIATES | 09/01/02 | 09/30/02 | UNION - RENT | 3,360.00 |
| 09–26 | S5 | 02269004297 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 67.20 |
| 09–26 | S5 | 02269004700 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 68.31 |
| 09–26 | S5 | 02269005139 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 81.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MIKE FERGUSON—Con. | | | | | | | | |
| 09–26 | S5 | 02269005579 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 134 00 |
| 09–26 | S5 | 02269006019 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 2,013.67 |
| 09–27 | CB | FXFJ020927A | FEDERAL EXPRESS CORP | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 58 89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | | 20,977 24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P2 | OSP221097 | ACCURATE WORD LLC | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 33.00 |
| 07 23 | P1 | 2NJ07000320 | DAVID CORBIN | 06/07/02 | 06/07/02 | PHOTOS FROM WESTFIELD LEADER | | 23.95 |
| 07–29 | P5 | 2M3112004A | CAPITAL MAIL SERVICES LLC | 06/19/02 | 06/19/02 | SINGLE DROP MASS MAIL PRINTING | | 6,362.10 |
| 07 29 | P5 | 2M3112005A | DO | 07/10/02 | 07/10/07 | SINGLE DROP MASS MAIL PRINTING | | 10 787 48 |
| 07–31 | S3 | 02212000177 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 161 10 |
| 08–16 | P5 | 2M3112006A | CAPITAL MAIL SERVICES LLC | 07/10/02 | 07/10/02 | SINGLE DROP MASS MAIL PRINTING | | 9,771.92 |
| 08–16 | P5 | 2M3112007A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | | 6,633 10 |
| 08–16 | P5 | 2M3112008A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | | 6,633 10 |
| 08 31 | S3 | 02243000173 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 108 00 |
| 09–09 | P2 | OSP220584 | BETHESDA ENGRAVERS | 05/07/02 | 05/07/02 | BUSINESS CARDS | | 37 00 |
| 09–17 | P1 | 2NJ07000434 | CANON BUSINESS SOLUTIONS | 08/15/02 | 08/15/02 | COPIER SERVICE | | 268 84 |
| 09–30 | S3 | 02273000135 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 29.40 |
| 09–30 | P2 | OSP222460 | ACCURATE WORD LLC. | 09/16/02 | 09/16/02 | BUSINESS CARDS | | 25.30 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 40,874.29 |
| | | OTHER SERVICES | | | | | | |
| 08–28 | F1 | NN000000084 | ACS DESKTOP SOLUTIONS, INC | 05/28/02 | 05/28/02 | T&M SERVICE | | 300.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 300.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–09 | P1 | 2NJ07000315 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 08/31/03 | NEWS MEDIA YELLOW BOOK | | 340.00 |
| 07–09 | P1 | 2NJ07000316 | OFFICEMAX | 05/25/02 | 05/25/07 | OFFICE SUPPLIES | | 443.68 |
| 07–19 | P1 | 2NJ07000321 | DEER PARK SPRING WATER | 05/30/02 | 06/30/02 | BOTTLED WATER | | 77.69 |
| 07 19 | P1 | 2NJ07000322 | POLAND SPRING WATER | 05/29/02 | 06/30/02 | BOTTLED WATER-DISTRICT OFFICE | | 10 27 |
| 07 19 | P1 | 2NJ07000326 | THE STAR LEDGER | 08/04/02 | 10/26/02 | SUBSCRIPTION | | 46 20 |
| 07-25 | P1 | 2NJ07000331 | THE TIMES NEWSPAPER | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 24.00 |
| 07–29 | P1 | 2NJ07000332 | ARCHDIOCESE OF NEWARK | 07/24/02 | 07/24/02 | DIRECTORY/ALMANAC | | 15 00 |
| 07–29 | P1 | 2NJ07000339 | MARCUS N RAYNER | 07/25/02 | 07/25/02 | MICROPHONES & SPEAKER | | 906.18 |
| 07–30 | P1 | 2NJ07000341 | HON MIKE FERGUSON | 07/24/02 | 07/24/02 | MEAL WITH CONSTITUENTS | | 68.70 |
| 07–31 | S1 | 02212000385 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,339 93 |
| 08–08 | P1 | 2NJ07000345 | CHRISTIAN B JONES | 08/04/02 | 08/04/02 | OFFICE SUPPLIES | | 16 68 |
| 08–08 | P1 | 2NJ07000355 | DEER PARK SPRING WATER | 06/20/02 | 07/20/02 | BOTTLED WATER | | 84 19 |
| 08–08 | P1 | 2NJ07000354 | OFFICEMAX | 07/02/02 | 07/22/02 | OFFICE SUPPLIES | | 624.93 |
| 08–08 | P1 | 2NJ07000347 | PHYLLIS DEROIAN | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 7.20 |
| 08–08 | P1 | 2NJ07000348 | DO | 07/29/02 | 07/29/02 | FOOD & BEV.-CONSTITUENT MTG. | | 63.54 |
| 08–08 | P1 | 2NJ07000353 | POLITIFAX | 09/04/02 | 08/06/03 | SUBSCRIPTION | | 219.00 |
| 08–08 | P1 | 2NJ07000357 | VERONICA E DESMOND | 07/30/02 | 07/30/02 | FOOD & BEV.-CONSTITUENT MTG. | | 126.67 |
| 08–20 | P1 | 2NJ07000381 | HON. MIKE FERGUSON | 07/18/02 | 07/18/02 | LUNCH WITH CONSTITUENTS | | 64 65 |
| 08–20 | P1 | 2NJ07000364 | RESEARCH COMMUNICATIONS, INC | 07/30/02 | 07/30/02 | NJ MEDIA GUIDE BOOK | | 105.95 |
| 08–21 | P1 | 2NJ07000365 | PACKET PUBLICATIONS | 07/15/02 | 07/14/03 | SUBSCRIPTION | | 104 40 |

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|---|---|---|---|---|---|---|---|
| 08–21 | P1 | 2NJ07000361 | VERONICA E DESMOND | 07/30/02 | 07/30/02 | FOOD & BEV.-CONSTITUENT MTG. | 76.01 |
| 08–21 | P1 | 2NJ07000362 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 24.99 |
| 08–27 | P1 | 2NJ07000385 | YVETTE MARIE CALVO | 07/26/02 | 07/26/02 | FOOD & BEV.-CONSTITUENT MTG. | 43.58 |
| 08–31 | S1 | 02243000325 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –228.70 |
| 09–11 | P1 | 2NJ07000404 | CHRISTIAN B JONES | 08/24/02 | 08/24/02 | OFFICE SUPPLIES | 40.31 |
| 09–11 | P1 | 2NJ07000413 | OFFICEMAX | 07/23/02 | 08/21/02 | OFFICE SUPPLIES | 516.38 |
| 09–11 | P1 | 2NJ07000400 | PHYLLIS DEROIAN | 08/27/02 | 08/27/02 | FOOD & BEVERAGE | 14.97 |
| 09–11 | P1 | 2NJ07000411 | POLAND SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER-DISTRICT OFFICE | 42.74 |
| 09–11 | P1 | 2NJ07000412 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER-DISTRICT OFFICE | 77.27 |
| 09–17 | P2 | OSM24188 | ACS DESKTOP SOLUTIONS, INC. | 06/28/02 | 06/28/02 | CARD | 174.00 |
| 09–17 | P1 | 2NJ07000432 | MARCUS N. RAYNER | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 116.58 |
| 09–17 | P1 | 2NJ07000429 | PHYLLIS DEROIAN | 08/26/02 | 08/26/02 | REFERENCE MATERIALS | 5.00 |
| 09–23 | P1 | 2NJ07000444 | NATIONAL JOURNAL | 01/07/03 | 01/06/04 | CONGRESS DAILY SUBSCRIPTION | 1,799.00 |
| 09–30 | S1 | 02273000318 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 455.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,846.39 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003423 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,961.07 |
| 08–08 | F2 | RN000000001 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/01/02 | INSTALLATION | 590.00 |
| 08–16 | HR | ACH105379 | DO | 08/01/02 | 08/01/02 | ACH PAYMENT RETURN | –590.00 |
| 08–31 | S8 | MA000044449 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,808.00 |
| 09–05 | F2 | RN000000158 | ACS DESKTOP SOLUTIONS, INC. | 05/31/02 | 05/31/02 | COMPUTER | 1,546.00 |
| 09–25 | P1 | OSMRW75516 | DO | 05/31/02 | 05/31/02 | INSTALLATION (RN000000158) | 590.00 |
| 09–30 | S8 | MA000059425 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,975.03 |
| 09–30 | S8 | MA000061285 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 167.03 |
| | | | | | | EQUIPMENT TOTALS: | 11,047.13 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 297,045.55 |
| | | | | | | OFFICE TOTALS: | 297,045.55 |

2001 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–18 | P2 | OSM23701 | ACS DESKTOP SOLUTIONS, INC. | 02/21/02 | 02/21/02 | SOFTWARE - 202412 IMAGING PRO | 190.00 |
| 07–18 | P2 | OSM23701 | DO | 02/21/02 | 02/21/02 | CARD | 57.00 |
| 07–18 | P2 | OSM23701 | DO | 02/21/02 | 02/21/02 | SOFTWARE - CT0114 - CUMULUS | 125.00 |
| 07–18 | P2 | OSM23701 | DO | 02/21/02 | 02/21/02 | INSTALLATION | 99.00 |
| 07–31 | S1 | 02212000384 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 628.25 |
| 08–31 | S1 | 02243000324 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 14.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,113.59 |
| | | EQUIPMENT | | | | | |
| 08–20 | F2 | RN000000071 | ACS DESKTOP SOLUTIONS, INC. | 03/05/02 | 03/05/02 | MONITOR | 504.00 |
| 08–20 | F2 | RN000000071 | DO | 03/05/02 | 03/05/02 | MONITOR | 504.00 |
| 08–20 | F2 | RN000000071 | DO | 03/05/02 | 03/05/02 | INSTALLATION | 50.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,058.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,171.59 |
| | | | | | | OFFICE TOTALS: | 2,171.59 |

2002 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

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|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL 31,446.24 | 21,442.23 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. BOB FILNER—Con

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 572,961.52 | 191,197.53 |
| PERSONNEL BENEFITS | 758.28 | 206.57 |
| TRAVEL | 29,883.29 | 6,409.93 |
| RENT, COMMUNICATION, UTILITIES | 60,900.46 | 24,828.32 |
| PRINTING AND REPRODUCTION | 39,964.67 | 36,952.86 |
| OTHER SERVICES | 2,910.60 | 1,773.00 |
| SUPPLIES AND MATERIALS | 20,627.64 | 13,613.76 |
| EQUIPMENT | 31,494.14 | 10,591.36 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 790,946.84 | 307,015.56 |
| OFFICE TOTALS: | 790,946.84 | 307,015.56 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07-31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 121.28 |
| 09-10 | OP | 2M3114503B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 6,340.13 |
| 09-13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,551.79 |
| 09-30 | OP | 2M3114504B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 6,169.57 |
| 09-30 | OP | 2M3114505B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 6,396.72 |
| 09-30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 862.74 |
| | | | | | | FRANKED MAIL TOTALS: | 21,442.23 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACHUFF,JOHN | 07/01/02 | 09/30/02 | CASEWORKER | 6,999.99 |
| ALVARADO,ALBERT | 07/01/02 | 09/30/02 | COMMUNITY REPRESENTATIVE | 7,500.00 |
| ASHLEY,ROBERT H | 07/01/02 | 09/30/02 | COMMUNITY REPRESENTATIVE | 6,750.00 |
| BLAIR,WILLIE PATRICK | 07/01/02 | 09/30/02 | COMMUNITY REPRESENTATIVE | 7,749.99 |
| BUCKLES,TONY J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 26,250.00 |
| CHOJKIER,GABRIELA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,500.01 |
| CLAUS,STEPHANIE R | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,625.00 |
| DORIA,MANUEL TULIAO | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 9,000.00 |
| HERMSEN,ELIZABETH | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 7,749.99 |
| HIYAKUMOTO,JAMI | 07/01/02 | 07/14/02 | EXECUTIVE ASSISTANT | 1,633.33 |
| KOCH,ERIN M | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 12,999.99 |
| MARGOSSIAN,TSOGHIG | 09/12/02 | 09/30/02 | STAFF ASSISTANT | 1,266.67 |
| MAY,NORA E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,750.01 |
| MESSINEO,KIMBERLY ANN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 13,250.01 |
| NIEZ,MARY | 07/01/02 | 08/02/02 | LEGISLATIVE ASSISTANT | 3,822.22 |
| OLSEN,MARILYN ADA | 08/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 910.00 |
| PFEIFFER,IAN | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 14,000.01 |
| RUIZ,ALEJANDRO G | 07/01/02 | 09/30/02 | TEMPORARY EMPLOYEE | 5,000.01 |
| SCHULTZE,SHARON E | 07/01/02 | 09/30/02 | SR ADMIN & LEGIS ASST | 15,999.99 |
| SHINKLE,DOUGLAS | 07/01/02 | 09/01/02 | PART-TIME EMPLOYEE | 2,118.06 |
| SHOGREN,ANDREW T | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,500.01 |
| SPIRA,MICHAEL | 07/01/02 | 08/18/02 | STAFF ASSISTANT | 3,466.67 |

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|---|---|---|---|---|---|---|---|
| | | | STARKAND,SHANA H | 07/01/02 | 09/30/02 | CASEWORKER | 6,500.01 |
| | | | YOUNGER,STACEY W | 08/15/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,855.56 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 191,197.53 |
| | | PERSONNEL BENEFITS | | | | | |
| 08 31 | S7 | 02243000063 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000063 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 206.57 |
| | | TRAVEL | | | | | |
| 07–11 | HR | 193074 | CITIBANK GOV CARD SERVICE | 06/26/02 | 06/26/02 | REFUND; OVERPAYMENT | –2,279.43 |
| 07–12 | P1 | 2CA50000589 | ANDREW T. SHOGREN | 05/01/02 | 05/23/02 | MILEAGE | 56.88 |
| 07–12 | P1 | 2CA50000591 | DO | 05/28/02 | 05/28/02 | PARKING | 52.05 |
| 07–12 | P1 | 2CA50000580 | CITIBANK GOV CARD SERVICE | 06/14/02 | 06/17/02 | AIRFARE #4272 - FILNER | 400.00 |
| 07–12 | P1 | 2CA50000580 | DO | 06/14/02 | 06/17/02 | TAXI - FILNER | 55.05 |
| 07–12 | P1 | 2CA50000580 | DO | 06/14/02 | 06/16/02 | RENTAL CAR - FILNER | 106.84 |
| 07–12 | P1 | 2CA50000580 | DO | 06/14/02 | 06/16/02 | GASOLINE - FILNER | 33.01 |
| 07–12 | P1 | 2CA50000588 | DOUGLAS SHINKLE | 06/01/02 | 06/13/02 | MILEAGE | 23.40 |
| 07–12 | P1 | 2CA50000578 | HON. BOB FILNER | 06/14/02 | 06/17/02 | PARKING/TOLLS | 8.50 |
| 07–12 | P1 | 2CA50000584 | SHARON E SCHULTZE | 06/25/02 | 06/25/02 | MILEAGE | 36.76 |
| 07 12 | P1 | 2CA50000581 | TONY J BUCKLES | 06/25/02 | 06/25/02 | TAXI | 65.00 |
| 07–24 | P1 | 2CA50000620 | ALBERT ALVARADO | 06/03/02 | 06/28/02 | MILEAGE | 69.12 |
| 07–24 | P1 | 2CA50000619 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | AIRFARE | 144.50 |
| 07 24 | P1 | 2CA50000619 | DO | 06/30/02 | 07/07/02 | AIRFARE | 407.00 |
| 07–24 | P1 | 2CA50000619 | DO | 06/30/02 | 07/07/02 | RENTAL CAR | 256.25 |
| 07–24 | P1 | 2CA50000619 | DO | 06/30/02 | 07/07/02 | GASOLINE | 52.47 |
| 07 24 | P1 | 2CA50000627 | ERIN M KOCH | 06/15/02 | 06/15/02 | MILEAGE | 11.16 |
| 07–24 | P1 | 2CA50000606 | HON. BOB FILNER | 06/30/02 | 07/07/02 | MEALS | 11.20 |
| 07–24 | P1 | 2CA50000607 | DO | 06/30/02 | 07/07/02 | TAXI | 185.05 |
| 07 24 | P1 | 2CA50000608 | DO | 06/30/02 | 07/07/02 | PARKING/TOLLS | 18.00 |
| 07 24 | P1 | 2CA50000609 | DO | 06/30/02 | 07/07/02 | BAGGAGE SRVC-$6.50 EACH WAY | 13.00 |
| 07–24 | P1 | 2CA50000610 | TONY J BUCKLES | 07/01/02 | 07/05/02 | AIRFARE DC/SD/DC | 812.50 |
| 07–24 | P1 | 2CA50000611 | DO | 07/06/02 | 07/06/02 | AIRFARE SD/DC | 405.50 |
| 07–24 | P1 | 2CA50000612 | DO | 07/01/02 | 07/05/02 | MEALS | 38.32 |
| 07–24 | P1 | 2CA50000613 | DO | 07/01/02 | 07/05/02 | RENTAL CAR | 219.71 |
| 07–24 | P1 | 2CA50000614 | DO | 07/04/02 | 07/04/02 | GASOLINE | 5.90 |
| 07–24 | P1 | 2CA50000623 | DO | 07/01/02 | 07/05/02 | MILEAGE-108MI | 38.88 |
| 07–24 | P1 | 2CA50000624 | DO | 07/01/02 | 07/05/02 | PARKING | 35.00 |
| 07–24 | P1 | 2CA50000625 | DO | 07/01/02 | 07/05/02 | LODGING | 152 89 |
| 07–25 | P1 | 2CA50000632 | MANUEL TULIAO DORIA | 06/01/02 | 06/29/02 | MILEAGE | 31.68 |
| 07–25 | P1 | 2CA50000633 | DO | 06/01/02 | 06/01/02 | PARKING | 2.00 |
| 07–26 | P1 | 2CA50000640 | MICHAEL SPIRA | 07/16/02 | 07/16/02 | TAXI | 15.00 |
| 07–31 | P1 | 2CA50000647 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/22/02 | AIRFARE | 812 50 |
| 07–31 | P1 | 2CA50000647 | DO | 07/19/02 | 07/22/02 | TAXI | 59.85 |
| 07–31 | P1 | 2CA50000647 | DO | 07/19/02 | 07/22/02 | RENTAL CAR | 158.10 |
| 07–31 | P1 | 2CA50000647 | DO | 07/19/02 | 07/22/02 | GASOLINE | 32.20 |
| 07–31 | P1 | 2CA50000648 | HON. BOB FILNER | 07/19/02 | 07/22/02 | PARKING/TOLLS | 6.25 |
| 07–31 | P1 | 2CA50000649 | DO | 07/22/02 | 07/22/02 | BAGGAGE SRVC-6.00 EACH WAY | 12.00 |
| 07–31 | P1 | 2CA50000654 | TONY J BUCKLES | 07/23/02 | 07/23/02 | MILEAGE | 21.96 |
| 07–31 | P1 | 2CA50000642 | WILLIE BLAIR | 04/15/02 | 04/18/02 | MILEAGE | 42.48 |
| 07 31 | P1 | 2CA50000643 | DO | 05/03/02 | 05/17/02 | MILEAGE | 99.36 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | |
| 2002 HON. BOB FILNER—Con. | | | | | | | |
| 07-31 P1 | [illegible] | DO | 05/03/02 | 06/01/02 | PARKING | | 4.00 |
| [illegible] P1 | 2CA50000646 | DO | 06/01/02 | 06/30/02 | MILEAGE | | 95.04 |
| 08-13 P1 | 2CA50000665 | TONY J BUCKLES | 07/24/02 | 07/24/02 | TAXI | | 9.00 |
| [illegible] P1 | [illegible] | ALBERT ALVARADO | 07/01/02 | 07/25/02 | MILEAGE | | 45.36 |
| 08-23 P1 | 2CA50000678 | ERIN M KOCH | 07/15/02 | 07/15/02 | MILEAGE | | 8.64 |
| [illegible] P1 | [illegible] | ROBERT H ASHLEY | 07/18/02 | 07/18/02 | PARKING | | 12.00 |
| [illegible] P1 | [illegible] | DO | 07/08/02 | 07/30/02 | MILEAGE | | 101.88 |
| 09-06 P1 | 2CA50000687 | MANUEL TULIAO DORIA | 07/06/02 | 07/28/02 | MILEAGE | | 79.20 |
| 09-06 P1 | 2CA50000688 | DO | 07/28/02 | 07/28/02 | PARKING | | 3.00 |
| 09-06 P1 | [illegible] | SHANA H STARKAND | 03/25/02 | 03/31/02 | AIRFARE | | 248.00 |
| 09-06 P1 | 2CA50000686 | DO | 03/31/02 | 03/31/02 | SHUTTLE TO BWI | | 35.00 |
| 09-20 P1 | [illegible] | ALBERT ALVARADO | 08/02/02 | 08/27/02 | MILEAGE | | 36.72 |
| 09-20 P1 | 2CA50000717 | ROBERT H ASHLEY | 08/12/02 | 08/30/02 | MILEAGE | | 129.03 |
| 09-20 P1 | [illegible] | DO | 08/12/02 | 08/30/02 | PARKING | | 14.75 |
| 09-20 P1 | [illegible] | TONY J BUCKLES | 08/19/02 | 09/01/02 | AIRFARE | | 812.50 |
| 09-20 P1 | 2CA50000698 | DO | 08/19/02 | 09/01/02 | MEALS | | 337.80 |
| 09-20 P1 | 2CA50000699 | DO | 08/19/02 | 08/19/02 | TAXI | | 60.00 |
| 09-20 P1 | 2CA50000700 | DO | 08/19/02 | 08/31/02 | RENTAL CAR | | 559.20 |
| 09-20 P1 | 2CA50000701 | DO | 08/25/02 | 08/25/02 | GASOLINE | | 18.75 |
| 09-20 P1 | [illegible] | DO | 09/01/02 | 09/01/02 | MILEAGE-108MI. | | 38.88 |
| 09-20 P1 | 2CA50000715 | DO | 08/19/02 | 09/01/02 | LODGING | | 910.80 |
| 09-20 P1 | 2CA50000716 | DO | 08/23/02 | 08/29/02 | LAUNDRY | | 36.05 |
| 09-27 P1 | 2CA50000726 | MANUEL TULIAO DORIA | 08/10/02 | 08/31/02 | MILEAGE | | 73.44 |
| 09-27 P1 | 2CA50000727 | DO | 08/10/02 | 08/31/02 | PARKING | | 13.00 |
| | | | | | | TRAVEL TOTALS: | 6,409.93 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-12 P1 | 2CA50000605 | COX COMMUNICATIONS | 06/14/02 | 07/13/02 | CABLE SERVICE | | 38.19 |
| 07-12 P1 | 2CA50000576 | PACIFIC BELL | 05/20/02 | 06/19/02 | DISTRICT PHONE SERVICE | | 308.87 |
| 07-12 P1 | 2CA50000595 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | OVERNIGHT MAIL | | 277.26 |
| 07-12 P1 | 2CA50000596 | DO | 06/08/02 | 06/14/02 | OVERNIGHT MAIL | | 63.22 |
| 07-12 P1 | 2CA50000596 | DO | 06/01/02 | 06/07/02 | OVERNIGHT MAIL | | 141.26 |
| 07-12 P1 | 2CA50000596 | DO | 05/25/02 | 05/31/02 | OVERNIGHT MAIL | | 65.88 |
| 07-12 P1 | 2CA50000587 | VERIZON WIRELESS - SD | 06/09/02 | 07/09/02 | CELL PHONE SERVICE | | 43.22 |
| 07-15 P1 | 2CA50000601 | POTOMAC TELEVISION | 06/11/02 | 06/11/02 | VIDEO RECORDING | | 375.00 |
| 07-16 P1 | 2CA50000597 | THE WASHINGTON BUREAU | 06/13/02 | 06/13/02 | VIDEO RECORDING | | 808.50 |
| 07-19 P9 | CA5001R0207 | ONONCHI ORIMONOSHO CO LTD | 07/01/02 | 07/31/02 | CHULA VISTA - RENT | | 3,261.79 |
| 07-24 P1 | 2CA50000621 | AT&T | 06/08/02 | 06/08/02 | LONG DISTANCE SERVICE | | 63.98 |
| 07-24 P1 | 2CA50000629 | SKYTEL | 07/01/02 | 07/01/02 | PAGER SERVICE | | 20.38 |
| 07-24 P1 | 2CA50000615 | UNITED PARCEL SERVICE | 06/22/02 | 06/28/02 | OVERNIGHT MAIL | | 63.89 |
| 07-24 P1 | 2CA50000616 | DO | 06/15/02 | 06/21/02 | OVERNIGHT MAIL | | 41.86 |
| 07-24 P1 | 2CA50000617 | DO | 05/18/02 | 05/24/02 | OVERNIGHT MAIL | | 54.70 |
| 07-24 P1 | 2CA50000618 | DO | 06/22/02 | 06/28/02 | OVERNIGHT MAIL | | 746.50 |
| 07-25 P1 | 2CA50000639 | AT&T | 05/07/02 | 05/07/02 | CELLULAR LONG DISTANCE SERVICE | | 3.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–25 | P1 | 2CA50000638 | PARKER NEWS | 07/12/02 | 07/12/02 | VIDEO RECORDING | 48.50 |
| 07–25 | P1 | 2CA50000641 | SAN DIEGO GAS & ELECTRIC | 06/06/02 | 07/09/02 | UTILITY-ELECTRIC SERVICE | 508.06 |
| 07–25 | P1 | 2CA50000636 | UNITED PARCEL SERVICE | 06/29/02 | 07/05/02 | OVERNIGHT MAIL | 278.78 |
| 07–25 | P1 | 2CA50000637 | VERIZON WIRELESS - SD | 07/02/02 | 08/01/02 | CELLULAR TELEPHONE SERVICE | 104.03 |
| 07–29 | S4 | 02210001017 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 132.00 |
| 07–29 | S5 | 02210004314 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 153.54 |
| 07–29 | S5 | 02210004718 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 491.66 |
| 07–29 | S5 | 02210005159 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 103.00 |
| 07–29 | S5 | 02210005600 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 169.00 |
| 07–29 | S5 | 02210006041 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 673.34 |
| 07–30 | HV | 2A901000817 | | 05/06/02 | 05/06/02 | HIR GRAPHICS (TRANSFER) | 80.00 |
| 07–31 | P1 | 2CA50000658 | COX COMMUNICATIONS | 07/14/02 | 08/13/02 | CABLE SERVICE | 39.99 |
| 07–31 | P1 | 2CA50000650 | VERIZON WIRELESS - SD | 07/10/02 | 08/09/02 | CELLULAR TELEPHONE SERVICE | 72.60 |
| 08–08 | P1 | 2CA50000659 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | OVERNIGHT MAIL | 320.88 |
| 08–08 | P1 | 2CA50000660 | DO | 07/13/02 | 07/19/02 | OVERNIGHT MAIL | 384.40 |
| 08–08 | P1 | 2CA50000661 | DO | 06/29/02 | 07/05/02 | OVERNIGHT MAIL | 28.86 |
| 08–13 | P1 | 2CA50000662 | DO | 06/08/02 | 06/14/02 | OVERNIGHT MAIL | 201.70 |
| 08–13 | P1 | 2CA50000663 | DO | 07/06/02 | 07/12/02 | OVERNIGHT MAIL | 92.78 |
| 08–21 | P9 | CA5001R0208 | ONONCHI ORIMONOSHO CO LTD | 08/01/02 | 08/31/02 | CHULA VISTA - RENT | 3,261.79 |
| 08–22 | S5 | 02234004299 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 153.54 |
| 08–22 | S5 | 02234004702 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 329.22 |
| 08–22 | S5 | 02234005141 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 103.00 |
| 08–22 | S5 | 02234005581 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 169.00 |
| 08–22 | S5 | 02234006021 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 381.01 |
| 08–23 | P1 | 2CA50000680 | SAN DIEGO GAS & ELECTRIC | 07/09/02 | 08/07/02 | UTILITY SERVICE-ELECTRIC | 517.62 |
| 08–23 | P1 | 2CA50000675 | SKYTEL | 08/01/02 | 08/01/02 | PAGER SERVICE | 20.38 |
| 08–23 | P1 | 2CA50000666 | UNITED PARCEL SERVICE | 07/20/02 | 07/26/02 | OVERNIGHT MAIL | 195.06 |
| 08–23 | P1 | 2CA50000667 | DO | 07/27/02 | 08/02/02 | OVERNIGHT MAIL | 756.89 |
| 08–23 | P1 | 2CA50000668 | DO | 07/20/02 | 07/26/02 | OVERNIGHT MAIL | 46.67 |
| 08–23 | P1 | 2CA50000668 | DO | 07/13/02 | 07/19/02 | OVERNIGHT MAIL | 50.33 |
| 08–23 | P1 | 2CA50000668 | DO | 07/27/02 | 08/02/02 | OVERNIGHT MAIL | 23.65 |
| 08–27 | P1 | 2CA50000681 | PACIFIC BELL | 06/19/02 | 07/01/02 | TELEPHONE SERVICE | 315.26 |
| 08–31 | S4 | 02243001022 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 316.89 |
| 09–06 | P1 | 2CA50000690 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | GTE AIRPHONE CALLS | 28.75 |
| 09–06 | P1 | 2CA50000696 | COX COMMUNICATIONS | 08/14/02 | 09/13/02 | CABLE SERVICE | 39.99 |
| 09–06 | P1 | 2CA50000694 | PARKER NEWS | 08/04/02 | 08/04/02 | VIDEO RECORDING | 45.00 |
| 09–06 | P1 | 2CA50000682 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | OVERNIGHT MAIL | 22.31 |
| 09–06 | P1 | 2CA50000683 | DO | 08/10/02 | 08/16/02 | OVERNIGHT MAIL | 30.30 |
| 09–06 | P1 | 2CA50000684 | DO | 08/10/02 | 08/16/02 | OVERNIGHT MAIL | 225.11 |
| 09–06 | P1 | 2CA50000692 | DO | 08/03/02 | 08/09/02 | OVERNIGHT MAIL | 290 56 |
| 09–06 | P1 | 2CA50000689 | VERIZON WIRELESS - SD | 08/02/02 | 09/01/02 | CELLULAR TELEPHONE SERVICE | 181.13 |
| 09–06 | P1 | 2CA50000689 | DO | 08/10/02 | 09/09/02 | CELLULAR TELEPHONE SERVICE | 27.67 |
| 09–20 | P9 | CA5001R0209 | ONONCHI ORIMONOSHO CO LTD | 09/01/02 | 09/30/02 | CHULA VISTA - RENT | 3,261.79 |
| 09–20 | P1 | 2CA50000721 | PACIFIC BELL | 07/20/02 | 08/19/02 | TELEPHONE SERVICE | 294 60 |
| 09–20 | P1 | 2CA50000720 | SAN DIEGO GAS & ELECTRIC | 08/07/02 | 09/06/02 | ELECTRIC SERVICE | 613.72 |
| 09–20 | P1 | 2CA50000708 | UNITED PARCEL SERVICE | 08/17/02 | 08/23/02 | OVERNIGHT MAIL | 412.58 |
| 09–20 | P1 | 2CA50000709 | DO | 08/31/02 | 09/06/02 | OVERNIGHT MAIL | 169.51 |
| 09–20 | P1 | 2CA50000710 | DO | 08/17/02 | 08/23/02 | OVERNIGHT MAIL | 42.52 |
| 09–20 | P1 | 2CA50000711 | DO | 08/24/02 | 08/30/02 | OVERNIGHT MAIL | 302.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION A... GW ...ber | | | | | | | | |
| 2002 HON. BOB FILNER—Con. | | | | | | | | |
| 09–26 | S5 | 02269004298 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 153.54 |
| 09–26 | S5 | 02269004301 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 284.42 |
| 09–26 | S5 | 02269005140 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 103.00 |
| 09–26 | S5 | 02269005580 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 166.00 |
| 09–26 | S5 | 02269006020 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 396.06 |
| 09–27 | P1 | 2CA50000732 | SKYTEL | 09/01/02 | 09/01/02 | PAGER SERVICE | | 20.38 |
| 09–27 | P1 | 2CA50000724 | UNITED PARCEL SERVICE | 09/07/02 | 09/13/02 | OVERNIGHT MAIL | | 225.17 |
| 09–27 | P1 | 2CA50000725 | DO | 08/24/02 | 08/30/02 | OVERNIGHT MAIL | | 119.75 |
| 09–27 | P1 | 2CA50000725 | DO | 08/31/02 | 09/06/02 | OVERNIGHT MAIL | | 392.13 |
| 09–27 | P1 | 2CA50000731 | VERIZON WIRELESS - SD | 09/02/02 | 10/01/02 | CELLULAR TELEPHONE SERVICE | | 79.01 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 24,828.32 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–12 | P1 | 2CA50000577 | LYNN'S 1-HOUR PHOTO | 07/01/02 | 07/01/02 | FILM DEVELOPING | | 4.85 |
| 07–24 | P1 | 2CA50000626 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | PRINTING | | 22.50 |
| 07–25 | P1 | 2CA50000634 | DO | 07/16/02 | 07/16/02 | PRINTING | | 22.50 |
| 07–25 | P1 | 2CA50000635 | DO | 07/17/02 | 07/17/02 | PRINTING | | 45.00 |
| 07–31 | S3 | 02212000302 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 139.40 |
| 07–31 | P1 | 2CA50000655 | DAVID L. ANDRUKITIS, INC. | 07/24/02 | 07/24/02 | BUSINESS CARDS | | 22.50 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/27/02 | 06/27/02 | PRINTING | | 99.00 |
| 08–31 | S3 | 02243000292 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 09–06 | P5 | 2M3114501A | MAIL PRODUCTION ASSOCIATES | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL | | 7,004.97 |
| 09–06 | P5 | 2M3114502A | MAIL PRODUCTIONS, INC. | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL PRINTING | | 11,063.31 |
| 09–06 | P5 | 2M3114503A | DO | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL PRINTING | | 6,000.00 |
| 09–06 | P5 | 2M3114504A | DO | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL | | 5,309.13 |
| 09–06 | P5 | 2M3114505A | DO | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL | | 6,800.00 |
| 09–27 | P1 | 2CA50000722 | DAVID L. ANDRUKITIS, INC | 09/16/02 | 09/16/02 | BUSINESS CARDS | | 22.50 |
| 09–27 | P1 | 2CA50000723 | DO | 09/16/02 | 09/16/02 | BUSINESS CARDS | | 45.00 |
| 09–30 | S3 | 02273000246 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 329.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 36,952.86 |
| | | OTHER SERVICES | | | | | | |
| 07–12 | P1 | 2CA50000579 | HON. BOB FILNER | 06/14/02 | 06/17/02 | BAGGAGE SERVICE | | 6.00 |
| 07–12 | P1 | 2CA50000594 | JORGE LOPEZ-CORTINA | 06/04/02 | 06/28/02 | TRAINING | | 1,125.00 |
| 07–31 | P1 | 2CA50000657 | ELIZABETH HERMSEN | 06/20/02 | 06/21/02 | TRAINING | | 42.00 |
| 08–13 | P1 | 2CA50000664 | JORGE LOPEZ-CORTINA | 07/30/02 | 07/30/02 | TRAINING | | 600.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,773.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P2 | 0SS221328 | ALLIANCE MICRO | 06/20/02 | 06/20/02 | TONER | | 144.00 |
| 07–12 | P1 | 2CA50000590 | ANDREW T. SHOGREN | 05/27/02 | 05/27/02 | OFFICE SUPPLIES | | 11.84 |
| 07–12 | P1 | 2CA50000592 | DO | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | | 63.57 |
| 07–12 | P1 | 2CA50000593 | DO | 05/31/02 | 05/31/02 | OFFICE SUPPLIES | | 27.72 |
| 07–12 | P1 | 2CA50000585 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | REFRESHMENTS FOR CONSTITUENTS | | 100.00 |
| 07–12 | P1 | 2CA50000603 | CONGRESSIONAL QUARTERLY, INC | 06/24/02 | 06/16/03 | SUBSCRIPTION-HOUSE ACTION REP | | 4,900.00 |
| 07–12 | P1 | 2CA50000604 | DO | 09/23/02 | 09/22/03 | SUBSCRIPTION-MONITOR PRINT | | 2,249.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-12 | P1 | 2CA50000583 | DEER PARK SPRING WATER | 05/03/02 | 05/31/02 | BOTTLED WATER | 77.61 |
| 07-12 | P1 | 2CA50000586 | MARY NIEZ | 06/23/02 | 06/23/02 | REFRESHMENTS FOR CONSTITUENTS | 6.90 |
| 07-12 | P1 | 2CA50000598 | QUILL CORPORATION | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 106.56 |
| 07-12 | P1 | 2CA50000599 | DO | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 12.16 |
| 07-12 | P1 | 2CA50000600 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 143.28 |
| 07-12 | P1 | 2CA50000602 | STAPLES OFFICE SUPPLY | 05/16/02 | 05/16/02 | OFFICE SUPPLIES | 219.21 |
| 07-12 | P1 | 2CA50000582 | TONY J BUCKLES | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 137.86 |
| 07-24 | P1 | 2CA50000619 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | MEAL WITH CONSTITUENTS | 15.73 |
| 07-24 | P1 | 2CA50000628 | COPY LINK, INC. | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 198.26 |
| 07-24 | P1 | 2CA50000622 | CULLIGAN WATER CO | 06/25/02 | 06/25/02 | BOTTLED WATER | 40.80 |
| 07-25 | P1 | 2CA50000630 | QUILL CORPORATION | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 729.84 |
| 07-25 | P1 | 2CA50000631 | DO | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 33.93 |
| 07-31 | S1 | 02212000639 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,101.82 |
| 07-31 | P1 | 2CA50000651 | DEER PARK SPRING WATER | 06/14/02 | 06/30/02 | BOTTLED WATER | 51.85 |
| 07-31 | P1 | 2CA50000652 | DOUGLAS SHINKLE | 05/28/02 | 05/28/02 | OFFICE SUPPLIES | 16.15 |
| 07-31 | P1 | 2CA50000653 | NATIONAL JOURNAL | 03/27/02 | 03/27/02 | UNDERPAYMENT OF PUBLICATION | 4.60 |
| 07-31 | P1 | 2CA50000656 | PITNEY BOWES | 07/05/02 | 07/05/02 | OFFICE SUPPLIES | 93.79 |
| 07-31 | P1 | 2CA50000645 | WILLIE BLAIR | 05/15/02 | 05/15/02 | MEAL WITH CONSTITUENTS | 20.00 |
| 08-06 | P2 | OSM24098 | CDW-G | 05/28/02 | 05/28/02 | PRINTER | 380.00 |
| 08-06 | P2 | OSM24098 | DO | 05/28/02 | 05/28/02 | SHIPPING | 18.20 |
| 08-23 | P1 | 2CA50000672 | CULLIGAN WATER CO | 07/11/02 | 07/11/02 | BOTTLED WATER | 34.00 |
| 08-23 | P1 | 2CA50000672 | DO | 07/25/02 | 07/25/02 | BOTTLED WATER | 27.20 |
| 08-23 | P1 | 2CA50000672 | DO | 07/25/02 | 07/25/02 | BOTTLED WATER | 11.00 |
| 08-23 | P1 | 2CA50000679 | DEER PARK SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | 71.01 |
| 08-23 | P1 | 2CA50000677 | LASER SAVER | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 140.02 |
| 08-23 | P1 | 2CA50000673 | QUILL CORPORATION | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 41.20 |
| 08-23 | P1 | 2CA50000674 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES-CREDIT | -29.61 |
| 08-23 | P1 | 2CA50000669 | ROBERT H ASHLEY | 07/26/02 | 07/26/02 | MEAL WITH CONSTITUENTS | 10.00 |
| 08-31 | S1 | 02243000541 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 506.11 |
| 09-06 | P2 | OSS221922 | BOISE CASCADE OFFICE PRODUCTS | 07/30/02 | 07/31/02 | PADS | 86.22 |
| 09-06 | P1 | 2CA50000691 | QUILL CORPORATION | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 223.92 |
| 09-06 | P1 | 2CA50000695 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 26.70 |
| 09-09 | P1 | 2CA50000693 | SAN DIEGO JEWISH TIMES | 04/01/02 | 03/31/04 | SUBSCRIPTION | 65.00 |
| 09-20 | P1 | 2CA50000714 | CULLIGAN WATER CO | 08/22/02 | 08/22/02 | BOTTLED WATER | 27.20 |
| 09-20 | P1 | 2CA50000714 | DO | 08/25/02 | 08/25/02 | BOTTLED WATER | 11.00 |
| 09-20 | P1 | 2CA50000714 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 27.20 |
| 09-20 | P1 | 2CA50000703 | QUILL CORPORATION | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 28.60 |
| 09-20 | P1 | 2CA50000704 | DO | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | 24.76 |
| 09-20 | P1 | 2CA50000705 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 74.21 |
| 09-20 | P1 | 2CA50000706 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 11.50 |
| 09-20 | P1 | 2CA50000707 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 371.49 |
| 09-20 | P1 | 2CA50000712 | DO | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 230.85 |
| 09-20 | P1 | 2CA50000713 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES-CREDIT | -646.49 |
| 09-27 | P2 | OSM24099 | ACS DESKTOP SOLUTIONS, INC. | 05/28/02 | 05/28/02 | SOFTWARE - 1164-01879- MICROSO | 57.00 |
| 09-27 | P2 | OSM24099 | DO | 05/28/02 | 05/28/02 | MEDIA | 20.00 |
| 09-27 | P1 | 2CA50000730 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 10/13/03 | PUBLICATION-DAILY MONITOR | 499.00 |
| 09-27 | P1 | 2CA50000733 | CULLIGAN WATER CO | 09/06/02 | 09/06/02 | BOTTLED WATER | 27.20 |
| 09-27 | P1 | 2CA50000728 | QUILL CORPORATION | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | 123.80 |
| 09-27 | P1 | 2CA50000729 | DO | 09/06/02 | 09/06/02 | OFFICE SUPPLIES | 86.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. BOB FILNER—Con | | | | | | | |
| 09–30 | S1 02273000512 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 522 33 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 13,613.76 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003689 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,576.12 |
| 08–31 | S8 MA000047683 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,507.62 |
| 09–30 | S8 MA000062695 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,507 62 |
| | | | | | EQUIPMENT TOTALS: | | 10,591.36 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 307,015.56 |
| | | | | | OFFICE TOTALS: | | 307,015.56 |
| 2001 HON. BOB FILNER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08–02 | P5 1M3114507A | MAIL PRODUCTIONS, INC | 11/07/01 | 11/07/01 | SINGLE DROP MASS MAIL PRINTING | | 5,913 28 |
| 08–02 | P5 1M3114508A | DO | 11/07/01 | 11/07/01 | SINGLE DROP MASS MAIL PRINTING | | 6,972 10 |
| 08–02 | P5 2M3114506A | DO | 10/25/01 | 10/25/01 | SINGLE DROP MASS MAIL PRINTING | | 4,300 00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 17,185.38 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–03 | P2 OSSPA45496 | ACS DESKTOP SOLUTIONS, INC. | 02/20/02 | 02/20/02 | MS EXCEL 2002 FOR WIN 95/98 | | 174.00 |
| 07–03 | P2 OSSPA45496 | DO | 02/20/02 | 02/20/02 | ADOBE PAGEMAKER V7 0 | | 499 00 |
| 08–26 | P2 OSM23501 | PENN CAMERA INC | 02/02/02 | 02/02/02 | CAMERA | | 379 00 |
| 08–26 | P2 OSM23501 | DO | 02/02/02 | 02/02/02 | CARD | | 30 00 |
| 09–19 | P2 OSM23502 | DO | 02/02/02 | 02/02/02 | CAMERA | | 379.00 |
| 09–19 | P2 OSM23502 | DO | 02/02/02 | 02/02/02 | CAMERA | | 379 00 |
| 09–19 | P2 OSM23502 | DO | 02/02/02 | 02/02/02 | CARD | | 60 00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,900.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 19,085.38 |
| | | | | | OFFICE TOTALS: | | 19,085.38 |
| 2002 HON. JEFF FLAKE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,584 23 | 1,673 03 |
| | | | | | PERSONNEL COMPENSATION | 454,630 51 | 147,276 38 |
| | | | | | TRAVEL | 28,182.10 | 11,134.63 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 52,508 32 | 17,964 40 |
| | | | | | PRINTING AND REPRODUCTION | 332 20 | 154 00 |
| | | | | | OTHER SERVICES | 2,258.13 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 15,216 80 | 5,310 28 |
| | | | | | EQUIPMENT | 38,223 32 | 13,709 81 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 595,935.61 | 197,222.53 |
| | | | | | OFFICE TOTALS: | 595,935.61 | 197,222.53 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 440.66 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 830.58 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 401.79 |
| | | | | | | FRANKED MAIL TOTALS: | 1,673.03 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAUMBACH,MARY | 07/01/02 | 09/30/02 | OFFICE MANAGER | 10,749.99 |
| BRADLEY,NEIL L | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,500.00 |
| CHUCRI,CHRISTINE GILLIGAN | 07/01/02 | 09/30/02 | DEPUTY DIRECTOR/SCHEDULER | 12,500.01 |
| COLEMAN,BRADLEY A | 07/01/02 | 07/31/02 | PAID INTERN | 500.00 |
| FIELDING,CLARK H | 07/01/02 | 07/31/02 | PAID INTERN | 500.00 |
| GARRISON,BRIAN D | 07/01/02 | 09/30/02 | STAFF ASSISTANT/SYSTEMS ADMINISTRATOR | 6,249.99 |
| GIBADLO,J BRENT | 07/01/02 | 08/01/02 | LEGISLATIVE DIRECTOR | 4,865.27 |
| HALLER,MICHAEL T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,650.00 |
| HAY,DANIEL LLOYD | 07/01/02 | 09/30/02 | DIRECTOR, CONSTITUENT SVCS | 6,000.00 |
| JOHNSON,KELLY D | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 8,250.00 |
| KACHOUROFF,SUSAN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,125.01 |
| KLESSIG,MARGARET J | 08/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 9,333.34 |
| DO | 07/01/02 | 07/31/02 | SENIOR LEGISLATIVE ASSISTANT | 3,833.33 |
| LEE,JANA E | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | 9,125.01 |
| MASON,ERIK | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,500.00 |
| MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 500.01 |
| SPECHT,MATTHEW J | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,250.00 |
| TRENDLER,JENNIFER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| VOELLER,STEVEN J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,999.99 |
| WALKER,LANCE | 08/15/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 4,344.44 |
| | | | PERSONNEL COMPENSATION TOTALS: | 147,276.38 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2AZ01000191 | HON. JEFF FLAKE | 06/13/02 | 06/13/02 | CAB FARE | 14.00 |
| 07–18 | P1 | 2AZ01000198 | STEVEN J VOELLER | 07/08/02 | 07/08/02 | CAB FARE | 15.00 |
| 07–18 | P1 | 2AZ01000199 | DO | 07/10/02 | 07/10/02 | MEAL | 5.45 |
| 07–31 | P1 | 2AZ01000213 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | MEAL-STEVE VOELLER | 16.92 |
| 07–31 | P1 | 2AZ01000213 | DO | 07/08/02 | 07/12/02 | HOTEL-STEVE VOELLER | 687.00 |
| 07–31 | P1 | 2AZ01000213 | DO | 07/08/02 | 07/12/02 | AIRFARE-STEVE VOELLER | 545.00 |
| 07–31 | P1 | 2AZ01000213 | DO | 07/15/02 | 07/19/02 | AIRFARE-STEVE VOELLER | 553.50 |
| 07–31 | P1 | 2AZ01000209 | HON. JEFF FLAKE | 07/10/02 | 07/11/02 | CAB FARE | 28.00 |
| 07–31 | P1 | 2AZ01000203 | KELLY D JOHNSON | 01/10/02 | 07/06/02 | MILEAGE-523MI | 177.82 |
| 07–31 | P1 | 2AZ01000204 | DO | 01/10/02 | 07/06/02 | PARKING | 3.00 |
| 07–31 | P1 | 2AZ01000211 | MARGARET KLESSIG | 07/16/02 | 07/16/02 | CAB FARE | 8.00 |
| 07–31 | P1 | 2AZ01000205 | MARY A BAUMBACH | 06/06/02 | 07/17/02 | MILEAGE-289MI | 98.26 |
| 08–22 | P1 | 2AZ01000227 | BRENT GIBADLO | 06/01/02 | 06/30/02 | MILEAGE-100MI | 34.50 |
| 08–22 | P1 | 2AZ01000223 | CITIBANK GOV CARD SERVICE | 07/04/02 | 07/04/02 | AIRFARE | 280.50 |
| 08–22 | P1 | 2AZ01000223 | DO | 07/12/02 | 07/12/02 | SERVICE FEE | 25.00 |
| 08–22 | P1 | 2AZ01000223 | DO | 07/18/02 | 07/18/02 | AIRFARE | 292.00 |
| 08–22 | P1 | 2AZ01000223 | DO | 07/22/02 | 07/22/02 | AIRFARE | 285.00 |
| 08–22 | P1 | 2AZ01000225 | DO | 06/06/02 | 06/06/02 | AIRFARE | 194.00 |
| 08–22 | P1 | 2AZ01000225 | DO | 06/11/02 | 06/11/02 | AIRFARE | 280.50 |
| 08–22 | P1 | 2AZ01000225 | DO | 06/13/02 | 06/13/02 | AIRFARE | 285.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. JEFF FLAKE—Con | | | | | | | | |
| 08-22 | P1 | 2AZ01[illegible] | DO | 06/17/02 | 06/17/02 | AIRFARE | | 280.50 |
| 08-22 | P1 | 2AZ01[illegible] | DO | 06/21/02 | 06/21/02 | AIRFARE | | 285.00 |
| 08-22 | P1 | 2AZ01000226 | DO | 06/24/02 | 06/28/02 | AIRFARE | | 549.00 |
| 08-22 | P1 | 2AZ01000226 | DO | 07/27/02 | 07/27/02 | AIRFARE | | 285.00 |
| 08-22 | P1 | 2AZ01000230 | DO | 07/23/02 | 07/26/02 | AIRFARE-STEVE VOELLER | | 545.00 |
| 09-06 | P1 | 2AZ01000236 | HON. JEFF FLAKE | 08/10/02 | 08/25/02 | CAB FARE | | 28.00 |
| 09-06 | P1 | 2AZ01000234 | MARY A BAUMBACH | 08/06/02 | 08/30/02 | MILEAGE 984MI | | 334.56 |
| 09-06 | P1 | 2AZ01000235 | DO | 08/27/02 | 08/27/02 | PARKING | | 5.00 |
| 09-11 | P1 | 2AZ01000239 | SUSAN M KACHOUROFF | 08/25/02 | 08/30/02 | HOTELS | | 331.18 |
| 09-11 | P1 | 2AZ01000240 | DO | 08/25/02 | 08/30/02 | MEALS | | 120.37 |
| 09-13 | P1 | 2AZ01000243 | CITIBANK GOV CARD SERVICE | 08/09/02 | 08/25/02 | AIRFARE & SERVICE FEE | | 553.50 |
| 09-13 | P1 | 2AZ01000243 | DO | 09/04/02 | 09/04/02 | AIRFARE & SERVICE FEE | | 285.00 |
| 09-13 | P1 | 2AZ01000243 | DO | 09/09/02 | 09/09/02 | AIRFARE & SERVICE FEE | | 285.00 |
| 09-13 | P1 | 2AZ01000244 | SUSAN M KACHOUROFF | 08/25/02 | 08/30/02 | AIRFARE & SERVICE FEE | | 545.00 |
| 09-17 | P1 | 2AZ01000247 | CITIBANK GOV CARD SERVICE | 07/16/02 | 07/19/02 | HOTEL STEVE VOELLER | | 555.57 |
| 09-17 | P1 | 2AZ01000247 | DO | 07/23/02 | 07/26/02 | HOTEL-STEVE VOELLER | | 515.25 |
| 09-17 | P1 | 2AZ01000245 | STEVEN J VOELLER | 07/12/02 | 07/29/02 | CAB FARE | | 64.65 |
| 09-17 | P1 | 2AZ01000246 | DO | 07/16/02 | 07/25/02 | MEALS | | 29.10 |
| 09-26 | P1 | 2AZ01000252 | CITIBANK GOV CARD SERVICE | 09/24/02 | 09/24/02 | AIRFARE & SRVC. FEE-REP. FLAKE | | 285.00 |
| 09-26 | P1 | 2AZ01000252 | DO | 09/19/02 | 09/19/02 | AIRFARE & SRVC FEE-REP FLAKE | | 285.00 |
| 09-26 | P1 | 2AZ01000252 | DO | 09/16/02 | 09/17/02 | AIRFARE-REP FLAKE | | 262.50 |
| 09-26 | P1 | 2AZ01000252 | DO | 09/12/02 | 09/12/02 | AIRFARE & SRVC FEE-REP FLAKE | | 285.00 |
| 09-26 | P1 | 2AZ01000252 | DO | 09/17/02 | 09/17/02 | SERVICE FEE-REP. FLAKE | | 25.00 |
| 09-26 | P1 | 2AZ01000249 | HON. JEFF FLAKE | 09/17/02 | 09/17/02 | CAB FARE | | 22.00 |
| 09-27 | P1 | 2AZ01000250 | CITIBANK GOV CARD SERVICE | 09/16/02 | 09/20/02 | A/F & SRVC. FEE-S. VOELLER | | 545.00 |
| | | | | | | | TRAVEL TOTALS | 11,134.63 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-03 | P1 | 2AZ01000187 | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | PACKAGE DELIVERY | | 34.11 |
| 07-03 | P1 | 2AZ01000188 | DO | 06/04/02 | 06/05/02 | PACKAGE DELIVERY | | 33.78 |
| 07-03 | P1 | 2AZ01000189 | GO AMERICA COMMUNICATIONS | 05/01/02 | 06/01/02 | BLACKBERRY SERVICE | | 188.80 |
| 07-18 | P1 | 2AZ01000193 | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | PACKAGE DELIVERY | | 5.24 |
| 07-18 | P1 | 2AZ01000197 | DO | 06/17/02 | 06/17/02 | PACKAGE DELIVERY | | 9.89 |
| 07-18 | P1 | 2AZ01000200 | DO | 06/20/02 | 06/20/02 | PACKAGE DELIVERY | | 5.02 |
| 07-18 | P1 | 2AZ01000196 | QWEST | 06/13/02 | 06/13/02 | PHONE SERVICE | | 452.51 |
| 07-19 | P9 | AZ0101R0207 | BILTMORE FINANCIAL PLAZA 1 LLC | 07/01/02 | 07/31/02 | MESA RENT | | 3,937.46 |
| 07-29 | S5 | 02210004315 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.75 |
| 07-29 | S5 | 02210004719 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 169.10 |
| 07-29 | S5 | 02210005160 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 07-29 | S5 | 02210005601 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 07-29 | S5 | 02210006042 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 834.54 |
| 07-30 | HV | 2A901000817 | | 05/15/02 | 05/15/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 07-31 | P1 | 2AZ01000201 | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | PACKAGE DELIVERY | | 4.87 |
| 07-31 | P1 | 2AZ01000207 | DO | 07/02/02 | 07/02/02 | PACKAGE DELIVERY | | 4.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | P1 | 2AZ01000208 | GO AMERICA COMMUNICATIONS | 06/01/02 | 07/01/02 | BLACKBERRY SERVICE | 49.90 |
| 07–31 | P1 | 2AZ01000202 | QWEST | 07/13/02 | 07/13/02 | PHONE SERVICE-DISTRICT OFFICE | 464.25 |
| 08–16 | P1 | 2AZ01000222 | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | PACKAGE DELIVERY | 5.27 |
| 08–21 | P9 | AZ0101R0208 | BILTMORE FINANCIAL PLAZA 1 LLC | 08/01/02 | 08/31/02 | MESA - RENT | 3,937.46 |
| 08–22 | S5 | 02234004300 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 54.75 |
| 08–22 | S5 | 02234004703 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 131.20 |
| 08–22 | S5 | 02234005142 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 08–22 | S5 | 02234005582 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 08–22 | S5 | 02234006022 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 687.41 |
| 08 22 | P1 | 2AZ01000228 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | 34.64 |
| 08–31 | HV | 2A901000854 | FIRST CALL | 07/22/02 | 07/22/02 | TAPE DUPLICATION | 35.00 |
| 09–06 | P1 | 2AZ01000238 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 42.99 |
| 09–06 | P1 | 2AZ01000237 | QWEST | 07/13/02 | 08/06/02 | PHONE SERVICE | 442.97 |
| 09–20 | P9 | AZ0101R0209 | BILTMORE HOLDINGS | 09/01/02 | 09/30/02 | MESA - RENT | 3,937.46 |
| 09–26 | S5 | 02269004299 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 54.75 |
| 09–26 | S5 | 02269004702 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 162.90 |
| 09–26 | S5 | 02269005141 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 09–26 | S5 | 02269005581 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 121.00 |
| 09–26 | S5 | 02269006021 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,510.51 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,964.40 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 06/25/02 | 06/25/02 | PRINTING | 60.00 |
| 08–22 | P1 | 2AZ01000224 | ACCURATE WORD LLC. | 08/13/02 | 08/13/02 | BUSINESS CARDS | 24.00 |
| 08–22 | P1 | 2AZ01000229 | DO | 08/21/02 | 08/21/02 | BUSINESS CARDS | 47.00 |
| 09–03 | P2 | OSP222043 | DO | 08/08/02 | 08/08/02 | BUSINESS CARDS | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 154.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2AZ01000190 | DEER PARK SPRING WATER | 05/03/02 | 05/26/02 | WATER SERVICE | 50.63 |
| 07–03 | P1 | 2AZ01000192 | LEXIS-NEXIS | 02/28/02 | 03/31/02 | SUBSCRIPTION | 750.00 |
| 07–18 | P1 | 2AZ01000194 | DANONE WATERS OF NORTH AMERICA | 06/01/02 | 06/30/02 | BOTTLED WATER | 49.86 |
| 07–31 | S1 | 02212000091 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 737.72 |
| 07–31 | P1 | 2AZ01000206 | DANONE WATERS OF NORTH AMERICA | 06/28/02 | 07/17/02 | WATER SERVICE-DISTRICT OFFICE | 116.81 |
| 07–31 | P1 | 2AZ01000210 | DEER PARK SPRING WATER | 06/01/02 | 07/01/02 | WATER SERVICE | 55.13 |
| 07–31 | P1 | 2AZ01000212 | STAPLES | 06/19/02 | 07/03/02 | OFFICE SUPPLIES | 253.89 |
| 08–16 | P1 | 2AZ01000221 | DEER PARK SPRING WATER | 07/01/02 | 07/26/02 | WATER SERVICE | 62.38 |
| 08–16 | P1 | 2AZ01000214 | WEST GROUP PAYMENT CENTER | 01/01/02 | 01/31/02 | SUBSCRIPTION | 117.00 |
| 08–16 | P1 | 2AZ01000215 | DO | 02/01/02 | 02/28/02 | SUBSCRIPTION | 117.00 |
| 08–16 | P1 | 2AZ01000216 | DO | 03/01/02 | 03/31/02 | SUBSCRIPTION | 117.00 |
| 08–16 | P1 | 2AZ01000217 | DO | 04/01/02 | 04/30/02 | SUBSCRIPTION | 117.00 |
| 08–16 | P1 | 2AZ01000218 | DO | 05/01/02 | 05/31/02 | SUBSCRIPTION | 117.00 |
| 08–16 | P1 | 2AZ01000219 | DO | 06/01/02 | 06/30/02 | SUBSCRIPTION | 117.00 |
| 08–16 | P1 | 2AZ01000220 | DO | 07/01/02 | 07/31/02 | SUBSCRIPTION | 117.00 |
| 08–31 | S1 | 02243000085 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –5.22 |
| 09–06 | P1 | 2AZ01000231 | DANONE WATERS OF NORTH AMERICA | 07/29/02 | 08/14/02 | WATER SERVICE | 8.52 |
| 09–06 | P1 | 2AZ01000232 | PACIFIC OFFICE AUTOMATION | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 262.00 |
| 09–06 | P1 | 2AZ01000233 | STAPLES | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 48.42 |
| 09–11 | P1 | 2AZ01000241 | DEER PARK SPRING WATER | 08/01/02 | 08/26/02 | WATER SERVICE | 33.38 |
| 09–11 | P1 | 2AZ01000242 | E & E PUBLISHING LLC | 04/01/03 | 03/31/04 | SUBSCRIPTION RENEWAL | 795.00 |
| 09–26 | P1 | 2AZ01000253 | DANONE WATERS OF NORTH AMERICA | 08/26/02 | 09/12/02 | WATER SERVICE | 67.06 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JEFF FLAKE—Con. | | | | | | | | |
| 09–26 | P1 | [illegible] | STAPLES | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 31.05 |
| 09–26 | P1 | 2AZ01000251 | WEST GROUP PAYMENT CENTER | 08/01/02 | 08/31/02 | SUBSCRIPTION | | 117.00 |
| 09–30 | S1 | 02273000084 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,057.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 5,310.28 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003121 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,923.27 |
| 08–31 | S8 | MA000046670 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,862.29 |
| 08–31 | S8 | PL000053317 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 09–24 | F2 | RN000000260 | ACS DESKTOP SOLUTIONS, INC. | 08/27/02 | 08/27/02 | PRINTER | | 1,940.00 |
| 09–30 | S8 | MA000059015 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,031.81 |
| 09–30 | S8 | MA000059016 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 169.52 |
| 09–30 | S8 | PL000069059 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| | | | | | | EQUIPMENT TOTALS: | | 13,709.81 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 197,222.53 |
| | | | | | | OFFICE TOTALS: | | 197,222.53 |
| 2001 HON. JEFF FLAKE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07–18 | P1 | 2AZ01000195 | STEVEN J VOELLER | 11/13/01 | 11/16/01 | CAR RENTAL | | 249.68 |
| | | | | | | TRAVEL TOTALS | | 249.68 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09–03 | CO | Z6162291H | JANA E LEE | 06/07/01 | 06/07/01 | CANCELED CHECK - STALE DATED | | –34.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | –34.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–30 | HR | 193088 | NATIONAL JOURNAL | 10/04/01 | 10/04/01 | REFUND; DUPLICATE PAYMENT | | –1,599.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | –1,599.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | –1,383.32 |
| | | | | | | OFFICE TOTALS: | | –1,383.32 |
| 2002 HON. ERNEST L. FLETCHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 13,438.62 | 9,503.71 |
| | | | | | | PERSONNEL COMPENSATION | 562,984.52 | 182,741.56 |
| | | | | | | TRAVEL | 45,652.42 | 15,953.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 38,148.36 | 13,255.37 |
| | | | | | | PRINTING AND REPRODUCTION | 56,161.20 | 53,042.70 |
| | | | | | | OTHER SERVICES | 6,471.41 | 1,933.35 |
| | | | | | | SUPPLIES AND MATERIALS | 9,366.78 | 4,252.14 |
| | | | | | | EQUIPMENT | 19,721.26 | 6,541.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 751,944.57 | 287,223.54 |
| | | | | | | OFFICE TOTALS: | 751,944.57 | 287,223.54 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 537.75 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 843.46 |
| 09–30 | OP | 2M3139006B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 7,066.93 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,055.57 |
| | | | | | | FRANKED MAIL TOTALS: | 9,503.71 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AMMERMAN,CAROLYN A | 07/01/02 | 09/30/02 | CASEWORK DIRECTOR | 9,249.99 |
| AMMERMAN,TERRY LEE | 07/01/02 | 09/30/02 | FIELD DIRECTOR | 9,500.01 |
| BROWN,PHILLIP K | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 10,833.34 |
| BRUTON,KATIE L | 07/01/02 | 08/16/02 | LEGISLATIVE CORRESPONDENT | 3,322.23 |
| CAVE,RUSSELL L | 07/01/02 | 09/01/02 | DISTRICT DIRECTOR | 11,013.90 |
| COX,ANGELA S | 07/01/02 | 09/30/02 | CASEWORKER | 8,250.00 |
| CRAWFORD,NORMA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,465.76 |
| CREEKMAN,DAVID P | 08/16/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 3,250.00 |
| DYER,SHAWN | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | 9,000.00 |
| GANNOE,ROBERT P | 07/01/02 | 09/30/02 | CASEWORKER | 8,750.01 |
| GROVES,DANIEL H | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 35,523.00 |
| HIGHTOWER,JAMES ANDREW | 07/01/02 | 09/30/02 | LEGIS ASST/SYSTEMS ADMIN | 9,333.33 |
| MATTOX,PAMELA | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | 20,499.99 |
| MCCORMACK,EMILY R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,083.34 |
| MILLIGAN,MARGARET E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,749.99 |
| MIRISIS,NICHOLAS | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,999.99 |
| PARKER,LORRIE A | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 9,500.01 |
| ROCCO,HOLLY JANE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,416.67 |
| | | | PERSONNEL COMPENSATION TOTALS: | 182,741.56 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2KY06000542 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | RENTAL CAR - GROVES | 607.73 |
| 07–10 | P1 | 2KY06000542 | DO | 07/05/02 | 07/05/02 | BEVERAGES - GROVES | 2.73 |
| 07–10 | P1 | 2KY06000542 | DO | 07/02/02 | 07/08/02 | GASOLINE - GROVES | 44.00 |
| 07–10 | P1 | 2KY06000544 | DO | 06/28/02 | 07/08/02 | R/T AIR DC-KY #5405-GROVES | 339.00 |
| 07–10 | P1 | 2KY06000544 | DO | 06/30/02 | 07/07/02 | MEALS - GROVES | 67.74 |
| 07–10 | P1 | 2KY06000543 | DANIEL GROVES | 06/28/02 | 06/28/02 | CAB FARE | 12.00 |
| 07–10 | P1 | 2KY06000545 | DO | 06/28/02 | 07/08/02 | MEALS | 28.59 |
| 07–10 | P1 | 2KY06000531 | JAMES A HIGHTOWER | 07/01/02 | 07/01/02 | AIRFARE KY-DC #3288 | 103.50 |
| 07–10 | P1 | 2KY06000532 | DO | 06/29/02 | 06/29/02 | AIRFARE DC-KY #6052 | 169.50 |
| 07–10 | P1 | 2KY06000533 | LORRIE A PARKER | 06/25/02 | 07/01/02 | MILEAGE | 112.24 |
| 07–10 | P1 | 2KY06000541 | PAMELA MATTOX | 06/27/02 | 06/28/02 | CAB FARES (2) | 10.00 |
| 07–10 | P1 | 2KY06000536 | PHILLIP K BROWN | 07/01/02 | 07/01/02 | CABFARES (2) | 12.00 |
| 07–11 | P1 | 2KY06000550 | HON ERNIE FLETCHER | 06/28/02 | 06/28/02 | MEALS | 14.47 |
| 07–11 | P1 | 2KY06000551 | DO | 06/28/02 | 07/08/02 | R/T AIRFARE DC-KY #5404 | 339.00 |
| 07–11 | P1 | 2KY06000547 | JAMES A HIGHTOWER | 07/01/02 | 07/01/02 | MEALS | 19.25 |
| 07–11 | P1 | 2KY06000548 | DO | 07/01/02 | 07/02/02 | PARKING | 11.00 |
| 07–11 | P1 | 2KY06000549 | DO | 07/01/02 | 07/01/02 | CABFARES (2) | 97.00 |
| 07–18 | P1 | 2KY06000556 | BRUTON,KATIE L | 07/11/02 | 07/11/02 | CAB FARE | 12.00 |
| 07–18 | P1 | 2KY06000546 | CITIBANK GOV CARD SERVICE | 07/06/02 | 07/06/02 | GASOLINE - FLETCHER | 15.40 |
| 07–18 | P1 | 2KY06000557 | RUSSELL L CAVE JR | 05/24/02 | 07/12/02 | GASOLINE | 62.43 |
| 07–18 | P1 | 2KY06000558 | DO | 06/05/02 | 06/05/02 | PARKING | 4.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ERNEST L. FLETCHER—Con | | | | | | | | |
| 07-19 | P9 | KY0601L0207 | TOYOTA FINANCIAL SERVICES | 07/01/02 | 07/31/02 | LEASED AUTO | | 684.72 |
| 07-22 | P1 | 2KY06000568 | EMILY R MCCORMACK | 07/18/02 | 07/18/02 | CAB FARE | | 10.00 |
| 07-22 | P1 | 2KY06000564 | HON ERNIE FLETCHER | 07/12/02 | 07/15/02 | AIRFARE DC-LEX LEX-DC | | 339.00 |
| 07-22 | P1 | 2KY06000565 | DO | 07/13/02 | 07/13/02 | MEMBER MEAL | | 14.90 |
| 07-22 | P1 | 2KY06000567 | NICHOLAS G MIRISIS | 07/18/02 | 07/18/02 | CAB FARE | | 12.00 |
| 07-29 | P1 | 2KY06000571 | DANIEL GROVES | 07/20/02 | 07/20/02 | GASOLINE | | 16.40 |
| 07-29 | P1 | 2KY06000572 | DO | 07/19/02 | 07/23/02 | MEALS | | 69.36 |
| 07-29 | P1 | 2KY06000579 | DO | 07/19/02 | 07/24/02 | AIRFARE-DC TO KY/KY TO DC | | 339.00 |
| 07-29 | P1 | 2KY06000580 | DO | 07/19/02 | 07/23/02 | RENTAL CAR | | 241.04 |
| 07-29 | P1 | 2KY06000581 | DO | 06/24/02 | 07/26/02 | CAB FARE | | 78.00 |
| 07-29 | P1 | 2KY06000573 | HON ERNIE FLETCHER | 07/19/02 | 07/22/02 | AIRFARE-DC TO KY/KY TO DC | | 339.00 |
| 07-29 | P1 | 2KY06000576 | DO | 07/27/02 | 07/27/02 | AIRFARE-DC TO KY | | 169.50 |
| 07-29 | P1 | 2KY06000578 | PAMELA MATTOX | 07/19/02 | 07/19/02 | CAB FARE | | 10.00 |
| 07-30 | P1 | 2KY06000585 | NICHOLAS G MIRISIS | 07/29/02 | 07/29/02 | PARKING | | 17.00 |
| 07-30 | P1 | 2KY06000583 | TERRY LEE AMMERMAN | 06/25/02 | 07/25/02 | MILEAGE-875MI. | | 319.38 |
| 08-08 | P1 | 2KY06000595 | HON ERNIE FLETCHER | 07/31/02 | 07/31/02 | PARKING | | 3.00 |
| 08-08 | P1 | 2KY06000596 | DO | 07/19/02 | 07/31/02 | MEALS | | 28.56 |
| 08-08 | P1 | 2KY06000592 | LORRIE A PARKER | 07/24/02 | 07/31/02 | MILEAGE-140MI | | 51.10 |
| 08-13 | P1 | 2KY06000609 | DANIEL GROVES | 07/27/02 | 07/27/02 | AIRLINE TICKET-DC TO LEX | | 169.50 |
| 08-13 | P1 | 2KY06000602 | JAMES A HIGHTOWER | 08/09/02 | 08/09/02 | CAB FARE | | 15.00 |
| 08-13 | P1 | 2KY06000603 | DO | 08/09/02 | 08/09/02 | RENTAL CAR | | 97.40 |
| 08-13 | P1 | 2KY06000604 | DO | 08/07/02 | 08/09/02 | LODGING | | 158.78 |
| 08-13 | P1 | 2KY06000607 | DO | 08/09/02 | 08/09/02 | AIRLINE TICKETS-LEX TO DC | | 169.50 |
| 08-13 | P1 | 2KY06000605 | NICHOLAS G MIRISIS | 08/07/02 | 08/09/02 | LODGING | | 158.78 |
| 08-13 | P1 | 2KY06000606 | DO | 08/07/02 | 08/09/02 | MEALS | | 59.93 |
| 08-13 | P1 | 2KY06000608 | DO | 08/09/02 | 08/09/02 | AIRLINE TICKET-LEX TO DC | | 169.50 |
| 08-21 | P1 | 2KY06000617 | RUSSELL L CAVE JR | 07/25/02 | 07/29/02 | MILEAGE-43MI. | | 15.70 |
| 08-21 | P1 | 2KY06000618 | DO | 07/19/02 | 08/12/02 | GASOLINE | | 44.45 |
| 08-21 | P9 | KY0601L0208 | TOYOTA FINANCIAL SERVICES | 08/01/02 | 08/31/02 | LEASED AUTO | | 684.72 |
| 08-30 | P1 | 2KY06000629 | NICHOLAS G MIRISIS | 08/20/02 | 08/20/02 | CAB FARE | | 12.05 |
| 08-30 | P1 | 2KY06000630 | DO | 08/27/02 | 08/27/02 | GASOLINE | | 16.50 |
| 08-30 | P1 | 2KY06000632 | DO | 08/20/02 | 08/27/02 | AIRFARE/DC-LEX-DC | | 339.00 |
| 08-30 | P1 | 2KY06000633 | DO | 08/20/02 | 08/27/02 | RENTAL CAR | | 338.69 |
| 08-30 | P1 | 2KY06000634 | DO | 08/20/02 | 08/27/02 | LODGING | | 566.42 |
| 08-30 | P1 | 2KY06000635 | DO | 08/20/02 | 08/27/02 | MEALS | | 142.58 |
| 08-30 | P1 | 2KY06000623 | TERRY LEE AMMERMAN | 08/20/02 | 08/20/02 | ADMISSION/PARKING | | 10.00 |
| 08-30 | P1 | 2KY06000624 | DO | 08/26/02 | 08/26/02 | GASOLINE | | 18.65 |
| 08-30 | P1 | 2KY06000625 | DO | 07/26/02 | 08/14/02 | MILEAGE-961MI. | | 350.77 |
| 09-05 | P1 | 2KY06000636 | DANIEL GROVES | 07/26/02 | 09/02/02 | MEALS | | 141.48 |
| 09-05 | P1 | 2KY06000639 | DO | 07/26/02 | 07/27/02 | LODGING | | 85.95 |
| 09-05 | P1 | 2KY06000651 | DO | 08/21/02 | 08/22/02 | AIRFARE/LEX-DC DC-LEX | | 339.00 |
| 09-05 | P1 | 2KY06000652 | DO | 07/27/02 | 09/02/02 | MILEAGE-1,192MI. | | 435.08 |
| 09-05 | P1 | 2KY06000653 | DO | 08/22/02 | 08/22/02 | PARKING | | 19.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–05 | P1 | 2KY06000654 | DO | 08/21/02 | 08/21/02 | CAB FARE | 14.00 |
| 09 05 | P1 | 2KY06000655 | DO | 07/28/02 | 09/02/02 | GASOLINE | 122.46 |
| 09–05 | P1 | 2KY06000641 | EMILY R MCCORMACK | 07/23/02 | 09/03/02 | MILEAGE-40MI. | 14.60 |
| 09 05 | P1 | 2KY06000642 | HON ERNIE FLETCHER | 08/29/02 | 08/31/02 | LODGING-ISSUE MEETING | 68.75 |
| 09 05 | P1 | 2KY06000643 | DO | 08/10/02 | 08/21/02 | PARKING | 25.00 |
| 09–05 | P1 | 2KY06000644 | DO | 08/21/02 | 08/21/02 | GASOLINE | 25.09 |
| 09-05 | P1 | 2KY06000645 | DO | 08/27/02 | 08/27/02 | MEAL | 1.79 |
| 09–05 | P1 | 2KY06000650 | DO | 09/02/02 | 09/02/02 | AIRFARE/CINCI-DC | 287 50 |
| 09–06 | P1 | 2KY06000661 | CAROLYN AMMERMAN | 08/28/02 | 08/28/02 | MILEAGE-151MI | 55 12 |
| 09–11 | P1 | 2KY06000663 | DO | 08/30/02 | 08/31/02 | LODGING-EDUCATIONAL MEETING | 93.86 |
| 09–11 | P1 | 2KY06000662 | DANIEL GROVES | 09/06/02 | 09/07/02 | MEALS | 9.23 |
| 09–11 | P1 | 2KY06000668 | DO | 09/06/02 | 09/07/02 | A/F DULLES-LEX LEX-DULLES | 339.00 |
| 09–11 | P1 | 2KY06000669 | DO | 09/06/02 | 09/07/02 | RENTAL CAR | 33.39 |
| 09 11 | P1 | 2KY06000670 | DO | 09/06/02 | 09/06/02 | PARKING | 12.00 |
| 09–11 | P1 | 2KY06000671 | DO | 09/09/02 | 09/09/02 | CAB FARE | 12.00 |
| 09–11 | P1 | 2KY06000667 | HON ERNIE FLETCHER | 09/05/02 | 09/09/02 | AIRFARE-DC TO LEX CINCI TO DC | 457.00 |
| 09–11 | P1 | 2KY06000666 | LORRIE A PARKER | 08/13/02 | 09/02/02 | MILEAGE-455.1MI. | 166 11 |
| 09–11 | P1 | 2KY06000675 | PHILLIP K BROWN | 09/02/02 | 09/02/02 | MILEAGE-571MI. | 208 41 |
| 09–11 | P1 | 2KY06000676 | DO | 09/02/02 | 09/02/02 | MEALS | 8.63 |
| 09–11 | P1 | 2KY06000664 | TERRY LEE AMMERMAN | 08/15/02 | 09/04/02 | MILEAGE-1,154MI | 421.21 |
| 09–18 | P1 | 2KY06000690 | AIR LEXINGTON INC | 09/11/02 | 09/11/02 | AIRFARE-LEX TO DC | 1,518 00 |
| 09–18 | P1 | 2KY06000679 | DANIEL GROVES | 09/16/02 | 09/16/02 | PARKING | 8.00 |
| 09–18 | P1 | 2KY06000680 | DO | 09/14/02 | 09/16/02 | RENTAL CAR | 187.63 |
| 09–18 | P1 | 2KY06000681 | DO | 09/14/02 | 09/16/02 | MEALS | 26.22 |
| 09–18 | P1 | 2KY06000689 | DO | 09/14/02 | 09/16/02 | A/F-DC TO CINCI/CINCI TO DC | 576.50 |
| 09–18 | P1 | 2KY06000677 | HON ERNIE FLETCHER | 09/10/02 | 09/10/02 | PARKING | 5.00 |
| 09–18 | P1 | 2KY06000678 | DO | 08/13/02 | 09/13/02 | MEALS | 20.46 |
| 09–18 | P1 | 2KY06000687 | DO | 09/10/02 | 09/10/02 | AIRFARE-DC TO LEXINGTON | 169 50 |
| 09–18 | P1 | 2KY06000688 | DO | 09/13/02 | 09/16/02 | A/F-DC TO CINCI/CINCI TO DC | 576.50 |
| 09–18 | P1 | 2KY06000685 | TERRY LEE AMMERMAN | 09/09/02 | 09/09/02 | GASOLINE | 22.95 |
| 09–20 | P9 | KY0601L0209 | TOYOTA FINANCIAL SERVICES | 09/01/02 | 09/30/02 | LEASED AUTO | 684.72 |
| 09–24 | P1 | 2KY06000696 | DANIEL GROVES | 09/06/02 | 09/06/02 | MILEAGE-60MI. | 21.90 |
| 09–24 | P1 | 2KY06000695 | HON ERNIE FLETCHER | 09/20/02 | 09/22/02 | AIRFARE-DC TO KY/KY TO DC | 339.00 |
| 09-24 | P1 | 2KY06000698 | NICHOLAS G MIRISIS | 09/18/02 | 09/18/02 | CAB FARE | 20.00 |
| 09 24 | P1 | 2KY06000699 | TERRY LEE AMMERMAN | 09/16/02 | 09/16/02 | GASOLINE | 17.65 |
| | | | | | | TRAVEL TOTALS: | 15,953.15 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 17.39 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 16.40 |
| 07–10 | P1 | 2KY06000538 | HON ERNIE FLETCHER | 04/22/02 | 06/05/02 | PHONE CALLS | 52 97 |
| 07–10 | P1 | 2KY06000537 | VERIZON SOUTH | 06/16/02 | 07/16/02 | PHONE SERVICE | 340.58 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 48.83 |
| 07–19 | P9 | KY0601R0207 | GERALDINE H MILLER TRUST | 07/01/02 | 07/31/02 | RENT-LEXINGTON | 2,325.00 |
| 07–19 | P9 | KY0602R0207 | LEXINGTON MINI-STORAGE LLC | 07/01/02 | 07/31/02 | LEXINGTON - STORAGE | 70.00 |
| 07 22 | P1 | 2KY06000570 | NICHOLAS G MIRISIS | 05/23/02 | 06/19/02 | PHONE CALLS | 59.80 |
| 07 22 | P1 | 2KY06000569 | RUSSELL L CAVE JR | 06/01/02 | 06/30/02 | PHONE CALLS | 28.97 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 27.83 |
| 07 26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 11.64 |
| 07 29 | S5 | 07210004316 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.19 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ERNEST L. FLETCHER—Con. | | | | | | | |
| 07–29 | S5 02210004720 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 259.84 |
| 07–29 | S5 02210005161 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 275.00 |
| 07–29 | S5 02210005602 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 155.00 |
| 07–29 | S5 02210006043 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 585.05 |
| 07–29 | P1 2KY06000574 | DANIEL GROVES | 03/12/02 | 04/12/02 | PHONE CALLS | | 61.20 |
| 07–29 | P1 2KY06000575 | DO .. | 03/15/02 | 05/12/02 | PHONE CALLS | | 96.30 |
| 07–30 | P1 2KY06000582 | VERIZON SOUTH . | 07/16/02 | 08/16/02 | PHONE SERVICE | | 337.86 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 37.54 |
| 08–07 | P1 2KY06000586 | INSIGHT COMMUNICATIONS | 06/16/02 | 07/15/02 | CABLE SERVICE | | 44.85 |
| 08–08 | P1 2KY06000597 | HON ERNIE FLETCHER ..... | 06/04/02 | 07/06/02 | PHONE CALLS | | 14.81 |
| 08–08 | P1 2KY06000599 | KENTUCKY HISTORICAL SOCIETY .. | 07/31/02 | 07/31/02 | TOWN HALL ROOM FEE | | 350.00 |
| 08–09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 22.72 |
| 08–16 | CB FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 42.05 |
| 08–16 | P1 2KY06000612 | INSIGHT COMMUNICATIONS | 08/16/02 | 09/15/02 | CABLE SERVICE | | 39.98 |
| 08–21 | P9 KY0601R0208 | GERALDINE H MILLER TRUST | 08/01/02 | 08/31/02 | RENT-LEXINGTON | | 2,325.00 |
| 08–21 | P9 KY0602R0208 | LEXINGTON MINI-STORAGE LLC | 08/01/02 | 08/31/02 | LEXINGTON - STORAGE | | 70.00 |
| 08–21 | P1 2KY06000619 | SUNTURN, INC ... | 07/31/02 | 07/31/02 | TELEPHONE INSTALLATION | | 190.50 |
| 08–22 | S5 02234004301 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) ..... | | 63.19 |
| 08–22 | S5 02234004704 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 308.01 |
| 08–22 | S5 02234005143 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 08–22 | S5 02234005583 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 155.00 |
| 08–22 | S5 02234006023 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 262.85 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 86.54 |
| 08–30 | CB FXF020830A | DO ..... | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 36.31 |
| 08–30 | P1 2KY06000621 | JAMES A HIGHTOWER | 07/15/02 | 08/13/02 | PHONE CALLS | | 20.62 |
| 08–30 | P1 2KY06000631 | NICHOLAS G MIRISIS | 07/01/02 | 07/31/02 | PHONE CALLS | | 61.99 |
| 09–05 | P1 2KY06000638 | DANIEL GROVES | 06/28/02 | 07/30/02 | PHONE CALLS | | 52.10 |
| 09–05 | P1 2KY06000648 | LORRIE A PARKER | 08/27/02 | 08/27/02 | ROOM RENTAL CHARGES | | 25.00 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL ..... | | 35.08 |
| 09–13 | CB FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL ..... | | 85.93 |
| 09–18 | P1 2KY06000686 | NICHOLAS G MIRISIS . | 09/01/02 | 09/30/02 | PHONE CALLS | | 97.61 |
| 09–20 | P9 KY0601R0209 | GERALDINE H MILLER TRUST | 09/01/02 | 09/30/02 | RENT-LEXINGTON | | 2,325.00 |
| 09–20 | P9 KY0602R0209 | LEXINGTON MINI-STORAGE LLC | 09/01/02 | 09/30/02 | LEXINGTON - STORAGE . | | 70.00 |
| 09–24 | P1 2KY06000700 | ALLTEL | 08/16/02 | 09/15/02 | PHONE SERVICE | | 347.30 |
| 09–24 | P1 2KY06000697 | DANIEL GROVES | 07/19/02 | 09/12/02 | PHONE CALLS | | 30.32 |
| 09–24 | P1 2KY06000702 | INSIGHT COMMUNICATIONS | 09/16/02 | 10/15/02 | CABLE SERVICE | | 39.98 |
| 09–26 | S5 02269004300 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) ..... | | 63.19 |
| 09–26 | S5 02269004703 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 348.05 |
| 09–26 | S5 02269005142 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 99.00 |
| 09–26 | S5 02269005582 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 09–26 | S5 02269006022 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 378.00 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 5.55 |
| 09–27 | CB FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 41.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,255.37 |

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|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–29 | P1 | 2KY06000577 | NICHOLAS G MIRISIS | 07/25/02 | 07/25/02 | PRINTING | 10.91 |
| 08–08 | P1 | 2KY06000590 | LORRIE A PARKER | 07/29/02 | 07/29/02 | PRINTING | 6.00 |
| 08–08 | P1 | 2KY06000591 | DO | 07/31/02 | 07/31/02 | PRINTING | 363.58 |
| 08–16 | P1 | 2KY06000614 | RICHMOND REGISTER | 07/31/02 | 07/31/02 | NEWSPAPER AD/PHOTO | 36.50 |
| 08–31 | S3 | 02243000155 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 09–11 | P1 | 2KY06000673 | KENTUCKY PRESS SERVICE | 09/05/02 | 09/05/02 | INSERTION-NEWS INSERT | 9,153.00 |
| 09–11 | P1 | 2KY06000674 | THE FRANKING GROUP | 07/26/02 | 07/26/02 | PRINT., LAYOUT, DESIGN-INSERT | 24,000.00 |
| 09–12 | P5 | 2M3139004A | STRATEGIC COMMUNICATIONS GROUP | 08/04/02 | 08/04/02 | SINGLE DROP MASS MAIL | 6,240.00 |
| 09–13 | P5 | 2M3139006AA | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 8,800.00 |
| 09–16 | P1 | 2KY06000672 | HERALD LEADER | 08/06/02 | 08/06/02 | PRINTING-NEWS INSERT | 4,395.31 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 53,042.70 |
| | | OTHER SERVICES | | | | | |
| 07–10 | P1 | 2KY06000544 | CITIBANK GOV CARD SERVICE | 07/07/02 | 07/07/02 | LOCK OUT CHARGE - GROVES | 50.00 |
| 07–18 | P1 | 2KY06000554 | ACS DESKTOP SOLUTIONS, INC. | 06/27/02 | 06/27/02 | COMPUTER SRVC-SERVER INSTALLED | 1,575.00 |
| 07–18 | P1 | 2KY06000555 | DAVID LIST | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | 138.42 |
| 07–23 | P1 | 2KY06000566 | PAT C REED | 03/09/02 | 06/29/02 | NON-LEGISLATIVE OFFICE WORK | 490.00 |
| 07–26 | HV | 2A901000799 | ACS DESKTOP SOLUTIONS, INC. | 06/27/02 | 06/27/02 | CORR 07/18/02 DOC#2KY06000554 | –1,575.00 |
| 08–07 | P1 | 2KY06000587 | ADT SECURITY SERVICES | 08/01/02 | 08/31/02 | SECURITY SERVICE | 33.39 |
| 08–08 | P1 | 2KY06000594 | DAVID LIST | 07/02/02 | 07/31/02 | JANITORIAL SERVICES | 153.84 |
| 08–29 | P1 | 2KY06000620 | SERETA WYATT | 07/31/02 | 07/31/02 | SIGN LANGUAGE INTERPRETER-THM | 60.00 |
| 08–30 | P1 | 2KY06000626 | ADT SECURITY SERVICES | 09/01/02 | 09/30/02 | SECURITY SERVICES | 33.39 |
| 09–05 | P1 | 2KY06000660 | BRYANT'S RENT-ALL INC | 08/27/02 | 08/27/02 | TOWN HALL RENTAL EQUIPMENT | 102.50 |
| 09–05 | P1 | 2KY06000659 | MODERN SOUND INDUSTRIES INC | 08/29/02 | 08/29/02 | TOWN HALL AUDIO/SPEAKER | 400.00 |
| 09–05 | P1 | 2KY06000656 | SERETA WYATT | 08/21/02 | 08/21/02 | SIGN LANGUAGE INTERPRETER-THM | 60.00 |
| 09–06 | P1 | 2KY06000658 | EDWARD E BRINEGAR III | 08/25/02 | 08/25/02 | SIGN LANGUAGE INTERPRETER-THM | 140.00 |
| 09–18 | P1 | 2KY06000691 | DAVID LIST | 08/01/02 | 08/31/02 | JANITORIAL SERVICES | 238.42 |
| 09–24 | P1 | 2KY06000701 | ADT SECURITY SERVICES | 10/01/02 | 10/31/02 | SECURITY SERVICE | 33.39 |
| | | | | | | OTHER SERVICES TOTALS: | 1,933.35 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2KY06000540 | ACTION BUSINESS SUPPLIES INC | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 5.50 |
| 07–10 | P1 | 2KY06000539 | HON ERNIE FLETCHER | 06/17/02 | 06/24/02 | MEALS | 140.43 |
| 07–10 | P1 | 2KY06000534 | MID ATLANTIC COCA COLA | 06/28/02 | 06/28/02 | BEVERAGES | 126.00 |
| 07–10 | P1 | 2KY06000535 | PAMELA MATTOX | 06/28/02 | 06/28/02 | EVENT/MEAL TICKET | 10.00 |
| 07–18 | P1 | 2KY06000553 | DO | 07/10/02 | 07/10/02 | OFFICE EQUIPMENT | 413.95 |
| 07–18 | P1 | 2KY06000559 | RUSSELL L CAVE JR | 06/21/02 | 07/12/02 | CAR WASH | 21.98 |
| 07–30 | P1 | 2KY06000584 | PAMELA MATTOX | 07/24/02 | 07/24/02 | PRINTING STAMP | 71.91 |
| 07–31 | S1 | 02212000346 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 326.83 |
| 08–07 | P1 | 2KY06000588 | DEER PARK SPRING WATER | 06/11/02 | 06/30/02 | BOTTLED WATER | 33.58 |
| 08–07 | P1 | 2KY06000589 | MARGARET E MILLIGAN | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 9.61 |
| 08–08 | P1 | 2KY06000601 | ACTION BUSINESS SUPPLIES INC | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 77.47 |
| 08–08 | P1 | 2KY06000600 | HIGHBRIDGE SPRINGS | 07/31/02 | 07/31/02 | BOTTLED WATER | 15.75 |
| 08–08 | P1 | 2KY06000598 | HON ERNIE FLETCHER | 07/26/02 | 07/26/02 | MEAL WITH CONSTITUENT | 57.90 |
| 08–08 | P1 | 2KY06000593 | MARGARET E MILLIGAN | 07/30/02 | 07/30/02 | BOTTLED WATER | 3.58 |
| 08–13 | P1 | 2KY06000610 | MID ATLANTIC COCA COLA | 08/09/02 | 08/09/02 | BEVERAGES | 150.00 |
| 08–16 | P1 | 2KY06000613 | DEER PARK SPRING WATER | 07/02/02 | 07/31/02 | BOTTLED WATER | 71.08 |
| 08–16 | P1 | 2KY06000611 | KENTUCKY GAZETTE | 01/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 167.00 |
| 08–16 | P1 | 2KY06000615 | STANDARD BUSINESS MACHINES | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 302.00 |
| 08–21 | P1 | 2KY06000616 | RUSSELL L CAVE JR | 08/12/02 | 08/12/02 | CAR REMOTE | 231.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ERNEST L. FLETCHER—Con. | | | | | | | | |
| 08–22 | P2 | OSM23874 | CLINTON COMPUTER | 03/13/02 | 03/13/02 | SUPPLIES | | 345.00 |
| 08–30 | P1 | 2KY06000628 | ACCURATE WORD LLC | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | | 34.00 |
| 08–30 | P1 | 2KY06000627 | ACTION BUSINESS SUPPLIES INC | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 59.98 |
| 08–30 | P1 | 2KY06000622 | MARGARET E MILLIGAN | 08/20/02 | 08/20/02 | BEVERAGES | | 28.79 |
| 08–31 | S1 | 02243000287 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 33.26 |
| 09–05 | P1 | 2KY06000649 | CAROLYN AMMERMAN | 08/28/02 | 08/28/02 | VA MEETING | | 9.43 |
| 09–05 | P1 | 2KY06000637 | DANIEL GROVES | 07/26/02 | 09/02/02 | FOOD & BEV-CONSTITUENT MTGS | | 181.09 |
| 09–05 | P1 | 2KY06000657 | HIGHBRIDGE SPRINGS | 08/28/02 | 08/28/02 | BOTTLED WATER | | 36.00 |
| 09–05 | P1 | 2KY06000646 | HON ERNIE FLETCHER | 08/30/02 | 08/30/02 | OFFICIAL MEETING | | 21.17 |
| 09–05 | P1 | 2KY06000647 | DO | 08/10/02 | 08/10/02 | KY FARM BUREAU BREAKFAST | | 7.00 |
| 09–05 | P1 | 2KY06000640 | LORRIE A PARKER | 08/13/02 | 08/26/02 | BEVERAGES | | 43.46 |
| 09–11 | P1 | 2KY06000665 | PAMELA MATTOX | 08/31/02 | 08/31/02 | OFFICE SUPPLIES | | 375.00 |
| 09–18 | P1 | 2KY06000692 | ACTION BUSINESS SUPPLIES INC | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 19.80 |
| 09–18 | P1 | 2KY06000682 | CLARK PUBLISHING, INC | 08/09/02 | 08/09/02 | REFERENCE BOOKS | | 82.50 |
| 09–18 | P1 | 2KY06000694 | LORRIE A PARKER | 09/13/02 | 09/13/02 | FOOD & BEVERAGE-ACADEMY DAY | | 133.18 |
| 09–18 | P1 | 2KY06000683 | MARGARET E MILLIGAN | 09/10/02 | 09/10/02 | CAR WASH | | 10.99 |
| 09–18 | P1 | 2KY06000684 | DO | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 9.49 |
| 09–18 | P1 | 2KY06000693 | DO | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 33.88 |
| 09–30 | S1 | 02273000285 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 551.56 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 4,252.14 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003377 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,180.52 |
| 08–31 | S8 | MA000046605 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,088.12 |
| 09–30 | S8 | MA000058916 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,180.52 |
| 09–30 | S8 | MA000058917 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 92.40 |
| | | | | | | | EQUIPMENT TOTALS | 6,541.56 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,223.54 |
| | | | | | | | OFFICE TOTALS: | 287,223.54 |
| 2001 HON. ERNEST L. FLETCHER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–02 | CO | Z6161281E | THE HARRODSBURG HERALD | 04/26/01 | 04/26/01 | CANCELED CHECK - STALE DATED | | –270.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | –270.00 |
| | | OTHER SERVICES | | | | | | |
| 07–26 | HV | 2A901000799 | ACS DESKTOP SOLUTIONS, INC. | 06/27/02 | 06/27/02 | COMPUTER SRVC-SERVER INSTALLED | | 1,575.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,575.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–22 | P1 | 2KY06000560 | LEXIS-NEXIS | 09/01/01 | 09/30/01 | RESEARCH SERVICE | | 350.00 |
| 07–22 | P1 | 2KY06000561 | DO | 10/01/01 | 10/31/01 | RESEARCH SERVICE | | 350.00 |
| 07–22 | P1 | 2KY06000562 | DO | 11/01/01 | 11/30/01 | RESEARCH SERVICE | | 350.00 |
| 07–22 | P1 | 2KY06000563 | DO | 12/01/01 | 12/31/01 | RESEARCH SERVICE | | 350.00 |
| 07–31 | S1 | 02212000345 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 656.25 |

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|---|---|
| SUPPLIES AND MATERIALS TOTALS: | 2,056.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,361.25 |
| OFFICE TOTALS: | 3,361.25 |

2002 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 40,007.84 | 2,699.94 |
| PERSONNEL COMPENSATION | 601,195.50 | 199,515.28 |
| TRAVEL | 37,986.00 | 17,859.23 |
| RENT, COMMUNICATION, UTILITIES | 63,329.57 | 23,561.52 |
| PRINTING AND REPRODUCTION | 24,172.22 | 23,323.57 |
| OTHER SERVICES | 6,849.71 | 1,507.00 |
| SUPPLIES AND MATERIALS | 19,462.55 | 8,052.58 |
| EQUIPMENT | 31,822.75 | 10,565.99 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 824,826.14 | 287,085.11 |
| OFFICE TOTALS: | 824,826.14 | 287,085.11 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,682.15 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 430.25 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 587.54 |
| | | | | | | FRANKED MAIL TOTALS: | 2,699.94 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALTMAN,PARKER | 07/22/02 | 09/30/02 | STAFF ASSISTANT | 4,791.66 |
| BARKOVIC,LISA A | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 5,333.34 |
| DO | 07/01/02 | 07/14/02 | STAFF ASSISTANT | 2,569.44 |
| DECKER,ANN L | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 16,374.99 |
| DONHAUSER,THOMAS OLIVER | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | 7,916.66 |
| FORDHAM,KIRK J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 30,712.50 |
| GIBSON,BETSY G | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 11,437.50 |
| HILDRETH,JOHN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,625.01 |
| KISELEWSKI,DONALD L | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 13,354.16 |
| LESTER,DEAN A | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 17,000.01 |
| MARTINO,STEVEN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,687.49 |
| MCEWEN,BEVERLY | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 4,400.01 |
| MOSSADEGHI,JANET L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 9,500.01 |
| NICOLSON,ELIZABETH SLATER | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,750.00 |
| PAULITZ,CHRISTOPHER | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 15,562.50 |
| ROBBINS,DIANNE J | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | 8,687.49 |
| SCHREIBER,BRADLEY | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 13,812.51 |
| | | | PERSONNEL COMPENSATION TOTALS: | 199,515.28 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2FL16000332 | ANN DECKER | 06/01/02 | 06/28/02 | MILEAGE-1,231MI | 369.30 |
| 07–01 | P1 | 2FL16000331 | DIANNE J ROBBINS | 06/06/02 | 06/26/02 | MILEAGE-917MI | 275.10 |
| 07–01 | P1 | 2FL16000330 | DONALD L KISELEWSKI | 05/23/02 | 06/05/02 | MILEAGE-620MI. | 186.00 |
| 07–09 | P1 | 2FL16000355 | BEVERLY J. MCEWEN | 05/30/02 | 06/18/02 | MILEAGE | 24.00 |
| 07–09 | P1 | 2FL16000361 | CITIBANK GOV CARD SERVICE | 04/28/02 | 04/30/02 | RENTAL CAR | 135.45 |
| 07–09 | P1 | 2FL16000361 | DO | 04/28/02 | 04/30/02 | PARKING | 38.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MARK ADAM FOLEY—Con | | | | | | | |
| 07-09 | P1 2FL16000361 | DO | 04/28/02 | 04/30/02 | R/T AIR DC-FL #8745 - FORDHAM | | 503.50 |
| 07-09 | P1 2FL16000367 | HON. MARK FOLEY | 01/07/02 | 01/08/02 | R/T AIRFARE PBI-TLH #7098 | | 502.00 |
| 07-09 | P1 2FL16000366 | DO | 02/12/02 | 02/12/02 | AIRFARE PBI-DCA #7641 | | 265.50 |
| 07-09 | P1 2FL16000369 | DO | 02/26/02 | 02/26/02 | AIRFARE FL DCA #8673 | | 287.50 |
| 07-09 | P1 2FL16000370 | DO | 03/22/02 | 03/22/02 | AIRFARE DC-FL #5700 | | 292.00 |
| 07-09 | P1 2FL16000371 | DO | 04/02/02 | 04/02/02 | AIRFARE DC-FL #6526-LESTER | | 257.00 |
| 07-09 | P1 2FL16000372 | DO | 04/06/02 | 04/06/02 | AIRFARE FL-DC #6527-LESTER | | 287.50 |
| 07-09 | P1 2FL16000373 | DO | 04/09/02 | 04/09/02 | AIRFARE FL-DC #7088 | | 255.50 |
| 07-09 | P1 2FL16000374 | DO | 04/12/02 | 04/12/02 | AIRFARE DC-FL #7210 | | 257.00 |
| 07-09 | P1 2FL16000375 | DO | 04/16/02 | 04/16/02 | AIRFARE FL-DC #7297 | | 255.50 |
| 07-09 | P1 2FL16000376 | DO | 04/26/02 | 04/26/02 | AIRFARE DC-FL #8902 | | 248.00 |
| 07-09 | P1 2FL16000377 | DO | 04/28/02 | 04/30/02 | R/T AIR GA-FL-DC #9028-LEWIS | | 1,140.50 |
| 07-09 | P1 2FL16000378 | DO | 04/30/02 | 04/30/02 | AIRFARE FL-DC #8903 | | 255.50 |
| 07-09 | P1 2FL16000354 | JANET MOSSADEGHI | 05/30/02 | 06/28/02 | MILEAGE | | 33.00 |
| 07-09 | P1 2FL16000357 | KIRK J FORDHAM | 01/08/02 | 06/25/02 | TAXI FARES | | 191.00 |
| 07-09 | P1 2FL16000358 | DO | 03/15/02 | 03/17/02 | PARKING | | 90.00 |
| 07-09 | P1 2FL16000359 | DO | 06/26/02 | 06/26/02 | PARKING | | 14.00 |
| 07-09 | P1 2FL16000360 | DO | 04/29/02 | 04/29/02 | LODGING | | 108.90 |
| 07-09 | P1 2FL16000353 | STEVEN MARTINO | 05/30/02 | 06/19/02 | MILEAGE | | 129.00 |
| 07-12 | P1 2FL16000384 | BETSY J. GIBSON | 06/04/02 | 06/27/02 | MILEAGE | | 325.50 |
| 07-12 | P1 2FL16000385 | DO | 06/25/02 | 06/27/02 | LODGING | | 343.50 |
| 07-12 | P1 2FL16000386 | DO | 06/25/02 | 06/27/02 | R/T AIRFARE FL-DC #0951 | | 192.50 |
| 07-12 | P1 2FL16000387 | DO | 06/25/02 | 06/27/02 | TAXI FARES (5) | | 84.00 |
| 07-12 | P1 2FL16000388 | DO | 06/25/02 | 06/27/02 | PARKING | | 20.00 |
| 07-12 | P1 2FL16000389 | DEAN A LESTER | 04/02/02 | 04/05/02 | MEALS | | 14.10 |
| 07-12 | P1 2FL16000391 | DO | 04/02/02 | 04/06/02 | RENTAL CAR | | 169.68 |
| 07-12 | P1 2FL16000392 | DO | 04/05/02 | 04/05/02 | GASOLINE | | 10.00 |
| 07-24 | P1 2FL16000396 | CHRISTOPHER PAULITZ | 07/17/02 | 07/17/02 | TAXI FARES | | 18.00 |
| 07-24 | P1 2FL16000394 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/03/02 | AIRFARE-FOLEY-FL TO DC | | 255.50 |
| 07-24 | P1 2FL16000394 | DO | 06/24/02 | 06/24/02 | AIRFARE-FORDHAM-FL TO DC | | 575.50 |
| 07-24 | P1 2FL16000398 | DO | 05/10/02 | 05/10/02 | AIRFARE-FOLEY-DC TO FL | | 136.50 |
| 07-24 | P1 2FL16000398 | DO | 05/14/02 | 05/14/02 | AIRFARE-FOLEY-FL TO DC | | 255.50 |
| 07-24 | P1 2FL16000398 | DO | 05/17/02 | 05/17/02 | AIRFARE-FOLEY-DC TO NY | | 47.00 |
| 07-24 | P1 2FL16000398 | DO | 05/20/02 | 05/20/02 | AIRFARE-FOLEY-NY TO DC | | 45.50 |
| 07-24 | P1 2FL16000398 | DO | 05/28/02 | 05/28/02 | AIRFARE-FOLEY-BOSTON, MA TO FL | | 173.50 |
| 07-24 | P1 2FL16000398 | DO | 01/25/02 | 01/25/02 | CHG. TKT. CHRG-PAULITZ DC/FL | | 100.00 |
| 07-24 | P1 2FL16000399 | DO | 02/20/02 | 02/20/02 | RENTAL CAR | | 60.24 |
| 07-24 | P1 2FL16000399 | DO | 02/20/02 | 02/20/02 | GAS CHARGES | | 3.50 |
| 07-24 | P1 2FL16000399 | DO | 03/11/02 | 03/12/02 | LODGING-FORDHAM | | 284.34 |
| 07-24 | P1 2FL16000399 | DO | 04/19/02 | 04/19/02 | AIRFARE-DC TO FL-0371870278439 | | 257.00 |
| 07-24 | P1 2FL16000399 | DO | 04/23/02 | 04/23/02 | AIRFARE-FL TO DC-0371870278438 | | 255.50 |
| 07-24 | P1 2FL16000397 | DEAN A LESTER | 07/18/02 | 07/18/02 | UPGRADE COUPONS FOR FOLEY | | 375.00 |
| 07-24 | P1 2FL16000402 | HON. MARK FOLEY | 01/05/02 | 01/08/02 | R/T A/F-FORDHAM/DC-FL-DC | | 667.50 |

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|---|---|---|---|---|---|---|---|
| 07-24 | P1 | 2FL16000395 | KIRK J FORDHAM | 03/11/02 | 03/12/02 | LODGING | 141.90 |
| 08-16 | P1 | 2FL16000422 | ANN DECKER | 07/02/02 | 07/25/02 | MILEAGE-1,288 MI. | 386.40 |
| 08-16 | P1 | 2FL16000423 | BETSY J. GIBSON | 07/08/02 | 07/25/02 | MILEAGE-830MI. | 249.00 |
| 08-16 | P1 | 2FL16000418 | BEVERLY J. MCEWEN | 07/10/02 | 07/11/02 | MEALS | 9.24 |
| 08-16 | P1 | 2FL16000419 | DO | 07/09/02 | 07/10/02 | RENTAL CAR | 38.85 |
| 08-16 | P1 | 2FL16000420 | DO | 07/11/02 | 07/11/02 | GAS | 3.06 |
| 08-16 | P1 | 2FL16000421 | DO | 07/08/02 | 07/11/02 | MILEAGE-27MI. | 8.10 |
| 08-16 | P1 | 2FL16000416 | CHRISTOPHER PAULITZ | 08/05/02 | 08/09/02 | MEALS | 32.67 |
| 08-16 | P1 | 2FL16000417 | DO | 08/05/02 | 08/09/02 | CAR RENTAL | 236.21 |
| 08-16 | P1 | 2FL16000426 | DEAN A LESTER | 08/05/02 | 08/09/02 | LODGING FOR PAULITZ | 242.93 |
| 08-16 | P1 | 2FL16000430 | DO | 08/06/02 | 08/06/02 | CAB FARE | 10.00 |
| 08-16 | P1 | 2FL16000425 | DIANNE J ROBBINS | 07/09/02 | 07/25/02 | MILEAGE-722MI | 216.60 |
| 08-16 | P1 | 2FL16000427 | KIRK J FORDHAM | 07/01/02 | 08/01/02 | CAB FARES | 62.60 |
| 08-16 | P1 | 2FL16000428 | DO | 08/06/02 | 08/06/02 | GAS FOR RENTAL CAR | 30.15 |
| 08-16 | P1 | 2FL16000424 | STEVEN MARTINO | 07/17/02 | 07/22/02 | MILEAGE-320MI. | 96.00 |
| 08-20 | P1 | 2FL16000440 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/14/02 | R/T A/F FOLEY/DC-NY-DC | 92.50 |
| 08-20 | P1 | 2FL16000440 | DO | 07/19/02 | 07/21/02 | R/T A/F FOLEY/DC-LA, CA-DC | 298.50 |
| 08-20 | P1 | 2FL16000440 | DO | 07/09/02 | 07/11/02 | R/T A/F MCEWEN/WPB,FL-GA-WPB | 356.50 |
| 09-09 | P1 | 2FL16000448 | ANN DECKER | 08/01/02 | 08/31/02 | MILEAGE-1,203MI. | 360.90 |
| 09-09 | P1 | 2FL16000454 | BETSY J. GIBSON | 08/06/02 | 08/27/02 | MILEAGE-810MI. | 243.00 |
| 09-09 | P1 | 2FL16000455 | BEVERLY J. MCEWEN | 08/22/02 | 08/22/02 | MILEAGE-80MI. | 24.00 |
| 09-09 | P1 | 2FL16000446 | CHRISTOPHER PAULITZ | 08/22/02 | 08/22/02 | TAXI FARES | 20.00 |
| 09-09 | P1 | 2FL16000457 | DIANNE J ROBBINS | 08/07/02 | 08/22/02 | MILEAGE-510MI | 153.00 |
| 09-09 | P1 | 2FL16000456 | DONALD L KISELEWSKI | 08/21/02 | 08/21/02 | MILEAGE-320MI. | 96.00 |
| 09-09 | P1 | 2FL16000449 | HON. MARK FOLEY | 05/10/02 | 09/02/02 | MILEAGE-1,582MI | 490.42 |
| 09-09 | P1 | 2FL16000450 | DO | 08/21/02 | 08/22/02 | TOLLS | 5.90 |
| 09-09 | P1 | 2FL16000451 | DO | 09/04/02 | 09/04/02 | RENTAL CAR | 52.64 |
| 09-09 | P1 | 2FL16000452 | DO | 09/03/02 | 09/03/02 | GAS FOR RENTAL CAR | 4.65 |
| 09-09 | P1 | 2FL16000453 | DO | 09/03/02 | 09/03/02 | LODGING | 97.90 |
| 09-09 | P1 | 2FL16000445 | KIRK J FORDHAM | 08/21/02 | 09/06/02 | TAXI FARES | 41.00 |
| 09-24 | P1 | 2FL16000460 | DEAN A LESTER | 09/05/02 | 09/05/02 | AIRFARE-FOLEY-DC TO NY | 47.00 |
| 09-24 | P1 | 2FL16000461 | DO | 09/07/02 | 09/07/02 | AIRFARE-FOLEY-NY TO FL | 181.50 |
| 09-24 | P1 | 2FL16000462 | DO | 09/09/02 | 09/09/02 | AIRFARE-FOLEY-WPB,FL TO DC | 255.50 |
| 09-24 | P1 | 2FL16000463 | ELIZABETH S NICOLSON | 09/17/02 | 09/17/02 | TAXI FARE | 6.00 |
| 09-24 | P1 | 2FL16000465 | HON. MARK FOLEY | 06/24/02 | 06/24/02 | AIRFARE-WPB, FL TO DC | 255.50 |
| 09-24 | P1 | 2FL16000466 | DO | 08/20/02 | 08/20/02 | AIRFARE-ORLANDO, FL TO DC | 171.50 |
| 09-24 | P1 | 2FL16000467 | DO | 08/09/02 | 08/12/02 | AIRFARE-FORDHAM-WPB,FL TO DC | 528.50 |
| 09-24 | P1 | 2FL16000470 | DO | 06/21/02 | 06/21/02 | AIRFARE-DC TO FT. MYERS, FL | 131.00 |
| 09-24 | P1 | 2FL16000471 | DO | 06/21/02 | 06/21/02 | A/F-FORDHAM-DC TO FT MYERS, FL | 131.00 |
| 09-24 | P1 | 2FL16000472 | DO | 07/12/02 | 07/12/02 | AIRFARE-DC TO WPB, FL | 259.50 |
| 09-24 | P1 | 2FL16000473 | DO | 07/15/02 | 07/15/02 | AIRFARE-WPB, FL TO DC | 255.50 |
| 09-24 | P1 | 2FL16000474 | DO | 07/22/02 | 07/22/02 | AIRFARE-DC TO TAMPA, FL | 295.00 |
| 09-24 | P1 | 2FL16000464 | KIRK J FORDHAM | 09/12/02 | 09/17/02 | TAXI FARES | 24.00 |
| 09-24 | P1 | 2FL16000469 | STEVEN MARTINO | 08/16/02 | 09/18/02 | MILEAGE-490MI. | 147.00 |
| | | | | | | TRAVEL TOTALS | 17,859.23 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | P1 | 2FL16000322 | ADELPHIA COMMUNICATIONS CORP | 05/19/02 | 12/19/02 | CABLE SERVICE-PBG OFFICE | 536.41 |
| 07-01 | P1 | 2FL16000324 | BELL SOUTH | 05/16/02 | 06/15/02 | PHONE SERVICE-PBG | 339.72 |
| 07-01 | P1 | 2FL16000325 | DO | 05/05/02 | 06/04/02 | PHONE SERVICE-PSL | 299.17 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. MARK ADAM FOLEY—Con.

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07-01 | P1 2FL16000311 | FEDERAL EXPRESS CORP | 02/04/02 | 02/05/02 | OVERNIGHT DELIVERY | | 13.80 |
| 07-01 | P1 2FL16000312 | DO | 02/12/02 | 02/12/02 | OVERNIGHT DELIVERY | | 4.90 |
| 07-01 | P1 2FL16000333 | DO | 05/01/02 | 05/08/02 | OVERNIGHT DELIVERY | | 25.14 |
| 07-01 | P1 2FL16000334 | DO | 05/09/02 | 05/14/02 | OVERNIGHT DELIVERY | | 16.20 |
| 07-01 | P1 2FL16000335 | DO | 05/20/02 | 05/23/02 | OVERNIGHT DELIVERY | | 15.82 |
| 07-01 | P1 2FL16000336 | DO | 05/29/02 | 05/31/02 | OVERNIGHT DELIVERY | | 18.00 |
| 07-01 | P1 2FL16000337 | DO | 06/07/02 | 06/13/02 | OVERNIGHT DELIVERY | | 82.60 |
| 07-01 | P1 2FL16000339 | DO | 03/29/02 | 04/11/02 | OVERNIGHT DELIVERY | | 59.85 |
| 07-01 | P1 2FL16000340 | DO | 04/17/02 | 04/17/02 | OVERNIGHT DELIVERY | | 5.57 |
| 07-01 | P1 2FL16000341 | DO | 04/16/02 | 04/17/02 | OVERNIGHT DELIVERY | | 10.86 |
| 07-01 | P1 2FL16000342 | DO | 04/20/02 | 04/24/02 | OVERNIGHT DELIVERY | | 27.32 |
| 07-01 | P1 2FL16000321 | HOCKADAY DONATELLI CAMPAIGN | 05/02/02 | 05/02/02 | MONTHLY WEB SERVICE-APRIL 2002 | | 150.00 |
| 07-01 | P1 2FL16000321 | DO | 06/09/02 | 06/09/02 | MONTHLY WEB SERVICE-MAY 2002 | | 150.00 |
| 07-01 | P1 2FL16000313 | OUTERCURVE TECHNOLOGY INC | 03/01/02 | 03/01/02 | WIRELESS SERVICE | | 62.28 |
| 07-01 | P1 2FL16000313 | DO | 04/01/02 | 04/01/02 | WIRELESS SERVICE | | 62.28 |
| 07-01 | P1 2FL16000313 | DO | 05/01/02 | 05/01/02 | WIRELESS SERVICE | | 42.29 |
| 07-01 | P1 2FL16000313 | DO | 06/01/02 | 06/01/02 | WIRELESS SERVICE | | 42.29 |
| 07-01 | P1 2FL16000323 | SPRINT | 06/19/02 | 07/18/02 | PHONE SERVICE-SEBRING | | 38.87 |
| 07-01 | P1 2FL16000314 | WASHINGTON COURIER INC | 04/30/02 | 04/30/02 | COURIER SERVICE-DC OFFICE | | 7.93 |
| 07-09 | P1 2FL16000382 | CINGULAR | 04/29/02 | 05/28/02 | CELL PHONE SERVICE | | 63.62 |
| 07-09 | P1 2FL16000382 | DO | 05/29/02 | 06/28/02 | CELL PHONE SERVICE | | 65.07 |
| 07-09 | P1 2FL16000382 | DO | 05/03/02 | 06/02/02 | CELL PHONE SERVICE | | 214.19 |
| 07-09 | P1 2FL16000382 | DO | 06/03/02 | 07/02/02 | CELL PHONE SERVICE | | 333.34 |
| 07-09 | P1 2FL16000365 | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 11.25 |
| 07-09 | P1 2FL16000366 | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 5.76 |
| 07-09 | P1 2FL16000379 | HON MARK FOLEY | 04/06/02 | 04/06/02 | CELL PHONE SUPPLIES | | 35.00 |
| 07-09 | P1 2FL16000380 | DO | 04/09/02 | 04/09/02 | CELL PHONE SUPPLIES | | 64.50 |
| 07-09 | P1 2FL16000363 | VERIZON WIRELESS | 06/22/02 | 07/21/02 | CELL PHONE SERVICE | | 186.44 |
| 07-09 | P1 2FL16000364 | DO | 06/22/02 | 07/21/02 | CELL PHONE SERVICE | | 192.45 |
| 07-19 | P9 FL1603R0207 | ADMIRALTY I | 07/01/02 | 07/31/02 | PALM BEACH GARDENS - RENT | | 3,200.00 |
| 07-19 | P9 FL1602R0207 | CITY OF SEBRING | 07/01/02 | 07/31/02 | SEBRING - RENT | | 100.05 |
| 07-19 | P9 FL1601R0207 | ST. LUCIE BOARD OF COMMISSIONE | 07/01/02 | 07/31/02 | PORT SAINT LUCIE - RENT | | 397.75 |
| 07-24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 19.77 |
| 07-26 | CB FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 13.25 |
| 07-29 | S5 02210004317 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 42.84 |
| 07-29 | S5 02210004721 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 589.29 |
| 07-29 | S5 02210005162 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 07-29 | S5 02210005603 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 188.00 |
| 07-29 | S5 02210006044 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 502.44 |
| 07-30 | HV 2A901000817 | | 06/27/02 | 06/27/02 | HIR GRAPHICS (TRANSFER) | | 150.00 |
| 07-31 | P1 2FL16000405 | BELL SOUTH | 06/16/02 | 07/15/02 | PHONE SERVICE-PBG OFFICE | | 319.04 |
| 07-31 | P1 2FL16000406 | DO | 06/05/02 | 07/04/02 | PHONE SERVICE-PSL OFFICE | | 301.63 |
| 07-31 | P1 2FL16000403 | CINGULAR | 06/29/02 | 07/28/02 | CELL PHONE SERVICE-DECKER | | 75.19 |

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|---|---|---|---|---|---|---|---|
| 07-31 | P1 | 2FL16000403 | DO | 07/03/02 | 08/02/02 | CELL PHONE SERVICE-FOLEY | 182.44 |
| 07-31 | P1 | 2FL16000414 | FEDERAL EXPRESS CORP | 05/30/02 | 06/05/02 | OVERNIGHT DELIVERY | 48.94 |
| 07-31 | P1 | 2FL16000415 | DO | 06/20/02 | 06/28/02 | OVERNIGHT DELIVERY | 23.54 |
| 07-31 | P1 | 2FL16000412 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/01/02 | WIRELESS SERVICE | 42.29 |
| 07-31 | P1 | 2FL16000404 | SPRINT | 07/19/02 | 08/18/02 | PHONE SERVICE-SEBRING | 40.92 |
| 08-01 | P1 | 2FL16000411 | HOCKADAY DONATELLI CAMPAIGN | 07/01/02 | 07/31/02 | MONTHLY WEB SERVICE | 150.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 5.76 |
| 08-09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 21.79 |
| 08-16 | P1 | 2FL16000429 | DEAN A LESTER | 07/01/02 | 07/01/02 | POSTAGE STAMPS | 37.00 |
| 08-20 | P1 | 2FL16000436 | BELL SOUTH | 07/05/02 | 08/04/02 | PHONE SERVICE-PSL | 304.87 |
| 08-20 | P1 | 2FL16000437 | CINGULAR | 07/29/02 | 08/28/02 | CELL SERVICE-DECKER | 63.60 |
| 08-20 | P1 | 2FL16000437 | DO | 08/03/02 | 09/02/02 | CELL SERVICE-FOLEY | 187.38 |
| 08-20 | P1 | 2FL16000434 | HOCKADAY DONATELLI CAMPAIGN | 08/01/02 | 08/01/02 | COMPUTER SERVICE | 150.00 |
| 08-20 | P1 | 2FL16000435 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/01/02 | WIRELESS SERVICE | 42.29 |
| 08-20 | P1 | 2FL16000438 | VERIZON WIRELESS | 07/22/02 | 08/21/02 | CELL SERVICE-PAULITZ | 181.75 |
| 08-20 | P1 | 2FL16000439 | DO | 07/22/02 | 08/21/02 | CELL SERVICE-FORDHAM | 183.28 |
| 08-21 | P9 | FL1603R0208 | ADMIRALTY I | 08/01/02 | 08/31/02 | PALM BEACH GARDENS - RENT | 3,200.00 |
| 08-21 | P9 | FL1602R0208 | CITY OF SEBRING | 08/01/02 | 08/31/02 | SEBRING - RENT | 100.05 |
| 08-21 | P9 | FL1601R0208 | ST. LUCIE BOARD OF COMMISSIONE | 08/01/02 | 08/31/02 | PORT SAINT LUCIE - RENT | 397.75 |
| 08-22 | S5 | 02234004302 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 42.84 |
| 08-22 | S5 | 02234004705 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 597.11 |
| 08-22 | S5 | 02234005144 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 77.00 |
| 08-22 | S5 | 02234005584 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 188.00 |
| 08-22 | S5 | 02234006024 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 377.18 |
| 08-23 | P1 | 2FL16000443 | POSTMASTER, WASHINGTON, D.C. | 06/10/02 | 06/10/02 | STAMPS | 136.00 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.17 |
| 09-13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 5.17 |
| 09-20 | P9 | FL1603R0209 | ADMIRALTY I | 09/01/02 | 09/30/02 | PALM BEACH GARDENS - RENT | 3,200.00 |
| 09-20 | P9 | FL1602R0209 | CITY OF SEBRING | 09/01/02 | 09/30/02 | SEBRING - RENT | 100.05 |
| 09-20 | P9 | FL1601R0209 | ST. LUCIE BOARD OF COMMISSIONE | 09/01/02 | 09/30/02 | PORT SAINT LUCIE - RENT | 397.75 |
| 09-26 | S5 | 02269004301 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 42.84 |
| 09-26 | S5 | 02269004704 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 266.04 |
| 09-26 | S5 | 02269005143 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 09-26 | S5 | 02269005583 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 185.00 |
| 09-26 | S5 | 02269006023 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 212.13 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 15.26 |
| 09-27 | P1 | 2FL16000494 | ADELPHIA COMMUNICATIONS CORP | 01/10/02 | 02/09/02 | CABLE SERVICE-PSL | 49.97 |
| 09-27 | P1 | 2FL16000495 | DO | 03/10/02 | 04/09/02 | CABLE SERVICE-PSL | 53.30 |
| 09-27 | P1 | 2FL16000496 | DO | 09/10/02 | 10/09/02 | CABLE SERVICE-PSL | 16.68 |
| 09-27 | P1 | 2FL16000484 | BELL SOUTH | 05/14/02 | 06/13/02 | PHONE SERVICE-PBG (2) | 103.36 |
| 09-27 | P1 | 2FL16000485 | DO | 06/14/02 | 07/13/02 | PHONE SERVICE-PBG (2) | 104.83 |
| 09-27 | P1 | 2FL16000486 | DO | 07/14/02 | 08/13/02 | PHONE SERVICE-PBG (2) | 106.29 |
| 09-27 | P1 | 2FL16000487 | DO | 05/05/02 | 06/04/02 | PHONE SERVICE-PSL | 217.28 |
| 09-27 | P1 | 2FL16000488 | DO | 06/05/02 | 07/04/02 | PHONE SERVICE-PSL | 143.57 |
| 09-27 | P1 | 2FL16000490 | DO | 07/16/02 | 08/15/02 | PHONE SERVICE-PBG | 323.03 |
| 09-27 | P1 | 2FL16000491 | DO | 08/16/02 | 09/15/02 | PHONE SERVICE-PBG | 334.53 |
| 09-27 | P1 | 2FL16000492 | DO | 08/05/02 | 09/04/02 | PHONE SERVICE-PSL | 302.27 |
| 09-27 | P1 | 2FL16000493 | DO | 03/14/02 | 04/13/02 | PHONE SERVICE-PBG (2) | 106.96 |
| 09-27 | P1 | 2FL16000480 | CINGULAR | 08/29/02 | 09/28/02 | CELL PHONE SERVICE-DECKER | 63.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MARK ADAM FOLEY—Con. | | | | | | | | |
| [illegible] | P1 | 2FL1[illegible] | DO | 09/03/02 | 10/02/02 | CELL PHONE SERVICE-FOLEY | | 551.83 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | | 5.84 |
| 09–27 | P1 | 2FL16000478 | HOCKADAY DONATELLI CAMPAIGN | 09/01/02 | 09/01/02 | COMPUTER SERVICE | | 150.00 |
| 09–27 | P1 | 2FL16000479 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/01/02 | WIRELESS SERVICE | | 42.29 |
| 09–27 | P1 | 2FL16000489 | SPRINT | 08/19/02 | 09/18/02 | PHONE SERVICE-SEBRING OFFICE | | 39.98 |
| 09–27 | P1 | 2FL16000481 | VERIZON WIRELESS | 08/22/02 | 09/21/02 | CELL PHONE SERVICE-PAULITZ | | 201.36 |
| 09–27 | P1 | 2FL16000482 | DO | 08/22/02 | 09/21/02 | CELL PHONE SERVICE-FORDHAM | | 194.20 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 23,561.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P1 | 2FL16000308 | BERNARD-ALAN PHOTOGRAPHIC | 06/03/02 | 06/03/02 | PHOTOGRAPHIC SERVICES | | 190.00 |
| 07–31 | S3 | 02212000245 | ..... | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 114.00 |
| 08–01 | P1 | 2FL16000408 | ACCURATE WORD LLC. | 07/24/02 | 07/24/02 | PRINTING EXPENSE | | 273.85 |
| 08–31 | S3 | 02243000240 | ..... | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 45.40 |
| 09–03 | P2 | OSP221511 | BETHESDA ENGRAVERS | 07/02/02 | 07/02/02 | BUSINESS CARDS | | 96.00 |
| 09–16 | P5 | 2M3163501A | STRATEGIC COMMUNICATIONS GROUP | 05/20/02 | 05/20/02 | SINGLE DROP MASS MAIL | | 21,945.00 |
| 09–17 | P1 | 2FL16000459 | THE LAVOR GROUP | 07/11/02 | 07/11/02 | PHOTOS | | 520.00 |
| 09–27 | P1 | 2FL16000483 | E G P INCORPORATED | 08/01/02 | 09/01/02 | COPIER CHARGES | | 4.92 |
| 09–30 | S3 | 02273000195 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 134.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 23,323.57 |
| | | OTHER SERVICES | | | | | | |
| 07–09 | P1 | 2FL16000383 | GROUP ONE SAFETY & SECURITY | 07/01/02 | 09/30/02 | SECURITY SERVICE | | 57.00 |
| 08–28 | F1 | NN000000083 | ACS DESKTOP SOLUTIONS, INC. | 01/31/02 | 01/31/02 | T&M SERVICE | | 500.00 |
| 09–17 | P1 | 2FL16000458 | FUSEDOG MEDIA GROUP | 07/01/02 | 07/01/02 | COMPUTER SERVICE-WEBSITE | | 950.00 |
| | | | | | | OTHER SERVICES TOTALS | | 1,507.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2FL16000316 | AFFORDABLE OFFICE SUPPLY | 05/02/02 | 05/02/02 | OFFICE SUPPLIES-PSL | | 51.06 |
| 07–01 | P1 | 2FL16000317 | DO | 04/08/02 | 04/08/02 | OFFICE SUPPLIES-PSL | | 45.61 |
| 07–01 | P1 | 2FL16000318 | DO | 04/05/02 | 04/05/02 | OFFICE SUPPLIES-PSL | | 34.34 |
| 07–01 | P1 | 2FL16000319 | DO | 05/13/02 | 05/13/02 | OFFICE SUPPLIES-PSL | | 99.00 |
| 07–01 | P1 | 2FL16000320 | DO | 05/09/02 | 05/09/02 | OFFICE SUPPLIES-PSL | | 42.76 |
| 07–01 | P1 | 2FL16000328 | DEAN A LESTER | 03/04/02 | 12/29/02 | SUBSCRIPTION | | 71.35 |
| 07–01 | P1 | 2FL16000326 | DEER PARK SPRING WATER | 04/15/02 | 04/26/02 | WATER-DC OFFICE | | 49.50 |
| 07–01 | P1 | 2FL16000327 | DO | 05/06/02 | 05/26/02 | WATER-DC OFFICE | | 39.50 |
| 07–01 | P1 | 2FL16000315 | HALSEY & GRIFFITH INC | 05/24/02 | 05/28/02 | OFFICE SUPPLIES-PBG | | 213.38 |
| 07–01 | P1 | 2FL16000309 | JUPITER COURIER | 04/28/02 | 04/27/03 | SUBSCRIPTION-PSL OFFICE | | 36.00 |
| 07–01 | P1 | 2FL16000329 | LISA A BARKOVIC | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 38.48 |
| 07–02 | P1 | 2FL16000310 | HIGHLANDS TODAY | 05/18/02 | 05/17/03 | SUBSCRIPTION-PSL OFFICE | | 130.00 |
| 07–09 | P1 | 2FL16000356 | DEAN A LESTER | 06/01/02 | 06/01/02 | OFFICE EQUIPMENT | | 89.99 |
| 07–09 | P1 | 2FL16000381 | HON. MARK FOLEY | 06/21/02 | 06/21/02 | OFFICE EQUIPMENT | | 52.82 |
| 07–09 | P1 | 2FL16000362 | THE BUREAU OF NATIONAL AFFAIRS | 03/15/02 | 03/15/02 | SUBSCRIPTION | | 3,695.00 |
| 07–12 | P1 | 2FL16000390 | DEAN A LESTER | 04/04/02 | 04/04/02 | OFFICE SUPPLY | | 9.99 |
| 07–12 | P1 | 2FL16000393 | DONALD L KISELEWSKI | 06/28/02 | 06/28/02 | OFFICE EQUIPMENT | | 95.39 |
| 07–31 | S1 | 02212000530 | .. | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –8.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | P1 | 2FL16000413 | ACS DESKTOP SOLUTIONS, INC. | 07/08/02 | 07/08/02 | COMPUTER EQUIPMENT | 162.00 |
| 08–01 | P1 | 2FL16000410 | AFFORDABLE OFFICE SUPPLY | 06/13/02 | 06/26/02 | OFFICE SUPPLIES-PSL | 63.30 |
| 08–01 | P1 | 2FL16000407 | DEER PARK SPRING WATER | 05/31/02 | 06/26/02 | WATER-DC OFFICE | 119.50 |
| 08–01 | P1 | 2FL16000409 | HALSEY & GRIFFITH INC | 06/06/02 | 06/18/02 | OFFICE SUPPLIES-PBG | 248.49 |
| 08–20 | P1 | 2FL16000442 | ACS DESKTOP SOLUTIONS, INC. | 08/09/02 | 08/09/02 | COMPUTER EQUIPMENT | 77.00 |
| 08–20 | P1 | 2FL16000433 | AFFORDABLE OFFICE SUPPLY | 07/09/02 | 07/30/02 | OFFICE SUPPLIES-PSL | 313.57 |
| 08–20 | P1 | 2FL16000440 | CITIBANK GOV CARD SERVICE | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | 10.44 |
| 08–20 | P1 | 2FL16000431 | DEER PARK SPRING WATER | 06/27/02 | 07/26/02 | WATER SERVICE-DC | 53.50 |
| 08–20 | P1 | 2FL16000432 | HALSEY & GRIFFITH INC | 07/17/02 | 07/17/02 | OFFICE SUPPLIES-PBG | 143.97 |
| 08–20 | P1 | 2FL16000441 | SUNCOAST MEDIA GROUP | 08/01/02 | 07/31/03 | SUBSCRIPTION-PBG | 240.00 |
| 08–23 | P2 | OSS221809 | BOISE CASCADE OFFICE PRODUCTS | 07/23/02 | 07/25/02 | FABRIC BOARD | 94.26 |
| 08–31 | S1 | 02243000447 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –348.20 |
| 09–09 | P1 | 2FL16000447 | CHRISTOPHER PAULITZ | 08/20/02 | 08/20/02 | REFERENCE MATERIALS | 4.42 |
| 09–09 | P1 | 2FL16000444 | KIRK J FORDHAM | 08/09/02 | 08/09/02 | FOOD & BEVERAGE | 30.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/26/02 | 08/26/02 | BOTTLED WATER | 11.50 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 56.00 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | 21.00 |
| 09–24 | P1 | 2FL16000468 | HON. MARK FOLEY | 08/06/02 | 08/06/02 | FOOD & BEVERAGE-MTGS -FORDHAM | 46.97 |
| 09 27 | P1 | 2FL16000476 | AFFORDABLE OFFICE SUPPLY | 08/01/02 | 08/01/02 | OFFICE SUPPLIES-PSL | 45 61 |
| 09–27 | P1 | 2FL16000477 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES-PSL | 91 04 |
| 09–27 | P1 | 2FL16000475 | HALSEY & GRIFFITH INC | 09/17/02 | 09/17/02 | OFFICE SUPPLIES-PGB | 41.49 |
| 09–30 | S1 | 02273000428 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,740.78 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,052.58 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003568 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,544 01 |
| 08–31 | S8 | MA000044587 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,343.50 |
| 09–30 | S8 | MA000058910 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,510.99 |
| 09–30 | S8 | MA000061363 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 167.49 |
| | | | | | | EQUIPMENT TOTALS | 10,565.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 287,085.11 |
| | | | | | | OFFICE TOTALS: | 287,085 11 |

2001 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2FL16000343 | HON. MARK FOLEY | 10/23/01 | 10/23/01 | AIRFARE PBI-BWI #0349 | 84.75 |
| 07–10 | P1 | 2FL16000344 | DO | 10/30/01 | 10/30/01 | AIRFARE PBI-BWI #6071 | 84 75 |
| 07–10 | P1 | 2FL16000345 | DO | 11/06/01 | 11/06/01 | AIRFARE PBI-BWI #8015 | 84 75 |
| 07–10 | P1 | 2FL16000348 | DO | 11/08/01 | 11/08/01 | AIRFARE DCA-FL #1510 | 257.00 |
| 07–10 | P1 | 2FL16000350 | DO | 12/18/01 | 12/18/01 | TRAIN FARE #6666 | 33 00 |
| 07–10 | P1 | 2FL16000351 | DO | 12/20/01 | 12/20/01 | AIRFARE DC-NY #5488 | 44.25 |
| 07–10 | P1 | 2FL16000352 | DO | 12/21/01 | 12/23/01 | R/T AIRFARE DC-FL #5351 | 371.00 |
| 07 24 | P1 | 2FL16000400 | DO | 11/09/01 | 11/10/01 | R/T A/F-FORDHAM/DCA-NY-N O ,LA | 288 00 |
| 07 24 | P1 | 2FL16000401 | DO | 11/29/01 | 12/03/01 | R/T A/F-FORDHAM/DC-FL-DC | 494 50 |
| | | | | | | TRAVEL TOTALS: | 1,742 00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07 11 | P2 | OSM23801 | ACS DESKTOP SOLUTIONS, INC. | 03/06/02 | 03/06/02 | SOFTWARE - I059-03332 - MS WOR | 2,436 00 |
| 07–11 | P2 | OSM23801 | DO | 03/06/02 | 03/06/02 | SOFTWARE - I059-03332 - MS WOR | 315.00 |
| 07–11 | P2 | OSM23801 | DO | 03/06/02 | 03/06/02 | SOFTWARE - 059-01819 - MS WORD | 14 00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. MARK ADAM FOLEY—Con. | | | | | | | |
| 07–11 | P2 OSM23801 | DO | 03/06/02 | 03/06/02 | MEMORY | | 819.00 |
| 07–11 | P2 OSM23801 | DO | 03/06/02 | 03/06/02 | COMPUTER ACCESSORY | | 210.00 |
| 07–11 | P2 OSM23801 | DO | 03/06/02 | 03/06/02 | SOFTWARE - IQSIG - SIGNATURE F | | 375.00 |
| 07–11 | P2 OSM23801 | DO | 03/06/02 | 03/06/02 | INSTALLATION | | 497.00 |
| 07–11 | P2 OSM23802 | DO | 03/06/02 | 03/06/02 | SOFTWARE - I059-03332 - MS WOR | | 1,044.00 |
| 07–11 | P2 OSM23802 | DO | 03/06/02 | 03/06/02 | COMPUTER ACCESSORY | | 126.00 |
| 07–11 | P2 OSM23802 | DO | 03/06/02 | 03/06/02 | MEMORY | | 455.00 |
| 07–11 | P2 OSM23802 | DO | 03/06/02 | 03/06/02 | PRINTER | | 405.00 |
| 07–11 | P2 OSM23803 | DO | 03/06/02 | 03/06/02 | COMPUTER ACCESSORY | | 63.00 |
| 07–11 | P2 OSM23803 | DO | 03/06/02 | 03/06/02 | UPS | | 372.00 |
| 07–11 | P2 OSM23803 | DO | 03/06/02 | 03/06/02 | MEMORY | | 273.00 |
| 07–11 | P2 OSM23803 | DO | 03/06/02 | 03/06/02 | SOFTWARE - I059-03332 - MS WOR | | 522.00 |
| 09–27 | P1 2FL16000497 | UPTOWN CATERERS INC | 03/08/01 | 03/08/01 | FOOD & BEV.-CONSTITUENT MTGS. | | 435.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,361.00 |
| | EQUIPMENT | | | | | | |
| 07–10 | P2 OSM2175133 | ACS DESKTOP SOLUTIONS, INC. | 03/06/02 | 03/06/02 | SOFTWARE - IQ2000TR - INTRANET | | 19,595.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | MONITOR | | 686.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | PRINTER | | 3,774.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | COMPUTER | | 1,092.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | COMPUTER | | 1,092.00 |
| 07–10 | P2 OSM2175133 | DO | 03/06/02 | 03/06/02 | INSTALLATION | | 3,675.00 |
| 07–10 | P2 OSM2175134 | DO | 03/06/02 | 03/06/02 | COMPUTER | | 1,315.00 |
| 07–11 | P2 OSM23801 | DO | 03/06/02 | 03/06/02 | COMPUTER ACCESSORIES | | 667.00 |
| 07–11 | P2 OSM2175460 | CDW-G | 05/09/02 | 05/09/02 | LAPTOP | | 1,640.00 |
| 07–11 | P2 OSM2175460 | DO | 05/09/02 | 05/09/02 | LAPTOP | | 1,640.00 |
| 07–11 | P2 OSM2175460 | DO | 05/09/02 | 05/09/02 | SHIPPING | | 30.88 |
| 09–05 | F2 RN000000162 | CANON USA | 03/03/02 | 03/03/02 | FAX MACHINE | | 2,048.00 |
| 09–05 | F2 RN000000163 | DO | 03/08/02 | 03/08/02 | FAX MACHINE | | 1,579.00 |
| 09–09 | P2 OSM2175132A | DO | 03/06/02 | 03/06/02 | FAX MACHINE | | 75.00 |
| 09–09 | P2 OSM2175151A | DO | 03/08/02 | 03/08/02 | FAX MACHINE | | 75.00 |
| | | | | | | EQUIPMENT TOTALS: | 45,157.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 55,260.88 |
| | | | | | | OFFICE TOTALS: | 55,260.88 |

| | | |
|---|---|---|
| FRANKED MAIL | 93,461.98 | 27,268.84 |
| PERSONNEL COMPENSATION | 490,754.40 | 161,863.44 |
| PERSONNEL BENEFITS | 762.72 | 140.56 |
| TRAVEL | 19,975.31 | 8,933.91 |
| RENT, COMMUNICATION, UTILITIES | 67,673.38 | 24,786.34 |
| PRINTING AND REPRODUCTION | 44,845.31 | 740.76 |
| OTHER SERVICES | 5,819.73 | 1,090.73 |
| SUPPLIES AND MATERIALS | 15,507.40 | 4,673.37 |
| EQUIPMENT | 24,339.47 | 7,997.22 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 763,139.70 | 237,495.17 |
| OFFICE TOTALS: | 763,139.70 | 237,495.17 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 4,034.13 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,865.38 |
| 09–30 | OP | 2M3169318B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 18,369.55 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,999.78 |
| | | | | | | FRANKED MAIL TOTALS | 27,268.84 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ANFINSON,T EDWARD | 09/01/02 | 09/30/02 | SHARED EMPLOYEE | 1,000.00 |
| ANFINSON,THOMAS ELMER | 07/01/02 | 08/31/02 | SHARED EMPLOYEE | 2,000.00 |
| BEBOUT,TAMMIE S | 07/01/02 | 08/31/02 | CASEWORKER | 1,820.00 |
| DO | 09/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | 1,916.67 |
| BRITTAN,LEE M | 07/16/02 | 08/16/02 | PAID INTERN | 465.69 |
| BROTHERS,MARGARET S | 07/01/02 | 09/30/02 | CASEWORKER | 6,249.99 |
| FLANARY,JASON A | 07/01/02 | 09/12/02 | LEG CORRESPONDENT/SYS ADMIN | 5,200.01 |
| FRANKLIN,RICHARD CLARENCE | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 12,500.01 |
| GILLIS,PAUL C | 07/01/02 | 09/30/02 | SENIOR ADVISOR | 11,458.33 |
| GILMORE,DEE D | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,250.01 |
| GRAY,JASON V | 07/01/02 | 09/30/02 | DEPUTY DISTRICT REPRESENTATIVE | 9,000.00 |
| HALATAEI,ANDREW | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 15,000.00 |
| HENRY,ETHEL M | 07/01/02 | 09/30/02 | CASEWORKER | 6,249.99 |
| INFANTINO,PHILIP J | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 9,999.99 |
| LUSTER,MECHELLE L | 08/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 1,733.33 |
| DO | 07/01/02 | 07/31/02 | PAID INTERN | 520.00 |
| MAINHART,SARA K | 07/01/02 | 07/26/02 | PAID INTERN | 563.33 |
| MORGAN,JUNIUS SPENCER | 07/01/02 | 09/12/02 | STAFF ASSISTANT | 6,349.99 |
| MOTTLEY,RYAN KEITH | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | 10,500.00 |
| PRESSON,MICHELLE C | 07/01/02 | 08/31/02 | SENIOR ADVISOR | 6,666.66 |
| RUSSELL,JOHN R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 18,750.00 |
| SCHELL,EVELYN J | 09/13/02 | 09/30/02 | STAFF ASSISTANT | 1,100.00 |
| SHOTT,CHRISTINE M | 07/08/02 | 09/30/02 | PRESS SECRETARY | 8,069.45 |
| ZISSU,JACOB R | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| | | | PERSONNEL COMPENSATION TOTALS | 161,863.44 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | S7 | 02212000268 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. J. RANDY FORBES—Con. | | | | | | | | |
| 09–30 | S7 | [illegible] | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 140.56 |
| | | TRAVEL | | | | | | |
| 07–10 | P1 | 2VA04000419 | RICHARD CLARENCE FRANKLIN | 06/06/02 | 06/27/02 | MILEAGE | | 234.60 |
| 07–19 | P1 | [illegible] | JASON V GRAY | 06/12/02 | 06/27/02 | MILEAGE | | 135.24 |
| [illegible] | P1 | 2VA04000439 | DEE D GILMORE | 03/04/02 | 06/27/02 | MILEAGE-3,312MI | | 1,142.64 |
| [illegible] | P1 | 2VA04000440 | HON. J. RANDY FORBES | 06/01/02 | 06/30/02 | MILEAGE-2,362MI. | | 814.89 |
| 08–01 | P1 | 2VA04000455 | DEE D GILMORE | 04/23/02 | 04/24/02 | TRAVEL SUBSISTENCE | | 446.42 |
| 08–01 | P1 | 2VA04000456 | DO | 04/27/02 | 05/29/02 | PARKING | | 8.00 |
| 08–08 | P1 | 2VA04000465 | CHRISTINE M SHOTT | 07/25/02 | 07/31/02 | MILEAGE | | 177.68 |
| 08–08 | P1 | 2VA04000467 | PAUL C GILLIS | 07/16/02 | 07/19/02 | MILEAGE | | 116.60 |
| 08–08 | P1 | 2VA04000478 | DO | 07/16/02 | 07/19/02 | LODGING | | 530.43 |
| 08–08 | P1 | 2VA04000466 | RICHARD CLARENCE FRANKLIN | 07/11/02 | 07/30/02 | MILEAGE | | 207.69 |
| 08–09 | P1 | 2VA04000479 | CHRISTINE M SHOTT | 07/31/02 | 08/05/02 | MILEAGE | | 94.88 |
| 08–09 | P1 | 2VA04000480 | DO | 07/31/02 | 08/02/02 | LODGING | | 240.90 |
| 08–09 | P1 | 2VA04000481 | DO | 07/31/02 | 08/02/02 | TOLLS | | 2.00 |
| 08–14 | P1 | 2VA04000487 | HON. J. RANDY FORBES | 08/03/02 | 08/06/02 | LODGING | | 135.50 |
| 08–15 | P1 | 2VA04000490 | RYAN K MOTTLEY | 08/01/02 | 08/12/02 | MILEAGE | | 70.73 |
| 08–27 | P1 | 2VA04000493 | CHRISTINE M SHOTT | 08/16/02 | 08/16/02 | MILEAGE | | 94.88 |
| 09–05 | P1 | 2VA04000514 | HON. J. RANDY FORBES | 07/01/02 | 08/31/02 | MILEAGE-2,231MI | | 769.70 |
| 09–11 | P1 | 2VA04000521 | CHRISTINE M SHOTT | 08/16/02 | 09/05/02 | MILEAGE | | 166.29 |
| 09–13 | P1 | 2VA04000523 | CITIBANK GOV CARD SERVICE | 08/22/02 | 08/22/02 | MEALS | | 35.58 |
| 09–13 | P1 | 2VA04000528 | DO | 07/29/02 | 07/29/02 | MEALS | | 17.50 |
| 09–13 | P1 | 2VA04000528 | DO | 09/06/02 | 09/06/02 | A/F-REP FORBES-005153999795 | | 390.50 |
| 09–13 | P1 | 2VA04000528 | DO | 08/16/02 | 08/16/02 | LODGING | | 32.63 |
| 09–13 | P1 | 2VA04000528 | DO | 08/16/02 | 08/16/02 | MEALS | | 17.62 |
| 09–13 | P1 | 2VA04000524 | JASON V GRAY | 07/08/02 | 08/22/02 | MILEAGE | | 192.85 |
| 09–13 | P1 | 2VA04000526 | RICHARD CLARENCE FRANKLIN | 08/15/02 | 08/30/02 | MILEAGE | | 461.95 |
| 09–20 | P1 | 2VA04000536 | ETHEL M HENRY | 07/02/02 | 08/29/02 | MILEAGE | | 135.43 |
| 09–20 | P1 | 2VA04000534 | HON. J. RANDY FORBES | 08/27/02 | 09/18/02 | MILEAGE | | 414.69 |
| 09–20 | P1 | 2VA04000535 | JOHN R RUSSELL | 02/01/02 | 09/18/02 | MILEAGE | | 1,817.46 |
| 09–26 | P1 | 2VA04000547 | RYAN K MOTTLEY | 08/27/02 | 09/23/02 | MILEAGE | | 28.63 |
| | | | | | | | TRAVEL TOTALS: | 8,933.91 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 7.15 |
| 07–01 | P1 | 2VA04000409 | DO | 06/17/02 | 06/17/02 | POSTAGE | | 5.02 |
| 07–01 | P1 | 2VA04000410 | TELE-MEDIA COMPANY | 06/26/02 | 07/25/02 | ONLINE SERVICE | | 30.58 |
| 07–09 | P1 | 2VA04000415 | ADELPHIA | 07/01/02 | 07/31/02 | CABLE SERVICE | | 46.87 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 23.48 |
| 07–09 | P1 | 2VA04000413 | DO | 06/25/02 | 06/25/02 | POSTAGE | | 5.27 |
| 07–09 | P1 | 2VA04000414 | VERIZON | 05/26/02 | 06/25/02 | PHONE SERVICE | | 281.41 |
| 07–10 | P1 | 2VA04000424 | COX CABLE HAMPTON ROADS | 07/01/02 | 07/31/02 | CABLE SERVICE | | 108.39 |
| 07–10 | P1 | 2VA04000417 | VERIZON | 06/28/02 | 07/27/02 | PHONE SERVICE | | 293.80 |

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|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2VA04000418 | DO | 05/28/02 | 06/27/02 | PHONE SERVICE | 58.18 |
| 07–10 | P1 | 2VA04000423 | DO | 05/23/02 | 06/22/02 | PHONE SERVICE | 491.82 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 19 54 |
| 07 19 | P9 | VA0405R0207 | COLONIAL SQUARE OFFICE, LLC | 07/01/02 | 07/31/02 | COLONIAL HEIGHTS - RENT | 1,800.00 |
| 07–19 | P9 | VA0401R0207 | EMPORIA GREENSVILLE INDUSTRIAL | 07/01/02 | 07/31/02 | EMPORIA - RENT | 266.77 |
| 07 19 | P1 | 2VA04000427 | ETHEL M HENRY | 06/01/02 | 06/30/02 | TELEPHONE CALLS | 16.40 |
| 07 19 | P9 | VA0404R0207 | WEBSTER M AND LISA F CHANDLER | 07/01/02 | 07/31/02 | CHESAPEAKE-RENT | 1,814 17 |
| 07 22 | P1 | 2VA04000431 | DOMIMION VIRGINIA POWER | 06/10/02 | 07/09/02 | UTILITY SERVICE | 154.11 |
| 07 22 | P1 | 2VA04000430 | FEDERAL EXPRESS CORP | 05/09/02 | 05/09/02 | POSTAGE | 22.60 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.02 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 6 52 |
| 07 26 | P1 | 2VA04000443 | DO | 05/22/02 | 05/23/02 | EXPRESS DELIVERY SERVICE | 10.09 |
| 07 26 | P1 | 2VA04000444 | DO | 07/12/02 | 07/12/02 | EXPRESS DELIVERY SERVICE | 5.02 |
| 07 26 | P1 | 2VA04000445 | DO | 07/16/02 | 07/16/02 | EXPRESS DELIVERY SERVICE | 5.02 |
| 07-26 | P1 | 2VA04000447 | DO | 07/08/02 | 07/08/02 | EXPRESS DELIVERY SERVICE | 5.37 |
| 07–26 | P1 | 2VA04000446 | TELE-MEDIA COMPANY | 07/26/02 | 08/25/02 | ONLINE SERVICE | 36.04 |
| 07 29 | S5 | 02210004318 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.76 |
| 07–29 | S5 | 02210004722 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 906 77 |
| 07–29 | S5 | 02210005163 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 07–29 | S5 | 02210005604 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 170.00 |
| 07 29 | S5 | 02210006045 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,077 17 |
| 08–01 | P1 | 2VA04000458 | ADELPHIA | 08/01/02 | 08/31/02 | UTILITY SERVICE | 46.87 |
| 08–01 | P1 | 2VA04000457 | DEE D GILMORE | 06/25/02 | 06/25/02 | TELEPHONE SERVICE | 104 56 |
| 08–01 | P1 | 2VA04000459 | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | EXPRESS DELIVERY SERVICE | 5.37 |
| 08–01 | P1 | 2VA04000460 | DO | 07/16/02 | 07/22/02 | EXPRESS DELIVERY SERVICE | 31.45 |
| 08–01 | P1 | 2VA04000452 | VERIZON | 06/26/02 | 07/01/02 | TELEPHONE SERVICE | 289.56 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 5.65 |
| 08–08 | P1 | 2VA04000477 | COX COMMUNICATIONS | 08/01/02 | 08/31/02 | UTILITY SERVICE | 108.39 |
| 08–08 | P1 | 2VA04000469 | VERIZON | 07/23/02 | 07/23/02 | TELEPHONE SERVICE | 491.66 |
| 08–08 | P1 | 2VA04000473 | DO | 07/28/02 | 08/27/02 | TELEPHONE SERVICE | 292.75 |
| 08–08 | P1 | 2VA04000475 | DO | 06/28/02 | 07/27/02 | TELEPHONE SERVICE | 23.05 |
| 08–08 | P1 | 2VA04000474 | VERIZON WIRELESS | 07/29/02 | 08/28/02 | TELEPHONE SERVICE | 266.09 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 18.06 |
| 08–09 | P1 | 2VA04000483 | DO | 07/25/02 | 07/25/02 | EXPRESS DELIVERY SERVICE | 13.20 |
| 08–15 | P1 | 2VA04000488 | DOMIMION VIRGINIA POWER | 07/09/02 | 08/07/02 | UTILITY SERVICE | 177.48 |
| 08–15 | P1 | 2VA04000492 | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | EXPRESS DELIVERY SERVICE | 6.27 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 10.04 |
| 08–21 | P9 | VA0405R0208 | COLONIAL SQUARE OFFICE, LLC | 08/01/02 | 08/31/02 | COLONIAL HEIGHTS - RENT | 1,800.00 |
| 08–21 | P9 | VA0401R0208 | EMPORIA-GREENSVILLE INDUSTRIAL | 08/01/02 | 08/31/02 | EMPORIA - RENT | 266 77 |
| 08–21 | P9 | VA0404R0208 | WEBSTER M AND LISA F CHANDLER | 08/01/02 | 08/31/02 | CHESAPEAKE-RENT | 1,814 17 |
| 08–22 | S5 | 02234004303 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.76 |
| 08–22 | S5 | 02234004706 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 944.86 |
| 08 22 | S5 | 02234005145 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 08 22 | S5 | 02234005585 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 170.00 |
| 08-22 | S5 | 02234006025 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 291.28 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 22.15 |
| 08–27 | P1 | 2VA04000494 | DO | 08/07/02 | 08/12/02 | EXPRESS DELIVERY SERVICE | 10.00 |
| 08 27 | P1 | 2VA04000495 | DO | 08/09/02 | 08/09/02 | EXPRESS DELIVERY SERVICE | 4.85 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 11.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. J. RANDY FORBES—Con. | | | | | | | |
| 09–05 | P1 | 2VA04000511 | ADELPHIA COMMUNICATIONS CORP | 09/01/02 | 09/30/02 | UTILITY SERVICE | 46 88 |
| 09–05 | P1 | 2VA04000508 | DOMIMION VIRGINIA POWER | 08/27/02 | 08/27/02 | UTILITY SERVICE | 280.10 |
| 09–05 | P1 | 2VA04000509 | TELE-MEDIA COMPANY | 08/26/02 | 09/25/02 | ONLINE SERVICE | 36.05 |
| 09–05 | P1 | 2VA04000507 | VERIZON | 07/26/02 | 08/25/02 | TELEPHONE SERVICE | 278 98 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 145.13 |
| 09–11 | P1 | 2VA04000516 | COX CABLE HAMPTON ROADS | 09/01/02 | 09/30/02 | UTILITY SERVICE | 108.39 |
| 09–11 | P1 | 2VA04000518 | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | EXPRESS DELIVERY SERVICE | 5.93 |
| 09–11 | P1 | 2VA04000515 | VERIZON | 07/28/02 | 08/27/02 | TELEPHONE SERVICE | 60.06 |
| 09–11 | P1 | 2VA04000517 | DO | 07/23/02 | 08/22/02 | TELEPHONE SERVICE | 492 01 |
| 09–11 | P1 | 2VA04000519 | DO | 08/28/02 | 09/27/02 | TELEPHONE SERVICE | 335 25 |
| 09–11 | P1 | 2VA04000520 | VERIZON WIRELESS | 08/29/02 | 09/28/02 | TELEPHONE SERVICE | 326.93 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 10.98 |
| 09–20 | P9 | VA0405R0209 | COLONIAL SQUARE OFFICE, LLC | 09/01/02 | 09/30/02 | COLONIAL HEIGHTS - RENT | 1,800.00 |
| 09–20 | P1 | 2VA04000541 | DOMIMION VIRGINIA POWER | 08/07/02 | 09/07/02 | UTILITY SERVICE | 187.66 |
| 09–20 | P9 | VA0401R0209 | EMPORIA-GREENSVILLE INDUSTRIAL | 09/01/02 | 09/30/02 | EMPORIA - RENT | 266 77 |
| 09–20 | P9 | VA0404R0209 | WEBSTER M AND LISA F CHANDLER | 09/01/02 | 09/30/02 | CHESAPEAKE-RENT | 1,814 17 |
| 09–26 | S5 | 02269004702 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.76 |
| 09–26 | S5 | 02269004705 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 919.21 |
| 09–26 | S5 | 02269005144 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 09–26 | S5 | 02269005584 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 159.00 |
| 09–26 | S5 | 02269006024 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 2,151.76 |
| 09–26 | P1 | 2VA04000544 | ADELPHIA COMMUNICATIONS CORP | 01/01/02 | 01/31/02 | UTILITY SERVICE | 38.19 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 21 47 |
| 09–26 | P1 | 2VA04000542 | DO | 09/06/02 | 09/06/02 | EXPRESS DELIVERY SERVICE | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 11.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 24,786.34 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P1 | 2VA04000408 | ACCURATE WORD LLC | 06/18/02 | 06/18/02 | PRINTING | 33 00 |
| 07 10 | P1 | 2VA04000420 | DO | 06/28/02 | 06/28/02 | PRINTING | 34 00 |
| 07 10 | P1 | 2VA04000421 | DO | 06/25/02 | 06/25/02 | PRINTING | 34.00 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/10/02 | 06/10/02 | PRINTING | 253.00 |
| 08–31 | S3 | 02243000126 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 136.00 |
| 09–13 | P1 | 2VA04000527 | RICHARD CLARENCE FRANKLIN | 08/14/02 | 08/14/02 | PHOTOGRAPHIC EXPENSE | 20.10 |
| 09–20 | P1 | 2VA04000538 | ACCURATE WORD LLC | 09/10/02 | 09/10/02 | PRINTING | 34.00 |
| 09–20 | P1 | 2VA04000531 | ETHEL M HENRY | 08/15/02 | 08/15/02 | PHOTOGRAPHIC EXPENSE | 26.46 |
| 09–26 | P1 | 2VA04000545 | ACCURATE WORD LLC. | 09/17/02 | 09/17/02 | PRINTING | 69.00 |
| 09–26 | P1 | 2VA04000546 | DO | 09/17/02 | 09/17/02 | PRINTING | 67.00 |
| 09–30 | S3 | 02273000102 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 740 76 |
| | | OTHER SERVICES | | | | | |
| 07–19 | P1 | 2VA04000428 | CARMEN THREET | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | 175.00 |
| 07 22 | P1 | 2VA04000435 | VIRGINIA CLIPPING SERVICE | 06/07/02 | 06/28/02 | CLIPPING SERVICE | 76 98 |
| 07–22 | P1 | 2VA04000436 | DO | 05/03/02 | 05/31/02 | CLIPPING SERVICE | 99.40 |

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|---|---|---|---|---|---|---|---|
| 08–08 | P1 | 2VA04000470 | COVERALL OF VIRGINIA INC | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | 135.00 |
| 08–13 | P1 | 2VA04000486 | VIRGINIA CLIPPING SERVICE | 07/05/02 | 07/31/02 | CLIPPING SERVICE | 30.91 |
| 08–15 | P1 | 2VA04000491 | CARMEN THREET | 08/01/02 | 08/30/02 | JANITORIAL SERVICE | 175.00 |
| 09–05 | P1 | 2VA04000511 | COVERALL OF VIRGINIA INC | 09/01/02 | 09/30/02 | JANITORIAL SERVICE | 135.00 |
| 09–20 | P1 | 2VA04000532 | CARMEN THREET | 09/01/02 | 09/30/02 | JANITORIAL SERVICE | 175.00 |
| 09–20 | P1 | 2VA04000533 | VIRGINIA CLIPPING SERVICE | 08/09/02 | 08/30/02 | CLIPPING SERVICE | 88.44 |
| | | | | | | OTHER SERVICES TOTALS. | 1,090.73 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2VA04000411 | OFFICEMAX | 05/28/02 | 06/10/02 | OFFICE SUPPLIES | 74.61 |
| 07–09 | P1 | 2VA04000412 | STAPLES | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 19.70 |
| 07–09 | P1 | 2VA04000416 | DO | 05/28/02 | 06/19/02 | OFFICE SUPPLIES | 304.50 |
| 07–10 | P1 | 2VA04000425 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | MEALS | 83.69 |
| 07–10 | P1 | 2VA04000425 | DO | 06/05/02 | 06/05/02 | MEALS | 50.10 |
| 07–10 | P1 | 2VA04000425 | DO | 06/12/02 | 06/12/02 | MEALS | 87.85 |
| 07–10 | P1 | 2VA04000422 | CULLIGAN OF RICHMOND | 06/25/02 | 06/25/02 | BOTTLED WATER | 9.35 |
| 07–19 | P1 | 2VA04000429 | RICHARD CLARENCE FRANKLIN | 07/07/02 | 07/08/02 | FOOD AND BEVERAGE | 30.80 |
| 07–22 | P1 | 2VA04000434 | CULLIGAN OF RICHMOND | 07/01/02 | 07/01/02 | BOTTLED WATER | 11.10 |
| 07–22 | P1 | 2VA04000437 | DEER PARK SPRING WATER | 06/14/02 | 06/30/02 | BOTTLED WATER | 51.85 |
| 07–22 | P1 | 2VA04000432 | HOPEWELL NEWS | 04/09/02 | 04/09/02 | SUBSCRIPTION | 108.00 |
| 07–22 | P1 | 2VA04000433 | SUFFOLK NEWS-HERALD | 02/27/02 | 02/27/03 | SUBSCRIPTION | 110.00 |
| 07–29 | P1 | 2VA04000449 | H2O TO GO | 07/18/02 | 07/18/02 | BOTTLED WATER | 27.08 |
| 07–31 | S1 | 02212000294 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,611.72 |
| 08–01 | P1 | 2VA04000453 | DEE D GILMORE | 03/05/02 | 03/05/02 | CHAMBER MEAL | 25.00 |
| 08–01 | P1 | 2VA04000454 | DO | 03/15/02 | 03/16/02 | FOOD AND BEVERAGE | 159.24 |
| 08–01 | P1 | 2VA04000461 | OFFICEMAX | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 41.96 |
| 08–01 | P1 | 2VA04000462 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 27.85 |
| 08–02 | P2 | OSS221870 | ALLIANCE MICRO | 07/25/02 | 07/25/02 | CARTRIDGE | 279.00 |
| 08–08 | P1 | 2VA04000476 | CULLIGAN OF RICHMOND | 07/25/02 | 07/25/02 | BOTTLED WATER | 21.16 |
| 08–08 | P1 | 2VA04000463 | STAPLES | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 29.19 |
| 08–08 | P1 | 2VA04000464 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 95.36 |
| 08–08 | P1 | 2VA04000471 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 26.73 |
| 08–08 | P1 | 2VA04000472 | DO | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 7.71 |
| 08–08 | P1 | 2VA04000468 | UPTOWN CATERERS INC. | 07/18/02 | 07/18/02 | FOOD AND BEVERAGE | 348.00 |
| 08–09 | P1 | 2VA04000484 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/10/02 | FOOD AND BEVERAGE | 100.30 |
| 08–09 | P1 | 2VA04000484 | DO | 07/23/02 | 07/23/02 | FOOD AND BEVERAGE | 47.15 |
| 08–12 | P1 | 2VA04000487 | LISA ELLWOOD | 08/08/02 | 08/08/02 | CONSTITUENT FLAG REIMBURSEMENT | 26.45 |
| 08–13 | P1 | 2VA04000485 | DEER PARK SPRING WATER | 07/08/02 | 07/31/02 | BOTTLED WATER | 110.17 |
| 08–15 | P1 | 2VA04000489 | THE PROGRESS INDEX | 07/31/02 | 07/30/03 | SUBSCRIPTION | 156.00 |
| 08–31 | S1 | 02243000243 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 695.73 |
| 09–05 | P1 | 2VA04000496 | H2O TO GO | 08/18/02 | 08/18/02 | BOTTLED WATER | 21.50 |
| 09–05 | P1 | 2VA04000502 | OFFICEMAX | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 69.99 |
| 09–05 | P1 | 2VA04000503 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | 49.75 |
| 09–05 | P1 | 2VA04000504 | DO | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 19.28 |
| 09–05 | P1 | 2VA04000505 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 32.66 |
| 09–05 | P1 | 2VA04000506 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 26.47 |
| 09–05 | P1 | 2VA04000512 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 28.24 |
| 09–05 | P1 | 2VA04000513 | RYAN K MOTTLEY | 09/01/02 | 09/01/02 | FOOD AND BEVERAGE | 8.58 |
| 09–05 | P1 | 2VA04000498 | STAPLES | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 3.35 |
| 09–05 | P1 | 2VA04000499 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 98.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. J. RANDY FORBES—Con. | | | | | | | |
| 09-05 P1 | 2VA04000500 | DO | 08/10/02 | 08/10/02 | OFFICE SUPPLIES | | 5.99 |
| 09-06 P1 | 2VA04000501 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | | 27.99 |
| 09-11 P1 | 2VA04000522 | RICHMOND TIMES DISPATCH | 10/06/02 | 10/04/03 | SUBSCRIPTION | | 177.80 |
| 09-13 P1 | 2VA04000528 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/05/02 | FOOD AND BEVERAGE | | 152.29 |
| 09-13 P1 | 2VA04000525 | JASON V GRAY | 08/22/02 | 08/22/02 | HABITATIONAL EXPENSE | | 94.00 |
| 09-20 P1 | 2VA04000540 | DEER PARK SPRING WATER | 08/31/02 | 08/31/02 | BOTTLED WATER | | 49.14 |
| 09-20 P1 | 2VA04000529 | ETHEL M HENRY | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 6.74 |
| 09-20 P1 | 2VA04000539 | DO | 08/15/02 | 08/15/02 | FOOD AND BEVERAGE | | 2.99 |
| 09-20 P1 | 2VA04000539 | RICHARD CLARENCE FRANKLIN | 09/11/02 | 09/11/02 | FOOD AND BEVERAGE | | 44.25 |
| 09-20 P1 | 2VA04000537 | THE PRINCE GEORGE JOURNAL | 08/29/02 | 08/30/03 | SUBSCRIPTION | | 23.00 |
| 09-26 P1 | 2VA04000543 | H2O TO GO | 09/18/02 | 09/18/02 | BOTTLED WATER | | 17.72 |
| 09-30 S1 | 0227300024I | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | -1,064.59 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | | 4,673.37 |
| | EQUIPMENT | | | | | | |
| 07-15 S2 | 02196003323 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,698.72 |
| 08-31 S8 | MA000045428 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,302.00 |
| 08-31 S8 | PL000054531 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 248.92 |
| 09-30 S8 | MA000058820 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,400.33 |
| 09-30 S8 | MA000058821 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 98.33 |
| 09-30 S8 | PL000069910 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 248.92 |
| | | | | | EQUIPMENT TOTALS: | | 7,997.22 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 237,495.17 |
| | | | | | OFFICE TOTALS: | | 237,495.17 |
| 2001 HON. J. RANDY FORBES | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-26 P1 | 2VA04000450 | FEDERAL EXPRESS CORP | 12/04/01 | 12/04/01 | EXPRESS DELIVERY SERVICE | | 16.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16.20 |
| PRINTING AND REPRODUCTION | | | | | | | |
| 08-13 P5 | 1M3169305A | STRATEGIC COMMUNICATIONS GROUP | 11/15/01 | 11/15/01 | SINGLE DROP MASS MAIL | | 32,274.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS | | 32,274.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-23 P1 | 2VA04000438 | DEER PARK SPRING WATER | 07/01/01 | 07/31/01 | BOTTLED WATER | | 12.00 |
| 07-23 P1 | 2VA04000441 | DO | 12/01/01 | 12/12/01 | BOTTLED WATER | | 72.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 84.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 32,374.20 |
| | | | | | OFFICE TOTALS: | | 32,374.20 |
| 2002 HON. HAROLD E FORD, JR. | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,277.67 | 1,000.67 |
| | | | | | PERSONNEL COMPENSATION | 568,951.03 | 186,847.21 |

| | | |
|---|---|---|
| PERSONNEL BENEFITS | 1,632.06 | 695.74 |
| TRAVEL | 38,901.93 | 16,003.76 |
| RENT, COMMUNICATION, UTILITIES | 71,432.30 | 24,861.50 |
| PRINTING AND REPRODUCTION | 6,914.09 | 2,069.46 |
| OTHER SERVICES | 2,334.86 | 82.00 |
| SUPPLIES AND MATERIALS | 23,281.66 | 6,291.86 |
| EQUIPMENT | 51,374.78 | 18,388.09 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 768,100.38 | 256,240.29 |
| OFFICE TOTALS: | 768,100.38 | 256,240.29 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 236.97 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 455.84 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 307.86 |
| | | | | | | | FRANKED MAIL TOTALS: | 1,000.67 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | COLEY,ANTHONY D | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 12,500.01 |
| | | | DONCHES,MICHELLE M | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,000.00 |
| | | | GIAIMO,SWEETRICA M | 07/01/02 | 08/15/02 | TEMPORARY EMPLOYEE | | 1,600.00 |
| | | | GOODMAN,TRACEY | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 9,249.99 |
| | | | GREENE,RICHARD S | 07/01/02 | 07/29/02 | LEGISLATIVE ASSISTANT | | 2,658.33 |
| | | | GREER,SHERMAN DEWAYNE | 07/27/02 | 09/30/02 | CASEWORKER | | 7,033.34 |
| | | | HANLON,SETH | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | | HERNDON,KIMBERLY ANN | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 15,000.00 |
| | | | HUNTER,JOCELYN LADONNA | 07/08/02 | 09/30/02 | STAFF ASSISTANT | | 6,455.55 |
| | | | IGLEHART,LUKE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | | KEEFER,SCOTT ANDREW | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | | MOLLENKAMP,AMY | 07/01/02 | 09/30/02 | SCHEDULER | | 9,166.67 |
| | | | PERRY,CLAY | 07/01/02 | 09/30/02 | FIELD DIRECTOR | | 15,000.00 |
| | | | SCHUERMANN,MARK | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,999.99 |
| | | | SMITH,MARC J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | | STANBACK,TAIWO | 07/01/02 | 08/10/02 | TEMPORARY EMPLOYEE | | 2,033.33 |
| | | | WALKER,GEORGE O | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | | WARREN,SHARONDA | 07/01/02 | 09/30/02 | STAFF CLERK | | 8,499.99 |
| | | | WHITE,ROBERT S | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 9,999.99 |
| | | | WRIGHT-JONES,KIMBERLY | 07/01/02 | 09/30/02 | STAFF DIRECTOR | | 9,900.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,847.21 |

PERSONNEL BENEFITS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 31 | S7 | 02212000251 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 243.01 |
| 08 31 | S7 | 02243000259 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 209.50 |
| 09–30 | S7 | 02273000257 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 243.23 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 695.74 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07 11 | P1 | 2TN09000318 | CITIBANK GOV CARD SERVICE | 06/18/02 | 06/18/02 | AIRFARE TN-DC #3192-FORD | | 303.50 |
| 07 12 | P1 | 2TN09000324 | AMY MOLLENKAMP | 06/29/02 | 06/30/02 | LODGING | | 276.41 |
| 07–12 | P1 | 2TN09000325 | DO | 06/28/02 | 07/01/02 | TAXI FARES (4) | | 50.00 |
| 07–12 | P1 | 2TN09000327 | ANTHONY D COLEY | 06/28/02 | 07/03/02 | TRAVEL EXPENSES | | 595.99 |
| 07 12 | P1 | 2TN09000328 | DO | 05/27/02 | 05/27/02 | MEAL | | 9.49 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. HAROLD E FORD, JR.—Con | | | | | | | | |
| 07–19 | P1 | 2TN09000331 | CITIBANK GOV CARD SERVICE | 05/27/02 | 05/31/02 | GAS FOR OFFICIAL VEHICLE | | 55.40 |
| 07–19 | P1 | 2TN09000331 | DO | 06/04/02 | 06/04/02 | AIRFARE TN-DC (FORD #4831) | | 278.50 |
| 07–19 | P1 | 2TN09000331 | DO | 06/09/02 | 06/09/02 | AIRFARE TN-DC (FORD #9197) | | 278.50 |
| 07–19 | P1 | 2TN09000331 | DO | 06/07/02 | 06/07/02 | AIRFARE DC-TN (FORD #2310) | | 283.00 |
| 07–19 | P1 | 2TN09000337 | DO | 01/13/02 | 01/16/02 | R/T A/F DC-TN-DC/SCHUERMANN | | 564.00 |
| 07–19 | P1 | 2TN09000338 | DO | 03/18/02 | 03/18/02 | REFUND FOR #5465 | | –269.50 |
| 07–25 | P1 | 2TN09000339 | DO | 05/28/02 | 05/30/02 | R/T A/F DC-TN-DC/IGLEHART 2666 | | 561.50 |
| 07–25 | P1 | 2TN09000339 | DO | 05/29/02 | 06/03/02 | R/T A/F DC-TN-DC/MOLLENKAMP | | 561.50 |
| 07–25 | P1 | 2TN09000339 | DO | 05/28/02 | 05/31/02 | R/T A/F DC-TN-DC/COLEY 2334 | | 561.50 |
| 07–25 | P1 | 2TN09000341 | SCOTT ANDREW KEEFER | 06/11/02 | 06/11/02 | TAXI FARE | | 7.00 |
| 07–25 | P1 | 2TN09000344 | SETH HANLON | 07/14/02 | 07/15/02 | TRAVEL SUBSISTENCE | | 137.94 |
| 07–31 | P1 | 2TN09000347 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | R/T A/F DC-TN-DC (FORD #5620) | | 586.50 |
| 07–31 | P1 | 2TN09000347 | DO | 07/14/02 | 07/15/02 | R/T A/F DC-TN-DC/HANLON #5621 | | 586.50 |
| 07–31 | P1 | 2TN09000347 | DO | 07/20/02 | 07/20/02 | AIRFARE DC-TN (FORD #5638) | | 308.00 |
| 08–15 | P1 | 2TN09000358 | AMY MOLLENKAMP | 07/30/02 | 08/01/02 | OFFICIAL BUSINESS TRAVEL | | 358.05 |
| 08–15 | P1 | 2TN09000363 | ANTHONY D COLEY | 07/29/02 | 07/31/02 | OFFICIAL BUSINESS TRAVEL | | 358.51 |
| 08–15 | P1 | 2TN09000359 | CITIBANK GOV CARD SERVICE | 06/29/02 | 07/03/02 | GAS FOR OFFICIAL VEHICLE | | 62.13 |
| 08–15 | P1 | 2TN09000365 | DO | 07/30/02 | 08/02/02 | R/T A/F DC-TN-DC/MOLLENKAMP | | 561.50 |
| 08–15 | P1 | 2TN09000365 | DO | 08/05/02 | 08/05/02 | AIRFARE DC-TN/FORD #5785 | | 308.00 |
| 08–27 | P1 | 2TN09000371 | ANTHONY D COLEY | 08/13/02 | 08/20/02 | TRAVEL SUBSISTENCE | | 73.53 |
| 08–29 | P1 | 2TN09000379 | AMY MOLLENKAMP | 08/12/02 | 08/15/02 | TRAVEL SUBSISTENCE | | 296.91 |
| 08–29 | P1 | 2TN09000375 | ANTHONY D COLEY | 05/28/02 | 05/31/02 | PARKING | | 56.00 |
| 08–29 | P1 | 2TN09000372 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/21/02 | R/T A/F DC-TN-DC/KEEFER #4978 | | 561.50 |
| 08–29 | P1 | 2TN09000372 | DO | 06/28/02 | 07/02/02 | R/T A/F DC-TN-DC/COLEY #5505 | | 561.50 |
| 08–29 | P1 | 2TN09000372 | DO | 06/29/02 | 07/01/02 | R/T A/F DC-TN-DC MOLLENKAMP | | 561.50 |
| 08–29 | P1 | 2TN09000378 | SETH HANLON | 08/14/02 | 08/15/02 | TRAVEL SUBSISTENCE | | 149.38 |
| 09–13 | P1 | 2TN09000390 | AMY MOLLENKAMP | 07/26/02 | 07/27/02 | TAXI FARES (2) | | 28.00 |
| 09–13 | P1 | 2TN09000391 | DO | 08/26/02 | 08/29/02 | OFFICIAL BUSINESS TRAVEL | | 139.23 |
| 09–13 | P1 | 2TN09000395 | CITIBANK GOV CARD SERVICE | 08/19/02 | 08/21/02 | R/T A/F DC-TN-DC KEEFER-#0508 | | 561.50 |
| 09–13 | P1 | 2TN09000393 | SCOTT ANDREW KEEFER | 08/19/02 | 08/21/02 | MEALS (2) | | 17.97 |
| 09–13 | P1 | 2TN09000394 | DO | 08/19/02 | 08/28/02 | TAXI FARES (3) | | 67.05 |
| 09–18 | P1 | 2TN09000389 | CITIBANK GOV CARD SERVICE | 08/01/02 | 08/04/02 | CAR RENTAL-SCHUERMANN | | 129.82 |
| 09–18 | P1 | 2TN09000389 | DO | 08/01/02 | 08/04/02 | R/T A/F DC-TN-DC SCHUERMANN | | 561.50 |
| 09–18 | P1 | 2TN09000389 | DO | 08/12/02 | 08/13/02 | LODGING-COLEY | | 173.94 |
| 09–18 | P1 | 2TN09000389 | DO | 08/21/02 | 08/21/02 | PARKING-COLEY | | 28.00 |
| 09–18 | P1 | 2TN09000389 | DO | 08/20/02 | 08/20/02 | LODGING-MOLLENKAMP | | 86.97 |
| 09–18 | P1 | 2TN09000385 | STANDARD PARKING INC | 09/01/02 | 09/30/02 | PARKING SPACES-TN-4 ADD'L | | 103.00 |
| 09–20 | P1 | 2TN09000403 | AMY MOLLENKAMP | 09/10/02 | 09/10/02 | TAXI FARE | | 5.00 |
| 09–20 | P1 | 2TN09000402 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/06/02 | GAS FOR OFFICIAL CAR (5) | | 120.12 |
| 09–24 | P1 | 2TN09000400 | DO | 08/14/02 | 08/14/02 | GAS FOR OFFICIAL CAR | | 20.00 |
| 09–25 | P1 | 2TN09000406 | MARK SCHUERMANN | 09/16/02 | 09/17/02 | CAR RENTAL | | 45.92 |
| 09–26 | P1 | 2TN09000408 | CITIBANK GOV CARD SERVICE | 07/29/02 | 08/02/02 | R/T A/F DC-TN-DC (COLEY #8456) | | 561.50 |
| 09–26 | P1 | 2TN09000408 | DO | 08/20/02 | 08/20/02 | R/T A/F DC-TN-DC (COLEY #5834) | | 561.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | P1 | 2TN09000412 | DO | 08/12/02 | 08/15/02 | R/T A/F DC-TN-DC WALKER #9657 | 561.50 |
| 09–26 | P1 | 2TN09000412 | DO | 08/12/02 | 08/14/02 | R/T A/F DC-TN-DC HANLON #9724 | 561.50 |
| 09–26 | P1 | 2TN09000412 | DO | 07/29/02 | 07/31/02 | R/T A/F DC-TN-DC KEEFER #8567 | 561.50 |
| 09–26 | P1 | 2TN09000412 | DO | 08/12/02 | 08/15/02 | R/T A/F MOLLENKAMP #9656 | 561.50 |
| 09–26 | P1 | 2TN09000412 | DO | 06/24/02 | 06/24/02 | R/T A/F DC-NY-DC COLEY #4906 | 92.50 |
| 09–26 | P1 | 2TN09000413 | STANDARD PARKING INC | 10/01/02 | 12/31/02 | ADD'L DO PARKING | 810.00 |
| | | | | | | TRAVEL TOTALS: | 16,003.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 20.93 |
| 07–01 | CB | FXF020628A | DO | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 16.32 |
| 07–03 | P1 | 2TN09000308 | BELL SOUTH | 05/23/02 | 06/22/02 | TELEPHONE LISTING | 28.24 |
| 07–03 | P1 | 2TN09000309 | DO | 05/23/02 | 06/22/02 | TELEPHONE LISTING | 4.30 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 31.60 |
| 07–09 | CB | FXF020708A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 37.78 |
| 07–10 | P1 | 2TN09000314 | AMY MOLLENKAMP | 06/24/02 | 06/24/02 | POSTAGE | 22.20 |
| 07–10 | P1 | 2TN09000315 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | PAGING SERVICE | 848.23 |
| 07–12 | P1 | 2TN09000319 | BELL SOUTH | 06/23/02 | 07/22/02 | PHONE LISTING | 28.76 |
| 07–12 | P1 | 2TN09000320 | DO | 06/23/02 | 07/22/02 | PHONE LISTING | 4.56 |
| 07–12 | P1 | 2TN09000326 | CINGULAR WIRELESS | 03/03/02 | 04/02/02 | CELL PHONE SERVICE | 439.38 |
| 07–12 | P1 | 2TN09000326 | DO | 04/03/02 | 05/02/02 | CELL PHONE SERVICE | 71.84 |
| 07–12 | P1 | 2TN09000326 | DO | 05/03/02 | 06/02/02 | CELL PHONE SERVICE | 223.29 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 10.95 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 17.70 |
| 07–12 | P1 | 2TN09000321 | MEMPHIS VIDEO PRODUCTION | 06/01/02 | 06/30/02 | LOGS | 135.00 |
| 07–12 | P1 | 2TN09000323 | SETH HANLON | 07/02/02 | 07/02/02 | POSTAGE | 8.74 |
| 07–19 | P1 | 2TN09000330 | CINGULAR WIRELESS | 07/03/02 | 08/02/02 | CELLULAR PHONE SERVICE | 439.38 |
| 07–19 | P1 | 2TN09000329 | CITIBANK GOV CARD SERVICE | 06/25/02 | 06/25/02 | POSTAGE | 186.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 62.85 |
| 07–24 | CB | FXF020719A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 22.86 |
| 07–25 | P1 | 2TN09000340 | AMY MOLLENKAMP | 07/22/02 | 07/22/02 | POSTAGE | 18.50 |
| 07–25 | P1 | 2TN09000343 | AVAYA INC | 07/01/02 | 07/01/02 | TELEPHONE EQUIPMENT ASSISTANCE | 29.70 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 33.31 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 25.82 |
| 07–29 | S5 | 02210004319 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 163.72 |
| 07–29 | S5 | 02210004723 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 63.52 |
| 07–29 | S5 | 02210005164 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 07–29 | S5 | 02210005605 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 149.00 |
| 07–29 | S5 | 02210006046 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,439.49 |
| 07–30 | HV | 2A901000817 | | 04/12/02 | 04/12/02 | HIR GRAPHICS (TRANSFER) | 25.00 |
| 07–30 | HV | 2A901000817 | | 06/17/02 | 06/17/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 07–31 | P1 | 2TN09000348 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | PAGING SERVICE | 866.04 |
| 07–31 | S6 | TN00503777A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT MEMPHIS | 4,707.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 10.67 |
| 08–02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 15.06 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 21.34 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 25.10 |
| 08–15 | P1 | 2TN09000366 | BELL SOUTH | 07/23/02 | 08/22/02 | TELEPHONE LISTING | 28.24 |
| 08–15 | P1 | 2TN09000367 | DO | 07/23/02 | 08/22/02 | TELEPHONE LISTING | 4.43 |
| 08–15 | P1 | 2TN09000361 | MEMPHIS VIDEO PRODUCTION | 07/01/02 | 07/31/02 | LOGS | 135.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. HAROLD E FORD, JR.—Con. | | | | | | | |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 41 86 |
| 08–16 | CB FXF020816A | DO . | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 32 83 |
| 08–16 | P1 [illegible] | YELLOW PAGES DIRECTORY | 09/01/02 | 09/01/02 | YELLOW PAGES LISTING | | 179.00 |
| 08–21 | OP [illegible] | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 216.96 |
| [illegible] | S5 [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 163.72 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 58 72 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| [illegible] | S5 02234005586 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 149 00 |
| 08–22 | S5 [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 398.86 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 37.75 |
| 08–23 | CB FXF020823A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 10.00 |
| 08–26 | S6 TN00503778A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT MEMPHIS | | 4,707.00 |
| 08–27 | P1 2TN09000369 | CINGULAR WIRELESS | 07/03/02 | 08/02/02 | CELLULAR PHONE SERVICE | | 197.54 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 25.67 |
| 08–30 | CB FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 5.00 |
| 09–05 | P1 2TN09000383 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | PAGING SERVICE | | 873 62 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 22.08 |
| 09–06 | CB FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 26 56 |
| 09–12 | P2 HCV0201065 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | LG510 CELL PHONE | | 129 99 |
| 09–12 | P2 HCV0201065 | DO | 07/23/02 | 07/23/02 | LG510 CELL PHONE | | 129 99 |
| 09–13 | P1 2TN09000387 | BELL SOUTH | 08/23/02 | 09/22/02 | TELEPHONE LISTING | | 4 56 |
| 09–13 | P1 2TN09000388 | DO | 08/23/02 | 09/22/02 | TELEPHONE LISTING | | 28.76 |
| 09–13 | CB FXF020913A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 29.32 |
| 09–13 | CB FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 11.83 |
| 09–13 | P2 HCV0201126 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | REPLACE CELL PHONE | | 129 99 |
| 09–20 | P1 2TN09000397 | MEMPHIS VIDEO PRODUCTION | 08/01/02 | 08/31/02 | LOGS | | 135.00 |
| 09–20 | P1 2TN09000404 | SETH HANLON | 09/12/02 | 09/12/02 | POSTAGE | | 37.00 |
| 09–24 | S6 TN00503779A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT MEMPHIS | | 4,707.00 |
| 09–26 | S5 02269004303 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 163.72 |
| 09–26 | S5 02269004706 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 58.72 |
| 09–26 | S5 02269005145 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| 09–26 | S5 02269005585 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 146 00 |
| 09–26 | S5 02269006025 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 974.30 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 10 64 |
| 09–26 | CB FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 26.00 |
| 09–27 | CB FXF020927A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 41 06 |
| 09–27 | CB FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 38.64 |
| 09–27 | OP 2GSA0502002 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D O TELEPHONE SERVICE | | 216.96 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 24,861.50 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P1 2TN09000317 | DAVID L. ANDRUKITIS, INC. | 06/27/02 | 06/27/02 | BUSINESS CARDS - MEMBER | | 112.50 |
| 07–11 | P1 2TN09000313 | SCOOP REPRINT SOURCE | 05/30/02 | 05/30/02 | PRINTING | | 180.00 |
| 07–19 | P1 2TN09000331 | CITIBANK GOV CARD SERVICE | 06/02/02 | 06/02/02 | COPYING FOR PROCUREMENT EVENT | | 834.61 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2TN09000332 | DAVID L. ANDRUKITIS, INC. | 07/01/02 | 07/01/02 | BUSINESS CARDS | 80.00 |
| 07–19 | P1 | 2TN09000333 | DO | 06/04/02 | 06/04/02 | NOTECARDS & ENVELOPES | 297.50 |
| 07–31 | S3 | 02212000203 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 38.00 |
| 07–31 | P1 | 2TN09000349 | DAVID L. ANDRUKITIS, INC. | 07/02/02 | 07/02/02 | PRINTING | 57.50 |
| 08–08 | P1 | 2TN09000354 | DO | 07/26/02 | 07/26/02 | BUSINESS CARDS | 120.00 |
| 08–31 | S3 | 02243000203 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 09–26 | P1 | 2TN09000409 | DAVID L. ANDRUKITIS, INC. | 08/26/02 | 08/26/02 | STATIONERY | 296.95 |
| 09–30 | S3 | 02273000161 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,069.46 |
| | | OTHER SERVICES | | | | | |
| 08–27 | P1 | 2TN09000370 | MEMPHIS VIDEO PRODUCTION | 08/13/02 | 08/13/02 | NEW CLIP | 82.00 |
| | | | | | | OTHER SERVICES TOTALS: | 82.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2TN09000307 | CLEAR MOUNTAIN SPRING WATER CO | 05/31/02 | 05/31/02 | BOTTLED WATER | 97.41 |
| 07–03 | P1 | 2TN09000310 | COMMERCIAL APPEAL | 06/23/02 | 09/14/02 | SUBSCRIPTION (HF) | 18.75 |
| 07–10 | P1 | 2TN09000312 | MEMPHIS MAGAZINE | 07/01/02 | 06/30/03 | SUBSCRIPTION | 15.00 |
| 07–10 | P1 | 2TN09000311 | THE NEW YORK TIMES | 06/23/02 | 06/21/03 | SUBSCRIPTION | 276.20 |
| 07–11 | P1 | 2TN09000316 | CLEAR MOUNTAIN SPRING WATER | 06/17/02 | 06/17/02 | BOTTLED WATER | 14.10 |
| 07–12 | P1 | 2TN09000322 | DO | 06/28/02 | 06/28/02 | BOTTLED WATER | 55.49 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 54.25 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 54.25 |
| 07–19 | P1 | 2TN09000335 | AMY MOLLENKAMP | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 21.13 |
| 07–19 | P1 | 2TN09000336 | DO | 07/10/02 | 07/10/02 | REFERENCE MATERIALS | 26.17 |
| 07–19 | P1 | 2TN09000329 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/25/02 | F & B W/ CONSTITUENTS | 156.20 |
| 07–19 | P1 | 2TN09000329 | DO | 01/18/03 | 03/30/03 | ADD'L SUBSCRIPTION COST-NYT | 125.55 |
| 07–19 | P1 | 2TN09000329 | DO | 06/25/02 | 06/25/02 | TIME MAGAZINE (HF) | 24.90 |
| 07–19 | P1 | 2TN09000334 | COMMERCIAL APPEAL | 07/03/02 | 06/03/03 | SUBSCRIPTION | 262.89 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 50.40 |
| 07–22 | C2 | NW200220300 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 16.38 |
| 07–25 | P1 | 2TN09000342 | ANTHONY D COLEY | 07/11/02 | 07/11/02 | REFERENCE MATERIAL | 15.70 |
| 07–29 | P1 | 2TN09000346 | FRAME OF MINE | 07/19/02 | 07/19/02 | DRY MOUNTING MAP | 49.08 |
| 07–29 | P1 | 2TN09000345 | SCOOP REPRINT SOURCE | 07/09/02 | 07/09/02 | FRAME | 263.20 |
| 07–31 | S1 | 02212000439 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 356.83 |
| 07–31 | P1 | 2TN09000350 | CLEAR MOUNTAIN SPRING WATER | 07/15/02 | 07/15/02 | BOTTLED WATER | 14.10 |
| 07–31 | P1 | 2TN09000351 | NEWSWEEK | 09/01/02 | 08/31/03 | SUBSCRIPTION (TN) | 31.86 |
| 08–01 | P1 | 2TN09000352 | AMY MOLLENKAMP | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | 13.73 |
| 08–02 | P1 | 2TN09000353 | ORDER ADMINISTRATION TELESENSO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 35.00 |
| 08–08 | P1 | 2TN09000356 | ANTHONY D COLEY | 08/03/02 | 08/07/02 | REFERENCE MATERIAL | 30.50 |
| 08–08 | P1 | 2TN09000355 | CONGRESSIONAL QUARTERLY, INC | 11/25/02 | 12/30/02 | CQ DAILY MONITOR PDF | 259.38 |
| 08–15 | P1 | 2TN09000362 | AMY MOLLENKAMP | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 19.44 |
| 08–15 | P1 | 2TN09000357 | ANTHONY D COLEY | 07/04/02 | 07/04/02 | REFERENCE MATERIAL | 15.00 |
| 08–15 | P1 | 2TN09000364 | DO | 07/24/02 | 07/24/02 | SUPPLIES FOR MEMBER'S PHOTO | 51.29 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 9.16 |
| 08–15 | C2 | NW200222700 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 114.80 |
| 08–15 | P1 | 2TN09000359 | CITIBANK GOV CARD SERVICE | 06/29/02 | 06/29/02 | CAR WASH | 22.39 |
| 08–15 | P1 | 2TN09000359 | DO | 07/12/02 | 07/23/02 | F & B W/CONSTITUENTS (6) | 235.93 |
| 08–15 | P1 | 2TN09000360 | CLEAR MOUNTAIN SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | 23.54 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 45.70 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con.

2002 HON. HAROLD E FORD, JR.—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 08–21 | C2 | NW200223300 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | | 250.54 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 16.32 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 38.75 |
| 08–29 | P1 | 2TN09000376 | AMY MOLLENKAMP | 08/21/02 | 08/21/02 | REFERENCE MATERIAL | | 4.18 |
| 08–29 | P1 | 2TN09000374 | SETH HANLON | 08/04/02 | 08/04/02 | MICROWAVE (DC) | | 62.69 |
| 08–31 | S1 | 02274000373 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 705.27 |
| 09–03 | P1 | 2TN09000373 | COLUMBIA LIGHTHOUSE | 08/08/02 | 08/08/02 | SCREEN MAGNIFICATION SOFTWARE | | 459.00 |
| 09–03 | P1 | 2TN09000377 | SPORTS ILLUSTRATED | 08/01/02 | 07/31/03 | SUBSCRIPTION (TN) | | 49.84 |
| 09–05 | P1 | 2TN09000382 | CLEAR MOUNTAIN SPRING WATER | 08/12/02 | 08/12/02 | BOTTLED WATER | | 14.10 |
| 09–05 | P1 | 2TN09000381 | NEWSWEEK | 10/01/02 | 09/30/03 | SUBSCRIPTION (HF-TN) | | 32.00 |
| 09–06 | P1 | 2TN09000380 | BUSINESS WEEK | 11/04/02 | 11/03/03 | SUBSCRIPTION (HF-DC) | | 58.11 |
| 09–10 | C2 | NW200225300 | BOISE CASCADE | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 50.40 |
| 09–10 | C2 | NW200225300 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 14.63 |
| 09–13 | P1 | 2TN09000386 | CLEAR MOUNTAIN SPRING WATER | 08/26/02 | 08/26/02 | BOTTLED WATER | | 38.39 |
| 09–13 | P1 | 2TN09000384 | SCOOP REPRINT SOURCE | 08/02/02 | 08/02/02 | FRAME | | 208.00 |
| 09–13 | P1 | 2TN09000392 | DO | 08/16/02 | 08/16/02 | FRAME | | 217.95 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | | 54.25 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 7.75 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 31.00 |
| 09–20 | P1 | 2TN09000401 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | F & B WITH CONSTITUENTS | | 29.45 |
| 09–20 | P1 | 2TN09000402 | DO | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 148.04 |
| 09–20 | P1 | 2TN09000402 | DO | 08/13/02 | 08/13/02 | CAR WASH FOR OFFICIAL VEHICLE | | 21.84 |
| 09–20 | P1 | 2TN09000405 | COMMERCIAL APPEAL | 08/22/02 | 07/23/03 | SUBSCRIPTION | | 302.08 |
| 09–20 | P1 | 2TN09000399 | NEWSWEEK | 12/01/02 | 12/01/03 | SUBSCRIPTION (HF-DC) | | 42.00 |
| 09–25 | P1 | 2TN09000407 | BUD DAVIS CADILLAC, INC | 08/01/02 | 08/01/02 | MAINTENANCE-OFFICIAL VEHICLE | | 119.30 |
| 09–26 | P1 | 2TN09000411 | ANTHONY D COLEY | 09/20/02 | 09/20/02 | REFERENCE MATERIAL | | 6.35 |
| 09–26 | P1 | 2TN09000410 | HARVARD HUMAN RIGHTS JOURNAL | 09/11/02 | 09/11/02 | REFERENCE MATERIAL | | 30.00 |
| 09–30 | S1 | 02273000361 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 375.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 6,291.86 |
| | | EQUIPMENT | | | | | | |
| 07–03 | P1 | 2TN09000306 | ZEROID AND COMPANY | 06/19/02 | 06/19/02 | SERVICE ON LEX WW 7000 TW | | 105.00 |
| 07–15 | S2 | 02196003478 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 5,040.14 |
| 08–31 | S8 | MA000044435 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,446.50 |
| 08–31 | S8 | PL000055073 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 422.22 |
| 08–31 | S8 | PL000055074 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,037.87 |
| 09–13 | P1 | 2A513001738 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/06/02 | TELEVISION | | 1,321.93 |
| 09–13 | P1 | 2A513001737 | VISION SUPPORT SYSTEMS | 08/06/02 | 08/06/02 | B&W VIDEO MAGNIFIER | | 1,845.00 |
| 09–30 | S8 | MA000058847 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 131.42 |
| 09–30 | S8 | MA000060465 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,577.92 |
| 09–30 | S8 | PL000070637 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 422.22 |
| 09–30 | S8 | PL000070638 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,037.87 |
| | | | | | | EQUIPMENT TOTALS: | | 18,388.09 |

| | | |
|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 256,240.29 |
| OFFICE TOTALS: | | 256,240.29 |

2002 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 109,098.37 | 107,540.91 |
| PERSONNEL COMPENSATION | 543,975.80 | 181,569.41 |
| PERSONNEL BENEFITS | 419.29 | 208 65 |
| TRAVEL | 37,914.61 | 17,931 31 |
| RENT, COMMUNICATION, UTILITIES | 81,683.81 | 27,416 40 |
| PRINTING AND REPRODUCTION | 64,093.17 | 62,647.22 |
| OTHER SERVICES | 2,624.99 | 1,025.15 |
| SUPPLIES AND MATERIALS | 19,626.15 | 7,893.69 |
| EQUIPMENT | 40,557.32 | 14,285.03 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 899,993.51 | 420,517.77 |
| OFFICE TOTALS: | 899,993.51 | 420,517 77 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 416.28 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 538 61 |
| 09–26 | OP | 2M3186002B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | 36,731.55 |
| 09–26 | OP | 2M3186003B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | 38,491.11 |
| 09–30 | OP | 2M3186004B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 14,722.08 |
| 09–30 | OP | 2M3186005B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 15,047.67 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,593.61 |
| | | | | | | FRANKED MAIL TOTALS: | 107,540.91 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| DIAMOND,SHERYL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,750.00 |
| DONNER,CRAIG | 07/01/02 | 09/30/02 | PRESS SECRETARY | 18,249.99 |
| GABRIEL,KATHERINE J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,249.99 |
| HELMES,CHRISTINE E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,750.01 |
| HOOK,VICKI J | 07/01/02 | 09/30/02 | OFFICE MANAGER | 15,500.01 |
| LICCIARDELLO,ROSEMARY | 07/01/02 | 09/30/02 | CASEWORKER | 7,125.00 |
| LONG,EILEEN F | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER | 9,999.99 |
| MORRISH,LAWRENCE JOHN | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER | 8,499.99 |
| OLSEN,ANDREW | 07/01/02 | 09/30/02 | CONSTITUENT CASEWORKER | 6,249.99 |
| PETROPOLE,ANASTASIA | 07/01/02 | 09/20/02 | EXECUTIVE ASSISTANT | 8,444.45 |
| QUAADMAN,THOMAS | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 28,250.01 |
| ROMAGNOLA,VIRGINIA | 07/01/02 | 09/30/02 | CLERICAL | 8,250 00 |
| SMITH,LOREN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,750.00 |
| TRAFICENTI,NICHOLAS E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,999.99 |
| UBELHART,JENNIFER | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 12,999.99 |
| WALKER,JULIE LYNN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.01 |
| WEISS,BRENDON J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,749.99 |
| | | | PERSONNEL COMPENSATION TOTALS | 181,569.41 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000184 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08 31 | S7 | 02243000193 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VITO FOSSELLA—Con. | | | | | | | | |
| 09-30 | S7 | 0227300191 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS | | 208 65 |
| | | TRAVEL | | | | | | |
| 07-03 | P1 | 2NY13000452 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | AIRFARE-DIST TO DC/T. QUAADMAN | | 163.50 |
| 07-03 | P1 | 2NY13000452 | DO | 06/28/02 | 06/28/02 | AIRFARE-DC TO DIST/T QUAADMAN | | 47 00 |
| 07-03 | P1 | 2NY13000452 | DO | 06/07/02 | 06/07/02 | AIRFARE-DC TO DIST/T. QUAADMAN | | 165.00 |
| 07-03 | P1 | 2NY13000452 | DO | 06/07/02 | 06/07/02 | TRAIN-DIST TO DC/T QUAADMAN | | 226 00 |
| 07-03 | P1 | 2NY13000453 | DO | 06/14/02 | 06/14/02 | AIRFARE-TOM QUAADMAN | | 92.50 |
| 07-03 | P1 | 2NY13000453 | DO | 06/18/02 | 06/18/02 | AIRFARE-TOM QUAADMAN | | 328.50 |
| 07-03 | P1 | 2NY13000453 | DO | 06/14/02 | 06/14/02 | TRAIN-TOM QUAADMAN | | 157.00 |
| 07-03 | P1 | 2NY13000455 | JENNIFER UBELHART | 06/28/02 | 06/28/02 | CAB FARE | | 12.00 |
| 07-03 | P1 | 2NY13000446 | THOMAS P QUAADMAN | 06/28/02 | 07/02/02 | MILEAGE-250MI | | 91.25 |
| 07-03 | P1 | 2NY13000454 | DO | 06/14/02 | 06/29/02 | CAB FARE | | 27.70 |
| 07-08 | P9 | NY1301L0205 | CHRYSLER FINANCIAL | 05/01/02 | 05/31/02 | LEASED AUTO | | 495.00 |
| 07-11 | P1 | 2NY13000457 | BRENDON J WEISS | 07/08/02 | 07/08/02 | TOLLS | | 6.00 |
| 07-11 | P1 | 2NY13000458 | DO | 07/08/02 | 07/08/02 | TAXI FARE | | 43 00 |
| 07 11 | P9 | NY1302L0206 | CHASE | 04/22/02 | 06/30/02 | LEASED AUTO | | 1,321.98 |
| 07-12 | HR | ACH102798 | CHRYSLER FINANCIAL | 05/01/02 | 05/31/02 | ACH DUPLICATE PAYMENT RETURN | | -495.00 |
| 07-18 | P1 | 2NY13000470 | VICKI J HOOK | 07/11/02 | 07/11/02 | CAB FARE | | 8.00 |
| 07-19 | P9 | NY1302L0207 | CHASE | 07/01/02 | 07/31/02 | LEASED AUTO | | 440.66 |
| 07-19 | P1 | 2NY13000476 | NICHOLAS E TRAFICENTI | 05/18/02 | 06/18/02 | TOLLS | | 78.95 |
| 07-19 | P1 | 2NY13000477 | DO | 05/18/02 | 06/18/02 | MILEAGE-960MI. | | 350.40 |
| 07-23 | P1 | 2NY13000481 | HON VITO FOSSELLA | 06/22/02 | 06/22/02 | CAB FARE | | 10.50 |
| 07-24 | P9 | NY1302L207A | CHAMPION AUTO LEASING, INC. | 04/23/02 | 04/30/02 | LEASED AUTO | | 1,832.79 |
| 07-24 | P1 | 2NY13000489 | CITIBANK GOV CARD SERVICE | 05/30/02 | 05/30/02 | AIRFARE-TOM QUAADMAN | | 165.00 |
| 07-26 | P1 | 2NY13000490 | DO | 07/08/02 | 07/08/02 | TRAIN TRAVEL-BRENDON WEISS | | 272.00 |
| 07-26 | P1 | 2NY13000490 | DO | 06/19/02 | 06/19/02 | R/T TRAVEL-MEMBER | | 374.50 |
| 07-26 | P1 | 2NY13000490 | DO | 06/11/02 | 06/11/02 | ONE WAY TRAIN TRAVEL-MEMBER | | 216.00 |
| 07 26 | P1 | 2NY13000490 | DO | 06/17/02 | 06/17/02 | ONE WAY TRAIN TRAVEL-MEMBER | | 216 00 |
| 07 26 | P1 | 2NY13000490 | DO | 06/17/02 | 06/17/02 | ONE WAY AIR TRAVEL-MEMBER | | 245.00 |
| 07-26 | P1 | 2NY13000491 | DO | 05/21/02 | 05/21/02 | R/T AIRFARE-REP FOSSELLA | | 328 50 |
| 07-26 | P1 | 2NY13000491 | DO | 06/05/02 | 06/05/02 | R/T AIRFARE-REP FOSSELLA | | 328 50 |
| 07-26 | P1 | 2NY13000491 | DO | 06/13/02 | 06/13/02 | ONE WAY AIRFARE-REP. FOSSELLA | | 188 00 |
| 07-26 | P1 | 2NY13000491 | DO | 06/13/02 | 06/13/02 | ONE WAY AIRFARE-REP FOSSELLA | | 47.00 |
| 07 26 | P1 | 2NY13000491 | DO | 06/18/02 | 06/18/02 | ONE WAY AIRFARE REP FOSSELLA | | 45 50 |
| 07 26 | P1 | 2NY13000492 | DO | 06/21/02 | 06/21/02 | ONE WAY A/F-REP FOSSELLA | | 188.00 |
| 07-26 | P1 | 2NY13000492 | DO | 06/01/02 | 06/01/02 | GASOLINE-REP. FOSSELLA | | 29.00 |
| 07-26 | P1 | 2NY13000492 | DO | 05/30/02 | 05/30/02 | GASOLINE-REP FOSSELLA | | 10.00 |
| 07 26 | P1 | 2NY13000493 | DO | 07/15/02 | 07/15/02 | AIRFARE-TOM QUAADMAN | | 351.50 |
| 07-26 | P1 | 2NY13000493 | DO | 07/23/02 | 07/23/02 | AIRFARE-TOM QUAADMAN | | 92 50 |
| 07 30 | P1 | 2NY13000496 | HON VITO FOSSELLA | 07/15/02 | 07/28/02 | MILEAGE-1000MI. | | 365.00 |
| 07-31 | P1 | 2NY13000501 | CRAIG DONNER | 05/09/02 | 06/19/02 | TOLLS | | 27 00 |
| 08-16 | P1 | 2NY13000521 | CITIBANK GOV CARD SERVICE | 06/29/02 | 06/29/02 | GASOLINE-TOM QUAADMAN | | 29.26 |

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|---|---|---|---|---|---|---|---|
| 08–16 | P1 | 2NY13000521 | DO | 06/28/02 | 06/28/02 | AIRFARE | 45.50 |
| 08–16 | P1 | 2NY13000516 | HARBOR VIEW TRANSPORTATION | 07/23/02 | 07/23/02 | MEMBER TRANSPORTATION IN DIST. | 83.00 |
| 08–16 | P1 | 2NY13000517 | JJS TRANSPORTATION | 07/08/02 | 07/08/02 | MEMBER TRANSPORTATION IN DIST. | 66.00 |
| 08–20 | P1 | 2NY13000529 | JENNIFER UBELHART | 08/14/02 | 08/14/02 | CAB FARE | 12.00 |
| 08–20 | P1 | 2NY13000527 | NICHOLAS E TRAFICENTI | 06/17/02 | 07/02/02 | TOLLS | 36.55 |
| 08–20 | P1 | 2NY13000528 | DO | 06/17/02 | 07/10/02 | MILEAGE-461MI. | 168.27 |
| 08–21 | P9 | NY1302L0208 | CHASE | 08/01/02 | 08/31/02 | LEASED AUTO | 440.66 |
| 08–23 | P1 | 2NY13000531 | CITIBANK GOV CARD SERVICE | 08/08/02 | 08/09/02 | STAFF AIRFARE-KATIE GABRIEL | 292.00 |
| 08–23 | P1 | 2NY13000531 | DO | 08/08/02 | 08/09/02 | STAFF AIRFARE-VICKI HOOK | 272.00 |
| 08–23 | P1 | 2NY13000531 | DO | 06/28/02 | 06/28/02 | MEMBER'S AIRFARE | 47.00 |
| 08–23 | P1 | 2NY13000531 | DO | 08/08/02 | 08/09/02 | STAFF AIRFARE-LOREN SMITH | 292.00 |
| 08–23 | P1 | 2NY13000531 | DO | 08/08/02 | 08/09/02 | STAFF AIRFARE-J. UBELHART | 282.00 |
| 08–29 | P1 | 2NY13000532 | DO | 06/28/02 | 07/02/02 | HOTEL-REP FOSSELLA | 1,764.44 |
| 08–29 | P1 | 2NY13000532 | DO | 06/19/02 | 06/19/02 | AIRFARE-REP. FOSSELLA | 163.50 |
| 08–29 | P1 | 2NY13000532 | DO | 06/11/02 | 06/11/02 | AIRFARE-REP. FOSSELLA | 188.00 |
| 08–29 | P1 | 2NY13000532 | DO | 07/08/02 | 07/22/02 | GASOLINE | 123.51 |
| 08–29 | P1 | 2NY13000533 | DO | 08/14/02 | 08/14/02 | AIRFARE-TOM QUAADMAN | 328.50 |
| 08–29 | P1 | 2NY13000538 | DO | 07/26/02 | 07/26/02 | AIRFARE-TOM QUAADMAN | 165.00 |
| 08–29 | P1 | 2NY13000534 | THOMAS P. QUAADMAN | 08/15/02 | 08/17/02 | MILEAGE-500MI. | 182.50 |
| 09–09 | P1 | 2NY13000543 | HON. VITO FOSSELLA | 09/05/02 | 09/05/02 | MILEAGE-500MI. | 182.50 |
| 09–13 | P1 | 2NY13000544 | SHERYL DIAMOND | 08/11/02 | 08/14/02 | STAFF LODGING-ACADEMY SEMINAR | 477.67 |
| 09–13 | P1 | 2NY13000545 | DO | 08/13/02 | 08/13/02 | TRAIN TRAVEL | 42.30 |
| 09–13 | P1 | 2NY13000546 | DO | 08/13/02 | 08/13/02 | TAXI | 6.00 |
| 09–13 | P1 | 2NY13000547 | DO | 08/13/02 | 08/14/02 | BREAKFAST | 4.71 |
| 09–13 | P1 | 2NY13000548 | DO | 08/13/02 | 08/14/02 | DINNERS | 33.57 |
| 09–13 | P1 | 2NY13000549 | DO | 06/04/02 | 06/04/02 | TAXI | 5.70 |
| 09–13 | P1 | 2NY13000550 | DO | 06/21/02 | 06/21/02 | PARKING | 2.00 |
| 09–13 | P1 | 2NY13000551 | DO | 03/12/02 | 07/01/02 | TOLLS | 30.75 |
| 09–13 | P1 | 2NY13000559 | DO | 01/02/02 | 04/28/02 | MILEAGE-2,251MI | 821.61 |
| 09–20 | P9 | NY1302L0209 | CHASE | 09/01/02 | 09/30/02 | LEASED AUTO | 440.66 |
| 09–24 | P1 | 2NY13000564 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | GASOLINE-REP. FOSSELLA | 14.61 |
| 09–24 | P1 | 2NY13000564 | DO | 06/21/02 | 06/21/02 | AIRFARE-REP. FOSSELLA | 47.00 |
| 09–24 | P1 | 2NY13000564 | DO | 08/06/02 | 08/15/02 | GASOLINE-REP. FOSSELLA | 39.70 |
| 09–24 | P1 | 2NY13000564 | DO | 08/23/02 | 08/23/02 | GASOLINE-REP. FOSSELLA | 28.85 |
| 09–24 | P1 | 2NY13000564 | DO | 06/17/02 | 06/17/02 | AIRFARE-REP FOSSELLA | 163.50 |
| 09–24 | P1 | 2NY13000562 | NICHOLAS E TRAFICENTI | 08/09/02 | 08/14/02 | TOLLS | 20.00 |
| 09–24 | P1 | 2NY13000563 | DO | 07/10/02 | 08/22/02 | MILEAGE-324MI. | 118.26 |
| 09–25 | P1 | 2NY13000566 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/10/02 | LODGING | 32.50 |
| 09–25 | P1 | 2NY13000566 | DO | 06/04/02 | 06/04/02 | ONE WAY AIRFARE | 186.50 |
| 09–25 | P1 | 2NY13000568 | DO | 09/16/02 | 09/16/02 | STAFF TRAIN TRAVEL-B. WEISS | 264.00 |
| 09–25 | P1 | 2NY13000568 | DO | 09/19/02 | 09/19/02 | ONE WAY AIRFARE-MEMBER | 165.00 |
| 09–25 | P1 | 2NY13000576 | HON. VITO FOSSELLA | 09/15/02 | 09/15/02 | TAXI FARE | 14.00 |
| 09–25 | P1 | 2NY13000572 | JULIE LYNN WALKER | 08/28/02 | 08/28/02 | MEAL | 6.50 |
| 09–25 | P1 | 2NY13000573 | DO | 09/18/02 | 09/18/02 | CAB FARE | 12.00 |
| 09–25 | P1 | 2NY13000569 | THOMAS P QUAADMAN | 08/28/02 | 08/28/02 | PARKING | 14.00 |
| 09–25 | P1 | 2NY13000570 | DO | 09/03/02 | 09/04/02 | MILEAGE-500MI | 182.50 |
| 09–26 | P1 | 2NY13000565 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | ONE WAY AIRFARE | 45.50 |
| 09–26 | P1 | 2NY13000565 | DO | 06/11/02 | 06/11/02 | ONE WAY AIRFARE | 47.00 |
| 09–26 | P1 | 2NY13000565 | DO | 06/12/02 | 06/12/02 | ONE WAY AIRFARE | 163.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW. Con | | | | | | | | |
| 2002 HON. VITO FOSSELLA—Con. | | | | | | | | |
| 09–26 | P1 | 2NY13000565 | DO | 06/18/02 | 06/18/02 | ONE WAY AIRFARE | | 165.00 |
| 09–26 | P1 | 2NY13000567 | DO | 08/08/02 | 08/08/02 | STAFF TRAIN TRAVEL-C. HELMES | | 141.00 |
| 09–26 | P1 | 2NY13000567 | DO | 08/28/02 | 08/28/02 | STAFF R/T A/F-J. WALKER | | 92.50 |
| 09–26 | P1 | 2NY13000567 | DO | 09/05/02 | 09/05/02 | AIRFARE | | 47.00 |
| | | | | | | | TRAVEL TOTALS: | 17,931.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2NY13000444 | BRENDON J WEISS | 05/03/02 | 06/03/02 | ADDITIONAL PHONE USAGE CHARGES | | 39.19 |
| 07–03 | P1 | 2NY13000449 | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | DELIVERY SERVICE | | 15.53 |
| 07–03 | P1 | 2NY13000451 | VERIZON | 04/04/02 | 05/03/02 | PHONE SERVICE | | 710.13 |
| 07–03 | P1 | 2NY13000450 | VERIZON WIRELESS | 06/02/02 | 07/01/02 | CELL PHONE SERVICE | | 49.66 |
| 07–18 | P1 | 2NY13000461 | AVAYA FINANCIAL SERVICES | 07/16/02 | 07/16/02 | BROOKLYN PHONE EQUIPMENT | | 1.74 |
| 07–18 | P1 | 2NY13000460 | CON EDISON | 05/21/02 | 06/20/02 | ELECTRIC SERVICE-BROOKLYN | | 122.67 |
| 07–18 | P1 | 2NY13000459 | FEDERAL EXPRESS CORP | 06/21/02 | 06/25/02 | DELIVERY SERVICES | | 30.37 |
| 07–18 | P1 | 2NY13000465 | METROCALL | 06/01/02 | 06/30/02 | PAGER SERVICE | | 334.45 |
| 07–18 | P1 | 2NY13000466 | TIME WARNER CABLE OF NY | 07/14/02 | 08/13/02 | CABLE SERVICE-BROOKLYN | | 24.94 |
| 07–18 | P1 | 2NY13000463 | VERIZON WIRELESS | 06/20/02 | 07/19/02 | CELL PHONE SERVICE | | 36.68 |
| 07–18 | P1 | 2NY13000469 | VICKI J HOOK | 07/10/02 | 07/10/02 | POSTAGE | | 3.70 |
| 07–19 | P9 | NY1302R0207 | ALBERT BALUKUS | 07/01/02 | 07/31/02 | BROOKLYN-RENT | | 2,050.00 |
| 07–19 | P9 | NY1301R0207 | ALLIED AMBOY CO | 07/01/02 | 07/31/02 | RENT-STATEN ISLAND | | 3,280.00 |
| 07–19 | P1 | 2NY13000480 | CON EDISON | 05/21/02 | 06/20/02 | ELECTRIC SERVICE-STATEN ISLAND | | 199.93 |
| 07–19 | P1 | 2NY13000471 | FEDERAL EXPRESS CORP | 06/12/02 | 06/19/02 | DELIVERY SERVICE | | 37.02 |
| 07–19 | P1 | 2NY13000473 | DO | 06/03/02 | 06/05/02 | DELIVERY SERVICE | | 55.40 |
| 07–19 | P1 | 2NY13000474 | VERIZON WIRELESS | 06/15/02 | 07/14/02 | CELL PHONE SERVICE | | 212.49 |
| 07–26 | P1 | 2NY13000494 | DO | 07/15/02 | 08/14/02 | CELL PHONE SERVICE | | 212.56 |
| 07–26 | P1 | 2NY13000495 | DO | 07/02/02 | 08/01/02 | CELL PHONE SERVICE | | 49.89 |
| 07–29 | S5 | 02210004320 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 73.46 |
| 07–29 | S5 | 02210004724 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 904.45 |
| 07–29 | S5 | 02210005165 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 07–29 | S5 | 02210005606 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 140.00 |
| 07–29 | S5 | 02210006047 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 879.06 |
| 07–31 | P1 | 2NY13000499 | TIME WARNER CABLE | 07/23/02 | 08/22/02 | CABLE SERVICE | | 57.86 |
| 07–31 | P1 | 2NY13000500 | VERIZON | 05/04/02 | 06/03/02 | DISTRICT TELEPHONE SERVICE | | 684.09 |
| 08–13 | P1 | 2NY13000513 | AVAYA FINANCIAL SERVICES | 07/22/02 | 08/16/02 | BROOKLYN PHONE EQUIPMENT | | 117.22 |
| 08–13 | P1 | 2NY13000514 | CON EDISON | 06/20/02 | 07/22/02 | ELECTRIC SERVICE-BROOKLYN | | 199.29 |
| 08–13 | P1 | 2NY13000515 | DO | 06/20/02 | 07/22/02 | ELECTRIC SERVICE-STATEN ISLAND | | 209.05 |
| 08–13 | P1 | 2NY13000511 | FEDERAL EXPRESS CORP | 07/11/02 | 07/12/02 | DELIVERY SERVICE | | 28.98 |
| 08–13 | P1 | 2NY13000510 | METROCALL | 07/01/02 | 07/31/02 | PAGER SERVICE | | 334.45 |
| 08–13 | P1 | 2NY13000512 | VERIZON WIRELESS | 07/20/02 | 08/19/02 | CELL PHONE SERVICE | | 37.31 |
| 08–16 | P1 | 2NY13000520 | FEDERAL EXPRESS CORP | 07/10/02 | 07/23/02 | DELIVERY SERVICE | | 33.57 |
| 08–20 | P1 | 2NY13000526 | DO | 07/26/02 | 07/30/02 | DELIVERY SERVICE | | 61.96 |
| 08–20 | P1 | 2NY13000523 | VERIZON | 06/04/02 | 07/09/02 | DISTRICT OFFICE PHONE SERVICE | | 648.21 |
| 08–21 | P9 | NY1302R0208 | ALBERT BALUKUS | 08/01/02 | 08/31/02 | BROOKLYN-RENT | | 2,050.00 |
| 08–21 | P9 | NY1301R0208 | ALLIED AMBOY CO | 08/01/02 | 08/31/02 | RENT-STATEN ISLAND | | 3,280.00 |

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|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004305 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 73.46 |
| 08–22 | S5 | 02234004708 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 819.21 |
| 08–22 | S5 | 02234005147 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 08–22 | S5 | 02234005587 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 08–22 | S5 | 02234006027 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,047.00 |
| 08–29 | P1 | 2NY13000537 | TIME WARNER CABLE OF NY | 08/23/02 | 09/22/02 | CABLE SERVICE-STATEN ISLAND | 57.86 |
| 08–29 | P1 | 2NY13000535 | VERIZON WIRELESS | 08/15/02 | 09/14/02 | CELL PHONE SERVICE | 214.89 |
| 09–09 | P1 | 2NY13000541 | CON EDISON | 07/22/02 | 08/20/02 | ELECTRIC SERVICE-BROOKLYN | 193.42 |
| 09–09 | P1 | 2NY13000542 | DO | 07/22/02 | 08/20/02 | ELECTRIC SERVICE-STATEN ISLAND | 199.91 |
| 09–13 | P1 | 2NY13000554 | AVAYA FINANCIAL SERVICES | 08/22/02 | 09/16/02 | BROOKLYN PHONE EQUIPMENT | 117.22 |
| 09–13 | P1 | 2NY13000555 | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | DELIVERY SERVICE | 18.05 |
| 09–13 | P1 | 2NY13000558 | METROCALL | 08/01/02 | 08/31/02 | PAGER SERVICES | 334.45 |
| 09–20 | P9 | NY1302R0209 | ALBERT BALUKUS | 09/01/02 | 09/30/02 | BROOKLYN-RENT | 2,050.00 |
| 09–20 | P9 | NY1301R0209 | ALLIED AMBOY CO | 09/01/02 | 09/30/02 | RENT-STATEN ISLAND | 3,280.00 |
| 09–24 | P1 | 2NY13000561 | TIME WARNER CABLE | 09/23/02 | 10/22/02 | CABLE SERVICE-STATEN ISLAND | 57.86 |
| 09–24 | P1 | 2NY13000560 | TIME WARNER CABLE OF NY | 08/14/02 | 10/13/02 | CABLE SERVICE-BROOKLYN | 59.98 |
| 09–25 | P1 | 2NY13000571 | VERIZON WIRELESS | 09/02/02 | 10/01/02 | CELL PHONE SERVICE | 59.27 |
| 09–25 | P1 | 2NY13000571 | DO | 09/15/02 | 10/14/02 | CELL PHONE SERVICE | 216.16 |
| 09–26 | S5 | 02269004304 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 73.46 |
| 09–26 | S5 | 02269004707 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 818.75 |
| 09–26 | S5 | 02269005146 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 09–26 | S5 | 02269005586 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 09–26 | S5 | 02269006026 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 20.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,416.40 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2NY13000456 | CRAIG DONNER | 06/06/02 | 06/10/02 | FILM DEVELOPING | 25.95 |
| 07–18 | P1 | 2NY13000462 | CONGRESSIONAL MAILING AND | 06/13/02 | 06/19/02 | PRINTING-STATIONERY/MEMO PADS | 489.00 |
| 07–19 | P1 | 2NY13000472 | ACCURATE WORD LLC. | 06/18/02 | 06/18/02 | BUSINESS CARD PRINTING | 24.00 |
| 07–23 | P1 | 2NY13000482 | CRAIG DONNER | 06/28/02 | 06/28/02 | FILM DEVELOPING | 24.33 |
| 07–31 | P1 | 2NY13000497 | ACCURATE WORD LLC | 06/13/02 | 06/13/02 | PRINTING-BUSINESS CARDS | 33.00 |
| 07–31 | P1 | 2NY13000498 | DO | 06/18/02 | 06/18/02 | PRINTING-BUSINESS CARDS | 50.95 |
| 08–02 | P5 | 2M3186001A | LUKE'S COPY SHOP | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 1,185.00 |
| 08–02 | P5 | 2M3186001C | PRODUCTION MAILING | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL | 500.00 |
| 08–02 | P5 | 2M3186003AA | STRATEGIC PRINT SOLUTIONS | 07/08/02 | 07/08/02 | SINGLE DROP MASS MAIL | 16,936.75 |
| 08–13 | P1 | 2NY13000508 | ACCURATE WORD LLC. | 08/02/02 | 08/02/02 | BUSINESS CARD PRINTING | 24.00 |
| 08–13 | P1 | 2NY13000506 | STATEN ISLAND ADVANCE | 07/29/02 | 07/29/02 | NEWSPAPER INSERT CHARGES | 2,975.00 |
| 08–20 | P1 | 2NY13000530 | CRAIG DONNER | 07/11/02 | 07/11/02 | FILM AND DEVELOPING | 25.95 |
| 08–31 | S3 | 02243000230 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 09–13 | P5 | 2M3186004C | CONGRESSIONAL PRINTER | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL HANDLING | 809.72 |
| 09–13 | P5 | 2M3186004A | STRATEGIC PRINT SOLUTIONS | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | 20,273.13 |
| 09–18 | P5 | 2M3186002C | CONGRESSIONAL PRINTER | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL HANDLING | 2,228.44 |
| 09–18 | P5 | 2M3186002AA | STRATEGIC PRINT SOLUTIONS | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | 16,987.35 |
| 09–25 | P1 | 2NY13000575 | CRAIG DONNER | 09/04/02 | 09/04/02 | FILM DEVELOPING | 8.65 |
| 09–30 | S3 | 02273000183 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 27.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 62,647.22 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2NY13000447 | STATE FARM INSURANCE CO | 07/28/02 | 01/28/03 | AUTO INSURANCE RENEWAL | 763.21 |
| 07–18 | P1 | 2NY13000467 | GREG'S MAINTENANCE | 06/01/02 | 06/30/02 | WINDOW CLEANING-BROOKLYN | 20.00 |
| 07–23 | P1 | 2NY13000478 | RED ALERT INC | 06/01/02 | 08/31/02 | SECURITY SYSTEM-STATEN ISLAND | 110.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VITO FOSSELLA—Con | | | | | | | | |
| 08–16 | P1 | 2NY13000518 | GREG'S MAINTENANCE | 07/01/02 | 07/31/02 | WINDOW CLEANING-BROOKLYN | | 20.00 |
| 08–20 | P1 | 2NY13000525 | RED ALERT INC | 09/01/02 | 11/30/02 | SECURITY SYSTEM-STATEN ISLAND | | 110.97 |
| | | | | | | | OTHER SERVICES TOTALS: | 1,025.15 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2NY13000448 | STAPLES | 05/23/02 | 05/23/02 | OFFICE SUPPLIES-DISTRICT OFCS. | | 150.27 |
| 07–19 | P1 | 2NY13000479 | HUNTER OFFICE SYSTEMS INC | 06/20/02 | 06/20/02 | TONER FOR DISTRICT COPIER | | 185.50 |
| 07–22 | P1 | 2NY13000475 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | SOFTWARE SUBSCRIPTION-DC | | 117.00 |
| 07–23 | P2 | OSS221600 | ALLIANCE MICRO | 07/10/02 | 07/10/02 | TONER | | 149.00 |
| 07–24 | P2 | OSS221705 | ACCUCOM SYSTEMS | 07/17/02 | 07/17/02 | TONER | | 89.00 |
| 07–24 | P1 | 2NY13000485 | CITIBANK GOV CARD SERVICE | 07/10/02 | 07/10/02 | MAGAZINE SUBSCRIPTION | | 385.00 |
| 07–24 | P1 | 2NY13000488 | NEW YORK TIMES | 07/15/02 | 10/13/02 | STATEN ISLAND SUBSCRIPTION | | 120.25 |
| 07–24 | P1 | 2NY13000484 | POLAND SPRING WATER | 06/04/02 | 06/26/02 | BOTTLED WATER | | 264.89 |
| 07–24 | P1 | 2NY13000487 | STAPLES | 06/19/02 | 06/25/02 | OFFICE SUPPLIES-DISTRICT OFCS. | | 453.26 |
| 07–24 | P1 | 2NY13000483 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | SOFTWARE SUBSCRIPTION-DC | | 117.00 |
| 07–24 | P1 | 2NY13000486 | DO | 06/01/02 | 06/30/02 | SOFTWARE SUBSCRIPTION-DISTRICT | | 117.00 |
| 07–26 | P1 | 2NY13000492 | CITIBANK GOV CARD SERVICE | 06/05/02 | 06/05/02 | OFFICIAL LUNCHEON | | 9.95 |
| 07–26 | P1 | 2NY13000492 | DO | 06/16/02 | 06/16/02 | MONTHLY NEWSPAPER DELIVERY | | 23.00 |
| 07–31 | S1 | 02212000055 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 921.50 |
| 07–31 | P1 | 2NY13000503 | E & E PUBLISHING LLC | 07/15/02 | 07/15/02 | SUBSCRIPTION TO GREENWIRE | | 795.00 |
| 07–31 | P1 | 2NY13000504 | NATIONAL JOURNAL | 07/08/02 | 07/08/02 | CONGRESS DAILY 2002-03 | | 1,599.00 |
| 07–31 | P1 | 2NY13000502 | SHERYL DIAMOND | 06/01/02 | 07/31/02 | PICK UP OF WEEKEND NEWSPAPERS | | 12.50 |
| 07–31 | P1 | 2NY13000505 | VIRGINIA ROMAGNOLA | 06/01/02 | 07/31/02 | PICK UP OF DAILY NEWSPAPERS | | 62.50 |
| 08–13 | P1 | 2NY13000509 | WEST GROUP PAYMENT CENTER | 04/01/02 | 04/30/02 | SOFTWARE LEASE-DC | | 117.00 |
| 08–16 | P1 | 2NY13000522 | CRAIG DONNER | 07/17/02 | 07/17/02 | PAPER AND ZIP DISKS | | 119.75 |
| 08–16 | P1 | 2NY13000519 | POLAND SPRING WATER | 07/02/02 | 07/26/02 | BOTTLED WATER | | 185.60 |
| 08–20 | P1 | 2NY13000524 | STAPLES | 07/10/02 | 07/24/02 | OFFICE SUPPLIES-DISTRICT OFCS. | | 312.80 |
| 08–29 | P1 | 2NY13000532 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | ESCAPE LADDERS-DISTRICT OFFICE | | 229.80 |
| 08–29 | P1 | 2NY13000539 | SHERYL DIAMOND | 08/01/02 | 08/31/02 | WEEKEND NEWSPAPERS-AUGUST | | 8.50 |
| 08–29 | P1 | 2NY13000540 | VIRGINIA ROMAGNOLA | 08/01/02 | 08/31/02 | NEWSPAPERS-AUGUST | | 32.00 |
| 08–29 | P1 | 2NY13000536 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | SOFTWARE SUBSCRIPTION-DC | | 117.00 |
| 08–31 | S1 | 02243000052 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 462.05 |
| 09–13 | P1 | 2NY13000556 | POLAND SPRING WATER | 08/07/02 | 08/26/02 | BOTTLED WATER | | 134.44 |
| 09–13 | P1 | 2NY13000552 | SHERYL DIAMOND | 06/18/02 | 08/23/02 | REFRESHMENTS-CONSTITUENT MTGS. | | 14.31 |
| 09–13 | P1 | 2NY13000553 | DO | 08/25/02 | 08/25/02 | OFFICE SUPPLIES | | 177.76 |
| 09–16 | P1 | 2NY13000557 | CENTURY BUSINESS SOLUTION | 08/26/02 | 08/26/02 | TONER CARTRIDGE-BROOKLYN OFC. | | 204.95 |
| 09–18 | P2 | OSS221818 | ALLIANCE MICRO | 07/24/02 | 07/24/02 | DRUM | | 358.00 |
| 09–24 | HV | 2A901000883 | | 08/21/02 | 08/21/02 | FRAMING (TRANSFER) | | 50.00 |
| 09–25 | P1 | 2NY13000566 | CITIBANK GOV CARD SERVICE | 07/14/02 | 07/14/02 | NY TIMES SUBSCRIPTION | | 23.00 |
| 09–25 | P1 | 2NY13000574 | CRAIG DONNER | 09/11/02 | 09/11/02 | BATTERIES FOR CAMERA | | 15.13 |
| 09–26 | P1 | 2NY13000565 | CITIBANK GOV CARD SERVICE | 08/11/02 | 08/11/02 | NY TIMES SUBSCRIPTION | | 23.00 |
| 09–30 | S1 | 02273000051 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –263.02 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,893.69 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003544 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,476.83 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2NY13000464 | COMPUTER & PARTS UNLIMITED | 07/01/02 | 07/01/02 | ON SITE REPAIRS OF HARDWARE | | 165.00 |
| 07–18 | P1 | 2NY13000468 | DYNAMIC SHEET METAL LTD | 06/17/02 | 06/17/02 | AIR CONDITIONING REPAIR | | 195.00 |
| 08–13 | P1 | 2NY13000507 | DO | 07/24/02 | 07/24/02 | A/C REPAIRS-BROOKLYN OFFICE | | 774.00 |
| 08–31 | S8 | MA000047798 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,908.88 |
| 08–31 | S8 | PL000054225 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 428.22 |
| 09–30 | S8 | MA000062564 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,908.88 |
| 09–30 | S8 | PL000069697 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 428.22 |
| | | | | | | EQUIPMENT TOTALS: | | 14,285.03 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 420,517.77 |
| | | | | | | OFFICE TOTALS: | | 420,517.77 |

2001 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–03 | HR | 193069 | THOMAS P. QUAADMAN | 03/12/01 | 03/12/01 | REIMB; DUPLICATE PAYMENT | | –45.75 |
| 09–10 | HR | 193168A | HON. VITO FOSSELLA | 05/10/01 | 05/10/01 | REIMB; DUPLICATE PAYMENT | | –145.00 |
| | | | | | | TRAVEL TOTALS: | | –190.75 |

SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–19 | HV | 2A901000792 | ACS DESKTOP SOLUTIONS, INC. | 02/01/02 | 03/18/02 | CHANGE A/C# FROM 2620 TO 3115 | | –599.00 |
| 07–31 | S1 | 02212000500 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 225.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –374.00 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–19 | HV | 2A901000792 | ACS DESKTOP SOLUTIONS, INC. | 02/01/02 | 03/18/02 | CHANGE A/C# FROM 2620 TO 3115 | | 599.00 |
| | | | | | | EQUIPMENT TOTALS: | | 599.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 34.25 |
| | | | | | | OFFICE TOTALS: | | 34.25 |

2000 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–10 | HR | 193168A | HON. VITO FOSSELLA | 07/17/00 | 07/17/00 | REIMB; DUPLICATE PAYMENT | | –168.50 |
| 09–10 | HR | 193168A | DO | 05/04/00 | 05/04/00 | REIMB; DUPLICATE PAYMENT | | –48.50 |
| | | | | | | TRAVEL TOTALS: | | –217.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –217.00 |
| | | | | | | OFFICE TOTALS: | | –217.00 |

2002 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,456.73 | 2,464.25 |
| PERSONNEL COMPENSATION | 662,123.29 | 220,011.72 |
| PERSONNEL BENEFITS | 1,355.11 | 549.08 |
| TRAVEL | 3,810.74 | 961.32 |
| RENT, COMMUNICATION, UTILITIES | 61,268.48 | 20,195.91 |
| PRINTING AND REPRODUCTION | 515.28 | 159.20 |
| OTHER SERVICES | 3,049.76 | 324.76 |
| SUPPLIES AND MATERIALS | 13,522.78 | 4,459.10 |
| EQUIPMENT | 30,544.37 | 11,003.33 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 781,646.54 | 260,128.67 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BARNEY FRANK—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 781,646.54 | 260,128.67 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2USPS060007 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 494.81 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,328.39 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 641.05 |
| | | | | | | FRANKED MAIL TOTALS: | | 2,464.25 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | AMES,KENNETH S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,833.33 |
| | | | ATKINS,LEONA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,333.33 |
| | | | DOSCH,STEPHEN | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 7,083.33 |
| | | | DOW,PAULINE M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 9,750.83 |
| | | | FELCH,BONNIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | | 8,010.83 |
| | | | FREITAS,BRUNO | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,943.33 |
| | | | GIBBS,SANDRA KAY | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | | 729.33 |
| | | | GIESTA,MARIA E | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 15,570.33 |
| | | | GILLIS,DANIEL P | 07/01/02 | 09/30/02 | STAFF ASST/SCHEDULER | | 10,812.33 |
| | | | GONCALVES-DROLET,MARIA INES | 07/01/02 | 09/30/02 | CASEWORKER | | 10,071.08 |
| | | | KOVAR,PETER | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 26,086.58 |
| | | | LEVINE,MARK H | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,461.34 |
| | | | LOMBARD,CORI | 07/01/02 | 09/30/02 | SCHEDULER/STAFF ASSISTANT | | 6,790.34 |
| | | | LOWNEY,LISA J | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 8,854.34 |
| | | | MCGLINCHEY,DANIEL P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,976.08 |
| | | | OLIN-FAHLE,MARKUS | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,353.34 |
| | | | PATTERSON,GARTH | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 11,390.58 |
| | | | RACALTO,JOSEPH | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,871.33 |
| | | | REICHARD,DOROTHY M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 26,163.33 |
| | | | RUSSELL,ERVIN L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,623.83 |
| | | | SOUZA,ELSIE RODRIGUES | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 12,302.58 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 220,011.72 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000123 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000129 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 | S7 | 02273000128 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 549.08 |
| | | TRAVEL | | | | | | |
| 07–09 | P1 | 2MA04000207 | GARTH PATTERSON | 05/22/02 | 05/22/02 | MILEAGE | | 23.73 |
| 07–09 | P1 | 2MA04000208 | DO | 05/22/02 | 05/22/02 | PARKING | | 25.00 |
| 07–18 | P1 | 2MA04000209 | DANIEL P MCGLINCHEY | 07/07/02 | 07/07/02 | TAXI FARE | | 34.00 |
| 07–23 | P1 | 2MA04000223 | CITIBANK GOV CARD SERVICE | 05/10/02 | 05/10/02 | MEMBER TRAVEL-DC TO BOSTON | | 76.00 |
| 07–23 | P1 | 2MA04000223 | DO | 05/17/02 | 05/19/02 | MEMBER TRAVEL/DC-BOSTON-DC | | 150.50 |
| 07–23 | P1 | 2MA04000223 | DO | 05/20/02 | 05/20/02 | MEMBER TRAVEL-PROVIDENCE TO DC | | 343.50 |
| 07–23 | P1 | 2MA04000223 | DO | 05/25/02 | 05/25/02 | MEMBER TRAVEL/BALTIMORE-BOSTON | | 117.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2MA04000223 | DO | 06/03/02 | 06/03/02 | MEMBER TRAVEL-BOSTON TO DC | 74.50 |
| 08–08 | P1 | 2MA04000225 | ERVIN L RUSSELL | 07/06/02 | 07/06/02 | MILEAGE | 76.65 |
| 08–08 | P1 | 2MA04000226 | DO | 07/06/02 | 07/06/02 | TOLL | 3.00 |
| 08–08 | P1 | 2MA04000227 | DO | 07/06/02 | 07/06/02 | PARKING | 3.00 |
| 09–10 | P1 | 2MA04000255 | CORI LOMBARD | 08/10/02 | 08/10/02 | MILEAGE-93MI. | 33.94 |
| | | | | | | TRAVEL TOTALS: | 961.32 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P1 | 2MA04000205 | VERIZON | 05/05/02 | 06/04/02 | NEWTON PHONE SERVICE | 75.65 |
| 07–09 | P1 | 2MA04000205 | DO | 05/09/02 | 06/08/02 | NEW BEDFORD PHONE SERVICE | 69.78 |
| 07–18 | P1 | 2MA04000210 | DO | 05/06/02 | 06/05/02 | TELEPHONE SERVICE-NEWTON | 66.99 |
| 07–19 | P9 | MA0402R0207 | BRIDGEWATER CREDIT UNION | 07/01/02 | 07/31/02 | BRIDGEWATER - RENT | 650.00 |
| 07–19 | P9 | MA0401R0207 | FIRST BRISTOL CORP. | 07/01/02 | 07/31/02 | FALL RIVER - RENT | 575.00 |
| 07–19 | P9 | MA0403R0207 | MICHAEL F. IODICE, TRUSTEE OF | 07/01/02 | 07/31/02 | NEWTON - RENT | 2,956.67 |
| 07–19 | P9 | MA0404R0207 | THE HORNE REALTY TRUST | 07/01/02 | 07/31/02 | NEW BEDFORD - RENT | 666.00 |
| 07–23 | P1 | 2MA04000222 | MILLIKEN ASSOCIATES LTD | 06/01/02 | 06/30/02 | ELECTRIC SERVICE-FALL RIVER | 26.76 |
| 07–23 | P1 | 2MA04000218 | VERIZON | 05/25/02 | 06/24/02 | TELEPHONE SERVICE-FALL RIVER | 217.24 |
| 07–23 | P1 | 2MA04000219 | DO | 05/29/02 | 06/28/02 | TELEPHONE SERVICE-BRIDGEWATER | 304.22 |
| 07–29 | S5 | 02210004321 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 642.55 |
| 07–29 | S5 | 02210004725 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 256.11 |
| 07–29 | S5 | 02210005166 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 07–29 | S5 | 02210005607 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 153.00 |
| 07–29 | S5 | 02210006048 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 145.11 |
| 07–30 | HV | 2A901000817 | | 06/07/02 | 06/07/02 | HIR GRAPHICS (TRANSFER) | 2.50 |
| 08–08 | P1 | 2MA04000231 | VERIZON | 06/05/02 | 07/04/02 | TELEPHONE SERVICE-NEWTON | 74.80 |
| 08–08 | P1 | 2MA04000231 | DO | 06/09/02 | 07/08/02 | TELEPHONE SERVICE-NEW BEDFORD | 42.18 |
| 08–08 | P1 | 2MA04000231 | DO | 06/11/02 | 07/10/02 | TELEPHONE SERVICE-BRIDGEWATER | 48.67 |
| 08–21 | P9 | MA0402R0208 | BRIDGEWATER CREDIT UNION | 08/01/02 | 08/31/02 | BRIDGEWATER - RENT | 650.00 |
| 08–21 | P9 | MA0401R0208 | FIRST BRISTOL CORP. | 08/01/02 | 08/31/02 | FALL RIVER - RENT | 575.00 |
| 08–21 | P9 | MA0403R0208 | MICHAEL F. IODICE, TRUSTEE OF | 08/01/02 | 08/31/02 | NEWTON - RENT | 2,956.67 |
| 08–21 | P9 | MA0404R0208 | THE HORNE REALTY TRUST | 08/01/02 | 08/31/02 | NEW BEDFORD - RENT | 666.00 |
| 08–22 | S5 | 02234004306 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 79.10 |
| 08–22 | S5 | 02234004709 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 279.89 |
| 08–22 | S5 | 02234005148 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 08–22 | S5 | 02234005588 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 153.00 |
| 08–22 | S5 | 02234006028 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 172.25 |
| 09–03 | P1 | 2MA04000236 | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | DELIVERY OF LETTER | 4.87 |
| 09–03 | P1 | 2MA04000237 | DO | 07/19/02 | 07/22/02 | DELIVERY OF LETTER | 14.91 |
| 09–03 | P1 | 2MA04000242 | MARK H LEVINE | 07/13/02 | 07/13/02 | TELEPHONE CALLS | 7.52 |
| 09–03 | P1 | 2MA04000243 | MILLIKEN ASSOCIATES LTD | 07/01/02 | 07/31/02 | ELECTRIC SERVICE-FALL RIVER | 25.44 |
| 09–10 | P1 | 2MA04000246 | VERIZON | 06/06/02 | 07/05/02 | TELEPHONE SERVICE-NEWTON | 189.05 |
| 09–10 | P1 | 2MA04000247 | DO | 06/25/02 | 07/24/02 | TELEPHONE SERVICE-FALL RIVER | 221.35 |
| 09–10 | P1 | 2MA04000248 | DO | 06/29/02 | 07/28/02 | TELEPHONE SERVICE-BRIDGEWATER | 291.51 |
| 09–10 | P1 | 2MA04000249 | DO | 07/05/02 | 08/04/02 | TELEPHONE SERVICE-NEWTON | 142.47 |
| 09–10 | P1 | 2MA04000250 | DO | 07/06/02 | 08/05/02 | TELEPHONE SERVICE-NEWTON | 75.91 |
| 09–10 | P1 | 2MA04000251 | DO | 07/09/02 | 08/08/02 | TELEPHONE SERVICE-NEW BEDFORD | 252.82 |
| 09–10 | P1 | 2MA04000252 | DO | 07/11/02 | 08/10/02 | TELEPHONE SERVICE-BRIDGEWATER | 47.34 |
| 09–20 | P9 | MA0402R0209 | BRIDGEWATER CREDIT UNION | 09/01/02 | 09/30/02 | BRIDGEWATER - RENT | 650.00 |
| 09–20 | P1 | 2MA04000260 | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | DELIVERY OF LETTER | 5.17 |
| 09–20 | P9 | MA0401R0209 | FIRST BRISTOL CORP. | 09/01/02 | 09/30/02 | FALL RIVER - RENT | 575.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BARNEY FRANK—Con. | | | | | | | | |
| 09–20 | P9 | MA0403R0209 | MICHAEL F IODICE, TRUSTEE OF | 09/01/02 | 09/30/02 | NEWTON - RENT | | 2,956.67 |
| 09–20 | P1 | 2MA04000263 | MILLIKEN ASSOCIATES LTD | 07/23/02 | 08/21/02 | ELECTRIC SERVICE-FALL RIVER | | 26.90 |
| 09–20 | P9 | MA0404R0209 | THE HORNE REALTY TRUST | 09/01/02 | 09/30/02 | NEW BEDFORD - RENT | | 666.00 |
| 09–20 | P1 | 2MA04000261 | UNITED PARCEL SERVICE | 08/24/02 | 08/30/02 | DELIVERY OF PACKAGE | | 1.11 |
| 09–20 | P1 | 2MA04000262 | DO | 08/17/02 | 08/23/02 | DELIVERY OF PACKAGE | | 16.12 |
| 09–20 | P1 | 2MA04000256 | VERIZON PENNSYLVANIA INC | 07/29/02 | 08/28/02 | TELEPHONE SERVICE-BRIDGEWATER | | 325.94 |
| 09–20 | P1 | 2MA04000257 | DO | 07/25/02 | 08/24/02 | TELEPHONE SERVICE-FALL RIVER | | 222.17 |
| 09–26 | S5 | 02269004305 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 79.10 |
| 09–26 | S5 | 02269004708 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 295.23 |
| 09–26 | S5 | 02269005147 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 104.00 |
| 09–26 | S5 | 02269005587 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 150.00 |
| 09–26 | S5 | 02269006027 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 144.17 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,195.91 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000117 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 6.40 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/28/02 | 06/28/02 | PRINTING | | 22.00 |
| 08–31 | S3 | 02243000112 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 27.80 |
| 09–20 | P1 | 2MA04000259 | DAVID L. ANDRUKITIS, INC. | 09/17/02 | 09/17/02 | 250 BUSINESS CARDS EACH REICHARD, LOMBARD, GILLIS & DOSCH | | 103.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 159.20 |
| | | OTHER SERVICES | | | | | | |
| 07–16 | IV | 2A901000072 | US HOUSE GIFT SHOP | | | REPRESENTATIONAL PURCHASES | | 144.76 |
| 07–18 | P1 | 2MA04000215 | SUSAN WRIGHT | 07/01/02 | 07/31/02 | CUSTODIAL SERVICES-FALL RIVER | | 90.00 |
| 09–03 | P1 | 2MA04000235 | DO | 08/01/02 | 08/31/02 | CUSTODIAL SERVICES-FALL RIVER | | 90.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 324.76 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–09 | P1 | 2MA04000206 | NEW ENGLAND COPY SPECIAL | 06/13/02 | 06/13/02 | BRDIGEWATER OFFICE SUPPLIES | | 85.27 |
| 07–18 | P1 | 2MA04000212 | COMMUNITY NEWSDEALER | 07/01/02 | 07/28/02 | SUNDAY NEWSPAPER-BRIDGEWATER | | 12.00 |
| 07–18 | P1 | 2MA04000216 | CRAFTS STREET FOODLAND | 06/01/02 | 06/30/02 | NEWPAPER DELIVERY-NEWTON | | 37.50 |
| 07–18 | P1 | 2MA04000211 | NORTHERN BUSINESS MACHINES | 06/27/02 | 06/27/02 | COPIER TONER-NEWTON | | 96.30 |
| 07–18 | P1 | 2MA04000214 | OFFICE MAX | 05/30/02 | 06/18/02 | SUPPLIES-NEWTON OFFICE | | 147.30 |
| 07–18 | P1 | 2MA04000213 | THE ECONOMIST | 06/16/02 | 06/16/02 | MAGAZINE DELIVERY-DC OFFICE | | 136.42 |
| 07–23 | P1 | 2MA04000224 | COMMUNITY NEWSPAPER CO. | 08/16/02 | 08/15/03 | NEWSPAPER SUBSCRIPTION-NEWTON | | 45.00 |
| 07–23 | P1 | 2MA04000220 | COPYTYPE EQUIPMENT CO | 07/06/02 | 07/06/02 | COPIER SUPPLIES-NEW BEDFORD | | 115.00 |
| 07–23 | P1 | 2MA04000221 | THE ENTERPRISE | 07/17/02 | 07/17/03 | NEWSPAPER SUBSCRIPTION-NEWTON | | 163.80 |
| 07–31 | S1 | 02212000273 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,674.81 |
| 08–08 | P1 | 2MA04000229 | COMMUNITY NEWSDEALER | 07/29/02 | 08/25/02 | NEWSPAPER DELIVERY-BRIDGEWATER | | 12.00 |
| 08–08 | P1 | 2MA04000232 | DEER PARK SPRING WATER | 06/07/02 | 06/30/02 | BOTTLED WATER-DC OFFICE | | 20.61 |
| 08–08 | P1 | 2MA04000228 | HATHAWAY PUBLISHING | 07/04/02 | 07/03/03 | NEWSPAPER SUBS.-NEW BEDFORD | | 24.25 |
| 08–08 | P1 | 2MA04000233 | NEW YORK TIMES | 07/22/02 | 10/20/02 | NEW YORK TIMES DELIVERY-DC | | 133.00 |
| 08–08 | P1 | 2MA04000230 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | WESTLAW CHARGES-DC OFFICE | | 117.00 |
| 08–31 | S1 | 02243000226 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 170.71 |
| 09–03 | P1 | 2MA04000240 | BRIDGEWATER INDEPENDENT | 07/19/02 | 07/19/03 | NEWSPAPER SUBS.-BRIDGEWATER | | 19.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–03 | P1 | 2MA04000238 | CONGRESSIONAL QUARTERLY, INC | 04/10/02 | 04/10/02 | BOOK-POLITICS IN AMERICA-DC | 106.11 |
| 09–03 | P1 | 2MA04000245 | CRAFTS STREET FOODLAND | 07/01/02 | 07/31/02 | NEWSPAPER DELIVERY-NEWTON OFC. | 34.50 |
| 09–03 | P1 | 2MA04000245 | DO | 08/01/02 | 08/31/02 | NEWSPAPER DELIVERY-NEWTON OFC. | 38.00 |
| 09–03 | P1 | 2MA04000241 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER-DC OFFICE | 35.19 |
| 09–03 | P1 | 2MA04000234 | OFFICE MAX | 07/06/02 | 07/06/02 | OFFICE SUPPLIES-NEWTON OFFICE | 70.62 |
| 09–03 | P1 | 2MA04000239 | THE HERALD NEWS | 08/26/02 | 08/26/03 | NEWSPAPER SUBS.-FALL RIVER | 192.40 |
| 09–03 | P1 | 2MA04000244 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | PAYMENT OF WESTLAW SRVC.-DC | 117.00 |
| 09–10 | P1 | 2MA04000253 | COMMUNITY NEWSDEALER | 08/26/02 | 09/22/02 | NEWSPAPER DELIVERY-BRIDGEWATER | 12.00 |
| 09–10 | P1 | 2MA04000254 | OFFICE MAX | 08/07/02 | 08/07/02 | SUPPLIES-NEWTON OFFICE | 91.13 |
| 09–20 | P1 | 2MA04000264 | COPYTYPE EQUIPMENT CO | 08/16/02 | 08/16/02 | 1 HP92295A-TONER FOR COPIER | 99.00 |
| 09–20 | P1 | 2MA04000258 | DEER PARK SPRING WATER | 08/12/02 | 08/31/02 | BOTTLED WATER-DC OFFICE | 48.45 |
| 09 30 | S1 | 02273000224 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 604.73 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,459.10 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003302 | | 05/15/02 | 05/15/02 | EQUIPMENT (TRANSFER) | 375.00 |
| 07–15 | S2 | 02196003303 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,898.95 |
| 08–31 | S8 | MA000045559 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,385.12 |
| 08–31 | S8 | PL000053951 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 272.70 |
| 08–31 | S8 | PL000054889 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 183.74 |
| 09–19 | F2 | RN000000222 | ACS DESKTOP SOLUTIONS, INC. | 06/17/02 | 06/17/02 | WEB SERVER | 1,705.00 |
| 09–19 | F2 | RN000000222 | DO | 06/16/02 | 06/16/02 | INSTALLATION | 525.00 |
| 09–30 | S8 | MA000062493 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,385.12 |
| 09–30 | S8 | PL000069423 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 272.70 |
| | | | | | | EQUIPMENT TOTALS: | 11,003.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 260,128.67 |
| | | | | | | OFFICE TOTALS: | 260,128.67 |

2001 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | SUPPLIES AND MATERIALS | | | | | |
| 09–10 | HR | 193168A | THE STANDARD TIMES | 01/23/01 | 01/23/01 | REFUND; DUPLICATE PAYMENT | –77.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –77.50 |
| | | EQUIPMENT | | | | | |
| 09–24 | F2 | RW000000256 | ACS DESKTOP SOLUTIONS, INC. | 06/17/02 | 06/17/02 | SOFTWARE - IQ2000, INTRANET QU | 15,995.00 |
| | | | | | | EQUIPMENT TOTALS: | 15,995.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 15,917.50 |
| | | | | | | OFFICE TOTALS: | 15,917.50 |

2002 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 96,799.27 | 51,154.08 |
| PERSONNEL COMPENSATION | 402,727.60 | 123,256.02 |
| PERSONNEL BENEFITS | 70.43 | 0.00 |
| TRAVEL | 14,830.66 | 5,963.21 |
| RENT, COMMUNICATION, UTILITIES | 31,095.40 | 10,649.52 |
| PRINTING AND REPRODUCTION | 43,426.13 | 23,494.46 |
| OTHER SERVICES | 2,333.24 | 1,292.52 |
| SUPPLIES AND MATERIALS | 21,297.88 | 8,399.11 |
| EQUIPMENT | 30,926.48 | 9,822.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 643,507.09 | 234,031.91 |
| | | | | | OFFICE TOTALS: | 643,507.09 | 234,031.91 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M3202504B | UNITED STATES POSTAL SERVICE | 06/12/02 | 06/12/02 | FRANKED MAIL | | 3,142.79 |
| 07–31 | OP 2M3202505B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 1,507.24 |
| 07–31 | OP 2USPS060007 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 858.30 |
| 09–13 | OP 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,178.50 |
| 09–30 | OP 2M3202506B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 4,329.91 |
| 09–30 | OP 2M3202507B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 39,300.15 |
| 09–30 | OP 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 837.19 |
| | | | | | FRANKED MAIL TOTALS: | | 51,154.08 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BASSETT,KENNETH J | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | | 4,166.67 |
| | | BROADHURST,MARK | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 21,249.99 |
| | | CHAMPI,KIMBERLY | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,000.00 |
| | | CHEW,DARRYL R | 07/09/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,566.67 |
| | | CURTIN,PAMELA | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | | 4,333.33 |
| | | FOX,NANCY | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 3,564.34 |
| | | GANS,JONATHAN D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,416.66 |
| | | HAMILTON,JOAN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,750.00 |
| | | JACOBUS,AMANDA | 07/01/02 | 09/30/02 | STAFF ASST/LEG CORRESPONDENT | | 5,833.34 |
| | | JEWETT,VALERIE H | 07/01/02 | 09/30/02 | SCHEDULER | | 8,250.00 |
| | | KAPPEN,CAROLYN E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,916.67 |
| | | PARLAPIANO,MADELINE | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 7,500.00 |
| | | PROVOST,MARY | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 3,500.01 |
| | | THIEVON,PAMELA J | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 10,374.99 |
| | | TRINCHERA,NEIL M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 5,833.34 |
| | | TYSON,BERNARD J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 123,256.02 |
| TRAVEL | | | | | | | |
| 07–01 | P1 2NJ11000191 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | TRAVEL-DC TO NJ (#2249) | | 141.00 |
| 07–01 | P1 2NJ11000191 | DO | 06/06/02 | 06/06/02 | TRAVEL-DC TO NJ (#3213) | | 141.00 |
| 07–01 | P1 2NJ11000191 | DO | 06/13/02 | 06/13/02 | TRAVEL-DC TO NJ (#4253) | | 141.00 |
| 07–01 | P1 2NJ11000191 | DO | 06/17/02 | 06/17/02 | TRAVEL-NJ TO DC (#4340) | | 141.00 |
| 07–01 | P1 2NJ11000191 | DO | 06/21/02 | 06/21/02 | TRAVEL-DC TO NJ (#5057) | | 141.00 |
| 07–01 | P1 2NJ11000195 | NEIL M TRINCHERA | 05/05/02 | 06/13/02 | MILEAGE | | 116.07 |
| 07–23 | P1 2NJ11000227 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | MEMBER TRAVEL-NJ TO DC (6167) | | 64.00 |
| 07–23 | P1 2NJ11000222 | DARRYL R CHEW | 07/14/02 | 07/15/02 | TRAVEL SUBSISTENCE | | 153.90 |
| 07–23 | P1 2NJ11000224 | MADELINE MCCRAE PARLAPIANO | 07/14/02 | 07/14/02 | MILEAGE | | 26.65 |
| 07–23 | P1 2NJ11000226 | DO | 07/15/02 | 07/15/02 | TAXI FARE | | 24.00 |
| 07–23 | P1 2NJ11000220 | NANCY FOX | 05/28/02 | 05/29/02 | TRAVEL TO DISTRICT OFFICE-2296 | | 264.00 |

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|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2NJ11000221 | DO | 07/14/02 | 07/15/02 | LODGING IN DISTRICT | 190.80 |
| 07–29 | P1 | 2NJ11000232 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/12/02 | MEMBER TRAVEL-DC TO NJ/#6900 | 141.00 |
| 07–29 | P1 | 2NJ11000228 | PAMELA CURTIN | 03/16/02 | 03/16/02 | MEAL | 49.08 |
| 07–29 | P1 | 2NJ11000229 | DO | 06/02/02 | 06/03/02 | TRAVEL SUBSISTENCE | 188.98 |
| 07–29 | P1 | 2NJ11000230 | DO | 05/28/02 | 05/29/02 | TRAVEL SUBSISTENCE | 209.10 |
| 07–29 | P1 | 2NJ11000231 | DO | 04/08/02 | 04/09/02 | TOLLS | 17.60 |
| 08–15 | P1 | 2NJ11000233 | BERNARD J TYSON | 07/01/02 | 07/01/02 | MILEAGE | 27.74 |
| 08–15 | P1 | 2NJ11000234 | DO | 07/01/02 | 07/01/02 | TOLLS | 7.00 |
| 08–15 | P1 | 2NJ11000242 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | MEMBER TRAVEL-NJ TO DC #6753 | 141.00 |
| 08–15 | P1 | 2NJ11000242 | DO | 07/28/02 | 07/28/02 | MEMBER TRAVEL-DC TO NJ #5502 | 141.00 |
| 08–15 | P1 | 2NJ11000235 | JONATHAN D GANS | 07/28/02 | 07/29/02 | TRAVEL SUBSISTENCE | 442.40 |
| 08–15 | P1 | 2NJ11000236 | NANCY FOX | 05/28/02 | 05/29/02 | LODGING | 390.93 |
| 08–15 | P1 | 2NJ11000237 | DO | 07/22/02 | 07/23/02 | TRAVEL SUBSISTENCE | 528.07 |
| 08–15 | P1 | 2NJ11000238 | DO | 07/28/02 | 07/31/02 | TRAVEL SUBSISTENCE | 617.11 |
| 08–21 | P1 | 2NJ11000245 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/14/02 | MEMBER A/F-NJ TO DC (#9943) | 141.00 |
| 08–21 | P1 | 2NJ11000245 | DO | 08/15/02 | 08/15/02 | MEMBER A/F-DC TO NJ (#0075) | 72.00 |
| 08–21 | P1 | 2NJ11000243 | DARRYL R CHEW | 08/16/02 | 08/16/02 | TRAVEL SUBSISTENCE | 158.60 |
| 08–21 | P1 | 2NJ11000244 | NANCY FOX | 08/16/02 | 08/16/02 | AIRFARE TO NJ FOR MEETING | 160.00 |
| 08–21 | P1 | 2NJ11000247 | VALERIE H JEWETT | 05/28/02 | 08/03/02 | MILEAGE | 129.58 |
| 08–27 | P1 | 2NJ11000251 | AMANDA JACOBERS | 08/17/02 | 08/21/02 | TOLLS | 19.20 |
| 08–27 | P1 | 2NJ11000252 | DO | 08/17/02 | 08/21/02 | MILEAGE-520MI. | 189.80 |
| 08–31 | HV | 2A903000382 | BERNARD J TYSON | 07/01/02 | 07/01/02 | CHANGE A/C# FROM 2135 TO 2130 | 27.74 |
| 08–31 | HV | 2A903000382 | DO | 07/01/02 | 07/01/02 | CHANGE A/C# FROM 2135 TO 2130 | –27.74 |
| 09 11 | P1 | 2NJ11000255 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | MEMBER TRAVEL-NJ TO DC #4828 | 141.00 |
| 09–11 | P1 | 2NJ11000254 | DARRYL R CHEW | 08/22/02 | 08/23/02 | LODGING | 37.00 |
| 09 25 | P1 | 2NJ11000263 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | MEMBER TRAVEL-DC TO NJ #8663 | 141.00 |
| 09 25 | P1 | 2NJ11000263 | DO | 09/06/02 | 09/06/02 | MEMBER TRAVEL-NY TO NJ #1703 | 22.00 |
| 09-25 | P1 | 2NJ11000263 | DO | 09/09/02 | 09/09/02 | MEMBER TRAVEL-NJ TO DC #2069 | 132.00 |
| 09-25 | P1 | 2NJ11000264 | DARRYL R CHEW | 09/16/02 | 09/16/02 | TRAVEL SUBSISTENCE | 174.60 |
| | | | | | | TRAVEL TOTALS: | 5,963.21 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 68.53 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 30.64 |
| 07–10 | P1 | 2NJ11000207 | DO | 01/07/02 | 01/10/02 | EXPRESS MAIL | 158.25 |
| 07–10 | P1 | 2NJ11000208 | DO | 01/18/02 | 01/23/02 | EXPRESS MAIL | 15.38 |
| 07–10 | P1 | 2NJ11000211 | VERIZON WIRELESS | 06/15/02 | 07/14/02 | CELL PHONE SERVICE | 59.02 |
| 07 12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 34.68 |
| 07–12 | CB | FXF020712A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 5.02 |
| 07–19 | P9 | NJ1101R0207 | COUNTY OF MORRIS | 07/01/02 | 07/31/02 | MORRISTOWN,NJ-RENT | 2,200.00 |
| 07–23 | P1 | 2NJ11000219 | CABLEVISION OF MORRIS | 07/15/02 | 08/14/02 | CABLE SERVICE-DISTRICT OFFICE | 259.04 |
| 07–23 | P1 | 2NJ11000218 | GO AMERICA COMMUNICATIONS | 07/01/02 | 07/01/02 | NEWS SERVICE FOR MC BLACKBERRY | 24.95 |
| 07–23 | P1 | 2NJ11000215 | VERIZON WIRELESS | 06/21/02 | 07/20/02 | LOCAL CELL PHONE SERVICE | 39.95 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 10.04 |
| 07–26 | CB | FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 10.67 |
| 07–29 | S5 | 02210004322 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 107.50 |
| 07 29 | S5 | 02210004726 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 327.88 |
| 07–29 | S5 | 02210005167 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 43.00 |
| 07–29 | S5 | 02210005608 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 98.00 |
| 07–29 | S5 | 02210006049 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 336.54 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | | |
| 07-31 | HV | 2A903000304 | GO AMERICA COMMUNICATIONS | 07/01/02 | 07/01/02 | CHANGE A/C# FROM 2310 TO 2630 | | -24.95 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 10.67 |
| 08-09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 17.21 |
| 08-15 | P1 | 2NJ11000240 | VERIZON WIRELESS | 07/15/02 | 08/14/02 | LOCAL CELL PHONE SERVICE | | 24.65 |
| 08-15 | P1 | 2NJ11000240 | DO | 07/21/02 | 08/20/02 | LOCAL CELL PHONE SERVICE | | 39.95 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 20.51 |
| 08-21 | P9 | NJ1101R0208 | COUNTY OF MORRIS | 08/01/02 | 08/31/02 | MORRISTOWN,NJ-RENT | | 2,200.00 |
| 08-21 | P1 | 2NJ11000246 | GO AMERICA COMMUNICATIONS | 07/01/02 | 08/01/02 | MC SUBSCRIPTION FOR BLACKBERRY | | 24.95 |
| 08-22 | S5 | 02234004307 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.50 |
| 08-22 | S5 | 02234004710 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 371.56 |
| 08-22 | S5 | 02234005149 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 43.00 |
| 08-22 | S5 | 02234005589 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 98.00 |
| 08-22 | S5 | 02234006029 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 291.29 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 99.29 |
| 08-27 | P1 | 2NJ11000250 | CABLEVISION OF MORRIS | 08/15/02 | 09/14/02 | CABLE SERVICE FOR MC IN DO | | 86.30 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 37.57 |
| 09-06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 5.93 |
| 09-11 | P1 | 2NJ11000257 | VERIZON WIRELESS | 08/01/02 | 09/20/02 | LOCAL CELL PHONE SERVICE | | 39.95 |
| 09-20 | P9 | NJ1101R0209 | COUNTY OF MORRIS | 09/01/02 | 09/30/02 | MORRISTOWN,NJ-RENT | | 2,200.00 |
| 09-25 | P1 | 2NJ11000265 | VERIZON WIRELESS | 08/15/02 | 09/14/02 | LOCAL CELL PHONE SERVICE | | 35.00 |
| 09-26 | S5 | 02269004306 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 107.50 |
| 09-26 | S5 | 02269004709 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 296.95 |
| 09-26 | S5 | 02269005148 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 39.00 |
| 09-26 | S5 | 02269005588 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 95.00 |
| 09-26 | S5 | 02269006028 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 325.95 |
| 09-26 | P1 | 2NJ11000260 | CABLEVISION OF MORRIS | 09/15/02 | 10/14/02 | CABLE-MEMBER'S DISTRICT OFC. | | 84.31 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 114.97 |
| 09-27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 28.37 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,649.52 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | P1 | 2NJ11000188 | DAVID L. ANDRUKITIS, INC. | 06/24/02 | 06/24/02 | PRINTING-TOWN MTG. NOTICES | | 440.65 |
| 07-01 | P1 | 2NJ11000189 | DO | 06/24/02 | 06/24/02 | PRINTING-TOWN MTG. NOTICES | | 730.90 |
| 07-10 | P5 | 2M3202504A | DO | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL PRINTING | | 730.90 |
| 07-10 | P5 | 2M3202505A | DO | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL PRINTING | | 440.65 |
| 07-19 | P2 | OSP220533 | BETHESDA ENGRAVERS | 05/03/02 | 05/03/02 | BUSINESS CARDS | | 37.00 |
| 07-19 | P2 | OSP220533 | DO | 05/03/02 | 05/03/02 | BUSINESS CARDS | | 244.00 |
| 07-19 | P2 | OSP220533 | DO | 05/03/02 | 05/03/02 | BUSINESS CARDS | | 68.00 |
| 07-31 | S3 | 02212000222 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 129.80 |
| 08-15 | P1 | 2NJ11000241 | DAVID L. ANDRUKITIS, INC. | 07/30/02 | 07/30/02 | COPYING-DEAR ELECTED LEADER | | 511.00 |
| 08-31 | S3 | 02243000219 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 46.00 |
| 09-03 | P2 | OSP221689 | BETHESDA ENGRAVERS | 07/16/02 | 07/16/02 | BUSINESS CARDS | | 19.00 |
| 09-06 | P5 | 2M3202506A | DAVID L. ANDRUKITIS, INC. | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | | 1,813.00 |
| 09-10 | P5 | 2M3202507A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | | 18,283.56 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 23,494.46 |

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|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 07–01 | P1 | 2NJ11000194 | AMANDA JACOBERS | 06/20/02 | 06/21/02 | LEGISLATIVE CLASS | 42.00 |
| 07–10 | P1 | 2NJ11000209 | NEW JERSEY CLIPPING SERVICE | 06/04/02 | 06/27/02 | CLIPPING SERVICE | 204.28 |
| 08–15 | P1 | 2NJ11000239 | DO | 07/02/02 | 07/31/02 | LOCAL NEWSPAPER CLIPPINGS | 216.88 |
| 08–27 | P1 | 2NJ11000249 | NANCY FOX | 08/12/02 | 08/16/02 | LEGISLATIVE CLASS WITH CRS/LOC | 594 00 |
| 09–26 | P1 | 2NJ11000262 | NEW JERSEY CLIPPING SERVICE | 08/02/02 | 08/29/02 | NEWSPAPER CLIPPING SERVICE | 235.36 |
| | | | | | | OTHER SERVICES TOTALS. | 1,292.52 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2NJ11000193 | CAROLYN E KAPPEN | 06/25/02 | 06/25/02 | FOOD & BEV.-CONSTITUENT MTG-DC | 82.87 |
| 07–01 | P1 | 2NJ11000187 | CONGRESSIONAL QUARTERLY, INC | 07/01/02 | 07/01/03 | PERIODICAL-WASHINGTON OFFICE | 2,249.00 |
| 07–01 | P1 | 2NJ11000190 | GO AMERICA COMMUNICATIONS | 05/01/02 | 06/01/02 | NEWS SERVICE FOR MC BLACKBERRY | 24.95 |
| 07–02 | P1 | 2NJ11000192 | WALTER SQUIRE | 06/26/02 | 06/26/02 | REIMBURSEMENT TO A CONSTITUENT FOR THE DIFFERENCE IN COST OF A LARGER FLAG FOR A SMALLER FLAG | 10.95 |
| 07–10 | P1 | 2NJ11000210 | STAPLES | 05/06/02 | 06/14/02 | OFFICE SUPPLIES | 492.07 |
| 07–11 | P1 | 2NJ11000212 | NANCY FOX | 06/28/02 | 06/28/02 | FOOD FOR CONSTITUENT MEETING | 231.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | 28.00 |
| 07–19 | P2 | OSM24056 | ACS DESKTOP SOLUTIONS, INC. | 05/08/02 | 05/08/02 | CAMERA | 348.00 |
| 07–19 | P2 | OSM24056 | DO | 05/08/02 | 05/08/02 | BATTERY | 49.00 |
| 07–23 | P1 | 2NJ11000216 | DO | 06/27/02 | 06/27/02 | COMPUTER SOFTWARE PURCHASE | 1,433.00 |
| 07–23 | P1 | 2NJ11000213 | BLUE HORIZON/INDIAN SPRINGS. | 06/04/02 | 07/01/02 | WATER FOR CONSTITUENT MEETINGS | 28.25 |
| 07–23 | P1 | 2NJ11000225 | MADELINE MCCRAE PARLAPIANO | 07/15/02 | 07/15/02 | FOOD FOR CONSTITUENT MEETING | 14.99 |
| 07-23 | P1 | 2NJ11000223 | THE CITIZEN | 07/30/02 | 07/30/02 | SUBSCRIPTION-DO LOCAL PAPERS | 15.00 |
| 07–23 | P1 | 2NJ11000217 | THE PROGRESS | 07/26/02 | 07/25/03 | NEWSPAPER SUBSCRIPTION-DO | 22.00 |
| 07–23 | P1 | 2NJ11000214 | UPTOWN CATERERS INC. | 06/28/02 | 06/28/02 | BEVERAGE SRVC-CONSTITUENT MTG. | 67.50 |
| 07–31 | S1 | 02212000475 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,094.39 |
| 07–31 | HV | 2A903000304 | GO AMERICA COMMUNICATIONS | 07/01/02 | 07/01/02 | CHANGE A/C# FROM 2310 TO 2630 | 24 95 |
| 08–21 | P1 | 2NJ11000248 | VALERIE H JEWETT | 06/22/02 | 06/22/02 | BEVERAGES FOR TOWN MEETING | 9.25 |
| 08 22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 21.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 28.00 |
| 08–31 | S1 | 02243000402 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 173.30 |
| 09–11 | P1 | 2NJ11000253 | RECORDER COMMUNITY NEWSPAPER | 10/10/02 | 10/10/03 | SUBSCRIPTION-MORRIS NEWSBEE | 20.00 |
| 09 11 | P1 | 2NJ11000253 | DO | 10/10/02 | 10/10/03 | SUBSCRIPTION-MADISON EAGLE | 23.00 |
| 09–11 | P1 | 2NJ11000253 | DO | 10/10/02 | 10/10/03 | SUBSCRIPTION-CHATHAM COURIER | 23.00 |
| 09–11 | P1 | 2NJ11000253 | DO | 10/10/02 | 10/10/03 | SUBS -FLORHAM PARK EAGLE | 23.00 |
| 09–11 | P1 | 2NJ11000253 | DO | 10/10/02 | 10/10/03 | SUBSCRIPTION-HANOVER EAGLE | 20.00 |
| 09–11 | P1 | 2NJ11000256 | XEROX CORPORATION | 08/03/02 | 08/03/02 | OFFICE SUPPLY | 728.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 21.00 |
| 09–25 | P1 | 2NJ11000258 | RECORDER COMMUNITY NEWSPAPER | 10/10/02 | 10/10/03 | SUBS.-BERNARDSVILLE NEWS | 32.00 |
| 09–25 | P1 | 2NJ11000258 | DO | 10/10/02 | 10/10/03 | SUBSCRIPTION-ECHOES SENTINEL | 30 00 |
| 09–25 | P1 | 2NJ11000258 | DO | 10/10/02 | 10/10/03 | SUBS.-MT. OLIVE CHRONICLE | 19.00 |
| 09–25 | P1 | 2NJ11000258 | DO | 10/10/02 | 10/10/03 | SUBS. OBSERVER-TRIBUNE | 30.00 |
| 09–25 | P1 | 2NJ11000258 | DO | 10/10/02 | 10/10/03 | SUBSCRIPTION-RANDOLPH REPORTER | 20.00 |
| 09–26 | P1 | 2NJ11000266 | BLUE HORIZON/INDIAN SPRINGS. | 09/01/02 | 09/01/02 | WATER FOR CONSTITUENT MTGS. | 56.50 |
| 09–26 | P1 | 2NJ11000261 | DAILY RECORD-MORRIS | 10/01/02 | 03/31/03 | SUBSCRIPTION-LOCAL NEWSPAPER | 161.20 |
| 09–26 | P1 | 2NJ11000259 | RECORDER COMMUNITY NEWSPAPER | 10/10/02 | 10/10/03 | SUBSCRIPTION-ROXBURY REGISTER | 18.00 |
| 09–30 | S1 | 02273000388 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 696 94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,399.11 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. RODNEY P FRELINGHUYSEN—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003515 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,274.33 |
| 08–31 | S8 | MA000045685 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,208.50 |
| 09–30 | S8 | MA000060774 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 65.83 |
| 09–30 | S8 | MA000061302 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,274.33 |
| | | | | | | EQUIPMENT TOTALS: | | 9,822.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 234,031.91 |
| | | | | | | OFFICE TOTALS: | | 234,031.91 |
| 2001 HON. RODNEY P FRELINGHUYSEN | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–10 | P1 | 2NJ11000196 | FEDERAL EXPRESS CORP | 09/26/01 | 10/05/01 | EXPRESS MAIL | | 42.57 |
| 07–10 | P1 | 2NJ11000197 | DO | 10/05/01 | 10/11/01 | EXPRESS MAIL | | 62.94 |
| 07–10 | P1 | 2NJ11000198 | DO | 10/05/01 | 10/15/01 | EXPRESS MAIL | | 24.28 |
| 07–10 | P1 | 2NJ11000199 | DO | 10/26/01 | 10/26/01 | EXPRESS MAIL | | 41.53 |
| 07–10 | P1 | 2NJ11000200 | DO | 11/02/01 | 11/09/01 | EXPRESS MAIL | | 40.26 |
| 07–10 | P1 | 2NJ11000201 | DO | 11/05/01 | 11/21/01 | EXPRESS MAIL | | 33.71 |
| 07–10 | P1 | 2NJ11000202 | DO | 11/27/01 | 11/28/01 | EXPRESS MAIL | | 11.36 |
| 07–10 | P1 | 2NJ11000203 | DO | 12/04/01 | 12/07/01 | EXPRESS MAIL | | 79.24 |
| 07–10 | P1 | 2NJ11000204 | DO | 12/13/01 | 12/13/01 | EXPRESS MAIL | | 15.74 |
| 07–10 | P1 | 2NJ11000205 | DO | 12/13/01 | 12/18/01 | EXPRESS MAIL | | 18.37 |
| 07–10 | P1 | 2NJ11000206 | DO | 12/28/01 | 12/28/01 | EXPRESS MAIL | | 13.62 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 383.62 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 383.62 |
| | | | | | | OFFICE TOTALS: | | 383.62 |
| 2002 HON. MARTIN FROST | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 76,976.22 | 62,424.38 |
| | | | | | | PERSONNEL COMPENSATION | 491,032.49 | 153,920.51 |
| | | | | | | PERSONNEL BENEFITS | 1,037.36 | 208.65 |
| | | | | | | TRAVEL | 20,148.61 | 7,572.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 53,599.18 | 18,621.37 |
| | | | | | | PRINTING AND REPRODUCTION | 49,569.25 | 40,904.42 |
| | | | | | | OTHER SERVICES | 1,361.64 | 699.66 |
| | | | | | | SUPPLIES AND MATERIALS | 12,564.85 | 3,119.75 |
| | | | | | | EQUIPMENT | 20,868.94 | 6,821.87 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 727,158.54 | 294,293.03 |
| | | | | | | OFFICE TOTALS: | 727,158.54 | 294,293.03 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2M3217503C | UNITED STATES POSTAL SERVICE | 06/26/02 | 06/26/02 | FRANKED MAIL | | 15,841.64 |

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|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060007 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 459.24 |
| 09–10 | OP | 2M3217505C | DO | 07/24/02 | 07/24/02 | FRANKED MAIL | 12,733.10 |
| 09–13 | OP | 2USPS070007 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,165.75 |
| 09–30 | OP | 2M3217507C | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 15,795.63 |
| 09–30 | OP | 2M3217508C | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 15,833.51 |
| 09–30 | OP | 2USPS080007 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 595.51 |
| | | | | | | FRANKED MAIL TOTALS: | 62,424.38 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANGLE,MATTHEW HOYT | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 525.00 |
| | | | BREAZEALE,BONNIE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 300.00 |
| | | | BROOKS,ROYCE | 07/01/02 | 07/12/02 | LEGISLATIVE ASSISTANT | 950.00 |
| | | | CARLETON,RONNIE P | 07/01/02 | 08/31/02 | ADMINISTRATIVE ASSISTANT | 18,333.34 |
| | | | CARRASCO,CHRISTOPHER | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 3,020.00 |
| | | | CRAWFORD,CINDA MARIE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,000.00 |
| | | | DAUBER,BARRY L | 07/01/02 | 08/02/02 | PART-TIME EMPLOYEE | 2,133.33 |
| | | | DURIGON,VERA LOU | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 14,499.99 |
| | | | GOMEZ,FERNANDO P | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 8,700.00 |
| | | | HILLMAN,SHANNON A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,499.99 |
| | | | JONES,LYNNDELL H | 07/01/02 | 09/30/02 | OFFICE MANAGER | 8,499.99 |
| | | | MCCORMICK-TORRES,M A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,499.99 |
| | | | MINATRA,SANDRA K | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,249.99 |
| | | | NIETO,JECTOR M | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 6,750.00 |
| | | | PRYOR,ERICA WELLS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| | | | SPEED,GREGORY | 07/01/02 | 09/30/02 | PRESS SECRETARY | 14,499.99 |
| | | | STEEVER-PATYKIEWICZ,MARSHA K | 07/01/02 | 09/30/02 | OFFICE MANAGER/CASEWORKER | 8,750.01 |
| | | | VEASEY,MARC | 07/15/02 | 09/30/02 | FIELD REPRESENTATIVE | 1,575.55 |
| | | | WALSETH,KRISTI E | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 300.00 |
| | | | WARD,JENNIFER L | 07/01/02 | 09/30/02 | CASEWORKER | 9,000.00 |
| | | | WISNER,SARAH W | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 4,333.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 153,920.51 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000264 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08–31 | S7 | 02243000272 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09–30 | S7 | 02273000270 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 208.65 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2TX24000298 | CITIBANK GOV CARD SERVICE | 06/23/02 | 06/23/02 | A/F DCA-DFW TKT. #2153606922 | 230.00 |
| 07–01 | P1 | 2TX24000299 | DO | 05/19/02 | 05/19/02 | GASOLINE FOR RENTAL CAR | 9.00 |
| 07–19 | P1 | 2TX24000313 | DO | 06/29/02 | 06/29/02 | A/F DCA TO DFW #2153758395 | 230.00 |
| 07–19 | P1 | 2TX24000313 | DO | 07/02/02 | 07/05/02 | GASOLINE FOR LEASED CAR | 25.20 |
| 07 19 | P1 | 2TX24000313 | DO | 07/07/02 | 07/07/02 | A/F DFW TO DCA AA #2153781126 | 228.50 |
| 07–19 | P1 | 2TX24000314 | DO | 07/12/02 | 07/14/02 | R/T A/F DCA TO DFW #2154012798 | 460.00 |
| 07- 19 | P1 | 2TX24000314 | DO | 07/13/02 | 07/14/02 | GASOLINE FOR LEASED CAR | 22.25 |
| 07–19 | P9 | TX2401L0207 | GMAC PAYMENT PROCESSING CENTER | 07/01/02 | 07/31/02 | LEASED AUTO | 385.83 |
| 07–19 | P1 | 2TX24000311 | JENNIFER L WARD | 06/05/02 | 06/18/02 | IN DISTRICT TRAVEL-140MI. | 51.10 |
| 07–19 | P1 | 2TX24000312 | DO | 06/05/02 | 06/18/02 | PARKING | 14.00 |
| 07–19 | P1 | 2TX24000320 | LYNNDELL H JONES (PENNY) | 06/05/02 | 06/26/02 | IN DISTRICT TRAVEL-374MI. | 136.51 |
| 07–19 | P1 | 2TX24000321 | DO | 06/05/02 | 06/05/02 | PARKING | 7.00 |
| 07–19 | P1 | 2TX24000317 | SANDRA K MINATRA | 06/03/02 | 06/26/02 | IN DISTRICT TRAVEL-360MI. | 131.40 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARTIN FROST—Con. | | | | | | | | |
| 07–19 | P1 | 2TX24000319 | DO | 06/25/02 | 06/25/02 | PARKING | | 5.00 |
| 07–25 | P1 | 2TX24000337 | CHRISTOPHER CARRASCO | 06/04/02 | 06/27/02 | IN DISTRICT TRAVEL-164MI. | | 59.86 |
| 07–25 | P1 | 2TX24000336 | CITIBANK GOV CARD SERVICE | 07/16/02 | 07/19/02 | R/T A/F DFW TO DCA-H. NIETO | | 242.50 |
| 07–25 | P1 | 2TX24000336 | DO | 07/16/02 | 07/19/02 | LODGING-H. NIETO | | 283.13 |
| 07–25 | P1 | 2TX24000332 | FERNANDO P GOMEZ, JR | 07/18/02 | 07/21/02 | R/T A/F DCA TO DFW 21540677215 | | 460.00 |
| 07–25 | P1 | 2TX24000333 | DO | 07/18/02 | 07/21/02 | RENTAL CAR | | 106.29 |
| 07–25 | P1 | 2TX24000334 | DO | 07/21/02 | 07/21/02 | GASOLINE FOR RENTAL CAR | | 16.42 |
| 07–25 | P1 | 2TX24000335 | DO | 07/22/02 | 07/22/02 | CAB FARE-DCA TO RESIDENCE | | 11.50 |
| 08–16 | P1 | 2TX24000338 | CHRISTOPHER CARRASCO | 07/01/02 | 07/25/02 | IN DISTRICT MILEAGE-290MI. | | 105.85 |
| 08–16 | P1 | 2TX24000339 | DO | 07/03/02 | 07/03/02 | PARKING | | 5.50 |
| 08–16 | P1 | 2TX24000345 | MARSHA STEEVER-PATYKIEWICZ | 04/16/02 | 07/31/02 | IN DISTRICT TRAVEL-291MI. | | 106.22 |
| 08–16 | P1 | 2TX24000346 | DO | 06/18/02 | 06/18/02 | TRANSPORTATION COST | | 2.00 |
| 08–21 | P9 | TX2401L0208 | GMAC PAYMENT PROCESSING CENTER | 08/01/02 | 08/31/02 | LEASED AUTO | | 385.83 |
| 08–23 | P1 | 2TX24000364 | HECTOR MARIO NIETO, JR. | 07/16/02 | 07/19/02 | MEALS | | 31.05 |
| 08–23 | P1 | 2TX24000365 | DO | 06/17/02 | 06/19/02 | CAB FARE | | 24.00 |
| 08–23 | P1 | 2TX24000366 | DO | 07/19/02 | 07/19/02 | CAB FARE-BWI TO HOTEL | | 65.00 |
| 08–23 | P1 | 2TX24000367 | DO | 07/16/02 | 07/16/02 | CAB FARE-DCA TO HOTEL | | 14.75 |
| 08–23 | P1 | 2TX24000368 | DO | 07/16/02 | 07/19/02 | PARKING AT DFW | | 18.00 |
| 08–23 | P1 | 2TX24000363 | LYNNDELL H JONES (PENNY) | 07/18/02 | 07/25/02 | IN DISTRICT TRAVEL-317MI. | | 115.71 |
| 08–23 | P1 | 2TX24000361 | SANDRA K MINATRA | 07/02/02 | 07/18/02 | IN DISTRICT TRAVEL-207MI. | | 75.56 |
| 09–10 | P1 | 2TX24000374 | CITIBANK GOV CARD SERVICE | 07/28/02 | 09/04/02 | R/T A/F DCA TO DFW #2154280858 | | 460.00 |
| 09–10 | P1 | 2TX24000374 | DO | 08/04/02 | 08/04/02 | A/F DCA TO DFW #2154410663 | | 230.00 |
| 09–10 | P1 | 2TX24000374 | DO | 08/09/02 | 09/02/02 | GASOLINE FOR LEASED CAR | | 80.65 |
| 09–10 | P1 | 2TX24000374 | DO | 05/27/02 | 07/04/02 | GASOLINE FOR LEASED CAR | | 21.25 |
| 09–10 | P1 | 2TX24000377 | DO | 08/05/02 | 08/07/02 | R/T A/F DCA-DFW/R. CARLETON | | 460.00 |
| 09–10 | P1 | 2TX24000378 | RONNIE CARLETON | 08/05/02 | 08/07/02 | PARKING AT DCA | | 20.00 |
| 09–10 | P1 | 2TX24000380 | DO | 08/05/02 | 08/07/02 | MEALS | | 105.94 |
| 09–10 | P1 | 2TX24000381 | DO | 08/05/02 | 08/07/02 | LODGING | | 234.00 |
| 09–18 | P1 | 2TX24000379 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/07/02 | RENTAL CAR | | 134.33 |
| 09–20 | P1 | 2TX24000382 | DO | 09/06/02 | 09/06/02 | A/F LAGUARDIA-DFW #2155010187 | | 217.50 |
| 09–20 | P1 | 2TX24000382 | DO | 09/10/02 | 09/10/02 | A/F DFW-DCA #2155010193 | | 230.00 |
| 09–20 | P1 | 2TX24000382 | DO | 09/12/02 | 09/16/02 | R/T A/F DCA-DFW #2155079786 | | 460.00 |
| 09–20 | P1 | 2TX24000382 | DO | 08/26/02 | 09/13/02 | GASOLINE FOR LEASED CAR | | 24.14 |
| 09–20 | P9 | TX2401L0209 | GMAC PAYMENT PROCESSING CENTER | 09/01/02 | 09/30/02 | LEASED AUTO | | 385.83 |
| 09–20 | P1 | 2TX24000387 | HECTOR MARIO NIETO, JR. | 08/01/02 | 08/30/02 | IN DISTRICT TRAVEL-647MI. | | 236.15 |
| 09–20 | P1 | 2TX24000383 | HON. MARTIN FROST | 09/10/02 | 09/10/02 | CAB FARE-NATIONAL TO RHOB | | 11.00 |
| 09–20 | P1 | 2TX24000393 | RONNIE CARLETON | 08/05/02 | 08/07/02 | HOTEL INCIDENTALS/SERVICES | | 52.54 |
| 09–20 | P1 | 2TX24000389 | SANDRA K MINATRA | 08/07/02 | 08/29/02 | IN DISTRICT TRAVEL-299MI. | | 109.13 |
| 09–20 | P1 | 2TX24000391 | DO | 08/01/02 | 08/30/02 | PARKING | | 35.00 |
| | | | | | | | TRAVEL TOTALS: | 7,572.42 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2TX24000295 | SOUTHWESTERN BELL | 05/11/02 | 06/10/02 | PHONE SERVICE-FT. WORTH DO | | 215.40 |
| 07–19 | P1 | 2TX24000310 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS-DO | | 350.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-19 | P9 | TX2404R0207 | CLASSIFIED PARKING SYSTEMS INC | 07/01/02 | 07/31/02 | DALLAS PARKING | 60.00 |
| 07-19 | P1 | 2TX24000303 | FEDERAL EXPRESS CORP | 06/10/02 | 06/14/02 | OVERNIGHT MAIL | 18.67 |
| 07-19 | P1 | 2TX24000307 | DO | 06/19/02 | 06/20/02 | OVERNIGHT MAIL | 15.51 |
| 07-19 | P1 | 2TX24000304 | MCI WORLDCOM | 05/16/02 | 06/15/02 | 800 NUMBER FOR DIST. OFFICES | 325.86 |
| 07-19 | P9 | TX2402R0207 | PRESIDIO OAK CLIFF | 07/01/02 | 07/31/02 | RENT - DALLAS | 1,609.91 |
| 07-19 | P1 | 2TX24000308 | SOUTHWEST BELL | 05/23/02 | 06/22/02 | PHONE SERVICE-CORSICANA DO | 130.94 |
| 07-19 | P1 | 2TX24000306 | SOUTHWESTERN BELL | 05/15/02 | 06/14/02 | PHONE SERVICE-DALLAS DO | 255.05 |
| 07-19 | P1 | 2TX24000315 | TRINITY WASTE SERVICES | 07/01/02 | 07/31/02 | UTILITY SERVICE | 76.74 |
| 07-19 | P9 | TX2401R0207 | 820 BUSINESS PARK | 07/01/02 | 07/31/02 | FORT WORTH - RENT | 1,005.00 |
| 07-19 | P9 | TX2403R0207 | 8770 SOUTH CENTRAL LLC | 07/01/02 | 07/31/02 | CORSICANA - RENT | 538.40 |
| 07-22 | P1 | 2TX24000316 | CHARTER | 07/14/02 | 12/14/02 | UTILITY-CABLE SERVICE | 275.75 |
| 07-24 | P1 | 2TX24000323 | MCI WORLDCOM | 06/15/02 | 07/14/02 | 800 SERVICE-DISTRICT OFFICE | 234.38 |
| 07-25 | P1 | 2TX24000327 | TXU ELECTRIC | 06/05/02 | 07/05/02 | UTILITY-ELECTRIC SERVICE | 392.81 |
| 07-29 | S5 | 02210004323 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 74.80 |
| 07-29 | S5 | 02210004727 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 782.31 |
| 07-29 | S5 | 02210005168 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 41.00 |
| 07-29 | S5 | 02210005609 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 07-29 | S5 | 02210006050 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 137.73 |
| 08-16 | P1 | 2TX24000353 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS-DO | 350.00 |
| 08-16 | P1 | 2TX24000340 | FEDERAL EXPRESS CORP | 07/19/02 | 07/23/02 | OVERNIGHT MAIL | 19.93 |
| 08-16 | P1 | 2TX24000344 | DO | 07/08/02 | 07/09/02 | OVERNIGHT MAIL | 9.89 |
| 08-16 | P1 | 2TX24000356 | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 5.27 |
| 08-16 | P1 | 2TX24000341 | SOUTHWESTERN BELL | 06/23/02 | 07/22/02 | TELEPHONE SERVICE-CORSICANA | 128.61 |
| 08-16 | P1 | 2TX24000342 | DO | 06/15/02 | 07/14/02 | TELEPHONE SERVICE-DALLAS | 241.04 |
| 08-16 | P1 | 2TX24000343 | DO | 06/11/02 | 07/10/02 | TELEPHONE SERVICE-FT. WORTH | 1.24 |
| 08-16 | P1 | 2TX24000355 | TRINITY WASTE SERVICES | 08/01/02 | 08/31/02 | UTILITY SERVICE | 76.74 |
| 08-16 | P1 | 2TX24000357 | TXU ELECTRIC | 07/05/02 | 08/05/02 | UTILITY-ELECTRIC SERVICE | 385.99 |
| 08-21 | P9 | TX2404R0208 | CLASSIFIED PARKING SYSTEMS INC | 08/01/02 | 08/31/02 | DALLAS PARKING | 60.00 |
| 08-21 | P9 | TX2402R0208 | PRESIDIO OAK CLIFF | 08/01/02 | 08/31/02 | RENT - DALLAS | 1,609.91 |
| 08-21 | P9 | TX2401R0208 | 820 BUSINESS PARK | 08/01/02 | 08/31/02 | FORT WORTH - RENT | 1,005.00 |
| 08-21 | P9 | TX2403R0208 | 8770 SOUTH CENTRAL LLC | 08/01/02 | 08/31/02 | CORSICANA - RENT | 538.40 |
| 08-22 | S5 | 02234004308 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 74.80 |
| 08-22 | S5 | 02234004711 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 688.15 |
| 08-22 | S5 | 02234005150 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 41.00 |
| 08-22 | S5 | 02234005590 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 08-22 | S5 | 02234006030 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 162.98 |
| 08-23 | P1 | 2TX24000360 | FEDERAL EXPRESS CORP | 07/29/02 | 08/01/02 | OVERNIGHT MAIL | 15.54 |
| 08-23 | P1 | 2TX24000358 | MCI WORLDCOM | 07/15/02 | 08/15/02 | 800 NUMBER-DISTRICT OFFICES | 238.14 |
| 09-10 | P1 | 2TX24000376 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTIONS-DO | 350.00 |
| 09-10 | P1 | 2TX24000371 | FEDERAL EXPRESS CORP | 08/05/02 | 08/06/02 | OVERNIGHT MAIL | 16.46 |
| 09-10 | P1 | 2TX24000372 | DO | 08/13/02 | 08/14/02 | OVERNIGHT MAIL | 27.20 |
| 09-10 | P1 | 2TX24000369 | SOUTHWESTERN BELL | 07/15/02 | 08/14/02 | PHONE SERVICE-DALLAS D.O. | 249.54 |
| 09-10 | P1 | 2TX24000370 | DO | 07/11/02 | 08/10/02 | PHONE SERVICE-FORT WORTH D.O. | 209.88 |
| 09-10 | P1 | 2TX24000373 | TRINITY WASTE SERVICES | 09/01/02 | 09/30/02 | UTILITY SERVICE | 76.74 |
| 09-20 | P9 | TX2404R0209 | CLASSIFIED PARKING SYSTEMS INC | 09/01/02 | 09/30/02 | DALLAS PARKING | 60.00 |
| 09-20 | P1 | 2TX24000385 | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 5.81 |
| 09-20 | P1 | 2TX24000386 | DO | 08/19/02 | 08/21/02 | OVERNIGHT MAIL | 17.46 |
| 09-20 | P1 | 2TX24000392 | MCI WORLDCOM | 08/15/02 | 09/15/02 | 800 NUMBER-DISTRICT OFFICES | 251.52 |
| 09-20 | P9 | TX2402R0209 | PRESIDIO OAK CLIFF | 09/01/02 | 09/30/02 | RENT - DALLAS | 1,609.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARTIN FROST—Con. | | | | | | | | |
| 09–20 | P1 | 2TX24000384 | SOUTHWESTERN BELL | 07/23/02 | 08/22/02 | PHONE SERVICE-CORSICANA DO | | 127.58 |
| 09–20 | P1 | 2TX24000394 | TXU ELECTRIC | 09/05/02 | 09/05/02 | ELECTRIC SERVICE | | 406.88 |
| 09–20 | P9 | TX2401R0209 | 820 BUSINESS PARK | 09/01/02 | 09/30/02 | FORT WORTH - RENT | | 1,005.00 |
| 09–20 | P9 | TX2403R0209 | 8770 SOUTH CENTRAL LLC | 09/01/02 | 09/30/02 | CORSICANA - RENT | | 538.40 |
| 09–26 | S5 | 02269004307 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 74.80 |
| 09–26 | S5 | 02269004710 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 844.89 |
| 09–26 | S5 | 02269005149 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 41.00 |
| 09–26 | S5 | 02269005589 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 09–26 | S5 | 02269006029 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 107.41 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,621.37 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P5 | 2M3217503A | CANTRELL/CUTTER PRINTING | 06/21/02 | 06/21/02 | SINGLE DROP MASS MAIL PRINTING | | 10,266.00 |
| 07–16 | P5 | 2M3217503B | MAIL PRODUCTIONS, INC. | 06/14/02 | 06/14/02 | SINGLE DROP MASS MAIL DESIGN | | 1,350.00 |
| 07–24 | P1 | 2TX24000324 | DAVID L. ANDRUKITIS, INC. | 07/18/02 | 07/18/02 | 300 SCHEDULE CARDS | | 37.50 |
| 07–31 | S3 | 02212000276 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 20.20 |
| 08–08 | P5 | 2M3217502A | CANTRELL/CUTTER PRINTING | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | | 132.00 |
| 08–16 | P5 | 2M3217506A | DO | 07/22/02 | 07/22/02 | SINGLE DROP MASS MAIL PRINTING | | 6,568.00 |
| 08–16 | P1 | 2TX24000349 | HON. MARTIN FROST | 07/16/02 | 07/16/02 | BUSINESS CARDS-S. MINATRA | | 21.15 |
| 08–16 | P1 | 2TX24000350 | DO | 07/08/02 | 07/08/02 | BUS. CARDS-M. MCCORMICK-TORRES | | 21.15 |
| 08–16 | P1 | 2TX24000351 | DO | 07/11/02 | 07/11/02 | BUSINESS CARDS-F. GOMEZ | | 21.15 |
| 08–16 | P1 | 2TX24000352 | DO | 07/22/02 | 07/22/02 | BUSINESS CARDS-R. CARLETON | | 21.15 |
| 08–16 | P5 | 2M3217506B | MAIL PRODUCTIONS, INC. | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL DESIGN | | 1,550.00 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/03/02 | 06/03/02 | PRINTING | | 60.00 |
| 08–16 | P1 | 2TX24000354 | XEROX CORPORATION | 08/14/02 | 08/14/02 | XEROX OVERAGE | | 294.00 |
| 08–23 | P1 | 2TX24000362 | SANDRA K MINATRA | 07/10/02 | 07/10/02 | PHOTO PROCESSING | | 14.05 |
| 08–27 | P5 | 2M3217507A | CANTRELL/CUTTER PRINTING | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL PRINTING | | 9,141.00 |
| 08–27 | P5 | 2M3217508A | DO | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL PRINTING | | 9,095.00 |
| 08–27 | P5 | 2M3217507B | MAIL PRODUCTIONS, INC. | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL DESIGN | | 1,200.00 |
| 08–27 | P5 | 2M3217508B | DO | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL DESIGN | | 1,050.00 |
| 08–31 | S3 | 02243000268 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.30 |
| 09–20 | P1 | 2TX24000390 | SANDRA K MINATRA | 08/08/02 | 08/08/02 | PHOTO PROCESSING | | 7.77 |
| 09–30 | S3 | 02273000222 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 16.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 40,904.42 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P1 | 2TX24000318 | SANDRA K MINATRA | 06/25/02 | 06/25/02 | ALLIANCE TX PROCUREMENT CONF. | | 35.00 |
| 07–25 | P1 | 2TX24000331 | CINDA CRAWFORD | 07/08/02 | 07/08/02 | WINDOW CLEANING-FT. WORTH | | 8.66 |
| 09–10 | P1 | 2TX24000375 | HON. MARTIN FROST | 09/01/02 | 02/01/03 | RENEWAL PREMIUM-LEASED CAR-6MO | | 656.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 699.66 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2TX24000297 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER-DC OFFICE | | 53.00 |
| 07–19 | P1 | 2TX24000305 | OFFICE DEPOT | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | | 9.99 |
| 07–19 | P1 | 2TX24000309 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 254.40 |
| 07–24 | P1 | 2TX24000322 | CORSICANA DAILY SUN | 08/09/02 | 02/09/03 | SUBSCRIPTION RENEWAL-6 MOS. | | 58.50 |

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|---|---|---|---|---|---|---|---|
| 07–24 | P1 | 2TX24000325 | DEER PARK SPRING WATER | 06/07/02 | 06/30/02 | BOTTLED WATER-DC OFFICE | 39.00 |
| 07–24 | P1 | 2TX24000326 | VERA LOU DURIGON | 07/20/02 | 07/20/02 | GLASS COFFEE POT DECANTER | 19.84 |
| 07–25 | P1 | 2TX24000328 | CINDA CRAWFORD | 04/23/02 | 06/18/02 | PAPER PRODUCTS-FT. WORTH | 37.86 |
| 07–25 | P1 | 2TX24000329 | DO | 05/16/02 | 05/28/02 | FOOD AND BEVERAGE FOR MEETING | 21.05 |
| 07–25 | P1 | 2TX24000330 | DO | 06/12/02 | 06/12/02 | AIR FILTERS-FT. WORTH | 7.49 |
| 07–26 | HR | 193085 | OFFICE DEPOT | 03/27/02 | 03/27/02 | REFUND; DUPLICATE PAYMENT | –24.67 |
| 07–31 | S1 | 02212000590 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,043.96 |
| 08–16 | P1 | 2TX24000347 | MARSHA STEEVER-PATYKIEWICZ | 04/25/02 | 06/18/02 | SEMINAR LUNCHEONS | 15.37 |
| 08–16 | P1 | 2TX24000348 | OFFICE DEPOT | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 127.38 |
| 08–16 | P1 | 2TX24000348 | DO | 01/28/02 | 01/28/02 | OFFICE SUPPLIES | 48.83 |
| 08–23 | P1 | 2TX24000359 | DEER PARK SPRING WATER | 07/05/02 | 07/31/02 | BOTTLED WATER-DC OFFICE | 14.00 |
| 08–31 | S1 | 02243000497 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 840.05 |
| 09–20 | P1 | 2TX24000388 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER-DC OFFICE | 32.00 |
| 09–30 | S1 | 02273000474 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 521.70 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,119.75 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003634 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,276.71 |
| 08–31 | S8 | MA000045582 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,272.58 |
| 09–30 | S8 | MA000063332 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,272.58 |
| | | | | | | EQUIPMENT TOTALS: | 6,821.87 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 294,293.03 |
| | | | | | | OFFICE TOTALS: | 294,293.03 |

2002 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 38,255.72 | 35,819.31 |
| PERSONNEL COMPENSATION | 547,845.92 | 181,916.63 |
| PERSONNEL BENEFITS | 1,105.44 | 412.92 |
| TRAVEL | 23,358.14 | 6,590.79 |
| RENT, COMMUNICATION, UTILITIES | 56,080.61 | 19,220.43 |
| PRINTING AND REPRODUCTION | 10,347.87 | 9,040.30 |
| OTHER SERVICES | 1,309.20 | 669.00 |
| SUPPLIES AND MATERIALS | 14,185.96 | 10,804.33 |
| EQUIPMENT | 16,693.29 | 5,560.95 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 709,182.15 | 270,034.66 |
| OFFICE TOTALS: | 709,182.15 | 270,034.66 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 301.17 |
| 09–10 | OP | 2M3233601B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | 19,046.09 |
| 09–10 | OP | 2M3233602B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 11,325.97 |
| 09–10 | OP | 2M3233603B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | 1,708.93 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 504.78 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 2,932.37 |
| | | | | | | FRANKED MAIL TOTALS: | 35,819.31 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ADAMS,ROSEMARY | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 10,333.33 |
| | | | CLIFFORD,BRIAN P | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,999.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ELTON GALLEGLY—Con. | | | | | | | | |
| | | | COBB,TINA MIDDLETON | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 10,333.33 |
| | | | DERGE,MARY J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,999.99 |
| | | | DOLSKI,NICOLE M | 07/01/02 | 09/22/02 | CONGRESSIONAL AIDE | | 7,950.00 |
| | | | HISER,TERRY J | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 8,583.34 |
| | | | KASSIDAY,JOEL D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 29,749.99 |
| | | | MARTIN,KATHERINE M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,083.33 |
| | | | MEREU,RICHARD | 07/01/02 | 09/30/02 | ADMIN ASST/LEGIS DIRECTOR/CHIEF COUNSEL | | 17,250.01 |
| | | | MILLER,BRIAN J | 07/01/02 | 09/30/02 | DISTRICT CHIEF OF STAFF | | 25,999.99 |
| | | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 750.00 |
| | | | MORELLI,VINCENT L | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 300.00 |
| | | | PFEIFER,THOMAS J | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNICATIONS | | 17,500.00 |
| | | | SHEIL,PAULA M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 19,249.99 |
| | | | STEINER,DUSTIN M | 07/01/02 | 09/24/02 | STAFF ASSISTANT | | 6,366.67 |
| | | | WRIGHT,ANNA DANIELLE | 09/25/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 466.67 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 181,916.63 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000040 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000042 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 | 02273000042 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |
| | | TRAVEL | | | | | | |
| 07–02 | P1 | 2CA23000203 | BRIAN J MILLER | 06/02/02 | 06/28/02 | MILEAGE | | 597.50 |
| 07–02 | P1 | 2CA23000200 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE IAD-LAX/GALLEGLY | | 150.00 |
| 07–02 | P1 | 2CA23000201 | DO | 06/20/02 | 06/28/02 | AIRFARE LAX-IAD-LAX/P SHEIL | | 298.50 |
| 07–02 | P1 | 2CA23000202 | TERRY J HISER | 06/21/02 | 06/24/02 | MILEAGE | | 33.58 |
| 07–09 | P1 | 2CA23000207 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE LAX-IAD | | 148.50 |
| 07–09 | P1 | 2CA23000206 | HON. ELTON GALLEGLY | 05/20/02 | 07/09/02 | GASOLINE | | 174.91 |
| 07–09 | P1 | 2CA23000208 | NICOLE M DOLSKI | 06/11/02 | 06/13/02 | MILEAGE | | 8.40 |
| 07–16 | P1 | 2CA23000212 | CITIBANK GOV CARD SERVICE | 07/11/02 | 07/11/02 | AIRFARE IAD-LAX | | 150.00 |
| 07–16 | P1 | 2CA23000213 | DO | 07/15/02 | 07/15/02 | AIRFARE LAX-IAD | | 148.50 |
| 07–16 | P1 | 2CA23000210 | TERRY J HISER | 07/08/02 | 07/15/02 | MILEAGE | | 46.72 |
| 07–25 | P1 | 2CA23000214 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE DC-LAX | | 157.00 |
| 07–25 | P1 | 2CA23000215 | DO | 07/22/02 | 07/22/02 | AIRFARE LAX-IAD | | 148.50 |
| 08–01 | P1 | 2CA23000219 | DO | 07/27/02 | 07/27/02 | AIRFARE IAD-LAX | | 150.00 |
| 08–12 | P1 | 2CA23000223 | BRIAN J MILLER | 07/01/02 | 07/31/02 | MILEAGE | | 450.38 |
| 08–12 | P1 | 2CA23000222 | TERRY J HISER | 07/29/02 | 07/31/02 | MILEAGE | | 54.02 |
| 08–14 | P1 | 2CA23000225 | DO | 08/01/02 | 08/12/02 | MILEAGE | | 116.80 |
| 08–14 | P1 | 2CA23000224 | TINA K COBB | 07/20/02 | 08/11/02 | MILEAGE | | 39.42 |
| 08–22 | P1 | 2CA23000228 | TERRY J HISER | 08/02/02 | 08/20/02 | MILEAGE | | 37.96 |
| 08–30 | P1 | 2CA23000231 | CITIBANK GOV CARD SERVICE | 08/04/02 | 08/26/02 | AIR IAD/LAX/OAK/IAD STEINER | | 298.50 |
| 09–03 | P1 | 2CA23000234 | DO | 08/25/02 | 08/31/02 | AIRFARE IAD-LAX-IAD/R. MEREU | | 335.50 |
| 09–03 | P1 | 2CA23000232 | DUSTIN STEINER | 08/09/02 | 08/16/02 | RENTAL CAR | | 174.82 |
| 09–05 | P1 | 2CA23000239 | BRIAN J MILLER | 08/01/02 | 08/30/02 | MILEAGE | | 512.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–05 | P1 | 2CA23000240 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE LAX-IAD | 148.50 |
| 09–05 | P1 | 2CA23000238 | HON. ELTON GALLEGLY | 07/14/02 | 09/04/02 | GASOLINE | 151.31 |
| 09–13 | P1 | 2CA23000248 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE IAD-LAX | 150.00 |
| 09–13 | P1 | 2CA23000248 | DO | 09/09/02 | 09/09/02 | AIRFARE LAX-IAD | 148.50 |
| 09–13 | P1 | 2CA23000243 | RICHARD MEREU | 08/25/02 | 08/30/02 | LODGING | 629.70 |
| 09–13 | P1 | 2CA23000244 | DO | 08/25/02 | 08/31/02 | RENTAL CAR | 203.30 |
| 09–13 | P1 | 2CA23000245 | DO | 08/27/02 | 08/30/02 | GASOLINE | 41.10 |
| 09–13 | P1 | 2CA23000246 | DO | 08/25/02 | 08/31/02 | TAXI TO/FROM AIRPORTS | 120.00 |
| 09–13 | P1 | 2CA23000247 | DO | 08/25/02 | 08/31/02 | MEALS | 105.21 |
| 09–26 | P1 | 2CA23000254 | CITIBANK GOV CARD SERVICE | 09/10/02 | 09/10/02 | AIRFARE IAD-LAX | 150.00 |
| 09–26 | P1 | 2CA23000254 | DO | 09/17/02 | 09/17/02 | AIRFARE LAX-IAD | 148.50 |
| 09–26 | P1 | 2CA23000254 | DO | 09/19/02 | 09/19/02 | AIRFARE IAD-LAX | 150.00 |
| 09–26 | P1 | 2CA23000254 | DO | 09/24/02 | 09/24/02 | AIRFARE LAX-IAD | 148.50 |
| 09–26 | P1 | 2CA23000253 | TERRY J HISER | 09/02/02 | 09/09/02 | MILEAGE | 64.24 |
| | | | | | | TRAVEL TOTALS: | 6,590.79 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 10.63 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 10.39 |
| 07–12 | CB | FXF020712A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 5.76 |
| 07–16 | P1 | 2CA23000211 | BRIAN J MILLER | 07/15/02 | 07/15/02 | TEMPORARY SPACE RENTAL | 552.70 |
| 07–16 | P1 | 2CA23000209 | VERIZON CALIFORNIA | 06/01/02 | 07/01/02 | TELEPHONE SERVICE | 358.02 |
| 07–19 | P9 | CA2301R0207 | DUESENBERG INVESTMENT COMPANY | 07/01/02 | 07/31/02 | OXNARD - RENT | 4,410.76 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.85 |
| 07–25 | P1 | 2CA23000218 | AT&T WIRELESS SERVICES | 05/28/02 | 06/27/02 | TELEPHONE SERVICE | 187.11 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 4.87 |
| 07–29 | S5 | 02210004324 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.11 |
| 07–29 | S5 | 02210004728 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 229.65 |
| 07–29 | S5 | 02210005169 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 07–29 | S5 | 02210005610 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 07–29 | S5 | 02210006051 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 304.72 |
| 08–01 | P1 | 2CA23000220 | VERIZON CALIFORNIA | 07/07/02 | 08/07/02 | TELEPHONE SERVICE | 65.87 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 145.58 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 64.47 |
| 08–12 | P1 | 2CA23000221 | AT&T WIRELESS SERVICES | 06/28/02 | 07/27/02 | TELEPHONE SERVICE | 184.96 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 60.92 |
| 08–21 | P9 | CA2301R0208 | DUESENBERG INVESTMENT COMPANY | 08/01/02 | 08/31/02 | OXNARD - RENT | 4,410.76 |
| 08–22 | S5 | 02234004309 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.11 |
| 08–22 | S5 | 02234004712 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 302.80 |
| 08–22 | S5 | 02234005151 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 88.00 |
| 08–22 | S5 | 02234005591 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 08–22 | S5 | 02234006031 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 293.48 |
| 08–22 | P1 | 2CA23000226 | VERIZON CALIFORNIA | 07/01/02 | 08/01/02 | TELEPHONE SERVICE-DISTRICT OFC | 369.80 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 38.23 |
| 08–30 | P1 | 2CA23000233 | VERIZON CALIFORNIA | 08/07/02 | 09/07/02 | DIST. OFFICE PHONE SERVICE | 76.61 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 49.69 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 22.39 |
| 09–20 | P9 | CA2301R0209 | DUESENBERG INVESTMENT COMPANY | 09/01/02 | 09/30/02 | OXNARD - RENT | 4,410.76 |
| 09–26 | S5 | 02269004308 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 90.11 |
| 09–26 | S5 | 02269004711 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 294.37 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. ELTON GALLEGLY—Con. | | | | | | | | |
| 09–26 | S5 | 02269005150 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 88.00 |
| 09–26 | S5 | 02269005590 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 151.00 |
| 09–26 | S5 | 02269006030 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 875.26 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 22.63 |
| 09–26 | P1 | 2CA23000251 | VERIZON CALIFORNIA | 09/07/02 | 10/07/02 | TELEPHONE SERVICE | | 81.46 |
| 09–26 | P1 | 2CA23000252 | DO | 08/01/02 | 09/01/02 | TELEPHONE SERVICE | | 343.24 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 19.00 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 14.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,220.43 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–22 | P2 | OSP221379 | BETHESDA ENGRAVERS | 06/24/02 | 07/09/02 | BUSINESS CARDS | | 19.00 |
| 07–31 | S3 | 02212000273 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 88.80 |
| 08–16 | P5 | 2M3233601A | CANTRELL/CUTTER PRINTING | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | | 4,512.00 |
| 08–16 | P5 | 2M3233602A | DO | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | | 2,978.00 |
| 08–16 | P5 | 2M3233603A | DO | 07/25/02 | 07/25/02 | SINGLE DROP MASS MAIL PRINTING | | 1,275.00 |
| 08–31 | S3 | 02243000266 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 102.60 |
| 09–17 | P2 | OSP222264 | ACCURATE WORD LLC. | 08/29/02 | 08/29/02 | BUSINESS CARDS | | 25.30 |
| 09–30 | S3 | 02273000219 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 39.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,040.30 |
| | | OTHER SERVICES | | | | | | |
| 07–08 | P1 | 2CA23000205 | MERCURY INSURANCE COMPANY | 07/15/02 | 07/15/03 | LEASED VEHICLE INSURANCE | | 399.00 |
| 08–22 | P1 | 2CA23000230 | DIAL SECURITY | 07/01/02 | 12/31/02 | SECURITY SERVICE | | 270.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 669.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2CA23000204 | OAG POCKET FLIGHT GUIDE | 10/29/02 | 10/29/03 | REFERENCE MATERIAL | | 99.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 14.00 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | | 29.16 |
| 07–25 | P1 | 2CA23000217 | CONGRESSIONAL MANAGEMENT FNDTN | 07/16/02 | 07/16/02 | REFERENCE BOOK | | 15.00 |
| 07–25 | P1 | 2CA23000216 | SPARKLETTS DRINKING WATER | 06/01/02 | 06/28/02 | BOTTLED WATER | | 67.80 |
| 07–31 | S1 | 02212000584 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 7,060.31 |
| 08–22 | P1 | 2CA23000227 | CONGRESSIONAL QUARTERLY, INC | 09/14/02 | 11/12/02 | CQ WEEKLY SUBSCRIPTION | | 355.77 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 14.00 |
| 08–22 | C3 | NW200223400 | DO | 07/15/02 | 07/15/02 | BOTTLED WATER | | 29.16 |
| 08–22 | P1 | 2CA23000229 | SPARKLETTS DRINKING WATER | 06/29/02 | 07/30/02 | BOTTLED WATER | | 86.10 |
| 08–31 | S1 | 02243000492 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,070.66 |
| 09–04 | P1 | 2CA23000236 | BACON'S CLIPPING BUREAU | 07/29/02 | 07/29/03 | NEWSPAPER SUBSCRIPTION | | 370.00 |
| 09–04 | P1 | 2CA23000236 | DO | 07/29/02 | 07/29/03 | NEWSPAPER SUBSCRIPTION | | 250.00 |
| 09–04 | P1 | 2CA23000237 | LEADERSHIP DIRECTORIES, INC. | 06/02/03 | 09/02/03 | NEWS MEDIA YELLOW BOOK | | 85.00 |
| 09–04 | P1 | 2CA23000235 | LOS ANGELES TIMES | 06/10/02 | 10/28/02 | NEWSPAPER SUBSCRIPTION | | 97.00 |
| 09–13 | P1 | 2CA23000249 | IKON OFFICE SOLUTIONS | 09/03/02 | 09/03/02 | COMPUTER SUPPLIES | | 208.00 |
| 09–13 | P1 | 2CA23000242 | SIMI VALLEY STAR | 09/26/02 | 09/26/03 | NEWSPAPER | | 260.00 |
| 09–13 | P1 | 2CA23000250 | SPARKLETTS DRINKING WATER | 07/31/02 | 08/30/02 | BOTTLED WATER | | 33.90 |
| 09–13 | P1 | 2CA23000241 | THOMAS PFEIFER | 08/01/02 | 08/01/03 | SUBSCRIPTION-SANTA MARIA TIMES | | 153.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–13 | P1 | 2CA23000241 | DO | 08/01/02 | 08/01/03 | SUBSCRIPTION-SANTA YNEZ VALLEY | | 23.00 |
| 09–13 | P1 | 2CA23000241 | DO | 08/01/02 | 08/01/03 | SUBSCRIPTION-LOMPOC RECORD | | 131.63 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.00 |
| 09–17 | C3 | NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 23.97 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 23.97 |
| 09–30 | S1 | 02273000469 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 289.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,804.33 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003624 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,855.39 |
| 08–31 | S8 | MA000048681 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,525.00 |
| 09–30 | S8 | MA000058986 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 327.78 |
| 09–30 | S8 | MA000059062 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,852.78 |
| | | | | | | EQUIPMENT TOTALS: | | 5,560.95 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,034.66 |
| | | | | | | OFFICE TOTALS: | | 270,034.66 |

2001 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | S1 | 02243000491 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 12.30 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 12.30 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12.30 |
| | | | | | | OFFICE TOTALS: | | 12.30 |

2002 HON. GREG GANSKE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 84,649.28 | 68,726.13 |
| PERSONNEL COMPENSATION | 565,714.63 | 186,749.99 |
| PERSONNEL BENEFITS | 1,781.89 | 204.26 |
| TRAVEL | 18,324.04 | 6,215.60 |
| RENT, COMMUNICATION, UTILITIES | 44,636.96 | 16,687.76 |
| PRINTING AND REPRODUCTION | 66,019.22 | 48,988.85 |
| OTHER SERVICES | 739.00 | 20.00 |
| SUPPLIES AND MATERIALS | 16,635.86 | 4,773.44 |
| EQUIPMENT | 28,355.10 | 8,851.74 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 826,855.98 | 341,217.77 |
| OFFICE TOTALS: | 826,855.98 | 341,217.77 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 940.04 |
| 09–10 | OP | 2M3241510B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 24,560.54 |
| 09–10 | OP | 2M3241511B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | | 23,857.16 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | –745.44 |
| 09–30 | OP | 2M3241509B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | 13,668.86 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 6,444.97 |
| | | | | | | FRANKED MAIL TOTALS: | | 68,726.13 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | CHRISNEY,ADAM R | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 17,000.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. GREG GANSKE—Con. | | | | | | | | |
| | | | GUTIERREZ,MEGHAN E | 09/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 6,250.00 |
| | | | DO | 07/01/02 | 08/31/02 | SCHEDULER | | 10,000.00 |
| | | | MCCARTY-WIEGAND,LAURIE | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 10,500.00 |
| | | | MERCADANTE,CURT D | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,500.01 |
| | | | POST,BEN THOMAS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,749.99 |
| | | | REID,CLARK L | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 27,249.99 |
| | | | SCANLON,CLARKE W | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,000.00 |
| | | | SCHMETT,KIM D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 27,500.01 |
| | | | SCHNEIDER,ROBERT J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | | SITZMANN,REBECCA | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,749.99 |
| | | | STEINICK,SUSAN J | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 11,250.00 |
| | | | STOUT,DOUGLAS L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,750.00 |
| | | | WALKER,SHANE S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 186,749.99 |
| | | PERSONNEL BENEFITS | | | | | | |
| 08-31 | S7 | 02243000100 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 204.26 |
| | | TRAVEL | | | | | | |
| 07-02 | P1 | 2IA04000237 | BEN POST | 06/03/02 | 06/21/02 | MILEAGE | | 278.50 |
| 07-02 | P1 | 2IA04000240 | DOUGLAS LOREN STOUT | 06/12/02 | 06/12/02 | TAXI | | 6.90 |
| 07-02 | P1 | 2IA04000239 | THE GREATER DES MOINES PARTNER | 06/17/02 | 06/17/02 | AIRFARE/K. SCHMETT/CHAMBER MTG | | 224.00 |
| 07-17 | P1 | 2IA04000245 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/15/02 | AIRFARE -M. GUTIERREZ | | 263.00 |
| 07-17 | P1 | 2IA04000246 | DO | 06/17/02 | 06/17/02 | AIRFARE -G. GANSKE | | 118.00 |
| 07-17 | P1 | 2IA04000247 | DO | 06/21/02 | 06/21/02 | AIRFARE -G. GANSKE | | 112.00 |
| 07-17 | P1 | 2IA04000248 | DO | 06/24/02 | 06/24/02 | AIRFARE -G. GANSKE | | 112.00 |
| 07-25 | P1 | 2IA04000256 | ADAM CHRISNEY | 05/31/02 | 07/02/02 | TRAVEL SUBSISTENCE | | 36.00 |
| 07-25 | P1 | 2IA04000253 | BEN POST | 06/27/02 | 07/15/02 | MILEAGE | | 225.00 |
| 07-26 | P1 | 2IA04000258 | KIM D SCHMETT | 07/15/02 | 07/18/02 | MILEAGE | | 201.75 |
| 08-06 | P1 | 2IA04000261 | BEN POST | 07/17/02 | 07/24/02 | MILEAGE | | 220.50 |
| 08-16 | P1 | 2IA04000266 | CLARKE SCANLON | 07/03/02 | 07/30/02 | MILEAGE | | 191.75 |
| 08-16 | P1 | 2IA04000267 | KIM D SCHMETT | 07/23/02 | 07/25/02 | MILEAGE | | 228.50 |
| 08-16 | P1 | 2IA04000268 | DO | 08/01/02 | 08/05/02 | AIRFARE DISTRICT-DC-DISTRICT | | 244.00 |
| 08-16 | P1 | 2IA04000269 | DO | 08/01/02 | 08/05/02 | TAXI FARE | | 29.00 |
| 08-27 | P1 | 2IA04000272 | BEN POST | 07/25/02 | 08/09/02 | MILEAGE | | 347.00 |
| 08-27 | P1 | 2IA04000273 | HON. GREG GANSKE | 06/13/02 | 06/13/02 | AIRFARE-MEMBER | | 450.50 |
| 08-27 | P1 | 2IA04000273 | DO | 07/15/02 | 07/15/02 | AIRFARE-MEMBER | | 122.00 |
| 08-27 | P1 | 2IA04000273 | DO | 07/11/02 | 07/11/02 | AIRFARE-MEMBER | | 122.00 |
| 08-27 | P1 | 2IA04000273 | DO | 07/08/02 | 07/08/02 | AIRFARE-MEMBER | | 112.00 |
| 08-27 | P1 | 2IA04000274 | DO | 06/28/02 | 06/28/02 | AIRFARE-MEMBER | | 122.00 |
| 08-27 | P1 | 2IA04000274 | DO | 07/19/02 | 07/19/02 | AIRFARE-MEMBER | | 236.00 |
| 08-27 | P1 | 2IA04000274 | DO | 07/22/02 | 07/22/02 | AIRFARE-MEMBER | | 236.00 |
| 09-06 | P1 | 2IA04000279 | BEN POST | 06/03/02 | 08/09/02 | PARKING | | 44.45 |
| 09-06 | P1 | 2IA04000286 | DO | 08/14/02 | 08/29/02 | MILEAGE | | 329.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–06 | P1 | 21A04000284 | CLARKE SCANLON | 07/06/02 | 07/27/02 | MILEAGE | 101.00 |
| 09–06 | P1 | 21A04000280 | DOUGLAS LOREN STOUT | 08/13/02 | 08/23/02 | TRAVEL SUBSISTENCE | 392.50 |
| 09–06 | P1 | 21A04000285 | HON. GREG GANSKE | 07/29/02 | 07/29/02 | MILEAGE | 75.25 |
| 09–19 | P1 | 21A04000296 | BEN POST | 08/30/02 | 09/12/02 | MILEAGE | 330.50 |
| 09–19 | P1 | 21A04000293 | KIM D SCHMETT | 08/20/02 | 08/30/02 | MILEAGE | 134.00 |
| 09–19 | P1 | 21A04000292 | SUSAN J STEINICK | 09/10/02 | 09/10/02 | MILEAGE | 27.50 |
| 09–19 | P1 | 21A04000297 | DO | 07/26/02 | 08/15/02 | MILEAGE | 19.50 |
| 09–19 | P1 | 21A04000298 | DO | 09/03/02 | 09/03/02 | MILEAGE | 70.00 |
| 09–26 | P1 | 21A04000299 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE FOR MEMBER | 122.00 |
| 09–26 | P1 | 21A04000299 | DO | 09/04/02 | 09/04/02 | AIRFARE FOR MEMBER | 118.00 |
| 09–26 | P1 | 21A04000299 | DO | 09/05/02 | 09/05/02 | AIRFARE FOR MEMBER | 213.50 |
| | | | | | | TRAVEL TOTALS: | 6,215.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 19.27 |
| 07–02 | P1 | 21A04000235 | MCI WORLDCOM | 06/15/02 | 06/15/02 | TOLL FREE SERVICE | 25.28 |
| 07–02 | P1 | 21A04000230 | MIDAMERICAN ENERGY | 05/09/02 | 06/10/02 | UTILITIES | 97.65 |
| 07–02 | P1 | 21A04000229 | VERIZON WIRELESS, BELLEVUE | 06/15/02 | 07/15/02 | CELLULAR PHONE SERVICE | 25.52 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 24.95 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 22.12 |
| 07–15 | P1 | 21A04000241 | QWEST | 04/01/02 | 05/31/02 | PHONE SERVICE-COUNCIL BLUFFS | 1,410.52 |
| 07–19 | P9 | IA0401R0207 | BLUFF TOWERS | 07/01/02 | 07/31/02 | COUNCIL BLUFFS - RENT | 535.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 9.17 |
| 07–25 | P1 | 21A04000250 | DAVID L. ANDRUKITIS, INC. | 07/15/02 | 07/15/02 | MAIL PROCESSING | 61.80 |
| 07–25 | P1 | 21A04000251 | DO | 07/15/02 | 07/15/02 | MAIL PROCESSING | 40.95 |
| 07–25 | P1 | 21A04000252 | DO | 07/15/02 | 07/15/02 | MAIL PROCESSING | 49.25 |
| 07–25 | P1 | 21A04000257 | QWEST | 06/01/02 | 06/30/02 | PHONE SERVICE-COUNCIL BLUFFS | 288.34 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 40.74 |
| 07–26 | P1 | 21A04000260 | MIDAMERICAN ENERGY | 06/10/02 | 07/10/02 | UTILITIES-COUNCIL BLUFFS | 244.08 |
| 07–29 | S5 | 02210004325 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.40 |
| 07–29 | S5 | 02210004729 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 721.46 |
| 07–29 | S5 | 02210005170 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 103.00 |
| 07–29 | S5 | 02210005611 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 161.00 |
| 07–29 | S5 | 02210006052 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 919.50 |
| 07–31 | HV | 2A903000309 | DAVID L. ANDRUKITIS, INC. | 07/15/02 | 07/15/02 | CHANGE A/C # FROM 2350 TO 2401 | –40.95 |
| 07–31 | HV | 2A903000310 | DO | 07/15/02 | 07/15/02 | CHANGE A/C # FROM 2350 TO 2401 | –61.80 |
| 07–31 | HV | 2A903000311 | DO | 07/15/02 | 07/15/02 | CHANGE A/C # FROM 2350 TO 2401 | –49.25 |
| 07–31 | S6 | IA00171147A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT DES MOINES | 1,863.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 20.55 |
| 08–06 | P1 | 21A04000263 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | 19.19 |
| 08–06 | P1 | 21A04000264 | DO | 06/05/02 | 06/30/02 | BLACKBERRY SERVICE | 37.26 |
| 08–06 | P1 | 21A04000262 | VERIZON WIRELESS, BELLEVUE | 07/16/02 | 08/15/02 | CELLULAR PHONE SERVICE | 32.72 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 24.66 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 32.32 |
| 08–21 | P9 | IA0401R0208 | BLUFF TOWERS | 08/01/02 | 08/31/02 | COUNCIL BLUFFS - RENT | 535.00 |
| 08–21 | OP | 21A04000008 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 80.52 |
| 08–22 | S5 | 02234004310 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.40 |
| 08–22 | S5 | 02234004713 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 724.49 |
| 08–22 | S5 | 02234005152 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 103.00 |
| 08–22 | S5 | 02234005592 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 161.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. GREG GANSKE—Con | | | | | | | | |
| 08-22 | S5 | 02234006032 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 284.80 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 29.92 |
| 08-26 | S6 | IA00171148A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT DES MOINES | | 1,862.00 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 47.19 |
| 09-03 | P1 | 2IA04000275 | MIDAMERICAN ENERGY | 07/10/02 | 08/08/02 | MONTHLY ELECTRIC SERVICE | | 280.34 |
| 09-03 | P1 | 2IA04000277 | QWEST | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | | 260.54 |
| 09-06 | P1 | 2IA04000281 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 42.99 |
| 09-06 | P1 | 2IA04000281 | DO | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 42.99 |
| 09-06 | P1 | 2IA04000278 | DES MOINES BOTANICAL CENTER | 08/19/02 | 08/19/02 | TEMPORARY SPACE RENTAL | | 175.00 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 33.25 |
| 09-06 | P1 | 2IA04000282 | VERIZON WIRELESS BELLEVUE | 08/15/02 | 08/15/02 | CELLULAR PHONE SERVICE | | 112.29 |
| 09-10 | P2 | HCV0201175 | VERIZON WIRELESS | 08/26/02 | 08/26/02 | TRAVEL CHARGER FOR V60C | | 16.99 |
| 09-13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 42.52 |
| 09-19 | P1 | 2IA04000295 | QWEST | 08/01/02 | 08/31/02 | TELEPHONE SERVICE | | 524.98 |
| 09-20 | P9 | IA0401R0209 | BLUFF TOWERS | 09/01/02 | 09/30/02 | COUNCIL BLUFFS - RENT | | 535.00 |
| 09-24 | S6 | IA00171149A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT DES MOINES | | 1,983.00 |
| 09-26 | S5 | 02269004309 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.40 |
| 09-26 | S5 | 02269004712 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 751.93 |
| 09-26 | S5 | 02269005151 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 103.00 |
| 09-26 | S5 | 02269005591 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 158.00 |
| 09-26 | S5 | 02269006031 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 595.39 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 24.36 |
| 09-27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 25.55 |
| 09-27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 87.22 |
| 09-30 | P1 | 2IA04000300 | CASS CO AGRICULTURAL EDUCATION | 08/29/02 | 08/29/02 | TEMPORARY SPACE RENTAL | | 200.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 16,687.76 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-02 | P1 | 2IA04000236 | DAVID L. ANDRUKITIS, INC. | 06/25/02 | 06/25/02 | PRINTING/MAILING SERVICE | | 24.40 |
| 07-02 | P1 | 2IA04000238 | DO | 06/24/02 | 06/24/02 | PRINTING/MAILING SERVICE | | 88.45 |
| 07-31 | HV | 2A903000309 | DO | 07/15/02 | 07/15/02 | CHANGE A/C # FROM 2350 TO 2401 | | 40.95 |
| 07-31 | HV | 2A903000310 | DO | 07/15/02 | 07/15/02 | CHANGE A/C # FROM 2350 TO 2401 | | 61.80 |
| 07-31 | HV | 2A903000311 | DO | 07/15/02 | 07/15/02 | CHANGE A/C # FROM 2350 TO 2401 | | 49.25 |
| 08-22 | P5 | 2M3241510A | CONSTITUENT COMMUNICATIONS INC | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 26,575.00 |
| 08-27 | P5 | 2M3241511A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 8,600.00 |
| 08-27 | P5 | 2M3241511A1 | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 2,460.00 |
| 08-29 | P5 | 2M3241509A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 10,800.00 |
| 09-06 | P1 | 2IA04000289 | DAVID L. ANDRUKITIS, INC | 08/26/02 | 08/26/02 | MAIL PROCESSING SERVICE | | 119.80 |
| 09-06 | P1 | 2IA04000290 | DO | 08/26/02 | 08/26/02 | MAIL PROCESSING SERVICE | | 64.70 |
| 09-06 | P1 | 2IA04000291 | DO | 08/26/02 | 08/26/02 | MAIL PROCESSING SERVICE | | 85.50 |
| 09-30 | P2 | OSP221960 | BETHESDA ENGRAVERS | 08/01/02 | 08/01/02 | BUSINESS CARDS | | 19.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 48,988.85 |
| | | OTHER SERVICES | | | | | | |
| 09-30 | P1 | 2IA04000301 | BARBARA J LINN AND CO | 08/29/02 | 08/29/02 | CLEANING TOWN HALL MEETING ROOM | | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 20.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2IA04000232 | BUSINESS PUBLICATIONS CORP. | 06/24/02 | 12/24/02 | NEWSPAPER SUBSCRIPTION | 30.00 |
| 07–02 | P1 | 2IA04000234 | NEW YORK TIMES | 04/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 390.99 |
| 07–02 | P1 | 2IA04000231 | THE OPINION-TRIBUNE | 06/28/02 | 12/28/02 | NEWSPAPER SUBSCRIPTION | 26.00 |
| 07–02 | P1 | 2IA04000233 | THE PERRY CHIEF | 06/07/02 | 12/07/02 | NEWSPAPER SUBSCRIPTION | 18.50 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 18.98 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 52.10 |
| 07–15 | P1 | 2IA04000243 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | SUBSCRIPTION | 280.00 |
| 07–15 | P1 | 2IA04000244 | THE GAZETTE | 06/29/02 | 12/31/02 | SUBSCRIPTION | 10.00 |
| 07–15 | P1 | 2IA04000242 | TRIPLETT COMPANIES | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 14.29 |
| 07–25 | P1 | 2IA04000255 | CLARKE SCANLON | 05/22/02 | 07/09/02 | OFFICE SUPPLIES | 48.55 |
| 07–25 | P1 | 2IA04000249 | CONGRESSIONAL QUARTERLY, INC | 07/22/02 | 12/31/02 | SUBSCRIPTION-DAILY MONITOR | 1,038.00 |
| 07–25 | P1 | 2IA04000254 | TRIPLETT COMPANIES | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 64.10 |
| 07–26 | P1 | 2IA04000259 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | SUBSCRIPTION ON-LINE | 280.00 |
| 07–31 | S1 | 02212000264 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 316.67 |
| 08–06 | P1 | 2IA04000265 | SUSAN J STEINICK | 04/02/02 | 07/31/02 | NEWSPAPERS-VENDING MACHINE | 39.00 |
| 08–07 | P2 | OSS221626 | BOISE CASCADE OFFICE PRODUCTS | 07/12/02 | 07/15/02 | PEN | 10.20 |
| 08–07 | P2 | OSS221626 | DO | 07/12/02 | 07/15/02 | PEN | 10.20 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 18.98 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 48.49 |
| 08–22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | 52.10 |
| 08–27 | P1 | 2IA04000271 | ADAIR COUNTY FREE PRESS | 06/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 12.00 |
| 08–27 | P1 | 2IA04000270 | BOTNA VALLEY REPORTER | 06/16/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | 11.00 |
| 08–31 | S1 | 02243000219 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 638.42 |
| 09–03 | P1 | 2IA04000276 | LEXIS-NEXIS | 07/01/02 | 07/31/02 | SUBSCRIPTION- ON LINE SERVICE | 280.00 |
| 09–06 | P1 | 2IA04000283 | ROBERT J. SCHNEIDER | 09/04/02 | 09/04/02 | PUBLICATIONS | 35.10 |
| 09–06 | P1 | 2IA04000287 | SUSAN J STEINICK | 08/23/02 | 08/23/02 | OLDER IOWA WORKER DINNER | 15.00 |
| 09–06 | P1 | 2IA04000288 | TRIPLETT COMPANIES | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 65.39 |
| 09–09 | P2 | OSS222163 | ACCUCOM SYSTEMS | 08/21/02 | 08/21/02 | MAINTENANCE DRAWER REPLACEMENT | 248.00 |
| 09–09 | P2 | OSS222163 | DO | 08/21/02 | 08/21/02 | SHIPPING | 6.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 18.98 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | 46.50 |
| 09–19 | P1 | 2IA04000294 | LEXIS-NEXIS | 08/01/02 | 08/31/02 | SUBSCRIPTION | 280.00 |
| 09–30 | S1 | 02273000217 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 349.90 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,773.44 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003293 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,950.58 |
| 08–31 | S8 | MA000048328 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,750.50 |
| 08–31 | S8 | PL000053256 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 146.33 |
| 09–30 | S8 | MA000060450 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 53.75 |
| 09–30 | S8 | MA000060730 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,804.25 |
| 09–30 | S8 | PL000068998 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 146.33 |
| | | | | | | EQUIPMENT TOTALS: | 8,851.74 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341,217.77 |
| | | | | | | OFFICE TOTALS: | 341,217.77 |

2002 HON. GEORGE W GEKAS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 70,411.39 | 36,370.07 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2002 HON. GEORGE W GEKAS—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 444,744.71 | 163,481.98 |
| PERSONNEL BENEFITS | 995.43 | 245.30 |
| TRAVEL | 8,556.10 | 3,292.00 |
| RENT, COMMUNICATION, UTILITIES | 54,916.15 | 17,823.72 |
| PRINTING AND REPRODUCTION | 65,819.58 | 47,449.66 |
| OTHER SERVICES | 4,020.99 | 3,048.99 |
| SUPPLIES AND MATERIALS | 29,347.53 | 15,559.46 |
| EQUIPMENT | 34,541.36 | 12,275.87 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 713,353.24 | 299,547.05 |
| OFFICE TOTALS: | 713,353.24 | 299,547.05 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 428.21 |
| 09–10 | OP | 2M3253502A | DO | 07/16/02 | 07/16/02 | FRANKED MAIL | 309.69 |
| 09–10 | OP | 2M3253504A | DO | 07/23/02 | 07/23/02 | FRANKED MAIL | 1,184.00 |
| 09–10 | OP | 2M3253506A | DO | 07/15/02 | 07/15/02 | FRANKED MAIL | 547.23 |
| 09–10 | OP | 2M3253508B | DO | 07/18/02 | 07/18/02 | FRANKED MAIL | 13,527.10 |
| 09–10 | OP | 2M3253509B | DO | 07/26/02 | 07/26/02 | FRANKED MAIL | 15,979.03 |
| 09–10 | OP | 2M3253510B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 317.83 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,225.85 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 2,851.13 |
| | | | | | | FRANKED MAIL TOTALS: | 36,370.07 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CAGNOLI,W ALLAN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,350.01 |
| DO | 09/01/02 | 09/30/02 | CHIEF OF STAFF (OTHER COMPENSATION) | 2,735.00 |
| ECKELS,ARLENE ELVA | 07/01/02 | 09/30/02 | DISTRICT SECRETARY | 11,396.01 |
| GIANNARIS,PAUL | 07/01/02 | 09/30/02 | CASEWORKER | 6,345.51 |
| GREINEDER,DAVID G | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/SYSTEM MGR | 7,974.99 |
| HELMAN,GREG T | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 8,550.00 |
| HUXLEY,OLWEN F | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | 1,000.00 |
| JODZ,PHILIP | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| MELENDEZ,SUSAN D | 07/01/02 | 09/30/02 | CASEWORKER | 7,770.00 |
| NYMAN,REGINALD D | 07/01/02 | 09/30/02 | CASEWORKER | 8,417.49 |
| SHEEHAN,PATRICK J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,337.49 |
| SHIELDS,MICHAEL | 07/25/02 | 09/30/02 | PRESS SECRETARY | 14,666.67 |
| SMITH,REBECCA A | 07/01/02 | 09/30/02 | OFF MGR/SCHEDULER/LEG ASST | 9,828.99 |
| STOLL,SUZANNE N | 07/01/02 | 09/30/02 | CASEWORKER | 7,511.01 |
| TEMPLETON,THOMAS A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 14,250.00 |
| TICHE,WILLIAM | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/LEGIS ASSIST | 7,425.00 |
| VOLLRATH,TIMOTHY M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,350.01 |
| WISSINGER,KENT ERIC | 07/01/02 | 07/19/02 | PRESS SECRETARY | 2,323.81 |
| | | | PERSONNEL COMPENSATION TOTALS: | 163,481.98 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000228 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 127.78 |
| 08–31 | S7 | 02243000235 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 57.61 |
| 09–30 | S7 | 02273000231 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 59.91 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 245.30 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2PA17000151 | KENT WISSINGER | 06/21/02 | 06/21/02 | MILEAGE | 113.16 |
| 07–02 | P1 | 2PA17000149 | SUSAN D MELENDEZ | 06/19/02 | 06/19/02 | TRAVEL SUBSISTENCE | 55.05 |
| 07–02 | P1 | 2PA17000150 | WILLIAM TIGHE | 06/21/02 | 06/21/02 | TRAVEL SUBSISTENCE | 129.80 |
| 07–19 | P9 | PA1701L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 433.09 |
| 07–19 | P1 | 2PA17000156 | KENT WISSINGER | 07/02/02 | 07/03/02 | TRAVEL SUBSISTENCE | 24.82 |
| 07–31 | P1 | 2PA17000163 | WILLIAM TIGHE | 07/19/02 | 07/22/02 | TRAVEL SUBSISTENCE | 135.20 |
| 08–14 | P1 | 2PA17000186 | MICHAEL SHIELDS | 07/29/02 | 07/30/02 | TRAVEL SUBSISTENCE | 200.53 |
| 08–21 | P9 | PA1701L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 433.09 |
| 08–29 | P1 | 2PA17000190 | SUSAN D MELENDEZ | 08/15/02 | 08/15/02 | MILEAGE | 20.07 |
| 09–16 | P1 | 2PA17000199 | MICHAEL SHIELDS | 08/02/02 | 08/02/02 | TRAVEL SUBSISTENCE | 130.09 |
| 09–16 | P1 | 2PA17000200 | DO | 08/13/02 | 08/13/02 | TRAVEL SUBSISTENCE | 246.30 |
| 09–16 | P1 | 2PA17000201 | DO | 08/19/02 | 08/19/02 | TRAVEL SUBSISTENCE | 114.81 |
| 09–16 | P1 | 2PA17000202 | DO | 08/22/02 | 08/22/02 | TRAVEL SUBSISTENCE | 146.32 |
| 09–19 | P1 | 2PA17000204 | DO | 08/26/02 | 08/26/02 | TRAVEL SUBSISTENCE | 111.34 |
| 09–19 | P1 | 2PA17000205 | DO | 09/09/02 | 09/09/02 | MILEAGE | 110.23 |
| 09–20 | P9 | PA1701L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 433.09 |
| 09–20 | P1 | 2PA17000208 | MICHAEL SHIELDS | 09/16/02 | 09/16/02 | TRAVEL SUBSISTENCE | 107.79 |
| 09–20 | P1 | 2PA17000209 | DO | 09/17/02 | 09/17/02 | TRAVEL SUBSISTENCE | 141.11 |
| 09–27 | P1 | 2PA17000217 | HON. GEORGE W GEKAS | 08/13/02 | 09/17/03 | TRAVEL SUBSISTENCE | 206.11 |
| | | | | | | TRAVEL TOTALS: | 3,292.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 21.50 |
| 07–05 | P1 | 2PA17000148 | MUTUAL PRESS CLIPPING SERVICE | 05/30/02 | 05/30/02 | CLIPPING SERVICE | 85.38 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 12.50 |
| 07–12 | CB | FXF020712A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 17.29 |
| 07–19 | P9 | PA1701R0207 | CITY OF LEBANON | 07/01/02 | 07/31/02 | LEBANON - RENT | 483.33 |
| 07–19 | P9 | PA1702R0207 | VARTAN ENTERPRISES, INC. | 07/01/02 | 07/31/02 | HARRISBURG - RENT | 1,988.42 |
| 07–19 | P9 | PA1703R0207 | 222 SOUTH MARKET STREET ASSOC | 07/01/02 | 07/31/02 | ELIZABETHTOWN - RENT | 1,200.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 6.52 |
| 07–29 | S5 | 02210004326 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 82.91 |
| 07–29 | S5 | 02210004730 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 946.83 |
| 07–29 | S5 | 02210005171 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 77.00 |
| 07–29 | S5 | 02210005612 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 148.00 |
| 07–29 | S5 | 02210006053 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 589.60 |
| 07–30 | HV | 2A901000817 | | 04/16/02 | 04/16/02 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07–30 | P1 | 2PA17000160 | SPRINT | 07/10/02 | 08/09/02 | PHONE SERVICE-E TOWN OFFICE | 3.33 |
| 07–30 | P1 | 2PA17000158 | THOMAS A TEMPLETON | 05/01/02 | 07/01/02 | PHONE TOLL CHARGES | 76.94 |
| 07–31 | P1 | 2PA17000162 | SILVER AND GOLD MAGAZINE | 08/15/02 | 08/15/02 | BOOTH RENTAL FEE FOR EVENT | 520.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 22.50 |
| 08–14 | P1 | 2PA17000188 | MCI | 04/21/02 | 06/11/02 | 800 TOLL FREE NUMBER | 105.54 |
| 08–16 | P2 | HCV0200967 | VERIZON WIRELESS | 07/16/02 | 07/16/02 | 89704GHBP STARTAC 7868 | 79.99 |
| 08–21 | P9 | PA1701R0208 | CITY OF LEBANON | 08/01/02 | 08/31/02 | LEBANON - RENT | 483.33 |
| 08–21 | P9 | PA1702R0208 | VARTAN ENTERPRISES, INC. | 08/01/02 | 08/31/02 | HARRISBURG - RENT | 1,988.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. GEORGE W GEKAS—Con. | | | | | | | | |
| 08–21 | P9 | PA1703R0208 | 222 SOUTH MARKET STREET ASSOC | 08/01/02 | 08/31/02 | ELIZABETHTOWN - RENT | | 1,200.00 |
| 08–22 | S5 | 02234004311 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.91 |
| 08–22 | S5 | 02234004714 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,000.47 |
| 08–22 | S5 | 02234005153 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 08–22 | S5 | 02234005593 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 148.00 |
| 08–22 | S5 | 02234006033 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 382.43 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 5.24 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 4.85 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 5.17 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 4.63 |
| 09–20 | P9 | PA1701R0209 | CITY OF LEBANON | 09/01/02 | 09/30/02 | LEBANON - RENT | | 483.33 |
| 09–20 | P9 | PA1702R0209 | VARTAN ENTERPRISES, INC | 09/01/02 | 09/30/02 | HARRISBURG - RENT | | 1,988.42 |
| 09–20 | P9 | PA1703R0209 | 222 SOUTH MARKET STREET ASSOC | 09/01/02 | 09/30/02 | ELIZABETHTOWN - RENT | | 1,200.00 |
| 09–23 | P1 | 2PA17000215 | MCI | 07/01/02 | 08/09/02 | 800 TOLL FREE PHONE SERVICE | | 137.09 |
| 09–26 | S5 | 02269004310 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.91 |
| 09–26 | S5 | 02269004713 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 994.44 |
| 09–26 | S5 | 02269005152 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 09–26 | S5 | 02269005592 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 145.00 |
| 09–26 | S5 | 02269006032 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 589.48 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 34.13 |
| 09–27 | P1 | 2PA17000218 | SPRINT | 09/10/02 | 10/09/02 | PHONE SERVICE | | 181.89 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,823.72 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | P1 | 2PA17000169 | XEROX CORPORATION | 12/24/01 | 01/22/02 | METER OVERAGE CHARGE | | 19.17 |
| 07–31 | P1 | 2PA17000170 | DO | 01/22/02 | 02/25/02 | METER OVERAGE CHARGE | | 28.05 |
| 07–31 | P1 | 2PA17000171 | DO | 02/25/02 | 03/21/02 | METER OVERAGE CHARGE | | 26.82 |
| 07–31 | P1 | 2PA17000172 | DO | 04/24/02 | 05/21/02 | METER OVERAGE CHARGE | | 25.25 |
| 07–31 | P1 | 2PA17000173 | DO | 03/21/02 | 04/24/02 | METER OVERAGE CHARGE | | 30.92 |
| 07–31 | P1 | 2PA17000175 | DO | 05/21/02 | 06/22/02 | METER OVERAGE CHARGE | | 32.10 |
| 08–22 | P1 | 2PA17000191 | DO | 06/22/02 | 07/25/02 | EXCESS METER CHARGE | | 37.67 |
| 09–10 | P2 | OSP221258 | BETHESDA ENGRAVERS | 06/18/02 | 06/18/02 | BUSINESS CARDS | | 37.00 |
| 09–13 | P1 | 2PA17000194 | ASAP | 08/02/02 | 08/02/02 | MAILING SERVICE | | 290.13 |
| 09–13 | P1 | 2PA17000195 | DO | 07/30/02 | 07/30/02 | MAILING SERVICE | | 431.87 |
| 09–13 | P1 | 2PA17000196 | DO | 08/01/02 | 08/01/02 | MAILING SERVICE | | 266.95 |
| 09–16 | P1 | 2PA17000198 | DO | 07/31/02 | 07/31/02 | MAILING SERVICE | | 295.56 |
| 09–18 | P5 | 2M3253509A | THE FRANKING GROUP | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | | 12,179.96 |
| 09–20 | P2 | OSP221548 | BETHESDA ENGRAVERS | 07/05/02 | 07/05/02 | BUSINESS CARDS | | 37.00 |
| 09–20 | P2 | OSP221548 | DO | 07/05/02 | 07/05/02 | BUSINESS CARDS | | 146.00 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/16/02 | 07/16/02 | PRINTING | | 118.00 |
| 09–23 | P5 | 2M3253508A | THE FRANKING GROUP | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL PRINTING | | 15,587.34 |
| 09–23 | P5 | 2M3253511A | DO | 07/23/02 | 07/23/02 | SINGLE DROP MASS MAIL PRINTING | | 17,859.87 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 47,449.66 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P1 | 2PA17000155 | MUTUAL PRESS CLIPPING SERVICE | 06/03/02 | 06/24/02 | CLIPPING SERVICE | | 1,647.10 |

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|---|---|---|---|---|---|---|---|
| 08–14 | P1 | 2PA17000187 | DO | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 170.72 |
| 09–20 | P1 | 2PA17000210 | DO | 08/01/02 | 08/30/02 | CLIPPING SERVICE | 755.17 |
| 09–27 | P1 | 2PA17000216 | HON. GEORGE W GEKAS | 10/01/02 | 04/01/03 | INSURANCE FOR LEASED VEHICLE | 476.00 |
| | | | | | | OTHER SERVICES TOTALS: | 3,048.99 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–02 | P1 | 2PA17000152 | CRYSTAL SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 30.50 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.75 |
| 07–12 | C3 | NW200219300 | DO | 06/12/02 | 06/12/02 | BOTTLED WATER | 36.25 |
| 07–19 | P2 | OSS221498 | ALLIANCE MICRO | 07/02/02 | 07/02/02 | PROCESSING UNIT | 225.00 |
| 07–19 | P1 | 2PA17000153 | CONGRESSIONAL QUARTERLY, INC | 06/10/02 | 06/02/03 | SUBSCRIPTION-CQ.COM | 8,000.00 |
| 07–19 | P1 | 2PA17000157 | HARPEL'S | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | 120.21 |
| 07–19 | P1 | 2PA17000154 | THE LEBANON DAILY NEWS | 07/11/02 | 01/01/03 | SUBSCRIPTION | 76.50 |
| 07–23 | P2 | OSS221209 | ACCUCOM SYSTEMS | 06/13/02 | 06/13/02 | TONER | 516.00 |
| 07–23 | P2 | OSS221567 | ALLIANCE MICRO | 07/09/02 | 07/09/02 | TONER | 402.00 |
| 07–25 | P2 | OSS221497 | BOISE CASCADE OFFICE PRODUCTS | 07/02/02 | 07/08/02 | POINTER | 42.71 |
| 07–25 | P2 | OSS221497 | DO | 07/02/02 | 07/08/02 | FILM | 20.93 |
| 07–26 | P2 | OSS221676 | ALLIANCE MICRO | 07/15/02 | 07/15/02 | PRINT CART | 558.00 |
| 07–30 | P1 | 2PA17000161 | THE PHILLIPS GROUP | 07/05/02 | 07/05/02 | OFFICE SUPPLIES | 123.96 |
| 07–30 | P1 | 2PA17000159 | W ALLAN CAGNOLI | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 89.98 |
| 07–31 | S1 | 02212000545 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,244.42 |
| 07–31 | P1 | 2PA17000166 | THE PHILLIPS GROUP | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 29.62 |
| 07–31 | P1 | 2PA17000164 | WEST GROUP PAYMENT CENTER | 06/01/02 | 06/30/02 | RESEARCH MATERIALS | 117.00 |
| 07–31 | P1 | 2PA17000165 | DO | 06/10/02 | 07/09/02 | RESEARCH MATERIALS | 450.25 |
| 07–31 | P1 | 2PA17000174 | XEROX CORPORATION | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 105.00 |
| 08–08 | P2 | OSS221633 | BOISE CASCADE OFFICE PRODUCTS | 07/12/02 | 07/17/02 | POINTER | 42.71 |
| 08–08 | P2 | OSS221633 | DO | 07/12/02 | 07/17/02 | FILM | 20.93 |
| 08–14 | P1 | 2PA17000181 | CRYSTAL SPRING WATER | 02/01/02 | 02/28/02 | BOTTLED WATER-HARRISBURG OFC | 51.25 |
| 08–14 | P1 | 2PA17000182 | DO | 03/01/02 | 03/31/02 | BOTTLED WATER-HARRISBURG OFC | 37.25 |
| 08–14 | P1 | 2PA17000183 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER-HARRISBURG OFC | 37.25 |
| 08–14 | P1 | 2PA17000184 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER-HARRISBURG OFC | 41.25 |
| 08–14 | P1 | 2PA17000185 | THE PHILLIPS GROUP | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 4.68 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.75 |
| 08–22 | C3 | NW200223400 | DO | 07/03/02 | 07/03/02 | BOTTLED WATER | 49.95 |
| 08–22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | 36.25 |
| 08–22 | C3 | NW200223400 | DO | 07/25/02 | 07/25/02 | BOTTLED WATER | 10.00 |
| 08–22 | P1 | 2PA17000189 | THE PHILLIPS GROUP | 04/02/02 | 04/02/02 | OFFICE SUPPLIES | 137.46 |
| 08–22 | P1 | 2PA17000189 | DO | 04/18/02 | 04/18/02 | OFFICE SUPPLIES | 126.06 |
| 08–22 | P1 | 2PA17000189 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 73.80 |
| 08–22 | P1 | 2PA17000189 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 33.13 |
| 08–22 | P1 | 2PA17000192 | XEROX CORPORATION | 05/03/02 | 05/03/02 | OFFICE SUPPLIES | 75.00 |
| 08–31 | S1 | 02243000460 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 929.05 |
| 09–06 | P2 | OSS222009 | BOISE CASCADE OFFICE PRODUCTS | 08/06/02 | 08/07/02 | MEMO SPINDLE | 3.92 |
| 09–06 | P2 | OSS222009 | DO | 08/06/02 | 08/07/02 | PAPER | 18.85 |
| 09–06 | P2 | OSS222009 | DO | 08/06/02 | 08/07/02 | BINDER CLIP | 1.02 |
| 09–06 | P2 | OSS222009 | DO | 08/06/02 | 08/07/02 | BINDER CLIP | 2.04 |
| 09–06 | P2 | OSS222009 | DO | 08/06/02 | 08/07/02 | STAPLES | 6.28 |
| 09–13 | P1 | 2PA17000197 | THE PHILLIPS GROUP | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 18.96 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.75 |
| 09–17 | C3 | NW200226000 | DO | 08/15/02 | 08/15/02 | BOTTLED WATER | 43.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. GEORGE W GEKAS—Con. | | | | | | | | |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | | 10.00 |
| 09–19 | P1 | 2PA17000203 | MICHAEL SHIELDS | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | | 11.48 |
| 09–19 | P1 | 2PA17000206 | THE PHILLIPS GROUP | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 27.99 |
| 09–19 | P1 | 2PA17000207 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | | 43.60 |
| 09–20 | P1 | 2PA17000212 | CRYSTAL SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER/COOLER | | 37.25 |
| 09–20 | P1 | 2PA17000211 | THE PHILLIPS GROUP | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 51.48 |
| 09–23 | P1 | 2PA17000213 | DO | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 77.20 |
| 09–23 | P1 | 2PA17000214 | XEROX CORPORATION | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 140.00 |
| 09–27 | P1 | 2PA17000219 | WEST GROUP PAYMENT CENTER | 08/01/02 | 08/31/02 | ONLINE SUBSCRIPTION | | 117.00 |
| 09–27 | P1 | 2PA17000220 | XEROX CORPORATION | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | | 450.00 |
| 09–30 | S1 | 02273000439 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 563.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,559.46 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003583 | | 04/23/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 79.33 |
| 07–15 | S2 | 02196003584 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,452.96 |
| 08–31 | S8 | MA000045227 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,230.17 |
| 08–31 | S8 | PL000054006 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 222.79 |
| 09–17 | F2 | RN000000203 | ACS DESKTOP SOLUTIONS, INC. | 08/12/02 | 08/12/02 | COMPUTER | | 1,908.00 |
| 09–30 | S8 | MA000063558 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,304.17 |
| 09–30 | S8 | MA000063559 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 14.32 |
| 09–30 | S8 | PL000069476 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 222.79 |
| | | | | | | EQUIPMENT TOTALS: | | 12,275.87 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 299,547.05 |
| | | | | | | OFFICE TOTALS: | | 299,547.05 |
| 2001 HON. GEORGE W GEKAS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | P1 | 2PA17000168 | XEROX CORPORATION | 12/04/01 | 12/24/01 | METER OVERAGE CHARGE | | 10.69 |
| 07–31 | P1 | 2PA17000177 | DO | 06/27/01 | 07/23/01 | METER OVERAGE CHARGE | | 17.94 |
| 07–31 | P1 | 2PA17000178 | DO | 07/23/01 | 08/21/01 | METER OVERAGE CHARGE | | 18.36 |
| 07–31 | P1 | 2PA17000179 | DO | 08/21/01 | 09/24/01 | METER OVERAGE CHARGE | | 24.55 |
| 07–31 | P1 | 2PA17000180 | DO | 09/24/01 | 12/04/01 | METER OVERAGE CHARGE | | 63.77 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 135.31 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | P1 | 2PA17000167 | XEROX CORPORATION | 12/18/01 | 12/18/01 | OFFICE SUPPLIES | | 105.00 |
| 07–31 | P1 | 2PA17000176 | DO | 05/21/01 | 05/23/01 | OFFICE SUPPLIES | | 105.00 |
| 08–22 | P1 | 2PA17000193 | DO | 09/12/01 | 09/12/01 | OFFICE SUPPLIES | | 75.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 285.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 420.31 |
| | | | | | | OFFICE TOTALS: | | 420.31 |

| | | |
|---|---|---|
| FRANKED MAIL | 81,726.45 | 33,820.03 |
| PERSONNEL COMPENSATION | 564,923.21 | 204,389.96 |
| PERSONNEL BENEFITS | 1,076.09 | 209.36 |
| TRAVEL | 16,843.83 | 7,624 31 |
| RENT, COMMUNICATION, UTILITIES | 74,713.20 | 23,257.66 |
| PRINTING AND REPRODUCTION | 39,016.10 | 21,001.70 |
| OTHER SERVICES | 1,452.15 | 691.95 |
| SUPPLIES AND MATERIALS | 17,221.70 | 3,631.28 |
| EQUIPMENT | 27,145.61 | 8,151.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 824,118.34 | 302,777.36 |
| OFFICE TOTALS: | 824,118.34 | 302,777.36 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 353.59 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 569.38 |
| 09–30 | OP | 2M3255007B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 32,676.58 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 220.48 |
| | | | | | | FRANKED MAIL TOTALS: | 33,820.03 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BANKS,CHARLES D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 15,000.01 |
| BENNETT,SANDRA H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,125.00 |
| DAVIS,JAMES M | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | 3,500.00 |
| DECKMAN,MICHAEL DAVID | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,199.99 |
| FLACH,JUSTIN | 07/01/02 | 07/31/02 | PAID INTERN | 1,000.00 |
| GIBSON,CARY | 07/10/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,450.00 |
| HAMILTON,LLYNN A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,925.01 |
| HORN,JOAN K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,000.00 |
| JONES,ADELLA D | 07/01/02 | 09/30/02 | ST LOUIS PRESS SECRETARY | 20,805.01 |
| KENNEDY,SEAN | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 14,301.49 |
| MARTIN,ARIEL | 07/16/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,333.33 |
| MULHALL,KYLE M | 07/01/02 | 09/30/02 | ASSOCIATE COUNSEL | 2,600.01 |
| MURPHY,JULIE F | 07/01/02 | 09/08/02 | CONSTITUENT OUTREACH | 13,366.78 |
| O'HARA,ELIZABETH B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 15,000.01 |
| RENICK,MARY VIRGINIA | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 27,874.99 |
| SPECK,MELODY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 16,375.00 |
| TRIPLETT,KACIE STARR | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 4,333.34 |
| VARNER,MARIA D | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 17,199.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 204,389.96 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000151 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.88 |
| 08–31 | S7 | 02243000161 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09–30 | S7 | 02273000157 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 209.36 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–05 | P1 | 2M003000167 | MARY VIRGINIA RENICK | 06/19/02 | 06/21/02 | AIRFARE ST LOUIS-DC-STLOUIS | 614 00 |
| 07–05 | P1 | 2M003000168 | DO | 06/19/02 | 06/21/02 | LODING IN DC | 329.26 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICHARD A GEPHARDT—Con | | | | | | | | |
| 07–08 | P1 | 2M003000169 | HON. RICHARD A. GEPHARDT | 07/03/02 | 07/03/02 | AIRFARE DC-ST LOUIS | | 135.00 |
| 07–08 | P1 | 2M003000169 | DO | 07/03/02 | 07/03/02 | AIRFARE SERVICE FEE | | 25.00 |
| 07–09 | P1 | 2M003000170 | DO | 06/28/02 | 06/30/02 | AIRFARE DC-ST LOUIS-DC | | 614.00 |
| 07–09 | P1 | 2M003000170 | DO | 06/28/02 | 06/30/02 | AIRFARE SERVICE FEE | | 25.00 |
| 07–16 | P1 | 2M003000173 | DO | 07/14/02 | 07/14/02 | AIRFARE DC-ST LOUIS | | 307.00 |
| 07–16 | P1 | 2M003000173 | DO | 07/14/02 | 07/14/02 | AIRFARE SERVICE FEE | | 25.00 |
| 08–12 | P1 | 2M003000179 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-ST LOUIS | | 307.00 |
| 08–12 | P1 | 2M003000179 | DO | 07/27/02 | 07/27/02 | AIRFARE SERVICE FEE | | 25.00 |
| 08–13 | P1 | 2M003000185 | CARY GIBSON | 08/08/02 | 08/11/02 | AIRFARE DC-ST LOUIS-DC | | 614.00 |
| 08–13 | P1 | 2M003000186 | DO | 08/08/02 | 08/11/02 | TRAVEL SUBSISTENCE | | 332.56 |
| 08–13 | P1 | 2M003000187 | ELIZABETH B O'HARA | 08/06/02 | 08/11/02 | AIRFARE DC-ST LOUIS-DC | | 389.00 |
| 08–13 | P1 | 2M003000188 | DO | 08/06/02 | 08/11/02 | TRAVEL SUBSISTENCE | | 714.40 |
| 08–13 | P1 | 2M003RW0179 | HON. RICHARD A. GEPHARDT | 07/27/02 | 07/27/02 | AIRFARE DC-ST LOUIS | | 307.00 |
| 08–13 | P1 | 2M003RW0179 | DO | 07/27/02 | 07/27/02 | AIRFARE SERVICE FEE | | 25.00 |
| 08–13 | P1 | 2M003000183 | SEAN KENNEDY | 08/06/02 | 08/11/02 | AIRFARE DC-ST LOUIS-DC | | 389.00 |
| 08–13 | P1 | 2M003000184 | DO | 08/06/02 | 08/11/02 | TRAVEL SUBSISTENCE | | 801.46 |
| 08–14 | HR | 193099 | HON. RICHARD A. GEPHARDT | 07/27/02 | 07/27/02 | RET'D CHK; DAMAGED | | –307.00 |
| 08–14 | HR | 193099 | DO | 07/27/02 | 07/27/02 | RET'D CHK; DAMAGED | | –25.00 |
| 08–14 | P1 | 2M003000189 | DO | 08/07/02 | 08/12/02 | AIRFARE DC-ST LOUIS-DC | | 386.00 |
| 08–14 | P1 | 2M003000189 | DO | 08/07/02 | 08/12/02 | AIRFARE SERVICE FEE | | 25.00 |
| 08–16 | P1 | 2M003000190 | DO | 07/26/02 | 07/26/02 | AIRFARE DC-ST LOUIS | | 307.00 |
| 08–16 | P1 | 2M003000190 | DO | 07/26/02 | 07/26/02 | AIRFARE SERVICE FEE | | 25.00 |
| 08–22 | P1 | 2M003000200 | KYLE MULHALL | 08/07/02 | 08/11/02 | AIRFARE DC-ST LOUIS-DC | | 389.00 |
| 08–22 | P1 | 2M003000201 | DO | 08/07/02 | 08/11/02 | TRAVEL SUBSISTENCE | | 660.79 |
| 09–20 | P1 | 2M003000226 | SANDRA BENNETT | 06/06/02 | 06/19/02 | MILEAGE | | 24.84 |
| 09–24 | P1 | 2M003000228 | HON. RICHARD A. GEPHARDT | 09/19/02 | 09/19/02 | AIRFARE DC-ST LOUIS | | 135.00 |
| 09–24 | P1 | 2M003000228 | DO | 09/19/02 | 09/19/02 | AIRFARE SERVICE FEE | | 25.00 |
| | | | | | | | TRAVEL TOTALS: | 7,624.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 11.54 |
| 07–01 | CB | FXF020628A | DO | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | | 50.31 |
| 07–02 | P1 | 2M003000165 | CHARTER COMMUNICATION | 06/16/02 | 07/15/02 | CABLE SERVICE | | 78.75 |
| 07–02 | P1 | 2M003000164 | SOUTHWESTERN BELL | 05/23/02 | 06/22/02 | TELEPHONE SERVICE-DISTRICT OFC | | 749.11 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 129.13 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 21.55 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 49.48 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 15.54 |
| 07–15 | P1 | 2M003000171 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | | 271.46 |
| 07–19 | P9 | M00302R0207 | DLJ FESTUS, LLC | 07/01/02 | 07/31/02 | FESTUS - RENT | | 1,467.50 |
| 07–19 | P9 | M00301R0207 | VOSS PROPERTIES CORPORATION | 07/01/02 | 07/31/02 | ST. LOUIS - RENT | | 3,956.46 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 5.37 |
| 07–24 | CB | FXF020719A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 6.55 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 19.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 25.02 |
| 07–29 | S4 | 02210001018 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | –886.20 |
| 07–29 | S5 | 02210004327 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.06 |
| 07–29 | S5 | 02210004731 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 545.75 |
| 07–29 | S5 | 02210005172 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 07–29 | S5 | 02210005613 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 129.00 |
| 07–29 | S5 | 02210006054 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 146.48 |
| 07–29 | P1 | 2MO03000177 | AFFTON SCHOOL DISTRICT | 04/21/02 | 04/21/02 | TEMPORARY ROOM RENTAL | 309.00 |
| 07–29 | P1 | 2MO03000178 | CHARTER COMMUNICATION | 07/16/02 | 08/15/02 | CABLE SERVICE | 73.80 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 10.28 |
| 08–02 | CB | FXF020802A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 149.15 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 39.80 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 72.82 |
| 08–13 | P1 | 2MO03000181 | SOUTHWESTERN BELL | 06/23/02 | 07/22/02 | TELEPHONE SERVICE | 729.63 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 4.87 |
| 08–16 | CB | FXF020816A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 17.39 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 20.22 |
| 08–21 | P9 | MO0302R0208 | DLJ FESTUS, LLC | 08/01/02 | 08/31/02 | FESTUS - RENT | 1,467.50 |
| 08–21 | P9 | MO0301R0208 | VOSS PROPERTIES CORPORATION | 08/01/02 | 08/31/02 | ST. LOUIS - RENT | 3,956.46 |
| 08–22 | S5 | 02234004312 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.06 |
| 08–22 | S5 | 02234004715 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 533.77 |
| 08–22 | S5 | 02234005154 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 08–22 | S5 | 02234005594 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 129.00 |
| 08–22 | S5 | 02234006034 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 174.25 |
| 08–22 | P1 | 2MO03000193 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | 271.46 |
| 08–22 | P1 | 2MO03000203 | 1-800-CONFERENCE | 07/01/02 | 07/01/02 | CONFERENCE CALLS | 86.37 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 45.82 |
| 08–23 | CB | FXF020823A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 23.50 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 37.20 |
| 08–23 | P1 | 2MO03000199 | LODGE AT GRANT'S TRAIL | 08/11/02 | 08/11/02 | MEETING ROOM RENTAL | 50.00 |
| 08–23 | P1 | 2MO03000204 | DO | 07/28/02 | 07/28/02 | MEETING ROOM RENTAL | 50.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 11.02 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 96.14 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 32.51 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 39.44 |
| 09–06 | P1 | 2MO03000219 | SOUTHWESTERN BELL | 07/23/02 | 08/22/02 | TELEPHONE SERVICE | 731.24 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 22.39 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 43.02 |
| 09–19 | P1 | 2MO03000223 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | 295.06 |
| 09–20 | P9 | MO0302R0209 | DLJ FESTUS, LLC | 09/01/02 | 09/30/02 | FESTUS - RENT | 1,467.50 |
| 09–20 | P1 | 2MO03000224 | SANDRA BENNETT | 05/30/02 | 05/30/02 | SHIPPING CHARGES | 36.56 |
| 09–20 | P9 | MO0301R0209 | VOSS PROPERTIES CORPORATION | 09/01/02 | 09/30/02 | ST. LOUIS - RENT | 3,956.46 |
| 09–26 | S5 | 02269004311 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.06 |
| 09–26 | S5 | 02269004714 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 561.04 |
| 09–26 | S5 | 02269005153 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 73.00 |
| 09–26 | S5 | 02269005593 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 09–26 | S5 | 02269006033 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 271.40 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 11.25 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 94.28 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. RICHARD A GEPHARDT—Con. | | | | | | | | |
| 09–27 | CB | FXF020927A | DO | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | | 6.47 |
| 09–27 | CB | FXF020927A | DO | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | | 5.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,257.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–26 | P1 | 2M003000175 | DAVID L. ANDRUKITIS, INC. | 06/06/02 | 06/06/02 | PRINTING POCKET CARDS | | 79.50 |
| 07–26 | P1 | 2M003000174 | JULIE F MURPHY | 06/21/02 | 06/21/02 | PHOTO SERVICE | | 30.09 |
| 08–13 | P1 | 2M003000180 | DAVID L. ANDRUKITIS, INC. | 07/29/02 | 07/29/02 | PRINTING BUSINESS CARDS | | 73.50 |
| 08–22 | P1 | 2M003000194 | ADELLA JONES | 08/06/02 | 08/06/02 | PHOTO SERVICES | | 70.20 |
| 08–22 | P1 | 2M003000205 | DO | 07/09/02 | 07/09/02 | PHOTO SERVICE | | 53.02 |
| 08–22 | P1 | 2M003000206 | DO | 07/12/02 | 07/12/02 | PHOTO SERVICE | | 29.21 |
| 08–22 | P1 | 2M003000207 | CLASSIC ENTERPRISES | 03/01/02 | 03/01/02 | PHOTOGRAPHIC SERVICES | | 84.00 |
| 08–22 | P1 | 2M003000207 | DO | 03/03/02 | 03/03/02 | PHOTOGRAPHIC SERVICES | | 87.00 |
| 08–22 | P1 | 2M003000207 | DO | 04/21/02 | 04/21/02 | PHOTOGRAPHIC SERVICES | | 87.00 |
| 08–22 | P1 | 2M003000207 | DO | 05/20/02 | 05/20/02 | PHOTOGRAPHIC SERVICES | | 87.00 |
| 08–22 | P1 | 2M003000208 | DO | 01/21/02 | 01/21/02 | PHOTOGRAPHIC SERVICES | | 228.00 |
| 08–22 | P1 | 2M003000208 | DO | 01/22/02 | 01/22/02 | PHOTOGRAPHIC SERVICES | | 84.00 |
| 08–22 | P1 | 2M003000208 | DO | 05/13/02 | 05/13/02 | PHOTOGRAPHIC SERVICES | | 63.00 |
| 08–22 | P1 | 2M003000208 | DO | 05/21/02 | 05/21/02 | PHOTOGRAPHIC SERVICES | | 52.00 |
| 08–22 | P1 | 2M003000208 | DO | 07/04/02 | 07/04/02 | PHOTOGRAPHIC SERVICES | | 178.50 |
| 08–22 | P1 | 2M003000197 | JULIE F MURPHY | 08/10/02 | 08/10/02 | COPYING SERVICE | | 167.73 |
| 09–03 | P1 | 2M003000215 | CLASSIC ENTERPRISES | 08/10/02 | 08/10/02 | PHOTOGRAPHIC SERVICE | | 343.00 |
| 09–03 | P1 | 2M003000214 | DAVID L. ANDRUKITIS, INC. | 08/22/02 | 08/22/02 | PRINT BUSINESS CARDS | | 40.00 |
| 09–03 | P5 | 2M3255007A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | | 18,956.85 |
| 09–03 | P1 | 2M003000218 | JULIE F MURPHY | 08/20/02 | 08/20/02 | PHOTOGRAPHY SERVICES | | 94.05 |
| 09–12 | P1 | 2M003000221 | LYNN A HAMILTON | 09/06/02 | 09/06/02 | PHOTO PROCESSING | | 66.83 |
| 09–20 | P1 | 2M003000225 | SANDRA BENNETT | 09/12/02 | 09/12/02 | PHOTO DEVELOPMENT | | 47.22 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 21,001.70 |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P1 | 2M003000162 | MEDIA PULSE | 05/11/02 | 05/16/02 | NEWS CLIPPING SERVICE | | 99.00 |
| 07–02 | P1 | 2M003000166 | FARMERS INSUR EXCHANGE | 08/10/02 | 08/10/03 | INSURANCE | | 426.00 |
| 08–22 | P1 | 2M003000196 | MEDIA PULSE | 07/26/02 | 07/26/02 | MEDIA CLIPPING SERVICE | | 110.00 |
| 08–22 | P1 | 2M003000192 | WEBER FIRE / SAFETY EQUIPMENT | 07/26/02 | 08/26/02 | FIRE SAFETY INSPECTION | | 56.95 |
| | | | | | | OTHER SERVICES TOTALS: | | 691.95 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2M003000163 | OFFICE MAX | 06/12/02 | 06/13/02 | OFFICE SUPPLIES | | 77.34 |
| 07–09 | P1 | 2M003000161 | MICHAEL DECKMAN | 06/22/02 | 06/22/02 | OFFICE SUPPLIES | | 21.53 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.50 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | | 56.20 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 33.70 |
| 07–26 | P1 | 2M003000176 | ST. LOUIS POST DISPATCH | 05/27/02 | 08/22/02 | NEWSPAPER SUBSCRIPTION | | 14.64 |
| 07–31 | S1 | 02212000223 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 845.43 |
| 08–13 | P1 | 2M003000182 | ST. LOUIS POST DISPATCH | 07/08/02 | 09/01/02 | NEWSPAPER SUBSCRIPTION | | 14.64 |
| 08–22 | P1 | 2M003000195 | ADELLA JONES | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 63.63 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.50 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 38.40 |
| 08–22 | P1 | 2MO03000198 | JULIE F MURPHY | 08/08/02 | 08/08/02 | REFRESHMENTS FOR MEETING | | 12.86 |
| 08–22 | P1 | 2MO03000202 | DO | 06/13/02 | 06/13/02 | REFRESHMENTS FOR MEETING | | 12.00 |
| 08–22 | P1 | 2MO03000191 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | NEWSPAPER SUBSCRIPTION | | 143.35 |
| 08–27 | P1 | 2MO03000211 | MARY VIRGINIA RENICK | 08/08/02 | 08/08/02 | MEETING MEAL | | 303.09 |
| 08–31 | S1 | 02243000190 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,199.27 |
| 09–03 | P1 | 2MO03000216 | JULIE F MURPHY | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 11.13 |
| 09–03 | P1 | 2MO03000213 | OFFICE MAX | 08/16/02 | 08/19/02 | OFFICE SUPPLIES | | 85.45 |
| 09–03 | P1 | 2MO03000217 | ST. LOUIS POST DISPATCH | 08/23/02 | 02/20/03 | NEWSPAPER SUBSCRIPTION | | 47.57 |
| 09–12 | P1 | 2MO03000220 | MARY VIRGINIA RENICK | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 19.59 |
| 09–13 | P1 | 2MO03000222 | FAST SIGNS | 07/26/02 | 07/30/02 | OFFICE SUPPLIES | | 424.30 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.50 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 37.50 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 7.50 |
| 09–20 | P1 | 2MO03000227 | IMAGISTICS/PBOS | 09/06/02 | 09/06/02 | OFFICE SUPPLIES-FAX TONERS | | 558.25 |
| 09–30 | S1 | 02273000188 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –424.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,631.28 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003254 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,715.77 |
| 08–31 | S8 | MA000046602 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,698.67 |
| 09–30 | S8 | MA000059330 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,717.67 |
| 09–30 | S8 | MA000059331 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 19.00 |
| | | | | | | EQUIPMENT TOTALS | | 8,151.11 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 302,777.36 |
| | | | | | | OFFICE TOTALS: | | 302,777.36 |

2001 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–22 | P1 | 2MO03000209 | CLASSIC ENTERPRISES | 03/17/01 | 03/17/01 | PHOTOGRAPHIC SERVICES | | 66.00 |
| 08–22 | P1 | 2MO03000209 | DO | 04/30/01 | 04/30/01 | PHOTOGRAPHIC SERVICES | | 246.00 |
| 08–22 | P1 | 2MO03000209 | DO | 11/11/01 | 11/11/01 | PHOTOGRAPHIC SERVICES | | 305.00 |
| 08–22 | P1 | 2MO03000209 | DO | 11/12/01 | 11/12/01 | PHOTOGRAPHIC SERVICES | | 148.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 765.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09–03 | P1 | 2MO03000212 | JULIE F MURPHY | 12/13/01 | 12/13/01 | MEETING MEALS | | 14.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 14.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 779.00 |
| | | | | | | OFFICE TOTALS: | | 779.00 |

2000 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | | |
| 09–19 | P2 | OSM0W12806 | CAROL/TREVELYAN STRATEGY GROUP | 04/11/00 | 04/11/00 | WEB DESIGN | | 3,000.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 3,000.00 |
| | | EQUIPMENT | | | | | | |
| 09–16 | P2 | OSM0W171050 | BT OFFICE PRODUCTS | 04/27/00 | 04/27/00 | SHREDDER | | 1,551.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,551.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2000 HON. RICHARD A GEPHARDT—Con | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,551.00 |
| | | | | | OFFICE TOTALS: | | 4,551.00 |
| 2002 HON. JIM GIBBONS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,572.13 | 1,584.52 |
| | | | | | PERSONNEL COMPENSATION | 524,593.75 | 191,367.57 |
| | | | | | PERSONNEL BENEFITS | 1,921.84 | 617.16 |
| | | | | | TRAVEL | 98,018.73 | 37,664.26 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 96,077.37 | 37,261.99 |
| | | | | | PRINTING AND REPRODUCTION | 2,064.14 | 1,092.74 |
| | | | | | OTHER SERVICES | 1,396.50 | 488.60 |
| | | | | | SUPPLIES AND MATERIALS | 23,615.47 | 10,419.86 |
| | | | | | EQUIPMENT | 23,576.34 | 7,045.29 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 774,836.27 | 287,541.99 |
| | | | | | OFFICE TOTALS: | 774,836.27 | 287,541.99 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 249.08 |
| 09–13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 927.86 |
| 09–30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 407.58 |
| | | | | | FRANKED MAIL TOTALS: | | 1,584.52 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BLACK,MARGARET K | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 7,076.05 |
| | | DO | 09/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 4,166.67 |
| | | BROOKS,LINDSEY | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 10,908.33 |
| | | BURKE,TINA M | 07/01/02 | 09/30/02 | FIELD DIRECTOR | | 9,097.50 |
| | | DAYTON,MICHAEL L | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 29,499.99 |
| | | FORSYTHE,AMANDA L | 07/01/02 | 08/16/02 | PAID INTERN | | 1,840.00 |
| | | FROHRIB,DALLAS E | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 4,605.55 |
| | | GUTHREAU,VINSON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,580.00 |
| | | HENDERSON,MERLIN K | 07/01/02 | 09/30/02 | DISTRICT FIELD REPRESENTATIVE | | 9,356.25 |
| | | JOHNS,ROBERT O | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,254.41 |
| | | KEIL,SANDRA | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,415.64 |
| | | KENNEDY,CORY G | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 7,674.39 |
| | | LAZOVICH,L DEANNA | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER/CONSTIT SVC REP | | 9,481.26 |
| | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 624.99 |
| | | RAY,JUDITH ANN | 09/01/02 | 09/30/02 | FIELD DIRECTOR | | 3,500.00 |
| | | DO | 07/01/02 | 08/31/02 | FIELD REPRESENTATIVE | | 6,991.25 |
| | | RICE,NORMA JEAN | 07/01/02 | 07/12/02 | DISTRICT DIRECTOR | | 1,766.67 |
| | | SERVAIS,ANDREW A | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT/SYS ADMIN | | 2,666.67 |
| | | SNYDER,ANDERS E | 07/01/02 | 08/02/02 | PAID INTERN | | 1,280.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | SPANBAUER,AMY | 07/01/02 | 09/30/02 | PRESS SECRETARY & LEGIS ASST | 13,237.50 |
| | | | STEPHENS,JODI LEE ISOM | 08/05/02 | 09/30/02 | STAFF ASSISTANT | 4,344.45 |
| | | | UITHOVEN,ROBERT | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 28,762.50 |
| | | | VONDERHEIDE-GERBER,BETTY JO | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 13,237.50 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 191,367.57 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000175 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 206.34 |
| 08–31 | S7 | 02243000185 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 204.26 |
| 09–30 | S7 | 02273000183 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 617.16 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2NV02000528 | BETTY JO GERBER-VONDERHEIDE | 04/10/02 | 04/10/02 | MILEAGE | 254.78 |
| 07–02 | P1 | 2NV02000512 | DEANNA L. LAZOVICH | 04/12/02 | 04/22/02 | TRAVEL SUBSISTENCE | 419.53 |
| 07–02 | P1 | 2NV02000513 | DO | 04/13/02 | 04/13/02 | RENTAL CAR | 36.36 |
| 07–02 | P1 | 2NV02000524 | DO | 05/06/02 | 05/07/02 | TRAVEL SUBSISTENCE | 149.28 |
| 07–02 | P1 | 2NV02000525 | DO | 04/20/02 | 04/27/02 | AIRFARE RNO-LAS-RNO | 120.50 |
| 07–02 | P1 | 2NV02000526 | DO | 05/06/02 | 05/10/02 | AIRFARE RNO-LAS-ONT-LAS-RNO | 234.50 |
| 07–02 | P1 | 2NV02000527 | DO | 05/07/02 | 05/10/02 | CAR RENTAL | 151.12 |
| 07–02 | P1 | 2NV02000505 | JOHN T KADZ | 04/01/02 | 04/08/02 | TRAVEL SUBSISTENCE | 111.51 |
| 07–02 | P1 | 2NV02000506 | DO | 04/11/02 | 04/11/02 | MILEAGE | 33.22 |
| 07–02 | P1 | 2NV02000521 | JUDITH A RAY | 04/04/02 | 04/30/02 | MILEAGE | 115.32 |
| 07–02 | P1 | 2NV02000530 | LINDSEY BROOKS | 06/01/02 | 06/02/02 | TRAVEL SUBSISTENCE | 112.04 |
| 07–02 | P1 | 2NV02000508 | MIKE HENDERSON | 04/23/02 | 05/08/02 | MILEAGE | 76.65 |
| 07–02 | P1 | 2NV02000509 | DO | 04/30/02 | 04/30/02 | TRAVEL SUBSISTENCE | 42.82 |
| 07–02 | P1 | 2NV02000519 | ROBERT UITHOVEN | 06/07/02 | 06/07/02 | MILEAGE | 8.03 |
| 07–02 | P1 | 2NV02000511 | TINA M BURKE | 04/18/02 | 04/19/02 | TRAVEL SUBSISTENCE | 51.30 |
| 07–02 | P1 | 2NV02000515 | VINSON GUTHREAU | 05/03/02 | 05/04/02 | CAR RENTAL | 68.20 |
| 07–02 | P1 | 2NV02000522 | DO | 04/05/02 | 04/05/02 | MILEAGE | 39.42 |
| 07–08 | P1 | 2NV02000537 | AMY SPANBAUER | 06/03/02 | 06/13/02 | MILEAGE | 8.76 |
| 07–08 | P1 | 2NV02000533 | BETTY JO GERBER-VONDERHEIDE | 05/06/02 | 05/12/02 | TRAVEL SUBSISTENCE | 467.67 |
| 07–08 | P1 | 2NV02000536 | VINSON GUTHREAU | 05/27/02 | 05/27/02 | MILEAGE | 27.38 |
| 07–08 | P1 | 2NV02000538 | DO | 03/22/02 | 03/24/02 | MEALS | 152.18 |
| 07–09 | HR | ACH102717 | DO | 05/03/02 | 05/04/02 | ACH PAYMENT RETURN | –68.20 |
| 07–09 | HR | ACH102717 | DO | 04/05/02 | 04/05/02 | ACH PAYMENT RETURN | –39.42 |
| 07–10 | P1 | 2NV02RW0515 | DO | 05/03/02 | 05/04/02 | CAR RENTAL | 68.20 |
| 07–10 | P1 | 2NV02RW0522 | DO | 04/05/02 | 04/05/02 | MILEAGE | 39.42 |
| 07–12 | HR | ACH102769 | DO | 05/27/02 | 05/27/02 | ACH PAYMENT RETURN | –27.38 |
| 07–12 | HR | ACH102769 | DO | 03/22/02 | 03/24/02 | ACH PAYMENT RETURN | –152.18 |
| 07–12 | P1 | 2NV02RW0536 | DO | 05/27/02 | 05/27/02 | MILEAGE | 27.38 |
| 07–12 | P1 | 2NV02RW0538 | DO | 03/22/02 | 03/24/02 | MEALS | 152.18 |
| 07–16 | P1 | 2NV02000547 | AMY SPANBAUER | 05/27/02 | 06/01/02 | CAR RENTAL | 399.57 |
| 07–16 | P1 | 2NV02000541 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | AIRFARE IAD-DEN-RNO-MSD-DCA | 919.00 |
| 07–16 | P1 | 2NV02000542 | DO | 07/08/02 | 07/08/02 | AIRFARE RNO-PHX-DCA | 318.00 |
| 07–16 | P1 | 2NV02000543 | DO | 06/17/02 | 06/17/02 | AIRFARE RNO-MSP-DCA | 310.50 |
| 07–16 | P1 | 2NV02000546 | JOHN T KADZ | 05/31/02 | 05/31/02 | GASOLINE | 16.79 |
| 07–16 | P1 | 2NV02000544 | MIKE HENDERSON | 05/04/02 | 05/04/02 | TRAVEL SUBSISTENCE | 12.59 |
| 07–16 | P1 | 2NV02000545 | DO | 05/06/02 | 05/08/02 | MILEAGE | 32.12 |
| 07–16 | P1 | 2NV02000539 | ROBERT UITHOVEN | 06/27/02 | 06/29/02 | TRAVEL SUBSISTENCE | 164.91 |
| 07–16 | P1 | 2NV02000540 | DO | 06/27/02 | 06/29/02 | AIRFARE DCA-ATL-LAS-CVG-DCA | 523.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JIM GIBBONS—Con. | | | | | | | | |
| 07-16 | P1 | 2NV02000548 | SANDRA KEIL | 07/02/02 | 07/02/02 | PARKING | | 26.00 |
| 08-07 | P1 | 2NV02000596 | AMY SPANBAUER | 07/16/02 | 08/02/02 | MILEAGE | | 32.12 |
| 08-07 | P1 | 2NV02000582 | BETTY JO GERBER-VONDERHEIDE | 06/08/02 | 06/21/02 | TRAVEL SUBSISTENCE | | 644.24 |
| 08-07 | P1 | 2NV02000583 | DO | 06/12/02 | 06/12/02 | MILEAGE | | 9.86 |
| 08-07 | P1 | 2NV02000561 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/31/02 | AIRFARE-RNO-EKO | | 118.00 |
| 08-07 | P1 | 2NV02000562 | DO | 07/31/02 | 07/31/02 | AIRFARE-EKO-RNO | | 94.50 |
| 08-07 | P1 | 2NV02000563 | DO | 06/28/02 | 06/28/02 | AIRFARE-DCA-PHX-RNO | | 313.50 |
| 08-07 | P1 | 2NV02000566 | DO | 06/13/02 | 06/13/02 | AIRFARE DCA-MSP-RNO/GIBBONS | | 310.50 |
| 08-07 | P1 | 2NV02000564 | DEANNA L. LAZOVICH | 06/17/02 | 06/21/02 | AIRFARE RNO-LAS-RNO | | 120.50 |
| 08-07 | P1 | 2NV02000572 | DO | 06/19/02 | 06/21/02 | TRAVEL SUBSISTENCE | | 91.56 |
| 08-07 | P1 | 2NV02000586 | JOHN T KADZ | 05/15/02 | 05/29/02 | MILEAGE | | 110.60 |
| 08-07 | P1 | 2NV02000598 | JUDITH A RAY | 05/02/02 | 05/29/02 | MILEAGE | | 201.83 |
| 08-07 | P1 | 2NV02000600 | DO | 05/29/02 | 05/30/02 | TRAVEL SUBSISTENCE | | 114.13 |
| 08-07 | P1 | 2NV02000601 | DO | 05/29/02 | 06/01/02 | AIRFARE LAS-RNO-LAS | | 120.50 |
| 08-07 | P1 | 2NV02000603 | DO | 06/03/02 | 06/19/02 | MILEAGE | | 77.39 |
| 08-07 | P1 | 2NV02000606 | DO | 06/10/02 | 06/10/02 | MEAL ON TRAVEL | | 19.99 |
| 08-07 | P1 | 2NV02000607 | DO | 06/11/02 | 06/11/02 | MEAL ON TRAVEL | | 10.35 |
| 08-07 | P1 | 2NV02000565 | LINDSEY BROOKS | 06/01/02 | 06/01/02 | TRAVEL FOOD | | 4.24 |
| 08-07 | P1 | 2NV02000567 | DO | 07/15/02 | 07/20/02 | AIRFARE RNO-DEN-DCA-DEN-RNO | | 636.00 |
| 08-07 | P1 | 2NV02000581 | MIKE HENDERSON | 05/20/02 | 06/22/02 | MILEAGE | | 83.95 |
| 08-07 | P1 | 2NV02000584 | DO | 05/26/02 | 05/27/02 | TRAVEL SUBSISTENCE | | 202.20 |
| 08-07 | P1 | 2NV02000592 | DO | 05/26/02 | 05/27/02 | AIRFARE RNO-LAS-RNO | | 120.50 |
| 08-07 | P1 | 2NV02000599 | NORMA JEAN RICE | 05/01/02 | 06/01/02 | TRAVEL SUBSISTENCE | | 905.64 |
| 08-07 | P1 | 2NV02000590 | ROBERT JOHNS | 05/13/02 | 05/16/02 | AIRFARE RNO-DCA-RNO | | 1,337.00 |
| 08-07 | P1 | 2NV02000591 | DO | 05/13/02 | 05/17/02 | TRAVEL SUBSISTENCE | | 1,052.97 |
| 08-07 | P1 | 2NV02000573 | ROBERT UITHOVEN | 07/02/02 | 07/02/02 | TAXICAB | | 14.00 |
| 08-07 | P1 | 2NV02000574 | DO | 07/17/02 | 07/20/02 | AIRFARE DCA-DFW-RNO-CHI-RNO | | 630.00 |
| 08-07 | P1 | 2NV02000575 | DO | 07/11/02 | 07/12/02 | TRAVEL SUBSISTENCE | | 35.07 |
| 08-07 | P1 | 2NV02000576 | DO | 07/17/02 | 07/20/02 | TRAVEL SUBSISTENCE | | 386.82 |
| 08-07 | P1 | 2NV02000593 | DO | 08/01/02 | 08/02/02 | MILEAGE TO AIRPORT | | 21.90 |
| 08-07 | P1 | 2NV02000594 | DO | 08/01/02 | 08/02/02 | AIRFARE IAD-SLC-ELK-IAD | | 868.50 |
| 08-07 | P1 | 2NV02000595 | DO | 08/01/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 173.19 |
| 08-07 | P1 | 2NV02000578 | TINA M BURKE | 06/05/02 | 06/05/02 | MILEAGE | | 9.49 |
| 08-07 | P1 | 2NV02000588 | DO | 05/07/02 | 06/05/02 | MILEAGE | | 52.53 |
| 08-07 | P1 | 2NV02000579 | VINSON GUTHREAU | 06/01/02 | 06/06/02 | CAR RENTAL | | 399.57 |
| 08-08 | P1 | 2NV02000608 | DEANNA L. LAZOVICH | 06/07/02 | 06/11/02 | TRAVEL SUBSISTENCE | | 195.70 |
| 08-08 | P1 | 2NV02000609 | DO | 06/07/02 | 06/07/02 | AIRFARE RNO-LAS-RNO | | 120.50 |
| 08-08 | P1 | 2NV02000610 | NORMA JEAN RICE | 05/14/02 | 05/14/02 | AIRFARE RNO-LAS | | 61.00 |
| 08-08 | P1 | 2NV02000611 | DO | 05/21/02 | 05/24/02 | AIRFARE LAS-RNO-LAS | | 120.50 |
| 08-09 | HR | ACH105059 | ROBERT JOHNS | 05/13/02 | 05/17/02 | ACH PAYMENT RETURN | | -1,052.97 |
| 08-09 | HR | ACH105059 | DO | 05/13/02 | 05/16/02 | ACH PAYMENT RETURN | | -1,337.00 |
| 08-12 | P1 | 2NV02RW0590 | DO | 05/13/02 | 05/16/02 | AIRFARE RNO-DCA-RNO | | 1,337.00 |
| 08-12 | P1 | 2NV02RW0591 | DO | 05/13/02 | 05/17/02 | TRAVEL SUBSISTENCE | | 1,052.97 |

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|---|---|---|---|---|---|---|---|
| 08–14 | P1 | 2NV02000616 | AMY SPANBAUER | 07/27/02 | 08/02/02 | TRAVEL SUBSISTENCE | 623.48 |
| 08–14 | P1 | 2NV02000617 | CITIBANK GOV CARD SERVICE | 08/02/02 | 08/02/02 | AIRFARE ELK-RNO | 116.50 |
| 08–14 | P1 | 2NV02000617 | DO | 07/28/02 | 07/28/02 | AIRFARE IAD-SLC-EKO | 413.00 |
| 08–14 | P1 | 2NV02000617 | DO | 08/03/02 | 08/09/02 | AIRFARE RNO-DTW-DCA-MSP-RNO | 500.00 |
| 08–14 | P1 | 2NV02000619 | LINDSEY BROOKS | 07/23/02 | 07/25/02 | LODGING | 184.21 |
| 08–14 | P1 | 2NV02000612 | MICHAEL L. DAYTON | 05/13/02 | 05/17/02 | PARKING/TAXI FARE | 64.00 |
| 08–14 | P1 | 2NV02000614 | SANDRA KEIL | 07/25/02 | 08/02/02 | AIRFARE IAD-SLC-ELK-IAD | 465.00 |
| 08–14 | P1 | 2NV02000615 | DO | 07/25/02 | 07/25/02 | TRAVEL SUBSISTENCE | 1,326.01 |
| 08–15 | P1 | 2NV02000635 | AMY SPANBAUER | 07/28/02 | 07/28/02 | AIRFARE EKO-RNO | 116.50 |
| 08–15 | P1 | 2NV02000636 | DO | 07/31/02 | 07/31/02 | AIRFARE RNO-EKO | 118.00 |
| 08–15 | P1 | 2NV02000637 | DO | 07/27/02 | 08/02/02 | AIRFARE IAD-EKO-IAD | 828.50 |
| 08–15 | P1 | 2NV02000624 | BETTY JO GERBER-VONDERHEIDE | 07/04/02 | 07/04/02 | MILEAGE | 8.03 |
| 08–15 | P1 | 2NV02000625 | DO | 07/15/02 | 07/22/02 | TRAVEL SUBSISTENCE | 339.71 |
| 08–15 | P1 | 2NV02000626 | DO | 07/26/02 | 07/31/02 | TRAVEL SUBSISTENCE | 259.28 |
| 08–15 | P1 | 2NV02000639 | JOHN T KADZ | 06/10/02 | 06/24/02 | MILEAGE | 34.32 |
| 08–15 | P1 | 2NV02000640 | DO | 06/26/02 | 06/28/02 | AIRFARE RNO-LAS | 120.50 |
| 08–15 | P1 | 2NV02000641 | DO | 06/26/02 | 06/27/02 | TRAVEL SUBSISTENCE | 318.42 |
| 08–15 | P1 | 2NV02000647 | JUDITH A RAY | 07/02/02 | 07/26/02 | MILEAGE | 127.00 |
| 08–15 | P1 | 2NV02000632 | MICHAEL L. DAYTON | 06/11/02 | 06/29/02 | MILEAGE | 59.50 |
| 08–15 | P1 | 2NV02000633 | DO | 06/18/02 | 06/21/02 | AIRFARE LAS-DCA-LAS | 523.50 |
| 08–15 | P1 | 2NV02000634 | DO | 06/18/02 | 06/21/02 | TRAVEL SUBSISTENCE | 645.30 |
| 08–15 | P1 | 2NV02000642 | MIKE HENDERSON | 07/20/02 | 07/20/02 | MILEAGE | 25.19 |
| 08–15 | P1 | 2NV02000630 | VINSON GUTHREAU | 07/15/02 | 07/19/02 | TRAVEL SUBSISTENCE | 89.25 |
| 08–15 | P1 | 2NV02000631 | DO | 07/25/02 | 08/02/02 | TRAVEL SUBSISTENCE | 982.66 |
| 08–15 | P1 | 2NV02000648 | DO | 07/13/02 | 07/13/02 | MILEAGE | 36.50 |
| 08–26 | P1 | 2NV02000650 | JUDITH A RAY | 08/19/02 | 08/19/02 | TOLLS | 5.00 |
| 08–26 | P1 | 2NV02000653 | LINDSEY BROOKS | 08/21/02 | 08/21/02 | AIRFARE RNO-LAS-DCA | 316.50 |
| 08–26 | P1 | 2NV02000654 | DO | 08/20/02 | 08/20/02 | AIRFARE LAS-RNO | 59.50 |
| 08–26 | P1 | 2NV02000660 | DO | 08/15/02 | 08/15/02 | AIRFARE DCA-STL-LAS | 262.50 |
| 08–26 | P1 | 2NV02000661 | DO | 08/15/02 | 08/22/02 | TRAVEL SUBSISTENCE | 1,766.06 |
| 08–26 | P1 | 2NV02000651 | ROBERT UITHOVEN | 08/06/02 | 08/19/02 | AIRFARE BWI-SAC-ATL-BWI | 297.00 |
| 08–26 | P1 | 2NV02000652 | DO | 08/06/02 | 08/13/02 | TRAVEL SUBSISTENCE | 851.12 |
| 08–26 | P1 | 2NV02000659 | DO | 08/07/02 | 08/07/02 | AIRFARE RNO-LAS | 61.00 |
| 08–26 | P1 | 2NV02000656 | TINA M BURKE | 07/24/02 | 07/28/02 | MILEAGE | 60.96 |
| 08–27 | P1 | 2NV02000671 | DO | 07/24/02 | 07/28/02 | MILEAGE | 60.96 |
| 08–29 | P1 | 2NV02000675 | LINDSEY BROOKS | 08/20/02 | 08/22/02 | LODGING | 251.53 |
| 09–05 | P1 | 2NV02000682 | AMY SPANBAUER | 08/23/02 | 08/28/02 | AIRFARE SAN-LAS-DCA | 332.00 |
| 09–05 | P1 | 2NV02000683 | DO | 08/24/02 | 08/28/02 | TRAVEL SUBSISTENCE | 655.06 |
| 09–05 | P1 | 2NV02000680 | CORY G KENNEDY | 08/24/02 | 08/27/02 | TAXI FARES | 95.00 |
| 09–05 | P1 | 2NV02000691 | DO | 08/19/02 | 08/26/02 | MILEAGE | 55.12 |
| 09–05 | HR | 193165 | DEANNA L. LAZOVICH | 04/12/02 | 04/22/02 | REIMB; OVERPAYMENT | –29.60 |
| 09–05 | HR | 193165 | DO | 06/19/02 | 06/21/02 | REIMB; OVERPAYMENT | –17.31 |
| 09–05 | P1 | 2NV02000685 | DO | 08/07/02 | 08/09/02 | CAR RENTAL | 77.28 |
| 09–05 | P1 | 2NV02000687 | DO | 08/07/02 | 08/11/02 | AIRFARE RNO-LAS-RNO | 120.50 |
| 09–05 | P1 | 2NV02000684 | MARGARET BLACK | 07/16/02 | 07/16/02 | TAXI FARE | 7.00 |
| 09–05 | P1 | 2NV02000681 | SANDRA KEIL | 08/17/02 | 08/27/02 | AIRFARE DC-RENO-DC/C. KENNEDY | 613.50 |
| 09–05 | P1 | 2NV02000692 | DO | 08/25/02 | 08/25/02 | AIRFARE RNO-LAS | 61.00 |
| 09–05 | HR | 193165 | TINA M BURKE | 07/24/02 | 07/28/02 | REIMB; DUPLICATE PAYMENT | –60.96 |
| 09–05 | P1 | 2NV02000689 | DO | 08/21/02 | 08/28/02 | MILEAGE | 73.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW - Con | | | | | | | | |
| 2002 HON. JIM GIBBONS—Con. | | | | | | | | |
| 09–11 | P1 | 2NV02000696 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/09/02 | AIRFARE RNO-MSP-DCA | | 310.50 |
| 09–11 | P1 | 2NV02000704 | DO | 08/31/02 | 08/31/02 | LODGING-GIBBONS | | 64.90 |
| 09–11 | P1 | 2NV02000698 | MARGARET BLACK | 08/15/02 | 08/15/02 | TAXI CAB | | 12.00 |
| 09–11 | P1 | 2NV02000700 | DO | 08/25/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 608.67 |
| 09–11 | P1 | 2NV02000701 | DO | 08/25/02 | 08/25/02 | AIRFARE DCA-PHX-LAS | | 270.00 |
| 09–11 | P1 | 2NV02000702 | DO | 08/29/02 | 08/30/02 | AIRFARE RNO-LAS-DCA | | 316.50 |
| 09–11 | P1 | 2NV02000707 | ROBERT UITHOVEN | 09/05/02 | 09/09/02 | MILEAGE | | 29.20 |
| 09–11 | P1 | 2NV02000695 | SANDRA KEIL | 08/27/02 | 08/27/02 | AIRFARE LAS-RNO | | 59.50 |
| 09–11 | P1 | 2NV02000703 | DO | 09/05/02 | 09/08/02 | TRAVEL SUBSISTENCE | | 137.31 |
| 09–11 | P1 | 2NV02000706 | DO | 09/05/02 | 09/08/02 | AIRFARE DCA-PHX-RNO-LAS-BWI | | 488.50 |
| 09–17 | P1 | 2NV02000708 | BETTY JO GERBER-VONDERHEIDE | 08/09/02 | 08/26/02 | TRAVEL SUBSISTENCE | | 512.64 |
| 09–17 | P1 | 2NV02000709 | DO | 08/09/02 | 08/26/02 | CAR RENTAL | | 598.88 |
| 09–17 | P1 | 2NV02000710 | DO | 08/13/02 | 08/15/02 | AIRFARE RNO-LAS-RNO | | 120.50 |
| 09–17 | P1 | 2NV02000713 | CITIBANK GOV CARD SERVICE | 09/03/02 | 09/06/02 | AIRFARE RNO-MSP-DCA-RNO | | 625.00 |
| 09–17 | P1 | 2NV02000713 | DO | 07/27/02 | 07/28/02 | LODGING | | 49.50 |
| 09–17 | P1 | 2NV02000713 | DO | 07/31/02 | 08/02/02 | LODGING | | 129 80 |
| 09–17 | P1 | 2NV02000713 | DO | 08/25/02 | 08/26/02 | LODGING | | 75.21 |
| 09–19 | P1 | 2NV02000715 | JUDITH A RAY | 08/01/02 | 08/27/02 | MILEAGE | | 90.15 |
| 09–19 | P1 | 2NV02000719 | MIKE HENDERSON | 08/11/02 | 08/12/02 | TRAVEL SUBSISTENCE | | 229.82 |
| 09–19 | P1 | 2NV02000720 | DO | 08/24/02 | 08/27/02 | AIRFARE RNO-LAS-RNO | | 120.50 |
| 09–19 | P1 | 2NV02000721 | DO | 08/08/02 | 08/14/02 | MILEAGE | | 120 08 |
| 09–19 | P1 | 2NV02000722 | DO | 08/24/02 | 08/27/02 | TRAVEL SUBSISTENCE | | 419.86 |
| 09–19 | P1 | 2NV02000718 | VINSON GUTHREAU | 08/13/02 | 08/16/02 | TRAVEL SUBSISTENCE | | 540.57 |
| 09–19 | P1 | 2NV02000725 | DO | 08/13/02 | 08/16/02 | AIRFARE RNO-LAS-RNO | | 120.50 |
| 09–19 | P1 | 2NV02000726 | DO | 07/25/02 | 08/02/02 | CAR RENTAL | | 350.39 |
| 09–25 | P1 | 2NV02000729 | CITIBANK GOV CARD SERVICE | 09/14/02 | 09/14/02 | LODGING | | 86.11 |
| 09–25 | P1 | 2NV02000729 | DO | 09/22/02 | 09/22/02 | LODGING | | 86.11 |
| 09–25 | P1 | 2NV02000731 | DO | 09/17/02 | 09/17/02 | AIRFARE RNO-CHI-DCA | | 315.00 |
| 09–25 | P1 | 2NV02000731 | DO | 09/19/02 | 09/19/02 | AIRFARE DCA-MSP-RNO | | 310.50 |
| 09–25 | P1 | 2NV02000731 | DO | 09/23/02 | 09/23/02 | AIRFARE LAS-CVG-DCA | | 261.00 |
| 09–25 | P1 | 2NV02000731 | DO | 09/21/02 | 09/21/02 | BREAKFAST-STAFF/MEMBER | | 24.36 |
| 09–25 | P1 | 2NV02000730 | DEANNA L. LAZOVICH | 08/22/02 | 08/22/02 | TAXI FARE | | 9.00 |
| 09–25 | P1 | 2NV02000735 | SANDRA KEIL | 09/18/02 | 09/18/02 | TAXI CAB | | 20.00 |
| 09–25 | P1 | 2NV02000732 | TINA M BURKE | 09/18/02 | 09/18/02 | AIRFARE RNO-PHX-DCA | | 318.00 |
| 09–25 | P1 | 2NV02000733 | DO | 09/21/02 | 09/21/02 | AIRFARE DCA-MSP-RNO | | 310.50 |
| | | | | | | | TRAVEL TOTALS: | 37,664.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 63.03 |
| 07–02 | P1 | 2NV02000531 | CORY G KENNEDY | 06/19/02 | 06/19/02 | PACKING/MAILING | | 13.73 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 117.15 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 97.90 |
| 07–19 | P9 | NV0203R0207 | A GRANT GERBER & ASSOCIATES | 07/01/02 | 07/31/02 | ELKO - RENT | | 850.00 |
| 07–19 | P9 | NV0202R0207 | DURANGO BOSECK PARTNERSHIP | 07/01/02 | 07/31/02 | LAS VEGAS - RENT | | 1,077.60 |

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|---|---|---|---|---|---|---|---|
| 07-26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 132.29 |
| 07-29 | S4 | 02210001019 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 372.70 |
| 07-29 | S5 | 02210004328 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.06 |
| 07-29 | S5 | 02210004732 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 971.33 |
| 07-29 | S5 | 02210005173 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 686.00 |
| 07-29 | S5 | 02210005614 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 07-29 | S5 | 02210006055 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 771.44 |
| 07-30 | HV | 2A901000817 | | 04/24/02 | 04/24/02 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07-30 | HV | 2A901000817 | | 04/30/02 | 04/30/02 | HIR GRAPHICS (TRANSFER) | 683.00 |
| 07-30 | HV | 2A901000817 | | 06/18/02 | 06/18/02 | HIR GRAPHICS (TRANSFER) | 30.00 |
| 07-30 | HV | 2A901000817 | | 06/19/02 | 06/19/02 | HIR GRAPHICS (TRANSFER) | 112.50 |
| 07-31 | S6 | NV00037557A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT RENO | 5,121.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 16.47 |
| 08-07 | P1 | 2NV02000559 | AT&T WIRELESS SERVICES | 06/12/02 | 06/12/02 | CELLULAR PHONE SERVICE | 23.09 |
| 08-07 | P1 | 2NV02000570 | DO | 05/24/02 | 06/23/02 | DIST.CELLULAR PHONE SERVICE | 216.52 |
| 08-07 | P1 | 2NV02000560 | CITIZENS COMMUNICATIONS | 03/01/02 | 06/30/02 | TELEPHONE SRVICE ELKO OFC | 635.87 |
| 08-07 | P1 | 2NV02000549 | COX COMMUNICATIONS INC | 06/04/02 | 07/03/02 | CABLE SERVICE | 50.48 |
| 08-07 | P1 | 2NV02000550 | DO | 07/03/02 | 08/03/02 | CABLE SERVICE | 44.98 |
| 08-07 | P1 | 2NV02000604 | JUDITH A RAY | 06/03/02 | 06/03/02 | SHIPPING EXPENSES | 45.00 |
| 08-07 | P1 | 2NV02000597 | MICHAEL L. DAYTON | 06/17/02 | 07/16/02 | CELL PHONE CALLS | 57.74 |
| 08-07 | P1 | 2NV02000569 | SPRINT | 12/01/01 | 06/30/02 | DISTRICT TELEPHONE SERVICE | 1,385.87 |
| 08-07 | P1 | 2NV02000571 | VERIZON CALIFORNIA | 06/01/02 | 06/30/02 | DIST.CELLULAR PHONE SERVICE | 199.99 |
| 08-08 | P1 | 2NV02000585 | ELKO CONVENTION & VISITORS | 08/01/02 | 08/01/02 | ROOM RENTAL-BLM TOWNHALL MTG | 168.50 |
| 08-08 | P1 | 2NV02000585 | DO | 07/27/02 | 07/27/02 | ROOM RENTAL-BULL TROUT HEARING | 450.00 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 73.05 |
| 08-14 | P1 | 2NV02000618 | VERIZON CALIFORNIA | 07/01/02 | 07/30/02 | CELLULAR PHONE SERVICE | 105.95 |
| 08-15 | P1 | 2NV02000645 | JUDITH A RAY | 07/12/02 | 07/12/02 | SHIPPING CHARGE | 30.00 |
| 08-15 | P1 | 2NV02000638 | SKYTEL | 03/25/02 | 07/24/02 | PAGER SERVICE | 472.56 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 106.68 |
| 08-21 | P9 | NV0203R0208 | A GRANT GERBER & ASSOCIATES | 08/01/02 | 08/31/02 | ELKO - RENT | 850.00 |
| 08-21 | P9 | NV0202R0208 | DURANGO BOSECK PARTNERSHIP | 08/01/02 | 08/31/02 | LAS VEGAS - RENT | 1,077.60 |
| 08-22 | S5 | 02234004313 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.06 |
| 08-22 | S5 | 02234004716 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 944.00 |
| 08-22 | S5 | 02234005155 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 142.00 |
| 08-22 | S5 | 02234005595 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 171.00 |
| 08-22 | S5 | 02234006035 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 419.00 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 14.49 |
| 08-26 | P1 | 2NV02000663 | CITIZENS COMMUNICATIONS | 06/30/02 | 07/31/02 | PHONE SERVICE-ELKO OFFICE | 163.59 |
| 08-26 | S6 | NV00037558A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT RENO | 5,119.00 |
| 08-26 | P1 | 2NV02000657 | MICHAEL L. DAYTON | 05/17/02 | 06/16/02 | CELL PHONE CALLS | 57.80 |
| 08-26 | P1 | 2NV02000662 | WORLDCOM | 06/30/02 | 07/31/02 | TOLL FREE PHONE SERVICE | 163.56 |
| 08-27 | P1 | 2NV02000672 | AT&T WIRELESS SERVICES | 06/22/02 | 07/21/02 | CELLULAR PHONE SERVICE | 345.23 |
| 08-27 | P1 | 2NV02000673 | DO | 06/12/02 | 07/11/02 | CELLULAR PHONE SERVICE | 191.57 |
| 08-27 | P1 | 2NV02000674 | COX COMMUNICATIONS INC | 08/04/02 | 09/03/02 | CABLE TV SERVICE | 44.98 |
| 08-27 | P1 | 2NV02000665 | NEVADA BELL | 04/01/02 | 08/19/02 | TELEPHONE SERVICE-RENO OFFICE | 1,156.53 |
| 08-27 | P1 | 2NV02000666 | SPRINT | 07/01/02 | 07/31/02 | PHONE SERVICE-LAS VEGAS OFFICE | 243.13 |
| 08-29 | HV | 2A901000852 | | 07/22/02 | 07/22/02 | HIR GRAPHICS (TRANSFER) | 30.00 |
| 08-29 | P1 | 2NV02000667 | ELIZABETH YOUNGER AGENCY | 03/22/02 | 03/22/02 | VIDEO TAPING | 75.00 |
| 08-29 | P1 | 2NV02000678 | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | EXPRESS MAIL | 4.87 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JIM GIBBONS—Con. | | | | | | | | |
| 08–29 | P1 | 2NV02000676 | NEVADA BELL | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | | 6.60 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 43.55 |
| 08–31 | S4 | 02243001023 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 357.70 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 30.68 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 58.66 |
| 09–17 | P1 | 2NV02000711 | FRONTIER | 07/27/02 | 08/26/02 | TELEPHONE SERVICE-ELKO OFFICE | | 156.50 |
| 09–19 | P1 | 2NV02000723 | AT&T WIRELESS SERVICES | 07/14/02 | 08/13/02 | CELLULAR PHONE SERVICE | | 24.79 |
| 09–19 | P1 | 2NV02000724 | SKYTEL | 07/24/02 | 08/24/02 | PAGERS SERVICE | | 59.07 |
| 09–20 | P9 | NV0203R0209 | A GRANT GERBER & ASSOCIATES | 09/01/02 | 09/30/02 | ELKO - RENT | | 850.00 |
| 09–20 | P9 | NV0202R0209 | DURANGO BOSECK PARTNERSHIP | 09/01/02 | 09/30/02 | LAS VEGAS - RENT | | 1,077.60 |
| 09–24 | S6 | NV00037559A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT RENO | | 5,119.00 |
| 09–25 | P1 | 2NV02000739 | MCI WORLDCOM | 08/16/02 | 09/15/02 | TOLL FREE PHONE SERVICE | | 219.09 |
| 09–25 | P1 | 2NV02000742 | NEVADA BELL | 08/01/02 | 08/31/02 | TELEPHONE SERVICE | | 7.70 |
| 09–25 | P1 | 2NV02000736 | SPRINT | 07/20/02 | 08/21/02 | TELEPHONE SERVICE | | 223.38 |
| 09–26 | S5 | 02269004312 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.06 |
| 09–26 | S5 | 02269004715 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 904.14 |
| 09–26 | S5 | 02269005154 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 09–26 | S5 | 02269005594 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 09–26 | S5 | 02269006034 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 989.14 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 51.58 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 35.86 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,261.99 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P2 | OSP221235 | ACCURATE WORD LLC. | 06/13/02 | 06/13/02 | BUSINESS CARDS | | 23.00 |
| 07–02 | P1 | 2NV02000516 | HUGHES-CALIHAN CORP. | 02/07/02 | 02/07/02 | PRINTER OVERAGE | | 465.24 |
| 07–15 | P2 | OSP221338 | ACCURATE WORD LLC. | 06/20/02 | 06/20/02 | BUSINESS CARDS | | 53.00 |
| 07–15 | P2 | OSP221377 | DO | 06/24/02 | 06/24/02 | BUSINESS CARDS | | 53.00 |
| 07–31 | S3 | 02212000071 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 87.20 |
| 08–14 | P2 | OSP221882 | ACCURATE WORD LLC. | 07/26/02 | 07/26/02 | BUSINESS CARDS | | 23.00 |
| 08–15 | P2 | OSP221883 | DO | 07/26/02 | 07/26/02 | BUSINESS CARDS | | 23.00 |
| 08–31 | S3 | 02243000073 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 39.60 |
| 09–17 | P2 | OSP221999 | ACCURATE WORD LLC. | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 23.00 |
| 09–17 | P2 | OSP222228 | DO | 08/27/02 | 08/27/02 | BUSINESS CARDS | | 23.00 |
| 09–25 | P1 | 2NV02000740 | DAVID L. ANDRUKITIS, INC. | 09/18/02 | 09/18/02 | PRINTING SERVICES | | 237.50 |
| 09–30 | S3 | 02273000058 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 42.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,092.74 |
| | | OTHER SERVICES | | | | | | |
| 08–26 | P1 | 2NV02000658 | SET PROPERTIES - TERRA WEST | 08/01/02 | 09/30/02 | COMMON AREA MAINTENANCE | | 154.40 |
| 09–19 | P1 | 2NV02000717 | JUDITH A RAY | 09/13/02 | 09/13/02 | ACADEMY DAY SUPPLIES RENTAL | | 334.20 |
| | | | | | | | OTHER SERVICES TOTALS: | 488.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2NV02000517 | CONGRESSIONAL MANAGEMENT FNDTN | 05/23/02 | 05/23/02 | REFERENCE MATERIALS | | 30.00 |
| 07–02 | P1 | 2NV02000507 | JOHN T KADZ | 04/11/02 | 04/11/02 | BREAKFAST MEETING | | 10.00 |

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|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2NV02000504 | JUDITH A RAY | 04/12/02 | 04/12/02 | BREAKFAST MEETING | 9.50 |
| 07–02 | P1 | 2NV02000520 | DO | 04/30/02 | 04/30/02 | CHAMBER OF COMMERCE MEETING | 30.00 |
| 07–02 | P1 | 2NV02000523 | DO | 04/29/02 | 04/29/02 | NELLIS QUARTERLY LUNCHEON | 11.25 |
| 07–02 | P1 | 2NV02000532 | LASVEGAS.COM | 06/30/02 | 06/30/03 | SUBSCRIPTION | 500.00 |
| 07–02 | P1 | 2NV02000514 | LINDSEY BROOKS | 06/27/02 | 06/27/02 | BEVERAGE FOR CONSTITUENTS | 157.03 |
| 07–02 | P1 | 2NV02000510 | MIKE HENDERSON | 04/23/02 | 04/23/02 | FOOD/BEVERAGE W/CONSTITUENTS | 35.00 |
| 07–02 | P1 | 2NV02000518 | OFFICE DEPOT CREDIT PLAN | 05/20/02 | 05/20/02 | OFFICE SUPPLIES | 560.34 |
| 07–02 | P1 | 2NV02000529 | REGIONAL PRODUCTS | 03/07/02 | 03/07/02 | OFFICE SUPPLIES | 419.85 |
| 07–03 | P2 | OSS220090 | ANNIN FLAG COMPANY | 03/27/02 | 03/27/02 | FLAG | 31.10 |
| 07–08 | P1 | 2NV02000534 | LINDSEY BROOKS | 07/03/02 | 07/03/02 | REFERENCE MATERIALS | 29.35 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | 69.00 |
| 07 12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | 80.50 |
| 07–19 | P2 | OSM23943 | INTERAMERICA | 03/27/02 | 03/27/02 | SOFTWARE - 643663 OFFICE 2000 | 750.00 |
| 07–19 | P2 | OSM23943 | DO | 03/27/02 | 03/27/02 | MEDIA | 25.00 |
| 07–31 | S1 | 02212000179 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,368.15 |
| 08–07 | P1 | 2NV02000587 | CONGRESSIONAL QUARTERLY, INC | 08/01/02 | 08/01/03 | CQ DAILY MONITOR | 2,249.00 |
| 08–07 | P1 | 2NV02000602 | JUDITH A RAY | 06/07/02 | 06/07/02 | NWBRAC LUNCHEON | 15.00 |
| 08–07 | P1 | 2NV02000605 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 18.23 |
| 08–07 | P1 | 2NV02000555 | LAHONTAN VALLEY NEWS | 07/01/02 | 07/01/02 | NEWSPAPER SUBSCRIPTION | 201.60 |
| 08–07 | P1 | 2NV02000556 | NEVADA APPEAL | 07/28/02 | 07/28/03 | NEWSPAPER SUBSCRIPTION | 234.00 |
| 08–07 | P1 | 2NV02000558 | NORTH LAKE TAHOE BONANZA | 07/31/02 | 07/31/03 | NEWSPAPER SUBSCRIPTION | 48.00 |
| 08–07 | P1 | 2NV02000554 | OFFICE DEPOT CREDIT PLAN | 05/25/02 | 05/25/02 | DISTRICT OFFICE SUPPLIES | 22.77 |
| 08–07 | P1 | 2NV02000577 | ROBERT JOHNS | 06/26/02 | 06/26/02 | FRAMING EXPENSES | 90.40 |
| 08–07 | P1 | 2NV02000568 | SANDRA KEIL | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 6.88 |
| 08–07 | P1 | 2NV02000552 | SIERRA SPRING WATER COMPANY | 04/23/02 | 05/24/02 | BOTTLED WATER | 70.60 |
| 08–07 | P1 | 2NV02000557 | THE RECORD-COURIER | 07/25/02 | 07/25/03 | NEWSPAPER SUBSCRIPTION | 46.00 |
| 08–08 | P1 | 2NV02000551 | RENOSPARKS CHAMBER OF | 05/09/02 | 05/09/02 | BUSINESS LUNCHEON | 70.00 |
| 08–09 | HR | ACH105059 | ROBERT JOHNS | 06/26/02 | 06/26/02 | ACH PAYMENT RETURN | –90.40 |
| 08–12 | P1 | 2NV02RW0577 | DO | 06/26/02 | 06/26/02 | FRAMING EXPENSES | 90.40 |
| 08–14 | P1 | 2NV02000613 | MICHAEL L. DAYTON | 07/16/02 | 07/16/02 | NV DEVELOPMENT AUTH LUNCHEON | 25.00 |
| 08–15 | P1 | 2NV02000621 | ASIAN CHAMBER OF COMMERCE | 07/25/02 | 07/25/02 | MONTHLY MEETING LUNCHEON | 20.00 |
| 08–15 | P1 | 2NV02000623 | BETTY JO GERBER-VONDERHEIDE | 07/10/02 | 07/10/02 | REFERENCE MATERIALS | 19.00 |
| 08–15 | P1 | 2NV02000622 | DANONE WATERS OF NORTH AMERICA | 06/26/02 | 07/24/02 | BOTTLED WATER | 82.11 |
| 08–15 | P1 | 2NV02000644 | DEANNA L. LAZOVICH | 07/22/02 | 07/22/02 | HABITATIONAL EXPENSE | 42.81 |
| 08–15 | P1 | 2NV02000627 | JUDITH A RAY | 07/23/02 | 07/23/02 | GOVERNOR'S AWARDS LUNCHEON | 15.00 |
| 08–15 | P1 | 2NV02000628 | DO | 07/26/02 | 07/26/02 | NELLIS AFB QUARTERLY LUNCHEON | 9.75 |
| 08–15 | P1 | 2NV02000629 | DO | 07/11/02 | 07/11/02 | NELLIS AFB QUARTERLY BREAKFAST | 9.50 |
| 08–15 | P1 | 2NV02000646 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 11.79 |
| 08–15 | P1 | 2NV02000620 | LATIN CHAMBER OF COMMERCE | 07/19/02 | 07/19/02 | MONTHLY MEETING LUNCHEON | 27.00 |
| 08–15 | P1 | 2NV02000643 | ROBERT JOHNS | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 289.48 |
| 08–15 | P1 | 2NV02000649 | VINSON GUTHREAU | 06/29/02 | 06/29/02 | NAACP BRANCH BANQUET | 50.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 51.75 |
| 08–26 | P1 | 2NV02000664 | HUGHES-CALIHAN CORP. | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 14.83 |
| 08–26 | P1 | 2NV02000655 | TINA M BURKE | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 51.46 |
| 08–27 | P1 | 2NV02000668 | SIERRA SPRING WATER COMPANY | 06/19/02 | 07/17/02 | BOTTLED WATER | 47.75 |
| 08–27 | P1 | 2NV02000670 | TINA M BURKE | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 51.46 |
| 08–29 | P1 | 2NV02000669 | CARSON CITY CHAMBER OF | 07/29/02 | 07/29/02 | CHAMBER OF COMMERCE DINNER | 60.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JIM GIBBONS—Con. | | | | | | | | |
| 08–29 | P1 | 2NV02000679 | KELLY PAPER CO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES-PAPERS | | 22.74 |
| 08–29 | P1 | 2NV02000677 | LAHONTAN VALLEY NEWS | 07/21/02 | 07/20/03 | NEWSPAPER SUBSCRIPTION | | 120.00 |
| 08–31 | S1 | 02243000156 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 762.52 |
| 09–05 | P1 | 2NV02000693 | LATIN CHAMBER OF COMMERCE | 08/16/02 | 08/16/02 | MONTHLY LUNCHEON MEETING | | 27.00 |
| 09–05 | P1 | 2NV02000686 | LINDSEY BROOKS | 07/24/02 | 07/24/02 | PUBLICATION | | 15.00 |
| 09–05 | HR | 193165 | TINA M BURKE | 08/05/02 | 08/05/02 | REIMB; DUPLICATE PAYMENT | | –51.46 |
| 09–05 | P1 | 2NV02000690 | DO | 08/24/02 | 08/25/02 | REFRESHMENTS FOR MEETING | | 9.48 |
| 09–11 | P1 | 2NV02000697 | ASIAN CHAMBER OF COMMERCE | 08/22/02 | 08/22/02 | AUGUST LUNCHEON | | 20.00 |
| 09–11 | P1 | 2NV02000699 | MARGARET BLACK | 08/20/02 | 08/20/02 | REFRESHMENTS FOR MEETING | | 16.88 |
| 09–11 | P1 | 2NV02000705 | MICHAEL L. DAYTON | 07/25/02 | 07/25/02 | CHAMBER OF COMMERCE LUNCHEON | | 22.00 |
| 09–17 | P1 | 2NV02000713 | CITIBANK GOV CARD SERVICE | 07/31/02 | 07/31/02 | BREAKFAST MEETING | | 27.52 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | | 46.00 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | | 40.25 |
| 09–19 | P1 | 2NV02000714 | JUDITH A RAY | 08/22/02 | 08/22/02 | CHAMBER LUNCHEON-N. LAS VEGAS | | 22.00 |
| 09–19 | P1 | 2NV02000716 | DO | 09/12/02 | 09/12/02 | SUPPLIES FOR ACADEMY DAY | | 144.79 |
| 09–19 | P1 | 2NV02000727 | LINDSEY BROOKS | 09/16/02 | 09/16/02 | OFFICE SUPPLIES | | 9.79 |
| 09–20 | P2 | OSS222382 | ALLIANCE MICRO | 09/11/02 | 09/11/02 | CARTRIDGE | | 255.00 |
| 09–20 | P1 | 2NV02000728 | SPARKS CHAMBER OF COMMERCE | 08/14/02 | 08/14/02 | CHAMBER OF COMMERCE LUNCHEON | | 40.00 |
| 09–25 | P1 | 2NV02000741 | DOW JONES & COMPANY, INC. | 08/01/02 | 02/28/03 | SUBSCRIPTION-WALL ST JOURNAL | | 44.50 |
| 09–25 | P1 | 2NV02000734 | ELY DAILY TIMES | 08/01/02 | 07/31/03 | NEWSPAPER SUBSCRIPTION | | 100.00 |
| 09–25 | P1 | 2NV02000738 | LEGISLATIVE COUNSEL BUREAU | 08/21/02 | 08/21/02 | GOVERNMENT DIRECTORIES | | 35.00 |
| 09–25 | P1 | 2NV02000737 | NATIONAL BADGES | 07/31/02 | 07/31/02 | NAME TAGS | | 19.80 |
| 09–30 | S1 | 02273000155 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 576.81 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,419.86 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003210 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,338.63 |
| 08–31 | S8 | MA000045764 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,353.33 |
| 09–30 | S8 | MA000063412 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,353.33 |
| | | | | | | EQUIPMENT TOTALS: | | 7,045.29 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 287,541.99 |
| | | | | | | OFFICE TOTALS: | | 287,541.99 |
| 2001 HON. JIM GIBBONS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 09–13 | P5 | 1M3267502A | STRATEGIC COMMUNICATIONS GROUP | 12/31/01 | 12/31/01 | SINGLE DROP MASS MAIL PRINTING | | 26,473.76 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 26,473.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 26,473.76 |
| | | | | | | OFFICE TOTALS: | | 26,473.76 |

2000 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | |
|---|---|---|---|---|---|---|
| 08–19 | HR 193152 | FRANCIS O ALLEN | 04/01/00 | 04/27/00 | REIMB; DUPLICATE PAYMENT | –44.33 |
| | | | | | TRAVEL TOTALS: | –44.33 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –44.33 |
| | | | | | OFFICE TOTALS: | –44.33 |

2002 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 19,743.13 | 17,113.48 |
| PERSONNEL COMPENSATION | 547,635.15 | 170,261.13 |
| PERSONNEL BENEFITS | 782.61 | 138.48 |
| TRAVEL | 19,418.81 | 6,354.98 |
| RENT, COMMUNICATION, UTILITIES | 57,756.28 | 19,099.44 |
| PRINTING AND REPRODUCTION | 25,945.79 | 11,322.87 |
| OTHER SERVICES | 13,347.00 | 395.00 |
| SUPPLIES AND MATERIALS | 19,703.59 | 5,312.27 |
| EQUIPMENT | 24,038.38 | 7,999.66 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 728,370.74 | 237,997.31 |
| OFFICE TOTALS: | 728,370.74 | 237,997.31 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 07–31 | OP 2M3273503B | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/01/02 | FRANKED MAIL | 12,067.54 |
| 07–31 | OP 2M3273505B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | 1,543.60 |
| 07–31 | OP 2M3273506B | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | 1,508.24 |
| 07–31 | OP 2USPS060008 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 445.08 |
| 09–13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 745.03 |
| 09–30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 803.99 |
| | | | | | FRANKED MAIL TOTALS: | 17,113.48 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ABEY,KATHY M | 07/01/02 | 09/30/02 | CASEWORKER | 7,749.99 |
| ANDAHAZY,JILL S | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 8,375.01 |
| BASSETT,CATHERINE M | 07/01/02 | 09/30/02 | DISTRICT COMMUNICATIONS DIR | 15,624.99 |
| BEAUCHAMP,JODI D | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 9,500.01 |
| CALIGIURI,ANTHONY | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 6,633.34 |
| CHEW,DARRYL R | 07/01/02 | 07/08/02 | LEGISLATIVE ASSISTANT | 811.11 |
| FINKE,JERALYN PARKER | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,900.00 |
| HICKS,KATHERINE A | 07/01/02 | 09/30/02 | OFFICE MANAGER | 12,000.00 |
| HINCHY,ROBYN LYNN | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 2,166.67 |
| JONES,ANGELA L | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,250.00 |
| LARKIN,MARY ELLEN | 07/01/02 | 09/30/02 | SYSTEMS ADMIN/CASEWORKER | 9,999.99 |
| MCCONKEY,SUSAN DILL | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 11,416.67 |
| MCGEE,SALLY E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,750.01 |
| MICHELS,ROBYN LYNN | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 4,333.34 |
| O'MEARA,LINDA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,150.00 |
| PRATT,CARMEN E | 07/01/02 | 09/30/02 | CASEWORKER | 8,949.99 |
| SMARICK,A R | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,875.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. WAYNE T. GILCHREST—Con. | | | | | | | | |
| | | | SULLIVAN,ELEANOR SUE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,150.00 |
| | | | WILLIS,KAREN A | 07/01/02 | 09/30/02 | OFFICE MGR/GRANTS COORDINATOR | | 11,375.01 |
| | | | WRIGHT,BRANDON P | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 170,261.13 |
| | | PERSONNEL BENEFITS | | | | | | |
| 08–31 | S7 | 02243000135 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000135 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 138.48 |
| | | TRAVEL | | | | | | |
| 07–05 | P1 | 2MD01000462 | JODI BEAUCHAMP | 06/20/02 | 06/20/02 | TRAVEL SUBSISTENCE | | 156.04 |
| 07–05 | P1 | 2MD01000459 | KAREN A WILLIS | 06/15/02 | 06/15/02 | MILEAGE | | 75.20 |
| 07–05 | P1 | 2MD01000461 | MARY ELLEN LARKIN | 07/01/02 | 07/01/02 | MILEAGE | | 48.00 |
| 07–15 | P1 | 2MD01000472 | BRANDON P WRIGHT | 06/28/02 | 07/04/02 | TRAVEL SUBSISTENCE | | 280.36 |
| 07–15 | P1 | 2MD01000473 | KATHY M ABEY | 06/14/02 | 06/28/02 | TRAVEL SUBSISTENCE | | 210.40 |
| 07–22 | P1 | 2MD01000482 | ANDREW R SMARICK | 07/06/02 | 07/08/02 | MILEAGE | | 78.40 |
| 07–22 | P1 | 2MD01000484 | ANTHONY CALIGIURI | 05/03/02 | 06/17/02 | TRAVEL SUBSISTENCE | | 495.84 |
| 07–22 | P1 | 2MD01000479 | JODI BEAUCHAMP | 07/12/02 | 07/17/02 | TRAVEL SUBSISTENCE | | 128.26 |
| 07–22 | P1 | 2MD01000481 | MARY ELLEN LARKIN | 07/08/02 | 07/15/02 | MILEAGE | | 96.00 |
| 07–29 | P1 | 2MD01000497 | ANGELA JONES | 06/29/02 | 07/23/02 | TRAVEL SUBSISTENCE | | 184.58 |
| 07–29 | P1 | 2MD01000503 | BRANDON P. WRIGHT | 07/10/02 | 07/23/02 | MILEAGE | | 186.24 |
| 07–29 | P1 | 2MD01000496 | CARMEN E PRATT | 07/08/02 | 07/25/02 | TRAVEL SUBSISTENCE | | 303.28 |
| 07–29 | P1 | 2MD01000502 | JILL S ANDAHAZY | 06/28/02 | 07/01/02 | TRAVEL SUBSISTENCE | | 132.86 |
| 07–29 | P1 | 2MD01000498 | JODI BEAUCHAMP | 07/19/02 | 07/20/02 | TRAVEL SUBSISTENCE | | 174.94 |
| 07–29 | P1 | 2MD01000501 | KATHERINE A HICKS | 07/21/02 | 07/21/02 | TRAVEL SUBSISTENCE | | 82.40 |
| 07–29 | P1 | 2MD01000500 | MARY ELLEN LARKIN | 07/19/02 | 07/24/02 | TRAVEL SUBSISTENCE | | 165.34 |
| 08–06 | P1 | 2MD01000506 | CATHERINE BASSETT | 07/19/02 | 07/31/02 | MILEAGE | | 115.20 |
| 08–06 | P1 | 2MD01000505 | JODI BEAUCHAMP | 07/26/02 | 07/28/02 | TRAVEL SUBSISTENCE | | 226.90 |
| 08–12 | P1 | 2MD01000519 | DO | 07/31/02 | 08/01/02 | MILEAGE | | 205.76 |
| 08–12 | P1 | 2MD01000517 | KAREN A WILLIS | 07/11/02 | 08/04/02 | MILEAGE | | 130.56 |
| 08–12 | P1 | 2MD01000516 | MARY ELLEN LARKIN | 07/29/02 | 08/05/02 | MILEAGE | | 120.96 |
| 08–22 | P1 | 2MD01000520 | ANDREW R SMARICK | 08/08/02 | 08/12/02 | TRAVEL SUBSISTENCE | | 191.50 |
| 08–22 | P1 | 2MD01000523 | JODI BEAUCHAMP | 08/15/02 | 08/15/02 | TRAVEL SUBSISTENCE | | 36.10 |
| 08–26 | P1 | 2MD01000525 | ANDREW R SMARICK | 08/16/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 221.64 |
| 08–26 | P1 | 2MD01000527 | BRANDON P WRIGHT | 07/29/02 | 08/08/02 | TRAVEL SUBSISTENCE | | 447.76 |
| 08–26 | P1 | 2MD01000528 | JERALYN PARKER FINKE | 08/17/02 | 08/17/02 | TRAVEL SUBSISTENCE | | 67.14 |
| 08–26 | P1 | 2MD01000532 | JILL S ANDAHAZY | 07/26/02 | 08/17/02 | TRAVEL SUBSISTENCE | | 143.04 |
| 08–26 | P1 | 2MD01000530 | KAREN A WILLIS | 08/10/02 | 08/16/02 | TRAVEL SUBSISTENCE | | 100.80 |
| 08–26 | P1 | 2MD01000526 | KATHY M ABEY | 07/04/02 | 07/09/02 | TRAVEL SUBSISTENCE | | 89.64 |
| 08–26 | P1 | 2MD01000529 | SALLY MCGEE | 08/01/02 | 08/01/02 | TRAVEL SUBSISTENCE | | 60.10 |
| 09–06 | P1 | 2MD01000539 | ANDREW R SMARICK | 08/24/02 | 09/04/02 | TRAVEL SUBSISTENCE | | 151.30 |
| 09–06 | P1 | 2MD01000538 | JODI BEAUCHAMP | 08/22/02 | 08/29/02 | TRAVEL SUBSISTENCE | | 175.88 |
| 09–06 | P1 | 2MD01000537 | SALLY MCGEE | 08/28/02 | 09/04/02 | TAXI CABS | | 24.00 |
| 09–16 | P1 | 2MD01000557 | ANGELA JONES | 08/01/02 | 08/28/02 | TRAVEL SUBSISTENCE | | 130.64 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–16 | P1 | 2MD01000555 | CATHERINE BASSETT | 08/11/02 | 09/07/02 | MILEAGE | 115.20 |
| 09–16 | P1 | 2MD01000558 | JODI BEAUCHAMP | 09/06/02 | 09/09/02 | TRAVEL SUBSISTENCE | 211.08 |
| 09–23 | P1 | 2MD01000562 | BRANDON P. WRIGHT | 08/26/02 | 09/03/02 | TRAVEL SUBSISTENCE | 195.92 |
| 09–23 | P1 | 2MD01000566 | JODI BEAUCHAMP | 09/16/02 | 09/17/02 | TRAVEL SUBSISTENCE | 92.42 |
| 09–23 | P1 | 2MD01000564 | KAREN A WILLIS | 09/05/02 | 09/18/02 | TRAVEL SUBSISTENCE | 150.34 |
| 09–23 | P1 | 2MD01000565 | KATHY M ABEY | 08/12/02 | 09/11/02 | MILEAGE | 152.96 |
| | | | | | | TRAVEL TOTALS: | 6,354.98 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–05 | P1 | 2MD01000466 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER SERVICE | 390.00 |
| 07–05 | P1 | 2MD01000465 | COMCAST CABLEVISION | 07/04/02 | 08/03/02 | CABLE SERVICE | 42.57 |
| 07–08 | P1 | 2MD01000464 | CECIL COMMUNITY COLLEGE | 06/15/02 | 06/15/02 | TEMPORARY SPACE RENTAL | 40.00 |
| 07–08 | P1 | 2MD01000463 | SOMERSET COUNTY FAIR INC | 07/25/02 | 07/28/02 | COUNTY FAIR SPACE RENTAL | 50.00 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 5.02 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 19.02 |
| 07–12 | CB | FXF020712A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 16.32 |
| 07–15 | P1 | 2MD01000478 | CHARTER COMMUNICATIONS | 07/04/02 | 08/03/02 | CABLE SERVICE-C TOWN | 41.75 |
| 07–15 | P1 | 2MD01000469 | COMCAST CABLE | 07/01/02 | 07/31/02 | CABLE SERVICE | 36.14 |
| 07–15 | P1 | 2MD01000477 | MCI WORLDCOM | 06/01/02 | 06/30/02 | 800 TOLL FREE PHONE LINE | 52.22 |
| 07–19 | P9 | MD0104R0207 | ANNE ARUNDEL COUNTY | 07/01/02 | 07/31/02 | ANNAPOLIS - RENT | 1,000.00 |
| 07–19 | P9 | MD0103R0207 | WILLIAM T. SMITH, III | 07/01/02 | 07/31/02 | SALISBURY - RENT | 1,050.00 |
| 07–19 | P9 | MD0102R0207 | ZNB, LLP | 07/01/02 | 07/31/02 | CHESTERTOWN - RENT | 1,100.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/29/02 | 06/29/02 | OVERNIGHT MAIL | 13.65 |
| 07–25 | P1 | 2MD01000488 | POSTMASTER, WASHINGTON, D.C. | 07/03/02 | 07/03/02 | STAMPS | 37.00 |
| 07–29 | S5 | 02210004329 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 110.32 |
| 07–29 | S5 | 02210004733 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,175.14 |
| 07–29 | S5 | 02210005174 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 107.00 |
| 07–29 | S5 | 02210005615 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 214.00 |
| 07–29 | S5 | 02210006056 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 341.48 |
| 07–29 | P1 | 2MD01000493 | COMCAST CABLE | 08/04/02 | 09/03/02 | CABLE SERVICE | 47.50 |
| 07–29 | P1 | 2MD01000491 | VERIZON WIRELESS | 06/10/02 | 07/09/02 | TELEPHONE SERVICE | 970.31 |
| 08–06 | P1 | 2MD01000510 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | 390.00 |
| 08–06 | P1 | 2MD01000508 | CHARTER COMMUNICATIONS | 08/04/02 | 09/03/02 | CABLE SERVICE-C TOWN | 41.76 |
| 08–06 | P1 | 2MD01000511 | COMCAST CABLE | 08/01/02 | 08/31/02 | CABLE SERVICE-ANNAPOLIS OFC | 36.16 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 6.52 |
| 08–21 | P9 | MD0104R0208 | ANNE ARUNDEL COUNTY | 08/01/02 | 08/31/02 | ANNAPOLIS - RENT | 1,000.00 |
| 08–21 | P9 | MD0103R0208 | WILLIAM T. SMITH, III | 08/01/02 | 08/31/02 | SALISBURY - RENT | 1,050.00 |
| 08–21 | P9 | MD0102R0208 | ZNB, LLP | 08/01/02 | 08/31/02 | CHESTERTOWN - RENT | 1,100.00 |
| 08–22 | S5 | 02234004314 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 110.32 |
| 08–22 | S5 | 02234004717 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,289.06 |
| 08–22 | S5 | 02234005156 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 139.00 |
| 08–22 | S5 | 02234005596 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 214.00 |
| 08–22 | S5 | 02234006036 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 153.04 |
| 08–22 | P1 | 2MD01000521 | MCI WORLDCOM | 07/01/02 | 07/31/02 | 800 TOLL FREE LINE | 70.88 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 6.52 |
| 08–26 | P1 | 2MD01000535 | DO | 07/10/02 | 07/11/02 | OVERNIGHT MAIL | 16.26 |
| 08–26 | P1 | 2MD01000536 | DO | 06/14/02 | 06/17/02 | OVERNIGHT MAIL | 4.87 |
| 09–09 | P1 | 2MD01000545 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER SERVICE | 390.00 |
| 09–09 | P1 | 2MD01000550 | CHARTER COMMUNICATIONS | 09/04/02 | 10/03/02 | UTILITIES-CABLE SERVICE | 41.76 |
| 09–09 | P1 | 2MD01000549 | COMCAST CABLE | 09/01/02 | 09/30/02 | UTILITIES-CABLE SERVICE | 36.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WAYNE T. GILCHREST—Con. | | | | | | | | |
| 09–09 | P1 | 2MD01000547 | COMCAST CABLEVISION | 09/04/02 | 10/03/02 | UTILITIES-CABLE SERVICE | | 47.50 |
| 09–09 | P1 | 2MD01000540 | FEDERAL EXPRESS CORP | 07/12/02 | 07/15/02 | OVERNIGHT MAIL | | 7.43 |
| 09–09 | P1 | 2MD01000541 | VERIZON MARYLAND INC | 07/10/02 | 08/09/02 | TELEPHONE SERVICE | | 1,021.99 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | | 5.17 |
| 09–16 | P1 | 2MD01000559 | JODI BEAUCHAMP | 09/06/02 | 09/06/02 | TEMPORARY SPACE RENTAL | | 31.00 |
| 09–16 | P1 | 2MD01000560 | DO | 07/08/02 | 08/08/02 | CELL PHONE CALLS | | 9.78 |
| 09–20 | P9 | MD0104R0209 | ANNE ARUNDEL COUNTY | 09/01/02 | 09/30/02 | ANNAPOLIS - RENT | | 1,000.00 |
| 09–20 | P9 | MD0103R0209 | WILLIAM T. SMITH, III | 09/01/02 | 09/30/02 | SALISBURY - RENT | | 1,050.00 |
| 09–20 | P9 | MD0102R0209 | ZNB, LLP | 09/01/02 | 09/30/02 | CHESTERTOWN - RENT | | 1,100.00 |
| 09–23 | P1 | 2MD01000563 | BRANDON P. WRIGHT | 07/28/02 | 08/21/02 | CELL PHONE TOLLS | | 8.80 |
| 09–26 | S5 | 02269004313 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 110.32 |
| 09–26 | S5 | 02269004716 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,286.54 |
| 09–26 | S5 | 02269005155 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 107.00 |
| 09–26 | S5 | 02269005595 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 211.00 |
| 09–26 | S5 | 02269006035 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 137.10 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.03 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 5.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,099.44 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–22 | P2 | OSP221320 | BETHESDA ENGRAVERS | 06/20/02 | 07/09/02 | BUSINESS CARDS | | 37.00 |
| 07–22 | P2 | OSP221320 | DO | 06/20/02 | 07/09/02 | BUSINESS CARDS | | 121.00 |
| 07–23 | P1 | 2MD01000485 | SANDLER INNOCENZI | 05/29/02 | 05/29/02 | ADVERTISEMENTS-TOWNHALL MTG | | 8,430.80 |
| 08–06 | P1 | 2MD01000507 | CATHERINE BASSETT | 07/29/02 | 07/29/02 | PHOTOGRAPHIC EXPENSES | | 28.29 |
| 08–15 | P2 | OSP221098 | BETHESDA ENGRAVERS | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 19.00 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/12/02 | 06/12/02 | PRINTING | | 340.00 |
| 09–09 | P2 | OSP220481 | BETHESDA ENGRAVERS | 05/01/02 | 05/01/02 | BUSINESS CARDS | | 37.00 |
| 09–09 | P1 | 2MD01000553 | CONGRESSIONAL MAILING AND | 06/12/02 | 06/12/02 | PRINTING/MAILING SERVICE | | 97.70 |
| 09–09 | P1 | 2MD01000552 | THE FRANKING GROUP | 06/14/02 | 06/14/02 | PRINTING SERVICE | | 1,775.50 |
| 09–09 | P1 | 2MD01000554 | TS LITHO | 06/10/02 | 06/10/02 | PRINTING SERVICE | | 345.00 |
| 09–16 | P1 | 2MD01000556 | CATHERINE BASSETT | 09/07/02 | 09/07/02 | PHOTOGRAPHIC EXPENSES | | 15.03 |
| 09–20 | P2 | OSP222024 | BETHESDA ENGRAVERS | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 37.00 |
| 09–30 | S3 | 02273000026 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 39.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 11,322.87 |
| | | OTHER SERVICES | | | | | | |
| 07–05 | P1 | 2MD01000467 | MR METICULOUS CLEANING SVC | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | | 120.00 |
| 07–15 | P1 | 2MD01000474 | SIMSERV INC | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | | 8.00 |
| 07–29 | P1 | 2MD01000492 | MR METICULOUS CLEANING SVC | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 120.00 |
| 08–06 | P1 | 2MD01000509 | SIMSERV INC | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | | 8.00 |
| 09–09 | P1 | 2MD01000548 | MR METICULOUS CLEANING SVC | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | | 120.00 |
| 09–09 | P1 | 2MD01000542 | SIMSERV INC | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | | 8.00 |
| 09–09 | P1 | 2MD01000544 | DO | 05/01/02 | 05/31/02 | JANITORIAL SERVICE | | 11.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 395.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–05 | P1 | 2MD01000460 | KAREN A WILLIS | 06/15/02 | 06/15/02 | FOOD/BEVERAGE FOR EVENT | | 151.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | 4.99 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | 32.99 |
| 07–15 | P1 | 2MD01000476 | ACS DESKTOP SOLUTIONS, INC. | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 285.00 |
| 07–15 | P1 | 2MD01000475 | DENTON SPRING WATER CO. | 06/01/02 | 06/30/02 | BOTTLED WATER | 6.50 |
| 07–15 | P1 | 2MD01000470 | EASTERN SPRINGS WATER COMPANY | 06/01/02 | 06/30/02 | BOTTLED WATER | 19.70 |
| 07–15 | P1 | 2MD01000471 | OFFICE DEPOT CREDIT PLAN | 05/14/02 | 05/14/02 | OFFICE SUPPLIES | 157.49 |
| 07–15 | P1 | 2MD01000468 | VOLUME SERVICES AMERICA | 06/24/02 | 06/24/02 | FOOD/BEVERAGE-GRANTS BRIEFING | 365.86 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 149.58 |
| 07–22 | P1 | 2MD01000483 | DENTON SPRING WATER CO. | 07/01/02 | 09/30/02 | COOLER RENTAL | 31.50 |
| 07–22 | P1 | 2MD01000480 | JODI BEAUCHAMP | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 75.60 |
| 07–22 | P1 | 2MD01000486 | THE CRISFIELD TIMES | 07/17/02 | 07/17/03 | SUBSCRIPTION | 27.30 |
| 07–29 | P1 | 2MD01000489 | AUTOMATED OFFICE PRODUCTS | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 386.00 |
| 07–29 | P1 | 2MD01000490 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 176.00 |
| 07–29 | P1 | 2MD01000495 | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 27.45 |
| 07–29 | P1 | 2MD01000504 | JERALYN PARKER FINKE | 07/13/02 | 07/13/02 | OFFICE SUPPLIES | 48.60 |
| 07–29 | P1 | 2MD01000499 | JODI BEAUCHAMP | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 3.55 |
| 07–29 | P1 | 2MD01000494 | OFFICE DEPOT CREDIT PLAN | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 78.20 |
| 07–31 | S1 | 02212000112 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –287.05 |
| 08–06 | P1 | 2MD01000512 | CRYSTAL SPRING WATER | 04/01/02 | 05/31/02 | BOTTLED WATER | 23.90 |
| 08–12 | P1 | 2MD01000514 | DENTON SPRING WATER CO. | 08/01/02 | 08/01/02 | BOTTLED WATER | 6.50 |
| 08–12 | P1 | 2MD01000515 | EASTERN SPRINGS WATER COMPANY | 07/01/02 | 07/31/02 | BOTTLED WATER | 19.70 |
| 08–12 | P1 | 2MD01000518 | KAREN A WILLIS | 07/31/02 | 08/04/02 | CANDIES AT THE FAIR TABLE | 10.00 |
| 08–12 | P1 | 2MD01000513 | TOWNE STATIONERS INC | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 3.44 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 83.40 |
| 08–20 | P2 | OSS221128 | ANNIN & COMPANY | 06/11/02 | 06/11/02 | FLAG | 58.60 |
| 08–21 | C2 | NW200223300 | BOISE CASCADE | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 109.79 |
| 08–22 | P1 | 2MD01000522 | AUTOMATED OFFICE PRODUCTS | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 127.00 |
| 08–22 | P1 | 2MD01000524 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 88.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 5.82 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 91.68 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 2.75 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 5.50 |
| 08–22 | C3 | NW200223400 | DO | 07/24/02 | 07/24/02 | BOTTLED WATER | 49.49 |
| 08–26 | P1 | 2MD01000534 | DAILY TIMES | 08/07/02 | 08/07/03 | SUBSCRIPTION | 18.90 |
| 08–26 | P1 | 2MD01000533 | JILL S ANDAHAZY | 06/17/02 | 08/13/02 | OFFICE SUPPLIES | 40.69 |
| 08–26 | P1 | 2MD01000531 | KAREN A WILLIS | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 6.30 |
| 08–31 | S1 | 02243000100 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 837.99 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 101.60 |
| 09–09 | P1 | 2MD01000551 | NEW YORK TIMES | 08/09/02 | 09/09/03 | SUBSCRIPTION | 308.79 |
| 09–09 | P1 | 2MD01000546 | ROSE'S STORES, INC. | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | 22.00 |
| 09–10 | C2 | NW200225300 | BOISE CASCADE | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | 73.20 |
| 09–10 | P1 | 2MD01000543 | TIDEWATER INN & CONFERENCE | 09/04/02 | 09/04/02 | FOOD/BEVERAGE-ROUNDTABLE MTG | 1,021.38 |
| 09–16 | P1 | 2MD01000561 | EASTERN SPRINGS WATER COMPANY | 08/01/02 | 08/31/02 | BOTTLED WATER | 24.70 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.50 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 4.99 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 23.25 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 2.94 |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | 10.00 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | 327.72 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. WAYNE T. GILCHREST—Con. | | | | | | | |
| 09–18 | C2 NW200226100 | DO | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 56.20 |
| 09–18 | C2 NW200226100 | DO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 104.72 |
| 09–30 | S1 02273000100 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –109.01 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,312.27 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003141 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,673.12 |
| 08–31 | S8 MA000046771 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,112.00 |
| 08–31 | S8 PL000055546 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 222.08 |
| 09–30 | S8 MA000058923 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 329.19 |
| 09–30 | S8 MA000061012 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,441.19 |
| 09–30 | S8 PL000071114 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 222.08 |
| | | | | | EQUIPMENT TOTALS: | | 7,999.66 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 237,997.31 |
| | | | | | OFFICE TOTALS: | | 237,997.31 |
| 2002 HON. PAUL E GILLMOR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 60,943.99 | 30,400.47 |
| | | | | | PERSONNEL COMPENSATION | 496,290.84 | 175,925.00 |
| | | | | | PERSONNEL BENEFITS | 349.81 | 349.81 |
| | | | | | TRAVEL | 25,422.24 | 8,346.04 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 18,050.38 | 6,528.98 |
| | | | | | PRINTING AND REPRODUCTION | 58,643.70 | 57,432.90 |
| | | | | | OTHER SERVICES | 2,316.88 | 986.23 |
| | | | | | SUPPLIES AND MATERIALS | 8,915.52 | 3,582.57 |
| | | | | | EQUIPMENT | 34,642.58 | 10,636.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 705,575.94 | 294,188.50 |
| | | | | | OFFICE TOTALS: | 705,575.94 | 294,188.50 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,205.57 |
| 09–13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 901.35 |
| 09–30 | OP 2M3272507B | DO | 08/03/02 | 08/03/02 | FRANKED MAIL | | 26,484.53 |
| 09–30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,809.02 |
| | | | | | FRANKED MAIL TOTALS: | | 30,400.47 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BARKER,BARBARA E | 07/01/02 | 09/30/02 | SENIOR DISTRICT REPRESENTATIVE | | 15,500.01 |
| | | BECK,ANDREW R | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | COURI,GERALD S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 600.00 |
| | | DICKEN,BRIAN | 07/01/02 | 09/30/02 | INFORMATION TECHNOLOGY SPECIALIST | | 8,750.01 |
| | | HSEN,CHING MAN | 07/01/02 | 09/30/02 | SYSTEMS MANAGER | | 11,750.01 |
| | | KURTZ,KELLEY | 07/01/02 | 09/30/02 | SCHEDULER | | 12,999.99 |

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|---|---|---|---|---|---|---|---|
| | | | LEHMAN,NANCY LEE | 07/01/02 | 09/30/02 | DISTRCIT AIDE/NORWALK OFFICE MANAGER | 8,874.99 |
| | | | MARTINKO,STEPHEN A | 09/03/02 | 09/30/02 | PAID INTERN | 1,400.00 |
| | | | MINCEMOYER,ERIN MAIRE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,125.01 |
| | | | PENRY,CHRISTINE | 07/01/02 | 08/03/02 | PAID INTERN | 1,650.00 |
| | | | SCHROEDER,MARK D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,375.01 |
| | | | SHAVER, KATHY J. | 07/01/02 | 09/30/02 | DEFIANCE OFFICE MANAGER | 10,749.99 |
| | | | STEEN,JAMES ERIC | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,999.99 |
| | | | STRUMSKY,CHRISTINA M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 11,499.99 |
| | | | WALKER,RYAN P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| | | | WELLMAN,MARK S | 07/01/02 | 09/30/02 | ADMIN ASST/CHIEF OF STAFF | 27,500.01 |
| | | | WETMORE,WILLIAM K | 07/01/02 | 08/03/02 | PAID INTERN | 1,650.00 |
| | | | WOODEL,EVERETT M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 11,499.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 175,925.00 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000199 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 141.58 |
| 08–31 | S7 | 02243000208 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000206 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 72.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 349.81 |
| | | TRAVEL | | | | | |
| 07–17 | P1 | 20H05000302 | BARBARA E BARKER | 06/01/02 | 06/30/02 | MILEAGE | 19.80 |
| 07–17 | P1 | 20H05000304 | CHRISTINA STRUMSKY | 06/01/02 | 06/30/02 | MILEAGE | 62.10 |
| 07–17 | P1 | 20H05000305 | EVERETT M WOODEL | 06/01/02 | 06/30/02 | MILEAGE | 108.00 |
| 07–17 | P1 | 20H05000310 | HON. PAUL E. GILLMOR | 06/28/02 | 07/08/02 | TRAVEL SUBSISTENCE | 637.97 |
| 07–17 | P1 | 20H05000303 | KATHY J. SHAVER | 06/01/02 | 06/30/02 | MILEAGE | 74.40 |
| 07–17 | P1 | 20H05000309 | KELLEY KURTZ | 07/03/02 | 07/08/02 | AIRFARE DC-DISTRICT-DC | 196.00 |
| 07–17 | P1 | 20H05000306 | NANCY LEE LEHMAN | 06/01/02 | 06/30/02 | MILEAGE | 43.20 |
| 07–17 | P1 | 20H05000307 | DO | 06/10/02 | 06/11/02 | TRAVEL SUBSISTENCE | 283.52 |
| 08–02 | P1 | 20H05000311 | HON. PAUL E. GILLMOR | 07/12/02 | 07/15/02 | TRAVEL SUBSISTENCE | 330.47 |
| 08–02 | P1 | 20H05000312 | DO | 07/19/02 | 07/22/02 | TRAVEL SUBSISTENCE | 324.80 |
| 08–13 | P1 | 20H05000320 | BARBARA E BARKER | 07/01/02 | 07/31/02 | MILEAGE | 148.20 |
| 08–13 | P1 | 20H05000324 | DO | 07/23/02 | 07/24/02 | TRAVEL SUBSISTENCE | 178.20 |
| 08–13 | P1 | 20H05000326 | BRIAN C. DICKEN | 07/29/02 | 07/31/02 | TRAVEL SUBSISTENCE | 295.91 |
| 08–13 | P1 | 20H05000322 | CHRISTINA STRUMSKY | 07/01/02 | 07/31/02 | MILEAGE | 127.50 |
| 08–13 | P1 | 20H05000321 | EVERETT M WOODEL | 07/01/02 | 07/31/02 | MILEAGE | 52.50 |
| 08–13 | P1 | 20H05000323 | KATHY J. SHAVER | 07/01/02 | 07/31/02 | MILEAGE | 144.90 |
| 08–13 | P1 | 20H05000325 | NANCY LEE LEHMAN | 07/16/02 | 07/19/02 | TRAVEL SUBSISTENCE | 944.61 |
| 08–13 | P1 | 20H05000327 | RYAN P. WALKER | 07/29/02 | 07/31/02 | TRAVEL SUBSISTENCE | 335.54 |
| 09–03 | P1 | 20H05000340 | BARBARA E BARKER | 08/01/02 | 08/31/02 | MILEAGE | 43.80 |
| 09–03 | P1 | 20H05000339 | CHRISTINA STRUMSKY | 08/01/02 | 08/31/02 | MILEAGE | 40.20 |
| 09–03 | P1 | 20H05000338 | HON. PAUL E. GILLMOR | 07/27/02 | 08/19/02 | TRAVEL SUBSISTENCE | 1,183.18 |
| 09–09 | P1 | 20H05000341 | ANDREW R BECK | 08/21/02 | 08/26/02 | TRAVEL SUBSISTENCE | 272.53 |
| 09–09 | P1 | 20H05000346 | EVERETT M WOODEL | 08/01/02 | 08/31/02 | MILEAGE | 75.30 |
| 09–09 | P1 | 20H05000344 | HON. PAUL E. GILLMOR | 08/30/02 | 09/03/02 | TRAVEL SUBSISTENCE | 396.21 |
| 09–09 | P1 | 20H05000345 | KATHY J. SHAVER | 08/01/02 | 08/31/02 | MILEAGE | 24.00 |
| 09–11 | P1 | 20H05000343 | MARK SCHROEDER | 08/26/02 | 08/30/02 | TRAVEL SUBSISTENCE | 634.31 |
| 09–13 | P1 | 20H05000351 | HON. PAUL E. GILLMOR | 09/06/02 | 09/09/02 | TRAVEL SUBSISTENCE | 315.97 |
| 09–13 | P1 | 20H05000350 | MARK S WELLMAN | 08/30/02 | 09/01/02 | AIRFARE DCA-CMH-DCA | 182.00 |
| 09–13 | HR | ACH107094 | MARK SCHROEDER | 08/26/02 | 08/30/02 | ACH PAYMENT RETURN | –634.31 |
| 09–16 | P1 | 20H05000357 | EVERETT M WOODEL | 08/05/02 | 08/05/02 | TRAVEL SUBSISTENCE | 15.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. PAUL E GILLMOR—Con. | | | | | | | | |
| 09–16 | P1 | 2OH05RW0343 | MARK SCHROEDER | 08/26/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 634.31 |
| 09–27 | P1 | 2OH05000360 | ANDREW R BECK | 09/15/02 | 09/16/02 | TRAVEL SUBSISTENCE | | 171.15 |
| 09–27 | P1 | 2OH05000358 | HON. PAUL E. GILLMOR | 09/13/02 | 09/16/02 | TRAVEL SUBSISTENCE | | 385.77 |
| 09–27 | P1 | 2OH05000359 | DO | 09/21/02 | 09/23/02 | AIRFARE | | 299.00 |
| | | | | | | | TRAVEL TOTALS: | 8,346.04 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 27.86 |
| 07–09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 12.17 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 45.36 |
| 07–17 | P1 | 2OH05000301 | SPRINT | 05/16/02 | 06/15/02 | PHONE SERVICE-DEFIANCE OFFICE | | 173.01 |
| 07–17 | P1 | 2OH05000299 | VERIZON NORTH | 06/19/02 | 07/12/02 | PHONE SERVICE-PORT CLINTON OFC | | 236.87 |
| 07–17 | P1 | 2OH05000300 | DO | 05/19/02 | 06/19/02 | PHONE SERVICE-NORWALK OFFICE | | 93.59 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 10.04 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 24.32 |
| 07–29 | S5 | 02210004330 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 29.75 |
| 07–29 | S5 | 02210004734 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 504.81 |
| 07–29 | S5 | 02210005175 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 105.00 |
| 07–29 | S5 | 02210005616 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 100.00 |
| 07–29 | S5 | 02210006057 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 267.05 |
| 08–02 | P1 | 2OH05000314 | AT & T | 06/01/02 | 06/30/02 | 800 TOLL FREE PHONE SERVICE | | 201.38 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 23.06 |
| 08–02 | P1 | 2OH05000316 | SPRINT | 06/16/02 | 07/15/02 | PHONE SERVICE-DEFIANCE OFFICE | | 172.32 |
| 08–02 | P1 | 2OH05000317 | DO | 07/02/02 | 07/02/02 | PHONE SERVICE-INSIDE WIRING | | 200.00 |
| 08–02 | P1 | 2OH05000315 | VERIZON WIRELESS | 07/05/02 | 08/04/02 | MOBILE PHONE SERVICE | | 9.27 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 59.64 |
| 08–13 | P1 | 2OH05000319 | VERIZON NORTH | 06/19/02 | 07/19/02 | PHONE SERVICE-NORWALK OFFICE | | 93.55 |
| 08–13 | P1 | 2OH05000319 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE-PORT CLINTON OFC | | 238.89 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 42.34 |
| 08–20 | P1 | 2OH05000332 | AT & T | 07/01/02 | 07/31/02 | 800 TOLL FREE PHONE | | 228.18 |
| 08–20 | P1 | 2OH05000335 | KELLEY KURTZ | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 26.45 |
| 08–20 | P1 | 2OH05000329 | MCI WORLDCOM | 06/01/02 | 06/30/02 | 800 TOLL FREE FAX-PORT CLINTON | | 38.55 |
| 08–20 | P1 | 2OH05000330 | DO | 07/01/02 | 07/31/02 | 800 TOLL FREE FAX-PORT CLINTON | | 39.03 |
| 08–20 | P1 | 2OH05000331 | VERIZON WIRELESS | 08/05/02 | 09/04/02 | CELL PHONE SERVICE | | 9.94 |
| 08–21 | P1 | 2OH05000334 | BUILDING FOR CHARACTER COUNCIL | 07/30/02 | 07/30/02 | TEMPORARY SPACE RENTAL | | 30.00 |
| 08–22 | S5 | 02234004315 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 29.75 |
| 08–22 | S5 | 02234004718 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 480.51 |
| 08–22 | S5 | 02234005157 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 105.00 |
| 08–22 | S5 | 02234005597 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 100.00 |
| 08–22 | S5 | 02234006037 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 141.86 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 5.00 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 10.17 |
| 08–31 | S4 | 02243001024 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 72.50 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 24.36 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–09 | P1 | 2OH05000347 | SPRINT | 07/16/02 | 08/15/02 | PHONE SERVICE-DEFIANCE OFFICE | 172.26 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 5.17 |
| 09–13 | P1 | 2OH05000349 | NANCY LEE LEHMAN | 09/04/02 | 09/04/02 | TEMPORARY SPACE RENTAL | 25.00 |
| 09–13 | P2 | HCV0201127 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | CLA | 25.49 |
| 09–13 | P2 | HCV0201127 | DO | 08/15/02 | 08/15/02 | HEADSET | 25.49 |
| 09–13 | P2 | HCV0201127 | DO | 08/15/02 | 08/15/02 | DESKTOP CHARGER | 42.49 |
| 09–13 | P2 | HCV0201127 | DO | 08/15/02 | 08/15/02 | TRAVEL CHARGER | 16.99 |
| 09–16 | P1 | 2OH05000352 | VERIZON NORTH | 08/19/02 | 09/19/02 | PHONE SERVICE-PORT CLINTON | 238.01 |
| 09–16 | P1 | 2OH05000353 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE-NORWALK | 93.55 |
| 09–26 | S5 | 02269004314 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 29.75 |
| 09–26 | S5 | 02269004717 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 549.15 |
| 09–26 | S5 | 02269005156 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 96.00 |
| 09–26 | S5 | 02269005596 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 97.00 |
| 09–26 | S5 | 02269006036 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 270.30 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 30.42 |
| 09–27 | P1 | 2OH05000365 | AT & T | 08/01/02 | 08/31/02 | 800 TOLL FREE PHONE | 244.83 |
| 09–27 | P1 | 2OH05000362 | BOWLING GREEN STATE UNIVERSITY | 07/23/02 | 07/25/02 | TEMPORARY ROOM RENTAL | 450.00 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 35.87 |
| 09–27 | P1 | 2OH05000364 | MCI WORLDCOM | 08/01/02 | 08/31/02 | 800 FAX NUMBER-PORT CLINTON | 59.69 |
| 09–27 | P1 | 2OH05000363 | VERIZON WIRELESS | 09/05/02 | 10/04/02 | CELL PHONE SERVICE | 9.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 6,528.98 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–17 | P1 | 2OH05000308 | BRIAN C. DICKEN | 06/28/02 | 06/28/02 | PHOTO ENLARGEMENTS | 67.60 |
| 07–18 | P5 | 2M3272502A | CCI PRINTING INC. | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 7,328.00 |
| 07–18 | P5 | 2M3272505A | CONSTITUENT COMMUNICATIONS INC | 06/28/02 | 06/28/02 | SINGLE DROP MASS MAIL PRINTING | 19,460.00 |
| 07–22 | P2 | OSP221191 | BETHESDA ENGRAVERS | 06/12/02 | 07/09/02 | STATIONERY | 537.50 |
| 07–22 | P2 | OSP221191 | DO | 06/12/02 | 07/09/02 | STATIONERY | 322.50 |
| 07–31 | S3 | 02212000148 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 61.25 |
| 08–20 | P1 | 2OH05000328 | BRIAN C. DICKEN | 07/24/02 | 08/01/02 | PHOTO ENLARGEMENT | 36.99 |
| 09–09 | P1 | 2OH05000342 | DO | 09/03/02 | 09/03/02 | PHOTO ENLARGEMENT | 109.84 |
| 09–10 | P2 | OSP221174 | BETHESDA ENGRAVERS | 07/13/02 | 07/13/02 | BUSINESS CARDS | 37.00 |
| 09–18 | P5 | 2M3272507A | CONSTITUENT COMMUNICATIONS INC | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 29,355.00 |
| 09–27 | P1 | 2OH05000361 | MARK S WELLMAN | 09/18/02 | 09/18/02 | PHOTO ENLARGEMENTS | 117.22 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 57,432.90 |
| | | OTHER SERVICES | | | | | |
| 08–02 | P1 | 2OH05000313 | B&B MAINTENANCE & MANAGEMENT | 06/01/02 | 06/30/02 | CUSTODIAL SERVICE-PORT CLINTON | 195.80 |
| 08–20 | P1 | 2OH05000333 | DO | 07/01/02 | 07/31/02 | CUSTODIAL SERVICE | 195.80 |
| 09–16 | P1 | 2OH05000356 | ACCURATE BUSINESS MACHINES | 08/28/02 | 08/29/02 | TYPEWRITER REPAIR | 209.10 |
| 09–16 | P1 | 2OH05000355 | B&B MAINTENANCE & MANAGEMENT | 08/01/02 | 08/31/02 | CUSTODIAL SERVICE | 195.80 |
| 09–17 | P1 | 2OH05000354 | GUSTWILLER ELECTRIC SUPPLY | 08/30/02 | 08/30/02 | REPAIR AND REPLACE LAMPS | 189.73 |
| | | | | | | OTHER SERVICES TOTALS: | 986.23 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | 43.74 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | 65.61 |
| 07–31 | S1 | 02212000321 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 233.87 |
| 08–14 | P1 | 2OH05000318 | PURCO FLEET SERVICES INC | 04/25/02 | 04/25/02 | LEASED AUTO EXPENSES | 2,097.46 |
| 08–20 | P1 | 2OH05000337 | NORTHWEST SIGNAL | 08/29/02 | 08/29/03 | SUBSCRIPTION-DEFIANCE | 92.00 |
| 08–20 | P1 | 2OH05000336 | WELLINGTON ENTERPRISE | 08/31/02 | 08/30/03 | SUBSCRIPTION-PORT CLINTON | 32.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. PAUL E GILLMOR—Con. | | | | | | | |
| 08-22 | G3 NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08-22 | G3 NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | | 51.03 |
| 08-31 | S1 02243000267 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 657.70 |
| 09-03 | P2 OSS222073 | ALLIANCE MICRO | 08/09/02 | 08/09/02 | TONER | | 80.00 |
| 09-17 | G3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09-17 | G3 NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | | 58.32 |
| 09-17 | G3 NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 58.32 |
| 09-27 | P1 20H05000366 | NEWS-HERALD | 10/09/02 | 10/08/03 | NEWSPAPER SUBSCRIPTION | | 151.75 |
| 09-30 | S1 02273000265 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | -75.23 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,582.57 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003352 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,545.50 |
| 08-31 | S8 MA000044437 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,591.33 |
| 08-31 | S8 PL000055242 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 954.17 |
| 09-30 | S8 MA000062549 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,591.33 |
| 09-30 | S8 PL000070850 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 954.17 |
| | | | | | EQUIPMENT TOTALS: | | 10,636.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 294,188.50 |
| | | | | | OFFICE TOTALS: | | 294,188.50 |
| 2002 HON. BENJAMIN A GILMAN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,904.70 | 1,793.98 |
| | | | | | PERSONNEL COMPENSATION | 604,348.42 | 204,736.27 |
| | | | | | TRAVEL | 25,090.87 | 8,323.85 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 65,155.39 | 21,789.31 |
| | | | | | PRINTING AND REPRODUCTION | 3,743.45 | 2,457.35 |
| | | | | | OTHER SERVICES | 4,358.74 | 898.74 |
| | | | | | SUPPLIES AND MATERIALS | 17,066.28 | 3,285.82 |
| | | | | | EQUIPMENT | 59,609.86 | 22,226.56 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 785,277.71 | 265,511.88 |
| | | | | | OFFICE TOTALS: | 785,277.71 | 265,511.88 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 394.65 |
| 09-13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,304.43 |
| 09-30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 94.90 |
| | | | | | FRANKED MAIL TOTALS: | | 1,793.98 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AMYX,ROBIN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | BAKSHI,MONEESH K | 07/01/02 | 09/30/02 | GRANTS AND PROJECTS DIRECTOR | | 9,065.01 |
| | | BECKER,ROBERT J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 36,000.00 |

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|---|---|---|---|---|---|---|---|
| | | | BECKER,STEPHEN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,028.99 |
| | | | BOUCHER,STEVEN E. | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 9,967.01 |
| | | | BROWN,MAUREEN A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,999.99 |
| | | | BURGER,P TODD | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 17,685.01 |
| | | | CULL,FRANCIS E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 600.00 |
| | | | DAY,PAMELA A | 07/01/02 | 09/30/02 | COMPUTER MGR/RECEPTIONIST | 11,766.67 |
| | | | HATCHERSON,JANE W | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | 4,165.00 |
| | | | HORN,MATTHEW M | 07/01/02 | 07/08/02 | STAFF ASSISTANT | 800.00 |
| | | | LOCHIATTO,CARLA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,500.00 |
| | | | MAYFIELD,RICHARD W | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 13,250.01 |
| | | | MCCORMACK,RICHARD P | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 5,250.00 |
| | | | NEUMANN,JOHN D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,550.00 |
| | | | PENTLAND,ELLEN | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULE | 18,750.00 |
| | | | PIGGERY,BRADFORD | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 6,999.99 |
| | | | ROPKE,ERIKA | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 10,101.00 |
| | | | WALSH,BRIAN O | 07/01/02 | 08/15/02 | COMMUNICATIONS DIRECTOR | 4,750.00 |
| | | | WILSON,CARMEL M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,813.16 |
| | | | YOUNG,JAMES | 07/09/02 | 09/30/02 | STAFF/LEGISLATIVE ASSISTANT | 5,694.44 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 204,736.27 |
| | | TRAVEL | | | | | |
| 07–18 | P1 | 2NY20000276 | BRADFORD PIGGERY | 05/19/02 | 07/02/02 | MILEAGE | 104.00 |
| 07–18 | P1 | 2NY20000270 | BRIAN O. WALSH | 07/02/02 | 07/06/02 | MILEAGE | 212.80 |
| 07–18 | P1 | 2NY20000271 | DO | 07/02/02 | 07/06/02 | TOLLS | 18.78 |
| 07–18 | P1 | 2NY20000272 | CARLA M LOCHIATTO | 07/03/02 | 07/03/02 | TOLLS | 8.65 |
| 07–18 | P1 | 2NY20000266 | CARMEL M WILSON | 06/13/02 | 06/13/02 | LODGING | 151.47 |
| 07–18 | P1 | 2NY20000286 | CRYSTAL RUN MOBIL | 06/03/02 | 06/30/02 | GASOLINE | 294.12 |
| 07–18 | P1 | 2NY20000279 | FRANCIS CULL | 05/09/02 | 06/21/02 | MILEAGE | 336.64 |
| 07–18 | P1 | 2NY20000273 | HON. BENJAMIN GILMAN | 06/18/02 | 07/12/02 | MILEAGE | 669.60 |
| 07–18 | P1 | 2NY20000274 | DO | 05/28/02 | 06/24/02 | TOLLS | 73.10 |
| 07–18 | P1 | 2NY20000268 | P TODD BURGER | 07/02/02 | 07/03/02 | TRAVEL SUBSISTENCE | 205.65 |
| 07–18 | P1 | 2NY20000269 | PAMELA DAY | 07/02/02 | 07/07/02 | MILEAGE | 192.00 |
| 07–18 | P1 | 2NY20000277 | RICHARD W MAYFIELD | 06/10/02 | 07/11/02 | MILEAGE | 370.24 |
| 07–18 | P1 | 2NY20000278 | DO | 06/18/02 | 06/18/02 | TOLLS | 1.00 |
| 07–18 | P1 | 2NY20000275 | ROBERT J. BECKER | 07/02/02 | 07/02/02 | TRAVEL SUBSISTENCE | 222.94 |
| 07–18 | P1 | 2NY20000281 | ROBIN AMYX | 05/16/02 | 07/13/02 | MILEAGE | 181.44 |
| 07–18 | P1 | 2NY20000280 | STEPHEN BECKER | 06/11/02 | 07/10/02 | TOLLS | 20.90 |
| 07–19 | P9 | NY2001L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 1,176.58 |
| 07–19 | P1 | 2NY20000267 | STEVEN E. BOUCHER | 07/02/02 | 07/02/02 | MILEAGE | 192.00 |
| 08–01 | P1 | 2NY20000292 | HON. BENJAMIN GILMAN | 07/15/02 | 07/27/02 | MILEAGE | 446.40 |
| 08–01 | P1 | 2NY20000293 | DO | 06/30/02 | 07/22/02 | TOLLS | 50.05 |
| 08–01 | P1 | 2NY20000296 | RICHARD W MAYFIELD | 07/18/02 | 07/20/02 | MILEAGE | 49.92 |
| 08–01 | P1 | 2NY20000294 | ROBERT J. BECKER | 06/17/02 | 07/30/02 | MILEAGE | 419.52 |
| 08–01 | P1 | 2NY20000295 | DO | 07/29/02 | 07/30/02 | TOLLS-EZ PASS | 20.15 |
| 08–16 | P1 | 2NY20000300 | CRYSTAL RUN MOBIL | 07/02/02 | 07/31/02 | GASOLINE | 256.42 |
| 08–16 | P1 | 2NY20000298 | RICHARD W MAYFIELD | 07/25/02 | 08/05/02 | MILEAGE | 97.92 |
| 08–16 | P1 | 2NY20000297 | ROBERT J. BECKER | 08/05/02 | 08/06/02 | MILEAGE | 198.40 |
| 08–21 | P9 | NY2001L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 1,176.58 |
| 09–20 | P9 | NY2001L0209 | DO | 09/01/02 | 09/30/02 | LEASED AUTO | 1,176.58 |
| | | | | | | TRAVEL TOTALS: | 8,323.85 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. BENJAMIN A GILMAN—Con. | | | | | | | |
| | | RENT COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 4.87 |
| 07–05 | P1 2NY20000201 | VERIZON | 02/22/02 | 03/21/02 | TELEPHONE SERVICE-MONSEY OFC | | 203.37 |
| 07–09 | CB FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 60.38 |
| 07–12 | CB FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 11.41 |
| 07–18 | P1 2NY20000291 | FRONTIER | 06/13/02 | 07/12/02 | PHONE SERVICE | | 408.39 |
| 07–18 | P1 2NY20000290 | VERIZON | 05/13/02 | 06/12/02 | PHONE SERVICE | | 199.80 |
| 07–18 | P1 2NY20000289 | VERIZON WIRELESS | 06/20/02 | 07/19/02 | PHONE SERVICE | | 746.11 |
| 07–19 | P9 NY2001R0207 | ESTHER ROTH TRUST | 07/01/02 | 07/31/02 | MONSEY - RENT | | 1,600.00 |
| 07–19 | P9 NY2003R0207 | STORAGE TOWN | 07/01/02 | 07/31/02 | STORAGE SPACE | | 82.00 |
| 07–19 | P9 NY2002R0207 | WISNER PROFESSIONAL OFFICE BUI | 07/01/02 | 07/31/02 | MIDDLETOWN, NY-RENT | | 2,300.00 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 5.37 |
| 07–26 | CB FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 5.65 |
| 07–29 | S4 02210001020 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | –148.10 |
| 07–29 | S5 02210004331 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.50 |
| 07–29 | S5 02210004735 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 880.69 |
| 07–29 | S5 02210005176 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 54.00 |
| 07–29 | S5 02210005617 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 181.00 |
| 07–29 | S5 02210006058 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,542.10 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 5.02 |
| 08–09 | CB FXF020809A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 5.02 |
| 08–16 | CB FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 21.64 |
| 08–16 | P1 2NY20000306 | FEDEX GROUND INC | 07/19/02 | 07/19/02 | COURIER SERVICE | | 45.65 |
| 08–16 | P1 2NY20000310 | FRONTIER | 07/13/02 | 08/12/02 | TELEPHONE SERVICE | | 465.35 |
| 08–16 | P1 2NY20000311 | DO | 06/01/02 | 06/30/02 | TELEPHONE SERVICE | | 5.12 |
| 08–16 | P1 2NY20000309 | VERIZON | 06/13/02 | 07/12/02 | TELEPHONE SERVICE | | 199.20 |
| 08–16 | P1 2NY20000308 | VERIZON WIRELESS | 07/20/02 | 08/19/02 | CELL PHONE SERVICE | | 492.18 |
| 08–21 | P9 NY2001R0208 | ESTHER ROTH TRUST | 08/01/02 | 08/31/02 | MONSEY - RENT | | 1,600.00 |
| 08–21 | P9 NY2003R0208 | STORAGE TOWN | 08/01/02 | 08/31/02 | STORAGE SPACE | | 82.00 |
| 08–21 | P9 NY2002R0208 | WISNER PROFESSIONAL OFFICE BUI | 08/01/02 | 08/31/02 | MIDDLETOWN, NY-RENT | | 2,300.00 |
| 08–22 | S5 02234004316 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.50 |
| 08–22 | S5 02234004719 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 961.30 |
| 08–22 | S5 02234005158 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 54.00 |
| 08–22 | S5 02234005598 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 181.00 |
| 08–22 | S5 02234006038 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 387.29 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 30.10 |
| 08–23 | CB FXF020823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 18.12 |
| 08–30 | CB FXF020830A | DO | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 17.32 |
| 08–31 | S4 02243001025 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 148.10 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 34.71 |
| 09–13 | CB FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 48.71 |
| 09–20 | P9 NY2001R0209 | ESTHER ROTH TRUST | 09/01/02 | 09/30/02 | MONSEY - RENT | | 1,600.00 |
| 09–20 | P9 NY2003R0209 | STORAGE TOWN | 09/01/02 | 09/30/02 | STORAGE SPACE | | 82.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P9 | NY2002R0209 | WISNER PROFESSIONAL OFFICE BUI | 09/01/02 | 09/30/02 | MIDDLETOWN, NY-RENT | 2,300.00 |
| 09–26 | S5 | 02269004315 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 65.50 |
| 09–26 | S5 | 02269004718 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 865.50 |
| 09–26 | S5 | 02269005157 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 54.00 |
| 09–26 | S5 | 02269005597 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 178.00 |
| 09–26 | S5 | 02269006037 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,143.23 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 34.57 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 64.56 |
| 09–30 | S4 | 02273001002 | | 08/01/02 | 08/31/02 | RECORDING (TRANSFER) | 53.50 |
| 09–30 | HR | 193182A | FRONTIER | 04/13/02 | 05/12/02 | REFUND; PAYMENT ERROR | –21.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,789.31 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P2 | OSP221102 | ACCURATE WORD LLC. | 06/07/02 | 06/07/02 | BUSINESS CARDS | 68.00 |
| 07–02 | P2 | OSP221102 | DO | 06/07/02 | 06/07/02 | BUSINESS CARDS | 53.00 |
| 07–31 | S3 | 02212000265 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 206.20 |
| 08–06 | P2 | OSP221269 | ACCURATE WORD LLC. | 07/18/02 | 07/18/02 | STATIONERY | 92.00 |
| 08–06 | P2 | OSP221269 | DO | 07/18/02 | 07/18/02 | ENVELOPE | 249.00 |
| 08–07 | P2 | OSP221761 | DO | 07/19/02 | 07/19/02 | BUSINESS CARDS | 58.00 |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 06/20/02 | 06/20/02 | PRINTING | 291.00 |
| 08–20 | P2 | OSP221659 | BETHESDA ENGRAVERS | 07/15/02 | 07/15/02 | STATIONERY | 290.75 |
| 08–20 | P2 | OSP221659 | DO | 07/15/02 | 07/15/02 | STATIONERY | 136.50 |
| 08–29 | P1 | 2NY20000307 | JOURNAL NEWS | 07/01/02 | 07/31/02 | ADVERTISEMENT-TOWNHALL MEETING | 943.50 |
| 08–31 | S3 | 02243000257 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 09–30 | S3 | 02273000215 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 66.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 2,457.35 |
| | | OTHER SERVICES | | | | | |
| 07–18 | P1 | 2NY20000285 | CASTELONIA PROFESSIONAL | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | 325.00 |
| 08–16 | P1 | 2NY20000301 | DO | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | 260.00 |
| 08–19 | P1 | 2NY20000299 | KRISTT CO. | 07/30/02 | 07/30/02 | FIXING/LUBRICATION SHREDDER | 313.74 |
| | | | | | | OTHER SERVICES TOTALS: | 898.74 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | 10.99 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | 23.25 |
| 07–12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | 15.50 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 10.00 |
| 07–15 | P2 | OSM24072 | ACS DESKTOP SOLUTIONS, INC. | 05/16/02 | 05/16/02 | HUB | 144.00 |
| 07–15 | P2 | OSM24072 | DO | 05/16/02 | 05/16/02 | SOFTWARE - 6307425 - WP OFC ST | 235.00 |
| 07–15 | P2 | OSM24072 | DO | 05/16/02 | 05/16/02 | INSTALLATION | 119.00 |
| 07–18 | P1 | 2NY20000284 | FULTON CHEVROLET | 06/13/02 | 06/13/02 | AUTO MAINTENANCE | 30.19 |
| 07–18 | P1 | 2NY20000283 | MIDDLETOWN PROFESSIONAL | 05/23/02 | 05/23/02 | AUTO MAINTENANCE | 8.39 |
| 07–18 | P1 | 2NY20000287 | STAPLES OFFICE SUPPLY | 05/01/02 | 05/06/02 | OFFICE SUPPLIES | 334.53 |
| 07–18 | P1 | 2NY20000288 | DO | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 94.88 |
| 07–18 | P1 | 2NY20000282 | THOMAS O MILLER & COMPANY | 06/28/02 | 06/28/02 | BEVERAGE | 54.60 |
| 07–31 | HV | 2A901000823 | | 06/11/02 | 06/11/02 | FRAMING (TRANSFER) | 93.00 |
| 07–31 | S1 | 02212000569 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 516.48 |
| 08–15 | C2 | NW200222700 | BOISE CASCADE | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 74.58 |
| 08–15 | C2 | NW200222700 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 252.00 |
| 08–15 | C2 | NW200222700 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 152.62 |
| 08–16 | P1 | 2NY20000302 | MIDDLETOWN PROFESSIONAL | 07/01/02 | 07/31/02 | AUTO CAR WASH | 22.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BENJAMIN A GILMAN—Con. | | | | | | | | |
| 08–16 | P1 | 2NY20000303 | THOMAS O MILLER & COMPANY | 07/01/02 | 07/01/02 | BOTTLED WATER | | 10.00 |
| 08–16 | P1 | 2NY20000304 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | | 10.00 |
| 08–16 | P1 | 2NY20000305 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | | 42.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.82 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 31.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | | 31.00 |
| 08–31 | S1 | 02243000479 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 43.20 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 30.71 |
| 09–09 | C2 | NW200225200 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 53.18 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.99 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | | 15.50 |
| 09–18 | C2 | NW200226100 | BOISE CASCADE | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 24.00 |
| 09–30 | S1 | 02273000458 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 780.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,285.82 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003606 | | 02/12/02 | 02/12/02 | EQUIPMENT (TRANSFER) | | 4,250.00 |
| 07–15 | S2 | 02196003607 | | 05/15/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 115.92 |
| 07–15 | S2 | 02196003608 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 6,259.25 |
| 08–31 | S8 | MA000045539 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 4,512.50 |
| 08–31 | S8 | PL000054196 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 606.16 |
| 08–31 | S8 | PL000055105 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 331.42 |
| 08–31 | S8 | PL000055299 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 553.75 |
| 09–30 | S8 | MA000060742 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 73.74 |
| 09–30 | S8 | MA000061052 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 4,586.24 |
| 09–30 | S8 | PL000069082 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 331.42 |
| 09–30 | S8 | PL000069659 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 606.16 |
| | | | | | | EQUIPMENT TOTALS: | | 22,226.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 265,511.88 |
| | | | | | | OFFICE TOTALS: | | 265,511.88 |

2002 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 15,095.92 | 13,040.00 |
| PERSONNEL COMPENSATION | 527,420.73 | 183,525.00 |
| PERSONNEL BENEFITS | 1,370.86 | 549.08 |
| TRAVEL | 44,533.13 | 15,163.97 |
| RENT, COMMUNICATION, UTILITIES | 23,881.07 | 10,158.61 |
| PRINTING AND REPRODUCTION | 21,816.74 | 21,385.44 |
| OTHER SERVICES | 2,219.85 | 2,200.00 |
| SUPPLIES AND MATERIALS | 25,293.07 | 15,023.84 |
| EQUIPMENT | 30,861.50 | 10,170.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 692,492.87 | 271,216.44 |
| OFFICE TOTALS: | 692,492.87 | 271,216.44 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 274.20 |
| 09–10 | OP | 2M3294503B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 1,683.90 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 477.09 |
| 09–30 | OP | 2M3294504D | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 10,266.81 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 338.00 |
| | | | | | | FRANKED MAIL TOTALS: | 13,040.00 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACOSTA,DELIA C | 07/01/02 | 09/30/02 | CASEWORKER | 7,500.01 |
| ALLEN,LETHA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,750.00 |
| BENAVIDEZ,SUSANA L | 07/01/02 | 09/30/02 | CASEWORKER | 13,350.01 |
| CARLISLE,KRISTIN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,100.00 |
| GALDEANO,RUBEN R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 10,812.49 |
| GARZA,ROSA M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,349.99 |
| KIMBLE,KEVIN | 07/01/02 | 09/30/02 | CHIEF OF STAFF/COUNSEL | 36,249.99 |
| LAWSON,ANITA SAVAGE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 4,800.00 |
| LOPEX,KEVIN J | 07/01/02 | 07/31/02 | DIRECTOR OF OUTREACH | 1,000.00 |
| MALDONADO,ROSE ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 16,950.00 |
| PEREZ,ALEJANDRO | 08/01/02 | 09/30/02 | SHARED EMPLOYEE | 2,900.00 |
| RANGEL,THERESA S | 07/01/02 | 09/30/02 | CASEWORKER | 9,325.00 |
| ROQUE,MARY JESSIE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,675.00 |
| SAENZ,ADRIAN | 07/01/02 | 09/30/02 | PRESS SECRETARY | 16,650.01 |
| SMITH,STEPHANIE S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,437.51 |
| ZAFFIRINI,ANTHONY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,674.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 183,525.00 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000261 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 274.43 |
| 09–30 | S7 | 02273000266 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 274.65 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 549.08 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2TX20000371 | THERESA RANGEL | 06/17/02 | 06/21/02 | AIRFARE SA-DC-SA | 339.00 |
| 07–01 | P1 | 2TX20000372 | DO | 06/17/02 | 06/21/02 | TRAVEL SUBSISTENCE | 809.98 |
| 07–01 | P1 | 2TX20000374 | DO | 05/21/02 | 05/21/02 | MILEAGE | 66.24 |
| 07–19 | P1 | 2TX20000378 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/03/02 | AIRFARE SA-DC #0069 | 165.00 |
| 07–19 | P1 | 2TX20000378 | DO | 06/07/02 | 06/07/02 | AIRFARE DC-SA #0899 | 166.50 |
| 07–19 | P1 | 2TX20000378 | DO | 06/10/02 | 06/10/02 | AIRFARE SA-DC #2867 | 165.00 |
| 07–19 | P1 | 2TX20000378 | DO | 06/17/02 | 06/17/02 | AIRFARE SA-DC #4574 | 165.00 |
| 07–19 | P1 | 2TX20000379 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-SA-DC #0083 | 684.50 |
| 07–22 | P1 | 2TX20000382 | ADRIAN SAENZ | 06/26/02 | 06/26/02 | TAXI FARE | 18.00 |
| 07–22 | P1 | 2TX20000383 | KRISTIN CARLISLE | 06/11/02 | 06/11/02 | TAXI FARE | 15.00 |
| 07–25 | P1 | 2TX20000385 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | AIRFARE SA-DC | 168.00 |
| 07–25 | P1 | 2TX20000386 | DO | 06/26/02 | 06/26/02 | GASOLINE | 22.25 |
| 07–25 | P1 | 2TX20000390 | HON. CHARLES A GONZALEZ | 07/17/02 | 07/18/02 | TAXI FARE | 30.00 |
| 08–02 | P1 | 2TX20000399 | DO | 07/22/02 | 07/23/02 | TAXI CAB FARES | 25.00 |
| 08–02 | P1 | 2TX20000396 | KEVIN KIMBLE | 05/27/02 | 07/15/02 | TAXI CAB FARES | 269.00 |
| 08–07 | P1 | 2TX20000404 | ADRIAN SAENZ | 07/06/02 | 07/30/02 | PARKING AND TAXICAB FARES | 55.00 |
| 08–07 | P1 | 2TX20000402 | HON. CHARLES A GONZALEZ | 07/25/02 | 07/25/02 | TAXICAB FARES | 27.00 |
| 08–07 | P1 | 2TX20000405 | STEPHANIE S SMITH | 07/26/02 | 07/31/02 | AIRFARE DC/SA/DC 8119 | 331.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHARLES A. GONZALEZ—Con. | | | | | | | | |
| 08–07 | P1 | 2TX20000406 | DO | 07/29/02 | 07/31/02 | CAR RENTAL | | 75.35 |
| 08–07 | P1 | 2TX20000407 | DO | 07/29/02 | 07/29/02 | GASOLINE | | 12.01 |
| 08–07 | P1 | 2TX20000408 | DO | 07/29/02 | 07/29/02 | PARKING | | 4.00 |
| 08–19 | P1 | 2TX20000414 | ANTHONY ZAFFIRINI | 07/31/02 | 08/04/02 | AIRFARE DC-SA-DC | | 331.50 |
| 08–19 | P1 | 2TX20000414 | DO | 08/13/02 | 08/18/02 | AIRFARE DC-SA-DC | | 331.50 |
| 08–19 | P1 | 2TX20000414 | DO | 07/31/02 | 08/02/02 | LODGING IN DISTRICT | | 118.74 |
| 08–19 | P1 | 2TX20000414 | DO | 07/31/02 | 08/04/02 | CAR RENTAL | | 232.78 |
| 08–19 | P1 | 2TX20000412 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | AIRFARE DC-SA-DC/GONZALEZ | | 331.50 |
| 08–19 | P1 | 2TX20000412 | DO | 07/08/02 | 07/08/02 | AIRFARE SA-DC/GONZALEZ | | 518.00 |
| 08–19 | P1 | 2TX20000412 | DO | 07/15/02 | 07/15/02 | AIRFARE SA-DC | | 165.00 |
| 08–19 | P1 | 2TX20000413 | DO | 07/19/02 | 07/22/02 | AIRFARE DC-SA-DC/GONZALEZ | | 1,037.50 |
| 08–22 | P1 | 2TX20000420 | ADRIAN SAENZ | 08/15/02 | 08/16/02 | AIRFARE DC-SA-DC #7853 | | 340.50 |
| 08–22 | P1 | 2TX20000421 | DO | 08/03/02 | 08/12/02 | TAXI FARE | | 36.00 |
| 08–22 | P1 | 2TX20000425 | ROSE ANN MALDONADO | 07/08/02 | 07/08/02 | MEAL | | 8.62 |
| 08–22 | P1 | 2TX20000426 | DO | 08/06/02 | 08/06/02 | MEAL | | 9.07 |
| 08–22 | P1 | 2TX20000427 | DO | 08/06/02 | 08/09/02 | TAXI FARES | | 36.00 |
| 08–22 | P1 | 2TX20000418 | THERESA RANGEL | 07/10/02 | 07/10/02 | PARKING | | 2.00 |
| 08–29 | CO | Z6162097 | ANTHONY ZAFFIRINI | 05/29/02 | 06/02/02 | CANCELED CHECK - STOP PAYMENT | | –337.50 |
| 08–29 | CO | Z6162097 | DO | 05/29/02 | 06/02/02 | CANCELED CHECK - STOP PAYMENT | | –524.41 |
| 08–29 | P1 | 2TX20000439 | KEVIN KIMBLE | 08/21/02 | 08/21/02 | TAXI FARE | | 14.00 |
| 09–05 | P1 | 2TX20000451 | ADRIAN SAENZ | 08/15/02 | 08/24/02 | TRAVEL SUBSISTENCE | | 249.80 |
| 09–05 | P1 | 2TX20000455 | ANTHONY ZAFFIRINI | 08/13/02 | 08/16/02 | TRAVEL SUBSISTENCE | | 526.35 |
| 09–05 | P1 | 2TX20000448 | KEVIN KIMBLE | 07/17/02 | 08/01/02 | TAXI FARES | | 110.00 |
| 09–05 | P1 | 2TX20000447 | ROSA A GARZA | 08/13/02 | 08/18/02 | AIRFARE DC-SA-DC | | 331.50 |
| 09–05 | P1 | 2TX20000450 | DO | 08/13/02 | 08/18/02 | TRAVEL SUBSISTENCE | | 1,038.84 |
| 09–10 | P1 | 2TX20000457 | CITIBANK GOV CARD SERVICE | 07/07/02 | 07/08/02 | AIRFARE DC-SA-DC/K. KIMBLE | | 331.50 |
| 09–13 | P1 | 2TX20000462 | DO | 07/27/02 | 07/30/02 | AIRFARE DC-SA-DC | | 340.50 |
| 09–13 | P1 | 2TX20000462 | DO | 07/29/02 | 07/29/02 | MEAL | | 10.12 |
| 09–13 | P1 | 2TX20000462 | DO | 07/29/02 | 07/29/02 | MEAL | | 35.60 |
| 09–13 | P1 | 2TX20000462 | DO | 07/27/02 | 07/30/02 | LODGING | | 585.77 |
| 09–13 | P1 | 2TX20000462 | DO | 07/30/02 | 07/30/02 | MEAL | | 18.21 |
| 09–13 | P1 | 2TX20000463 | DO | 07/30/02 | 08/01/02 | CAR RENTAL | | 202.66 |
| 09–13 | P1 | 2TX20000463 | DO | 08/05/02 | 08/05/02 | MEAL | | 27.40 |
| 09–13 | P1 | 2TX20000463 | DO | 08/15/02 | 08/16/02 | CAR RENTAL | | 96.36 |
| 09–13 | P1 | 2TX20000463 | DO | 08/15/02 | 08/16/02 | LODGING | | 130.47 |
| 09–13 | P1 | 2TX20000464 | DO | 08/21/02 | 08/24/02 | AIRFARE DC-SA-DC | | 340.50 |
| 09–13 | P1 | 2TX20000464 | DO | 08/22/02 | 08/22/02 | MEAL | | 22.81 |
| 09–13 | P1 | 2TX20000464 | DO | 08/24/02 | 08/24/02 | MEAL | | 7.50 |
| 09–13 | P1 | 2TX20000464 | DO | 08/24/02 | 08/24/02 | MEAL | | 17.63 |
| 09–13 | P1 | 2TX20000464 | DO | 08/23/02 | 08/23/02 | MEAL | | 28.58 |
| 09–13 | P1 | 2TX20000465 | DO | 08/25/02 | 08/25/02 | GASOLINE | | 18.35 |
| 09–13 | P1 | 2TX20000465 | DO | 08/21/02 | 08/26/02 | LODGING | | 666.39 |
| 09–13 | P1 | 2TX20000465 | DO | 08/21/02 | 08/26/02 | CAR RENTAL | | 302.08 |

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|---|---|---|---|---|---|---|---|
| 09–13 | P1 | 2TX20000465 | DO | 08/26/02 | 08/26/02 | MEAL | 13.66 |
| 09–19 | P1 | 2TX20000466 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-SA | 519.50 |
| 09–19 | P1 | 2TX20000466 | DO | 08/11/02 | 08/13/02 | CAR RENTAL IN DISTRICT | 116.38 |
| 09–24 | P1 | 2TX20000471 | DO | 08/06/02 | 08/09/02 | CAR RENTAL IN DISTRICT | 136.95 |
| 09–24 | P1 | 2TX20000471 | DO | 08/06/02 | 08/09/02 | LODGING IN DISTRICT | 435.18 |
| 09–24 | P1 | 2TX20000471 | DO | 08/06/02 | 08/09/02 | AIRFARE DC-SA-DC | 336.00 |
| 09–24 | P1 | 2TX20000472 | DO | 07/28/02 | 08/01/02 | CAR RENTAL IN DISTRICT | 164.45 |
| 09–24 | P1 | 2TX20000472 | DO | 07/28/02 | 08/01/02 | LODGING IN DISTRICT | 798.67 |
| 09–24 | P1 | 2TX20000472 | DO | 08/21/02 | 08/24/02 | AIRFARE DC-SA-DC | 331.50 |
| 09–24 | P1 | 2TX20000478 | HON. CHARLES A GONZALEZ | 09/09/02 | 09/09/02 | TAXI FARE | 13.00 |
| 09–24 | P1 | 2TX20000474 | KEVIN KIMBLE | 08/22/02 | 08/27/02 | MEALS ON TRAVEL | 355.63 |
| 09–24 | P1 | 2TX20000475 | DO | 08/05/02 | 09/19/02 | TAXI FARES | 240.00 |
| | | | | | | TRAVEL TOTALS: | 15,163.97 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 83.98 |
| 07–01 | CB | FXF020628A | DO | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 10.67 |
| 07–01 | P1 | 2TX20000373 | THERESA RANGEL | 06/05/02 | 06/05/02 | POSTAGE | 8.62 |
| 07–03 | OP | 2TX20000009 | GENERAL SERVICES ADMIN. | 04/05/02 | 09/30/02 | OT HVAC FY02 | 674.76 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 60.56 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 6.73 |
| 07–11 | P1 | 2TX20000376 | VERIZON | 06/29/02 | 07/28/02 | TELEPHONE SERVICE | 43.48 |
| 07–11 | P1 | 2TX20000377 | DO | 06/29/02 | 07/28/02 | TELEPHONE SERVICE | 94.11 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 15.36 |
| 07–12 | CB | FXF020712A | DO | 05/02/02 | 05/02/02 | OVERNIGHT MAIL | 13.10 |
| 07–12 | CB | FXF020712A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 56.36 |
| 07–24 | CB | FXF020719A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 35.90 |
| 07–25 | P1 | 2TX20000393 | AT & T WIRELESS SERVICE | 06/06/02 | 07/05/02 | CELLULAR PHONE SERVICE | 1,018.83 |
| 07–25 | P1 | 2TX20000394 | AT&T WIRELESS SERVICES | 06/17/02 | 07/16/02 | CELLULAR PHONE SERVICE | 312.25 |
| 07–25 | OP | 2TX20000010 | GENERAL SERVICES ADMIN. | 05/01/02 | 07/31/02 | OT HVAC FY02 | 674.77 |
| 07–25 | P1 | 2TX20000391 | TEXAS WIRED MUSIC INC. | 07/01/02 | 07/31/02 | CABLE SERVICE | 86.61 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 12.81 |
| 07–26 | CB | FXF020726A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 19.75 |
| 07–29 | S5 | 02210004332 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 41.91 |
| 07–29 | S5 | 02210004736 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 47.85 |
| 07–29 | S5 | 02210005177 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 07–29 | S5 | 02210005618 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 07–29 | S5 | 02210006059 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 110.49 |
| 07–31 | S6 | TX00545376D | GENERAL SERVICES ADMIN. | 06/01/02 | 06/30/02 | ADDT'L CHARGE FOR 2002 RENT | 122.00 |
| 07–31 | S6 | TX00545377A | DO | 07/01/02 | 07/31/02 | ADDT'L CHARGE FOR 2002 RENT | 122.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 22.46 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 12.81 |
| 08–08 | P1 | 2TX20000411 | CITY OF LEON VALLEY | 08/05/02 | 08/05/02 | TOWNHALL MEETING HALL RENTAL | 166.00 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 59.21 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 17.06 |
| 08–15 | P1 | 2TX20000384 | LETHA ALLEN | 07/02/02 | 07/02/02 | POSTAGE | 31.35 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 48.28 |
| 08–16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 13.76 |
| 08–19 | HR | ACH105541 | LETHA ALLEN | 07/02/02 | 07/02/02 | ACH PAYMENT RETURN | –31.35 |
| 08–20 | P1 | 2TX20RW0384 | DO | 07/02/02 | 07/02/02 | POSTAGE | 31.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW – Con | | | | | | | | |
| 2002 HON. CHARLES A. GONZALEZ—Con. | | | | | | | | |
| 08–21 | OP | 2TX20000011 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 205.13 |
| 08–22 | S5 | 02234004317 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.91 |
| 08–22 | S5 | 02234004720 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 44.04 |
| 08–22 | S5 | 02234005159 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |
| 08–22 | S5 | 02234005599 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 123.00 |
| 08–22 | S5 | 02234006039 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 169.51 |
| 08–22 | HR | ACH105795 | LETHA ALLEN | 07/02/02 | 07/02/02 | ACH PAYMENT RETURN | | –31.35 |
| 08–22 | P1 | 2TX20000429 | TEXAS WIRED MUSIC INC. | 08/01/02 | 08/31/02 | CABLE SERVICE | | 86.61 |
| 08–22 | P1 | 2TX20000429 | DO | 06/01/02 | 06/30/02 | CABLE SERVICE | | 86.61 |
| 08–23 | P1 | 2TX20000431 | AT & T WIRELESS SERVICE | 07/06/02 | 08/05/02 | CELLULAR PHONE SERVICE | | 1,309.79 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 58.74 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 38.32 |
| 08–23 | P1 | 2TX20000435 | VERIZON | 07/29/02 | 08/28/02 | TELEPHONE SERVICE | | 151.46 |
| 08–26 | S6 | TX00545378A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | ADDT'L CHARGE FOR 2002 RENT | | 122.00 |
| 08–27 | P1 | 2TX20RWA384 | LETHA ALLEN | 07/02/02 | 07/02/02 | POSTAGE | | 31.35 |
| 08–29 | P1 | 2TX20000445 | AT&T WIRELESS SERVICES | 07/17/02 | 08/16/02 | CELLULAR PHONE SERVICE | | 257.56 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 48.87 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 31.35 |
| 08–31 | S4 | 02243001026 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 62.50 |
| 09–05 | P1 | 2TX20000446 | VERIZON | 08/25/02 | 09/24/02 | TELEPHONE SERVICE | | 53.14 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 5.60 |
| 09–06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 61.32 |
| 09–12 | P1 | 2TX20000461 | TEXAS WIRED MUSIC INC. | 09/01/02 | 09/30/02 | CABLE SERVICE | | 86.61 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 22.77 |
| 09–13 | CB | FXF020913A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 13.93 |
| 09–19 | P1 | 2TX20000467 | AT & T WIRELESS SERVICE | 08/06/02 | 09/05/02 | CELLULAR PHONE SERVICE | | 714.28 |
| 09–19 | P1 | 2TX20000469 | TEXAS WIRED MUSIC INC | 09/01/02 | 09/01/02 | CABLE SERVICE | | 86.61 |
| 09–19 | P1 | 2TX20000470 | VERIZON MARYLAND INC | 09/10/02 | 10/09/02 | TELEPHONE SERVICE | | 153.15 |
| 09–24 | S6 | TX00545379A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | ADDT'L CHARGE FOR 2002 RENT | | 698.00 |
| 09–24 | P1 | 2TX20000479 | LETHA ALLEN | 09/18/02 | 09/18/02 | POSTAGE | | 65.53 |
| 09–26 | S5 | 02269004316 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 41.91 |
| 09–26 | S5 | 02269004719 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 45.46 |
| 09–26 | S5 | 02269005158 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |
| 09–26 | S5 | 02269005598 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 09–26 | S5 | 02269006038 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 98.86 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 283.37 |
| 09–26 | CB | FXF020920A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 40.20 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 86.67 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 13.84 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 205.13 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,158.61 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–25 | P1 | 2TX20000387 | ADRIAN SAENZ | 07/16/02 | 07/16/02 | PRINTING CHARGE | | 99.14 |

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|---|---|---|---|---|---|---|---|
| 07–31 | S3 | 02212000266 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 96.80 |
| 08–07 | P1 | 2TX20000410 | DAVID L. ANDRUKITIS, INC. | 07/25/02 | 07/25/02 | PRINTING/BUSINESS CARDS | 67.00 |
| 08–29 | P1 | 2TX20000443 | DO | 07/17/02 | 07/17/02 | PRINTING BUSINESS CARDS | 246.50 |
| 08–29 | P1 | 2TX20000436 | MESSAGE AUDIENCE PRESENTATION | 07/31/02 | 07/31/02 | PRINTING PENSION BROCHURE | 13,908.00 |
| 08–29 | P1 | 2TX20000437 | DO | 08/06/02 | 08/06/02 | PRINTING TOWNHALL MEETING AD | 5,058.00 |
| 08–31 | S3 | 02243000258 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 115.50 |
| 09–03 | P5 | 2M3294503A | MESSAGE AUDIENCE PRESENTATION | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL HANDLING | 1,402.00 |
| 09–24 | P1 | 2TX20000481 | DAVID L. ANDRUKITIS, INC. | 09/16/02 | 09/16/02 | PRINT BUSINESS CARDS | 67.00 |
| 09–24 | P1 | 2TX20000482 | DO | 09/16/02 | 09/16/02 | PRINT BUSINESS CARDS | 33.50 |
| 09–27 | P1 | 2TX20000484 | MESSAGE AUDIENCE PRESENTATION | 09/17/02 | 09/17/02 | PHOTOS | 292.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,385.44 |
| | | OTHER SERVICES | | | | | |
| 08–23 | P1 | 2TX20000415 | BREHM, HAVEL & COMPANY LLP | 07/16/02 | 07/16/02 | FINANCIAL DISCLOSURE 2001 | 2,200.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,200.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2TX20000375 | DANONE WATERS OF NORTH AMERICA | 05/29/02 | 06/25/02 | BOTTLED WATER | 42.82 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 16.50 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 27.50 |
| 07–19 | P1 | 2TX20000378 | CITIBANK GOV CARD SERVICE | 06/11/02 | 06/11/02 | FOOD/BEVERAGE W/CONSTITUENTS | 49.45 |
| 07–19 | P1 | 2TX20000379 | DO | 06/19/02 | 06/19/02 | FOOD/BEVERAGE W/CONSTITUENTS | 22.50 |
| 07–22 | P1 | 2TX20000381 | DANONE WATERS OF NORTH AMERICA | 05/29/02 | 06/25/02 | BOTTLED WATER | 42.82 |
| 07–25 | P1 | 2TX20000386 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/20/02 | FOOD/BEVERAGE W/CONSTITUENTS | 79.75 |
| 07–25 | P1 | 2TX20000386 | DO | 06/25/02 | 06/25/02 | FOOD/BEVERAGE W/CONSTITUENTS | 30.40 |
| 07–25 | P1 | 2TX20000386 | DO | 06/26/02 | 06/26/02 | FOOD/BEVERAGE W/CONSTITUENTS | 58.82 |
| 07–25 | P1 | 2TX20000392 | OFFICE DEPOT CREDIT PLAN | 05/30/02 | 06/26/02 | OFFICE SUPPLIES | 468.28 |
| 07–25 | P1 | 2TX20000388 | ROSE ANN MALDONADO | 06/26/02 | 06/26/02 | FOOD/BEVERAGE W/CONSTITUENTS | 42.40 |
| 07–25 | P1 | 2TX20000389 | DO | 07/18/02 | 07/18/02 | FOOD/BEVERAGE W/CONSTITUENTS | 49.04 |
| 07–31 | S1 | 02212000572 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 380.59 |
| 08–02 | P1 | 2TX20000400 | DANONE WATERS OF NORTH AMERICA | 06/26/02 | 07/24/02 | BOTTLED WATER | 26.65 |
| 08–02 | P1 | 2TX20000395 | KEVIN KIMBLE | 05/30/02 | 05/30/02 | FOOD/BEVERAGE W/CONSTITUENTS | 87.00 |
| 08–02 | P1 | 2TX20000397 | DO | 07/29/02 | 07/31/02 | FOOD/BEVERAGE W/CONSTITUENTS | 353.00 |
| 08–02 | P1 | 2TX20000398 | DO | 07/28/02 | 07/28/02 | OFFICE SUPPLIES | 6.93 |
| 08–07 | P1 | 2TX20000403 | ADRIAN SAENZ | 07/26/02 | 07/31/02 | NEWSPAPER SUBSCRIPTION | 9.90 |
| 08–07 | P1 | 2TX20000409 | USA TODAY | 08/13/02 | 08/20/03 | SUBSCRIPTION RENEWAL | 125.84 |
| 08–08 | P1 | 2TX20000380 | FERRAEZ PUBLICATIONS OF | 06/04/02 | 06/04/03 | PUBLICATION-LATINO LEADERS | 9.90 |
| 08–15 | P1 | 2TX20000401 | LETHA ALLEN | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 31.50 |
| 08–19 | P1 | 2TX20000412 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | FOOD/BEVERAGE W/CONSTITUENTS | 54.50 |
| 08–19 | P1 | 2TX20000412 | DO | 06/27/02 | 06/27/02 | FOOD/BEVERAGE W/CONSTITUENTS | 129.50 |
| 08–19 | P1 | 2TX20000413 | DO | 07/23/02 | 07/23/02 | FOOD/BEVERAGE W/CONSTITUENTS | 48.15 |
| 08–19 | HR | ACH105541 | LETHA ALLEN | 07/25/02 | 07/25/02 | ACH PAYMENT RETURN | –31.50 |
| 08–20 | P1 | 2TX20RW0401 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 31.50 |
| 08–22 | P1 | 2TX20000422 | ADRIAN SAENZ | 08/03/02 | 08/03/02 | OFFICE SUPPLIES | 26.02 |
| 08–22 | P1 | 2TX20000423 | DO | 07/29/02 | 07/29/02 | FOOD/BEVERAGE W/CONSTITUENTS | 42.29 |
| 08–22 | P1 | 2TX20000424 | DO | 08/12/02 | 08/12/02 | FOOD/BEVERAGE W/CONSTITUENTS | 34.76 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 33.00 |
| 08–22 | HR | ACH105795 | LETHA ALLEN | 07/25/02 | 07/25/02 | ACH PAYMENT RETURN | –31.50 |
| 08–22 | P1 | 2TX20000428 | MARY JESSIE ROQUE | 08/01/02 | 08/01/02 | FOOD/BEVERAGE FOR MEETING | 87.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. CHARLES A. GONZALEZ—Con. | | | | | | | | |
| 08–22 | P1 | 2TX20000416 | THERESA RANGEL | 08/14/02 | 08/14/02 | FOOD/BEVERAGE FOR MEETING | | 47.61 |
| 08–22 | P1 | 2TX20000417 | DO | 08/01/02 | 08/01/02 | FOOD/BEVERAGE FOR MEETING | | 54.92 |
| 08–22 | P1 | 2TX20000419 | DO | 08/10/02 | 08/10/02 | FOOD/BEVERAGE FOR MEETING | | 10.12 |
| 08–22 | P1 | 2TX20000430 | US CAPITOL HISTORICAL SOCIETY | 07/08/02 | 07/08/02 | CALENDARS 2003 | | 7,550.00 |
| 08–23 | P1 | 2TX20000434 | OFFICE DEPOT CREDIT PLAN | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 23.74 |
| 08–23 | P1 | 2TX20000433 | PINNACLE VIDEO GROUP INC | 07/17/02 | 07/17/02 | OFFICE SUPPLIES-VIDEOS | | 250.00 |
| 08–23 | P1 | 2TX20000432 | SAN ANTONIO EXPRESS-NEWS | 09/01/02 | 08/31/03 | PUBLICATIONS | | 189.80 |
| 08–27 | P1 | 2TX20RWA401 | LETHA ALLEN | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | | 31.50 |
| 08–29 | P1 | 2TX20000442 | BROADCAST PUBLICITY SERVICE | 04/02/02 | 04/02/02 | TX MEDIA DIRECTORY | | 105.00 |
| 08–29 | P1 | 2TX20000444 | DANONE WATERS OF NORTH AMERICA | 07/25/02 | 08/21/02 | BOTTLED WATER | | 1.61 |
| 08–29 | P1 | 2TX20000438 | HON. CHARLES A GONZALEZ | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | | 19.75 |
| 08–29 | P1 | 2TX20000440 | KEVIN KIMBLE | 08/20/02 | 08/20/02 | FOOD AND BEVERAGE | | 55.00 |
| 08–29 | P1 | 2TX20000441 | DO | 08/21/02 | 08/21/02 | FOOD AND BEVERAGE | | 62.00 |
| 08–31 | S1 | 02243000481 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,018.25 |
| 09–05 | P1 | 2TX20000452 | ADRIAN SAENZ | 08/06/02 | 08/06/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 34.96 |
| 09–05 | P1 | 2TX20000453 | DO | 08/14/02 | 08/14/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 71.08 |
| 09–05 | P1 | 2TX20000454 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | | 31.49 |
| 09–05 | P1 | 2TX20000449 | KEVIN KIMBLE | 07/25/02 | 07/25/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 68.00 |
| 09–05 | P1 | 2TX20000456 | PINNACLE VIDEO GROUP INC | 08/27/02 | 08/27/02 | OFFICE SUPPLIES-VIDEOS | | 70.00 |
| 09–12 | P1 | 2TX20000458 | ADRIAN SAENZ | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 9.43 |
| 09–12 | P1 | 2TX20000459 | DO | 08/20/02 | 08/20/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 21.43 |
| 09–12 | P1 | 2TX20000460 | DANONE WATERS OF NORTH AMERICA | 07/25/02 | 08/21/02 | BOTTLED WATER | | 1.61 |
| 09–13 | P1 | 2TX20000463 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/06/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 116.45 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 27.50 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 16.50 |
| 09–19 | P1 | 2TX20000466 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/14/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 674.04 |
| 09–19 | P1 | 2TX20000468 | OFFICE DEPOT CREDIT PLAN | 08/18/02 | 08/18/02 | OFFICE SUPPLIES | | 381.97 |
| 09–24 | P1 | 2TX20000472 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 489.17 |
| 09–24 | P1 | 2TX20000477 | FEDERAL EMPLOYEES NEWS DIGEST | 09/22/02 | 09/21/03 | SUBSCRIPTION | | 79.00 |
| 09–24 | P1 | 2TX20000473 | KEVIN KIMBLE | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 28.28 |
| 09–24 | P1 | 2TX20000476 | NEWSWEEK | 09/22/02 | 09/21/03 | SUBSCRIPTION | | 24.00 |
| 09–24 | P1 | 2TX20000480 | PINNACLE VIDEO GROUP INC | 08/27/02 | 08/27/02 | OFFICE SUPPLIES | | 70.00 |
| 09–27 | P1 | 2TX20000483 | RUBEN R GALDEANO | 09/20/02 | 09/20/02 | OFFICE SUPPLIES | | 25.00 |
| 09–30 | S1 | 02273000460 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 952.03 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 15,023.84 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003610 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,389.50 |
| 08–31 | S8 | MA000046176 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,390.50 |
| 09–30 | S8 | MA000058413 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,390.50 |
| | | | | | | EQUIPMENT TOTALS: | | 10,170.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 271,216.44 |
| | | | | | | OFFICE TOTALS: | | 271,216.44 |

2001 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | S6 | TX00545376C | GENERAL SERVICES ADMIN | 06/01/02 | 06/30/02 | CORR F/ERRONEOUS LY CHARGED | | –122.00 |
| 09 27 | P2 | HCV0201409 | SOURCE. INC | 06/14/02 | 06/14/02 | NT5B41GA NORSTAR CALLER ID | | 738.00 |
| 09 27 | P2 | HCV0201409 | DO | 06/14/02 | 06/14/02 | NT5B41GA NORSTAR CALLER ID | | 738.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,354.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,354.00 |
| | | | | | | OFFICE TOTALS: | | 1,354.00 |

2002 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 6,803.47 | 3,246.71 |
| PERSONNEL COMPENSATION | 316,428.58 | 102,870.36 |
| PERSONNEL BENEFITS | 70.17 | 70.17 |
| TRAVEL | 7,871.95 | 1,095.65 |
| RENT, COMMUNICATION, UTILITIES | 37,313.74 | 12,587.92 |
| PRINTING AND REPRODUCTION | 353 60 | 0.00 |
| OTHER SERVICES | 531.00 | 60.00 |
| SUPPLIES AND MATERIALS | 12,865.38 | 4,368.73 |
| EQUIPMENT | 5,354 95 | 697.19 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 387,592.84 | 124,996.73 |
| OFFICE TOTALS: | 387,592.84 | 124,996.73 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,027.75 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 843.54 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,375.42 |
| | | | | | | FRANKED MAIL TOTALS: | 3,246.71 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BOWLIN,CHERIE | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | 1,000.00 |
| CONNER,GREGORY D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 2,300.01 |
| DUNCAN,CHARLES LINWOOD | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,750.01 |
| EPPERLY,JUDY MARTIN | 07/01/02 | 09/30/02 | SCHEDULER | 8,625.00 |
| FINNERTY,EDWARD M | 07/01/02 | 08/02/02 | LEGISLATIVE CORRESPONDENT | 1,600.00 |
| GIBSON,JENNIFER | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/CASEWORK | 6,208.33 |
| HANCE,THOMAS J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 16,250.01 |
| HORTON,RIKKI E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,300.00 |
| JENNINGS,RONALD D | 09/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 1,500.00 |
| MATTOX,MARILYN B | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,108.34 |
| MOOREFIELD,JENNIFER MARY | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | 9,849.99 |
| PAGE,ESTHER W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,587.01 |
| SAUNDERS,LORI ANNE | 07/15/02 | 08/15/02 | PAID INTERN | 1,033.33 |
| SCOTT CANDACE E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 5,416.67 |
| STEADMAN CATHERINE K | 07/01/02 | 07/31/02 | PAID INTERN | 1,000.00 |
| TERRY,SARAH E | 07/01/02 | 09/30/02 | CONGRESSIONAL OFFICE MANAGER | 7,466.67 |
| VAUGHAN,RAWLEY J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 5,874 99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 102,870 36 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. VIRGIL H. GOODE, JR.—Con. | | | | | | | | |
| | | PERSONNEL BENEFITS | | | | | | |
| 07 31 | S7 | 02212000269 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 70.17 |
| | | TRAVEL | | | | | | |
| 07–26 | P1 | 2VA05000208 | HON. VIRGIL H. GOODE | 06/27/02 | 07/22/02 | MILEAGE TO/FROM DISTRICT | | 534.36 |
| 07–26 | P1 | 2VA05000209 | DO | 06/30/02 | 07/13/02 | MILEAGE IN DISTRICT | | 181.41 |
| 07–26 | P1 | 2VA05000210 | DO | 07/23/02 | 07/23/02 | TAXI IN DISTRICT | | 6.00 |
| 09–16 | P1 | 2VA05000227 | RAWLEY J VAUGHAN | 08/21/02 | 08/21/02 | AIRFARE | | 238.00 |
| 09–20 | P1 | 2VA05000233 | JENNIFER MARY MOOREFIELD | 08/08/02 | 08/08/02 | MILEAGE | | 27.38 |
| 09–20 | P1 | 2VA05000234 | RAWLEY J VAUGHAN | 08/21/02 | 08/21/02 | TAXI TO/FROM AIRPORTS | | 108.50 |
| | | | | | | TRAVEL TOTALS: | | 1,095.65 |
| | | RENT COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2VA05000189 | CITY OF CHARLOTTESVILLE | 05/02/02 | 06/04/02 | UTILITIES | | 11.80 |
| 07–01 | P1 | 2VA05000195 | SPRINT | 05/24/02 | 06/23/02 | PHONE SERVICE-CHARLOTTESVILLE | | 166.02 |
| 07–01 | P1 | 2VA05000196 | DO | 05/24/02 | 06/23/02 | PHONE SERVICE-ROCK MOUNT DO | | 148.03 |
| 07–01 | P1 | 2VA05000190 | VERIZON | 05/01/02 | 05/31/02 | TOLL FREE PHONE SERVICE | | 182.13 |
| 07–01 | P1 | 2VA05000197 | DO | 05/08/02 | 06/07/02 | PHONE SERVICE-DANVILLE DO | | 187.55 |
| 07–02 | P1 | 2VA05000191 | PEOPLES MUTUAL TELEPHONE CO | 06/01/02 | 06/01/02 | PHONE DIRECTORY LISTING | | 12.00 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 45.16 |
| 07–15 | P1 | 2VA05000198 | SPRINT | 05/14/02 | 05/14/02 | NEW PHONE LINE INSTALLED | | 200.00 |
| 07–15 | P1 | 2VA05000200 | DO | 06/19/02 | 07/18/02 | PHONE SERVICE-FARMVILLE DO | | 103.08 |
| 07–15 | P1 | 2VA05000199 | VERIZON WIRELESS | 05/26/02 | 06/25/02 | CELLULAR PHONE SERVICE | | 204.53 |
| 07–18 | P1 | 2VA05000205 | DOMIMION VIRGINIA POWER | 06/11/02 | 07/10/02 | UTILITIES-CHARLOTTESVILLE OFC | | 55.87 |
| 07–18 | P1 | 2VA05000206 | SPRINT | 06/24/02 | 07/23/02 | PHONE SERVICE-CHARLOTTESVILLE | | 164.60 |
| 07–18 | P1 | 2VA05000207 | DO | 06/24/02 | 07/23/02 | PHONE SERVICE-ROCKY MOUNT DO | | 124.90 |
| 07–19 | P9 | VA0503R0207 | COUNTY OF FRANKLIN VIRGINIA | 07/01/02 | 07/31/02 | ROCKY MOUNT - RENT | | 450.00 |
| 07–19 | P9 | VA0502R0207 | DANVILLE TOWERS CORPORATION | 07/01/02 | 07/31/02 | DANVILLE - RENT | | 625.00 |
| 07–19 | P9 | VA0501R0207 | MGMT SERV CORP/CHARLOTTESVILLE | 07/01/02 | 07/31/02 | CHARLOTTESVILLE-RENT | | 850.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 20.91 |
| 07–26 | P1 | 2VA05000214 | CITY OF CHARLOTTESVILLE | 06/04/02 | 07/03/02 | UTILITIES-CHARLOTTESVILLE OFC | | 8.80 |
| 07–26 | P1 | 2VA05000213 | CITY OF DANVILLE | 05/29/02 | 06/26/02 | UTILITIES-DANVILLE OFFICE | | 100.56 |
| 07–26 | P1 | 2VA05000211 | VERIZON | 06/08/02 | 07/07/02 | PHONE SERVICE-DANVILLE OFFICE | | 184.90 |
| 07–29 | S5 | 02210004333 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 92.00 |
| 07–29 | S5 | 02210004737 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 303.29 |
| 07–29 | S5 | 02210005178 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 30.00 |
| 07–29 | S5 | 02210005619 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 07–29 | S5 | 02210006060 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 126.70 |
| 07–31 | S6 | VA00010947A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT FARMVILLE | | 162.00 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 27.46 |
| 08–14 | P1 | 2VA05000219 | CITY OF DANVILLE | 06/28/02 | 07/25/02 | UTILITIES-DANVILLE OFFICE | | 124.69 |
| 08–14 | P1 | 2VA05000215 | SPRINT | 06/28/02 | 06/28/02 | INSTALL NEW PHONE LINE | | 200.00 |
| 08–14 | P1 | 2VA05000216 | DO | 07/19/02 | 08/18/02 | PHONE SERVICE-FARMVILLE OFFICE | | 98.44 |
| 08–14 | P1 | 2VA05000216 | DO | 07/24/02 | 08/23/02 | PHONE SERVICE-ROCK MOUNT OFC | | 121.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–14 | P1 | 2VA05000216 | DO .. | 07/24/02 | 08/23/02 | PHONE SERVICE-CHARLOTTESVILLE | 159.12 |
| 08–14 | P1 | 2VA05000217 | VERIZON WIRELESS | 06/26/02 | 07/25/02 | CELLULAR PHONE SERVICE | 123.42 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 55.95 |
| 08–21 | P9 | VA0503R0208 | COUNTY OF FRANKLIN VIRGINIA | 08/01/02 | 08/31/02 | ROCKY MOUNT - RENT | 450.00 |
| 08–21 | P9 | VA0502R0208 | DANVILLE TOWERS CORPORATION | 08/01/02 | 08/31/02 | DANVILLE - RENT | 625.00 |
| 08–21 | P9 | VA0501R0208 | MGMT SERV CORP/CHARLOTTESVILLE | 08/01/02 | 08/31/02 | CHARLOTTESVILLE-RENT | 850.00 |
| 08–22 | S5 | 02234004318 | ..... | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 92.00 |
| 08–22 | S5 | 02234004721 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 301.89 |
| 08–22 | S5 | 02234005160 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 30.00 |
| 08–22 | S5 | 02234005600 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 115.00 |
| 08–22 | S5 | 02234006040 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 172.01 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 55.43 |
| 08–26 | S6 | VA00010948A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT FARMVILLE | 162.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL .. | 11.96 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 64.10 |
| 09–13 | P1 | 2VA05000231 | CITY OF CHARLOTTESVILLE ..... | 07/03/02 | 08/05/02 | UTILITIES-CHARLOTTESVILLE DO | 8.80 |
| 09–13 | P1 | 2VA05000232 | CITY OF DANVILLE ..... | 08/02/02 | 08/27/02 | UTILITIES-DANVILLE DO .. | 85.14 |
| 09–13 | P1 | 2VA05000224 | DOMIMION VIRGINIA POWER | 07/10/02 | 08/08/02 | UTILITIES-CHARLOTTESVILLE DO | 59.48 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 22.36 |
| 09–13 | P1 | 2VA05000229 | VERIZON MARYLAND INC | 07/01/02 | 07/31/02 | TOLL FREE PHONE SERVICE | 210.22 |
| 09–13 | P1 | 2VA05000230 | DO ..... | 07/08/02 | 08/07/02 | PHONE SERVICE-DANVILLE DO . | 171.87 |
| 09–13 | P1 | 2VA05000228 | VERIZON WIRELESS ..... | 07/26/02 | 08/25/02 | CELLULAR PHONE SERVICE | 146.70 |
| 09–20 | P9 | VA0503R0209 | COUNTY OF FRANKLIN VIRGINIA .. | 09/01/02 | 09/30/02 | ROCKY MOUNT - RENT . | 450.00 |
| 09–20 | P9 | VA0502R0209 | DANVILLE TOWERS CORPORATION | 09/01/02 | 09/30/02 | DANVILLE - RENT ..... | 625.00 |
| 09–20 | P1 | 2VA05000237 | DOMIMION VIRGINIA POWER | 08/08/02 | 09/06/02 | UTILITIES-CHARLOTTESVILLE OFC | 62.80 |
| 09–20 | P9 | VA0501R0209 | MGMT SERV CORP/CHARLOTTESVILLE ..... | 09/01/02 | 09/30/02 | CHARLOTTESVILLE-RENT | 850.00 |
| 09–20 | P1 | 2VA05000235 | SPRINT | 08/19/02 | 09/18/02 | PHONE SERVICE-CHARLOTTESVILLE | 84.50 |
| 09–24 | S6 | VA00010949A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT FARMVILLE | 162.00 |
| 09–26 | S5 | 02269004317 | ..... | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 92.00 |
| 09–26 | S5 | 02269004720 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 306.52 |
| 09–26 | S5 | 02269005159 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) ..... | 30.00 |
| 09–26 | S5 | 02269005599 | ..... | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) . | 112.00 |
| 09–26 | S5 | 02269006039 | ..... | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 108.25 |
| 09–27 | P1 | 2VA05000245 | CITY OF CHARLOTTESVILLE ..... | 08/05/02 | 09/04/02 | UTILITIES ..... | 8.80 |
| 09–27 | P1 | 2VA05000241 | SPRINT | 08/24/02 | 09/23/03 | PHONE SERVICE-ROCKY MOUNT DO ..... | 140.31 |
| 09–27 | P1 | 2VA05000242 | DO ..... | 08/24/02 | 09/23/03 | PHONE SERVICE-CHARLOTTESVILLE | 161.34 |
| 09–27 | P1 | 2VA05000240 | VERIZON MARYLAND INC | 08/08/02 | 09/07/03 | PHONE SERVICE-DANVILLE DO ... | 175.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 12,587.92 |
| | | OTHER SERVICES | | | | | |
| 08–15 | P1 | 2VA05000221 | PIEDMONT FIRE SECURITY | 08/06/02 | 08/06/02 | REPAIR ALARM | 60.00 |
| | | | | | | OTHER SERVICES TOTALS | 60.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2VA05000193 | DANVILLE BOTTLED WATER | 06/21/02 | 06/21/02 | BOTTLED WATER | 5.75 |
| 07–01 | P1 | 2VA05000194 | KENBRIDGE-VICTORIA DISPATCH | 07/01/02 | 07/01/03 | NEWSPAPER SUBSCRIPTION | 18.00 |
| 07–01 | P1 | 2VA05000192 | SHENANDOAH VALLEY WATER CO. | 06/01/02 | 06/30/02 | BOTTLED WATER | 27.90 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.46 |
| 07–12 | C3 | NW200219300 | DO ..... | 06/14/02 | 06/14/02 | BOTTLED WATER | 15.50 |
| 07–15 | P1 | 2VA05000201 | DIAMOND SPRINGS WATER | 06/15/02 | 06/15/02 | BOTTLED WATER ..... | 14.85 |
| 07–15 | P1 | 2VA05000202 | THE ALTAVISTA JOURNAL . | 07/31/02 | 07/31/03 | SUBSCRIPTION-ROCKY MOUNT DO | 29.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VIRGIL H. GOODE, JR.—Con. | | | | | | | | |
| 07–18 | P1 | 2VA05000204 | DANVILLE BOTTLED WATER | 07/12/02 | 07/12/02 | BOTTLED WATER-DANVILLE OFFICE | | 9.50 |
| 07–18 | P1 | 2VA05000203 | SHENANDOAH VALLEY WATER CO. | 07/01/02 | 07/01/02 | BOTTLED WATER-CHARLOTTESVILLE | | 11.00 |
| 07–24 | P2 | OSS221648 | ALLIANCE MICRO | 07/12/02 | 07/12/02 | SUPPLIES | | 104.00 |
| 07–29 | P2 | OSS221636 | DO | 07/12/02 | 07/12/02 | PRINT CARTRIDGE | | 47.50 |
| 07–29 | P2 | OSS221636 | DO | 07/12/02 | 07/12/02 | PRINT HEAD | | 71.00 |
| 07–29 | P1 | 2VA05000212 | BEDFORD BULLETIN | 07/31/02 | 07/31/03 | NEWSPAPER SUBSCRIPTION | | 36.00 |
| 07–31 | S1 | 02212000330 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 631.65 |
| 08–14 | P1 | 2VA05000220 | DIAMOND SPRINGS WATER | 07/19/02 | 07/19/02 | BOTTLED WATER-FARMVILLE OFFICE | | 20.75 |
| 08–14 | P1 | 2VA05000222 | LINWOOD DUNCAN | 07/30/02 | 07/30/02 | LUNCH MEETING | | 57.49 |
| 08–14 | P1 | 2VA05000218 | THE MARTINSVILLE BULLETIN | 08/17/02 | 08/16/03 | NEWSPAPER SUBSCRIPTION | | 144.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 10.99 |
| 08–22 | C3 | NW200223400 | DO | 07/05/02 | 07/05/02 | BOTTLED WATER | | 15.50 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | | 23.25 |
| 08–31 | S1 | 02243000275 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 907.97 |
| 09–03 | P2 | OSS222039 | ACCUCOM SYSTEMS | 08/08/02 | 08/08/02 | TONER | | 378.00 |
| 09–13 | P1 | 2VA05000226 | CARROLL NEWS | 09/24/02 | 09/23/03 | NEWSPAPER SUBSCRIPTION | | 22.00 |
| 09–13 | P1 | 2VA05000225 | DANVILLE BOTTLED WATER | 08/23/02 | 08/23/02 | BOTTLED WATER | | 5.75 |
| 09–13 | P1 | 2VA05000223 | SHENANDOAH VALLEY WATER CO. | 07/25/02 | 07/25/02 | BOTTLED WATER | | 10.75 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.99 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | | 17.80 |
| 09–20 | P2 | OSS222421 | ACCUCOM SYSTEMS | 09/13/02 | 09/13/02 | TONER CARTRIDGE | | 378.00 |
| 09–20 | P1 | 2VA05000236 | DIAMOND SPRINGS WATER | 08/16/02 | 08/16/02 | BOTTLED WATER | | 14.85 |
| 09–20 | P1 | 2VA05000238 | SHENANDOAH VALLEY WATER CO | 09/01/02 | 09/01/02 | BOTTLED WATER | | 11.00 |
| 09–27 | P2 | OSS222486 | ACCUCOM SYSTEMS | 09/17/02 | 09/17/02 | CARTRIDGE | | 216.00 |
| 09–27 | P1 | 2VA05000244 | DANVILLE BOTTLED WATER | 09/13/02 | 09/13/02 | BOTTLED WATER | | 15.94 |
| 09–27 | P1 | 2VA05000239 | NEWS - PROGRESS | 09/12/02 | 09/12/03 | NEWSPAPER SUBSCRIPTION | | 30.00 |
| 09–30 | S1 | 02273000273 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,043.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,368.73 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003364 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 271.17 |
| 08–31 | S8 | MA000046004 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 161.50 |
| 08–31 | S8 | PL000055452 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 73.67 |
| 09–30 | S8 | MA000059623 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 161.50 |
| 09–30 | S8 | PL000070903 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 29.35 |
| | | | | | | EQUIPMENT TOTALS: | | 697.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 124,996.73 |
| | | | | | | OFFICE TOTALS: | | 124,996.73 |
| 2001 HON. VIRGIL H. GOODE, JR. | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | | |
| 09–03 | CO | Z6162291E | AMAZON.COM | 05/23/01 | 05/23/01 | CANCELED CHECK - STALE DATED | | –24.47 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –24.47 |

| | | |
|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –24.47 |
| OFFICE TOTALS: | | –24.47 |

2002 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 7,300.14 | 2,797.33 |
| PERSONNEL COMPENSATION | 464,451.41 | 160,168.10 |
| PERSONNEL BENEFITS | 211.16 | 0.00 |
| TRAVEL | 10,532.69 | 3,939.39 |
| RENT, COMMUNICATION, UTILITIES | 45,161.36 | 15,747.91 |
| PRINTING AND REPRODUCTION | 31,638.13 | 29,241.18 |
| SUPPLIES AND MATERIALS | 9,053.46 | 3,666.92 |
| EQUIPMENT | 38,721.25 | 13,162.10 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 607,069.60 | 228,722.93 |
| OFFICE TOTALS: | 607,069.60 | 228,722.93 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,259.32 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 908.65 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 629.36 |
| | | | | | | FRANKED MAIL TOTALS | 2,797.33 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BANKS,ALEXANDER | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,000.01 |
| BAUER,ELYSE | 07/01/02 | 09/30/02 | PRESS SECRETARY | 8,749.99 |
| CHADKEWICZ,NICHOLAS W | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,504.18 |
| CLINE,BENJAMIN | 07/01/02 | 08/09/02 | CHIEF OF STAFF | 9,587.50 |
| EGE,JOHN ALBERT | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,333.33 |
| FAULKNER, JENNIFER STRADER | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 9,916.66 |
| FEATHERSTONE,NANCY P | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 10,749.99 |
| FOSTER,AMANDA S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,941.67 |
| HALEY,PATRICK E | 07/26/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 5,236.12 |
| HANCOCK,WANDA W | 07/08/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,991.67 |
| HANGER,SHELLEY R | 07/01/02 | 08/31/02 | LEGISLATIVE DIRECTOR | 10,458.34 |
| HUSBAND,SHELLEY H | 09/01/02 | 09/30/02 | CHIEF OF STAFF | 6,666.67 |
| LARKIN,PETER STEPHEN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,416.67 |
| MICHEL,SUZANNE | 07/01/02 | 09/30/02 | SCHEDULER | 11,958.33 |
| MILTON,LUDER F | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 6,750.00 |
| MOOMAW,JEANNE S | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 12,125.01 |
| RITCHIE,BRANDEN | 09/23/02 | 09/30/02 | LEGISLATIVE COUNSEL | 1,277.78 |
| SCOTT,KATHRYN ANNE | 07/01/02 | 09/30/02 | LEG ASST/SYSTEMS MGR | 9,504.18 |
| | | | PERSONNEL COMPENSATION TOTALS. | 160,168.10 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–30 | P1 | 2VA06000207 | BENJAMIN CLINE | 06/15/02 | 07/15/02 | TAXI | 31.80 |
| 07–30 | P1 | 2VA06000208 | HON. BOB GOODLATTE | 06/13/02 | 07/08/02 | MILEAGE | 703.36 |
| 07–30 | P1 | 2VA06000216 | DO | 07/12/02 | 07/15/02 | MILEAGE | 272.29 |
| 07–30 | P1 | 2VA06000209 | JEANNE S MOOMAW | 07/09/02 | 07/09/02 | MILEAGE | 24.82 |
| 07–30 | P1 | 2VA06000210 | DO | 06/04/02 | 06/27/02 | MILEAGE | 71.88 |
| 07–30 | P1 | 2VA06000211 | PETER STEPHEN LARKIN | 06/06/02 | 06/20/02 | MILEAGE | 194.91 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BOB GOODLATTE—Con. | | | | | | | | |
| 08–12 | P1 | 2VA06000220 | HON. BOB GOODLATTE | 07/18/02 | 07/22/02 | MILEAGE | | 176.66 |
| 08–12 | P1 | 2VA06000224 | LUDER MILTON | 07/08/02 | 07/25/02 | MILEAGE | | 74.12 |
| 08–12 | P1 | 2VA06000222 | PETER STEPHEN LARKIN | 07/11/02 | 07/18/02 | MILEAGE | | 102.20 |
| 08–15 | P1 | 2VA06000212 | WANDA HANCOCK | 07/23/02 | 07/23/02 | MILEAGE | | 21.17 |
| 09–10 | P1 | 2VA06000227 | HON. BOB GOODLATTE | 07/31/02 | 08/26/02 | PARKING | | 11.50 |
| 09–10 | P1 | 2VA06000230 | DO | 07/27/02 | 08/05/02 | MILEAGE | | 329.23 |
| 09–10 | P1 | 2VA06000241 | DO | 08/06/02 | 09/04/02 | MILEAGE | | 713.94 |
| 09–10 | P1 | 2VA06000245 | JEANNE S MOOMAW | 08/13/02 | 08/13/02 | MILEAGE | | 24.82 |
| 09–10 | P1 | 2VA06000225 | LUDER MILTON | 07/30/02 | 08/08/02 | MILEAGE | | 34.68 |
| 09–10 | P1 | 2VA06000242 | PETER STEPHEN LARKIN | 08/06/02 | 08/31/02 | MILEAGE | | 379.60 |
| 09–10 | P1 | 2VA06000226 | SHELLEY HANGER | 07/30/02 | 07/30/02 | MILEAGE | | 105.85 |
| 09–10 | P1 | 2VA06000228 | WANDA HANCOCK | 08/27/02 | 08/27/02 | MILEAGE | | 21.17 |
| 09–23 | P1 | 2VA06000249 | ALEXANDER BANKS III | 07/02/02 | 08/15/02 | MILEAGE | | 79.94 |
| 09–23 | P1 | 2VA06000252 | HON. BOB GOODLATTE | 09/06/02 | 09/17/02 | MILEAGE | | 372.66 |
| 09–23 | P1 | 2VA06000253 | DO | 09/13/02 | 09/16/02 | PARKING | | 7.00 |
| 09–23 | P1 | 2VA06000248 | NANCY P FEATHERSTONE | 02/05/02 | 05/07/02 | MILEAGE | | 73.00 |
| 09–23 | P1 | 2VA06000250 | DO | 06/04/02 | 08/06/02 | MILEAGE | | 43.80 |
| 09–23 | P1 | 2VA06000246 | PATRICK E HALEY | 07/30/02 | 09/12/02 | MILEAGE | | 68.99 |
| | | | | | | | TRAVEL TOTALS: | 3,939.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 10.29 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 11.92 |
| 07–19 | P9 | VA0602R0207 | AIR-LAND REAL ESTATE | 07/01/02 | 07/31/02 | STAUNTON - RENT | | 466.00 |
| 07–19 | P9 | VA0604R0207 | COUNTY OF ROCKINGHAM | 07/01/02 | 07/31/02 | HARRISONBURG - RENT | | 400.00 |
| 07–19 | P9 | VA0601R0207 | SUNTRUST BANK | 07/01/02 | 07/31/02 | ROANOKE - RENT | | 1,436.83 |
| 07–19 | P9 | VA0603R0207 | 916 ASSOCIATES LLC | 07/01/02 | 07/31/02 | LYNCHBURG - RENT | | 375.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 12.12 |
| 07–29 | S4 | 02210001021 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 250.00 |
| 07–29 | S5 | 02210004738 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 269.32 |
| 07–29 | S5 | 02210005179 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 99.00 |
| 07–29 | S5 | 02210005620 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 07–29 | S5 | 02210006061 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 482.90 |
| 07–30 | P1 | 2VA06000214 | SHIRLEY REIST DELIVERING SERV | 06/01/02 | 06/30/02 | DELIVERY SERVICE | | 8.75 |
| 07–30 | P1 | 2VA06000204 | SOUND AD-VICE OF ROANOKE | 07/03/02 | 07/03/02 | RECORDING EXPENSES | | 110.00 |
| 07–30 | P1 | 2VA06000217 | DO | 07/24/02 | 07/24/02 | RECORDING EXPENSES | | 110.00 |
| 07–30 | P1 | 2VA06000215 | SPRINT PCS | 07/15/02 | 08/14/02 | CELL PHONE SERVICE | | 115.94 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 12.67 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 10.74 |
| 08–21 | P9 | VA0602R0208 | AIR-LAND REAL ESTATE | 08/01/02 | 08/31/02 | STAUNTON - RENT | | 466.00 |
| 08–21 | P9 | VA0604R0208 | COUNTY OF ROCKINGHAM | 08/01/02 | 08/31/02 | HARRISONBURG - RENT | | 400.00 |
| 08–21 | OP | 2VA06000008 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 151.21 |
| 08–21 | P9 | VA0601R0208 | SUNTRUST BANK | 08/01/02 | 08/31/02 | ROANOKE - RENT | | 1,436.83 |
| 08–21 | P9 | VA0603R0208 | 916 ASSOCIATES LLC | 08/01/02 | 08/31/02 | LYNCHBURG - RENT | | 375.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004222 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 242.66 |
| 08–22 | S5 | 02234005161 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 08–22 | S5 | 02234005601 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 08–22 | S5 | 02234006041 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 569.41 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 20.39 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 15.42 |
| 08–31 | S4 | 02243001027 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 241.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 10.53 |
| 09–10 | P1 | 2VA06000235 | NTELOS | 08/01/02 | 08/31/02 | PHONE SERVICE | 52.39 |
| 09–10 | P1 | 2VA06000235 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE | 437.30 |
| 09–10 | P1 | 2VA06000235 | DO | 09/01/02 | 09/30/02 | PHONE SERVICE | 191.96 |
| 09–10 | P1 | 2VA06000235 | DO | 09/01/02 | 09/30/02 | PHONE SERVICE | 53.73 |
| 09–10 | P1 | 2VA06000235 | DO | 09/01/02 | 09/30/02 | PHONE SERVICE | 456.29 |
| 09–10 | P1 | 2VA06000237 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | 181.70 |
| 09–10 | P1 | 2VA06000237 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | 51.66 |
| 09–10 | P1 | 2VA06000237 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | 491.69 |
| 09–10 | P1 | 2VA06000237 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE | 435.30 |
| 09–10 | P1 | 2VA06000229 | SOUND AD-VICE OF ROANOKE | 08/05/02 | 08/05/02 | RECORDING EXPENSES | 134.00 |
| 09–10 | P1 | 2VA06000231 | DO | 08/09/02 | 08/09/02 | RECORDING EXPENSES | 155.50 |
| 09–10 | P1 | 2VA06000232 | DO | 08/14/02 | 08/14/02 | RECORDING EXPENSES | 113.00 |
| 09–10 | P1 | 2VA06000233 | DO | 08/16/02 | 08/16/02 | RECORDING EXPENSES | 120.50 |
| 09–10 | P1 | 2VA06000236 | SPRINT PCS | 08/15/02 | 09/14/02 | CELL PHONE SERVICE | 115.94 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 5.67 |
| 09–20 | P9 | VA0602R0209 | AIR-LAND REAL ESTATE | 09/01/02 | 09/30/02 | STAUNTON - RENT | 466.00 |
| 09–20 | P9 | VA0604R0209 | COUNTY OF ROCKINGHAM | 09/01/02 | 09/30/02 | HARRISONBURG - RENT | 400.00 |
| 09–20 | P9 | VA0601R0209 | SUNTRUST BANK | 09/01/02 | 09/30/02 | ROANOKE - RENT | 1,436.83 |
| 09–20 | P9 | VA0603R0209 | 916 ASSOCIATES LLC | 09/01/02 | 09/30/02 | LYNCHBURG - RENT | 375.00 |
| 09–23 | P1 | 2VA06000254 | SOUND AD-VICE OF ROANOKE | 09/09/02 | 09/09/02 | RECORDING EXPENSE | 110.00 |
| 09–23 | P1 | 2VA06000255 | DO | 09/17/02 | 09/17/02 | RECORDING EXPENSE | 110.00 |
| 09–26 | S5 | 02269004721 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 227.99 |
| 09–26 | S5 | 02269005160 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 99.00 |
| 09–26 | S5 | 02269005600 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 109.00 |
| 09–26 | S5 | 02269006040 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 816.98 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 5.44 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 5.63 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O TELEPHONE SERVICE | 171.48 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,747.91 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P5 | 2M3297503A | MILLENIUM MARKETING | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL PRINTING | 21,000.00 |
| 07–31 | S3 | 02212000167 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 08–08 | P5 | 2M3297506A | MILLENIUM MARKETING | 07/15/02 | 07/15/02 | SINGLE DROP MASS MAIL PRINTING | 8,124.70 |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 06/07/02 | 06/07/02 | PRINTING | 60.00 |
| 08–31 | S3 | 02243000164 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 23.00 |
| 09–10 | P1 | 2VA06000238 | SUZANNE MITCHEL | 08/07/02 | 08/07/02 | PHOTOS | 12.68 |
| 09–30 | S3 | 02273000125 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 29,241.18 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | 14.58 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BOB GOODLATTE—Con. | | | | | | | | |
| 07–15 | P2 | OSM24055 | ACS DESKTOP SOLUTIONS, INC. | 05/08/02 | 05/08/02 | SOFTWARE - IQSIG FONT SOURCE S | | 375.00 |
| 07–30 | P1 | 2VA06000205 | BEVERLY OFFICE SUPPLY & EQP | 03/25/02 | 04/29/02 | OFFICE SUPPLIES | | 64.06 |
| 07–30 | P1 | 2VA06000203 | SHELLEY HANGER | 05/28/02 | 07/05/02 | OFFICE SUPPLIES | | 77.37 |
| 07–30 | P1 | 2VA06000206 | SHENANDOAH VALLEY WATER CO. | 07/01/02 | 07/01/02 | BOTTLED WATER | | 11.00 |
| 07–30 | P1 | 2VA06000213 | SUPPPLY ROOM COMPANIES | 03/25/02 | 03/25/02 | OFFICE SUPPLIES | | 24.65 |
| 07–30 | P1 | 2VA06000213 | DO | 03/14/02 | 03/14/02 | OFFICE SUPPLIES | | 34.85 |
| 07–30 | P1 | 2VA06000213 | DO | 04/27/02 | 04/27/02 | OFFICE SUPPLIES | | 13.68 |
| 07–30 | P1 | 2VA06000213 | DO | 05/08/02 | 05/08/02 | OFFICE SUPPLIES | | 24.45 |
| 07–30 | P1 | 2VA06000219 | DO | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | | 59.66 |
| 07–30 | P1 | 2VA06000219 | DO | 04/05/02 | 04/05/02 | OFFICE SUPPLIES | | 49.80 |
| 07–30 | P1 | 2VA06000219 | DO | 05/24/02 | 05/24/02 | OFFICE SUPPLIES | | 29.93 |
| 07–30 | P1 | 2VA06000219 | DO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | | 51.80 |
| 07–30 | P1 | 2VA06000218 | THE ROANOKE TIMES | 08/15/02 | 08/15/03 | PUBLICATIONS | | 72.80 |
| 07–31 | S1 | 02212000363 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 325.40 |
| 08–12 | P1 | 2VA06000223 | PETER STEPHEN LARKIN | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 21.58 |
| 08–12 | P1 | 2VA06000221 | SHENANDOAH VALLEY WATER CO | 07/12/02 | 08/01/02 | BOTTLED WATER | | 11.50 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 43.74 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | | 21.87 |
| 08–31 | S1 | 02243000305 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,313.07 |
| 09–10 | P1 | 2VA06000234 | ELYSE BAUER | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 9.42 |
| 09–10 | P1 | 2VA06000243 | PETER STEPHEN LARKIN | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | | 109.71 |
| 09–10 | P1 | 2VA06000244 | DO .. | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 145.26 |
| 09–10 | P1 | 2VA06000239 | SUZANNE MITCHEL | 09/03/02 | 09/03/02 | PUBLICATIONS | | 72.97 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | | 21.87 |
| 09–23 | P1 | 2VA06000247 | PATRICK E HALEY | 08/23/02 | 09/10/02 | OFFICE SUPPLIES | | 59.98 |
| 09–23 | P1 | 2VA06000251 | SHENANDOAH VALLEY WATER CO | 09/01/02 | 09/01/02 | BOTTLED WATER | | 23.00 |
| 09–30 | S1 | 02273000300 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 547.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,666.92 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003402 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,296.70 |
| 08–31 | S8 | MA000044565 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,011.46 |
| 08–31 | S8 | PL000053919 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 666.46 |
| 08–31 | S8 | PL000053920 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 609.42 |
| 09–30 | S8 | MA000059187 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 145.36 |
| 09–30 | S8 | MA000061048 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,156.82 |
| 09–30 | S8 | PL000069391 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 666.46 |
| 09–30 | S8 | PL000069392 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 609.42 |
| | | | | | | EQUIPMENT TOTALS: | | 13,162.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 228,722.93 |
| | | | | | | OFFICE TOTALS: | | 228,722.93 |

2001 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-30 | P1 | 2VA06000219 | SUPPPLY ROOM COMPANIES | 11/01/01 | 11/01/01 | OFFICE SUPPLIES | 52.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 52.88 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 52.88 |
| | | | | | | OFFICE TOTALS: | 52.88 |

2002 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 68,326.63 | 30,511.22 |
| PERSONNEL COMPENSATION | 585,183.99 | 197,871.86 |
| PERSONNEL BENEFITS | 1,350.27 | 419.19 |
| TRAVEL | 15,027.92 | 6,412.49 |
| RENT, COMMUNICATION, UTILITIES | 34,478.81 | 15,607.69 |
| PRINTING AND REPRODUCTION | 34,316.15 | 21,606.61 |
| OTHER SERVICES | 1,436.05 | 620.00 |
| SUPPLIES AND MATERIALS | 16,004.53 | 6,421.85 |
| EQUIPMENT | 31,268.62 | 8,918.66 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 787,392.97 | 288,389.57 |
| OFFICE TOTALS: | 787,392.97 | 288,389.57 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,422.81 |
| 09-13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 878.56 |
| 09-30 | OP | 2M3307513C | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 17,896.34 |
| 09-30 | OP | 2M3307540B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 1,860.09 |
| 09-30 | OP | 2M3307542B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 2,837.31 |
| 09-30 | OP | 2M3307543B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 3,807.84 |
| 09-30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,808.27 |
| | | | | | | FRANKED MAIL TOTALS: | 30,511.22 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ATKINS,CHARLES E | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 19,800.00 |
| BILLINGS,JOHN L | 07/16/02 | 07/31/02 | | 300.00 |
| BRYANT,RAQUEL J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,404.00 |
| CHEW,KAREN L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,404.00 |
| DEFIFE,SCOTT | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 20,000.01 |
| DONCHES,MICHELLE M | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,600.00 |
| FARRIS,KIMBERLY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,071.00 |
| GAINES,COURTNEY | 07/01/02 | 07/15/02 | | 300.00 |
| GILLILAND,SEAN T | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 10,250.01 |
| HARRIS,KIMBERLY C | 07/01/02 | 09/30/02 | ASST COMMUNICATIONS DIRECTOR | 9,999.99 |
| HOGG,JEFFREY | 07/01/02 | 08/23/02 | LEGISLATIVE CORRESPONDENT | 4,563.89 |
| LICHTENBERG,DANA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,499.99 |
| MACWILLIAM,JAMES S | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | 7,500.00 |
| MASIN,CARY M | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 9,000.00 |
| PATTERSON,JOE W | 07/01/02 | 09/30/02 | CONGRESSIONAL STAFF ASSISTANT | 6,999.99 |
| PLUNKETT,DAVID W | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,600.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BART GORDON—Con. | | | | | | | | |
| | | | RICKMAN,BRANDON | 07/01/02 | 07/15/02 | | | 300.00 |
| | | | SMITH,BILLY G | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 11,375.01 |
| | | | SMITH,MICHAEL R | 07/16/02 | 07/31/02 | | | 300.00 |
| | | | STUBBLEFIELD,JAMES L | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 16,374.99 |
| | | | SYLER,J KENT | 07/01/02 | 09/30/02 | DISTRICT CHIEF OF STAFF | | 29,499.99 |
| | | | TALLEY,KEITH F | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,000.00 |
| | | | TERRY MICHAEL S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,324.99 |
| | | | TOLEN ABIGAIL E | 07/01/02 | 09/30/02 | CONGRESSIONAL STAFF ASSISTANT | | 1,404.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 197,871.86 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000249 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 140.35 |
| 08–31 | S7 | 02243000257 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 138.27 |
| 09–30 | S7 | 02273000255 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 140.57 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 419.19 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2TN06000226 | KIMBERLY C HARRIS | 02/08/02 | 06/21/02 | MILEAGE | | 53.29 |
| 07–11 | P1 | 2TN06000234 | HON. BART GORDON | 01/07/02 | 06/30/02 | MILEAGE | | 863.70 |
| 07–23 | P1 | 2TN06000251 | CITIBANK GOV CARD SERVICE | 04/05/02 | 04/07/02 | AIRFARE DC-TN-DC/GORDON #5858 | | 540.50 |
| 07–23 | P1 | 2TN06000251 | DO | 03/11/02 | 03/12/02 | AIRFARE DC-TN-DC/GORDON #3317 | | 456.50 |
| 07–23 | P1 | 2TN06000251 | DO | 05/28/02 | 05/31/02 | AIRFARE DC-TN-DC/GORDON #2046 | | 540.50 |
| 07–23 | P1 | 2TN06000250 | SEAN T GILLILAND | 05/06/02 | 05/07/02 | LODGING | | 97.90 |
| 07–30 | P1 | 2TN06000253 | HON. BART GORDON | 05/30/02 | 05/30/02 | TAXI FARE | | 50.00 |
| 08–01 | P1 | 2TN06000256 | CHARLES E. ATKINS | 07/18/02 | 07/18/02 | TAXI FARE | | 8.50 |
| 08–08 | P1 | 2TN06000257 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/21/02 | AIRFARE DC-TN/GORDON#2220 | | 269.50 |
| 08–08 | P1 | 2TN06000257 | DO | 08/04/02 | 08/04/02 | AIRFARE TN-DC/GORDON#9210 | | 269.50 |
| 08–08 | P1 | 2TN06000257 | DO | 06/07/02 | 06/09/02 | AIRFARE DC-TN-DC/GORDON#2998 | | 540.50 |
| 08–15 | P1 | 2TN06000261 | DO | 08/14/02 | 08/15/02 | AIRFARE DC-TN-DC/GORDON #9900 | | 540.50 |
| 09–06 | P1 | 2TN06000265 | HON. BART GORDON | 08/15/02 | 08/15/02 | TAXI FARE | | 15.00 |
| 09–10 | P1 | 2TN06000267 | CITIBANK GOV CARD SERVICE | 07/30/02 | 08/03/02 | AIRFARE DC-TN-DC/GORDON #5328 | | 540.50 |
| 09–10 | P1 | 2TN06000267 | DO | 07/12/02 | 07/14/02 | AIRFARE DC-TN-DC/GORDON #6739 | | 540.50 |
| 09–10 | P1 | 2TN06000267 | DO | 06/28/02 | 07/01/02 | AIRFARE DC-TN-DC/GORDON #5605 | | 540.50 |
| 09–10 | P1 | 2TN06000267 | DO | 09/01/02 | 09/01/02 | AIRFARE TN-DC/GORDON #6747 | | 269.50 |
| 09–19 | P1 | 2TN06000283 | MICHAEL S TERRY | 03/26/02 | 09/04/02 | MILEAGE | | 275.60 |
| | | | | | | | TRAVEL TOTALS: | 6,412.49 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 16.30 |
| 07–09 | CB | FXF020708A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 21.86 |
| 07–09 | P1 | 2TN06000232 | JAMES SEAN MACWILLIAM | 07/01/02 | 07/01/02 | POSTAGE | | 37.00 |
| 07–09 | P1 | 2TN06000230 | WORLDCOM | 06/15/02 | 06/15/02 | 800 TOLL FREE PHONE | | 70.46 |
| 07–11 | P1 | 2TN06000238 | BELL SOUTH | 06/20/02 | 07/19/02 | DO TELEPHONE SERVICE | | 470.84 |
| 07–11 | P1 | 2TN06000237 | FRONTIER | 06/22/02 | 07/21/02 | DO TELEPHONE SERVICE | | 105.69 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 19.15 |
| 07–19 | P9 | TN0601R0207 | DAVID & VICKI DAY | 07/01/02 | 07/31/02 | COOKEVILLE - RENT | | 350.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2TN06000246 | VERIZON WIRELESS | 07/02/02 | 08/01/02 | TELEPHONE SERVICE | 40.69 |
| 07–19 | P9 | TN0603R0207 | WAYNE QUALLS | 07/01/02 | 07/31/02 | RENT-MURFREESBORO | 1,100 00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 16.37 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 10.67 |
| 07–29 | S5 | 02210004739 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 314 65 |
| 07–29 | S5 | 02210005180 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 07–29 | S5 | 02210005621 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 07–29 | S5 | 02210006062 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 407 06 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 15.91 |
| 08–08 | P1 | 2TN06000258 | BELL SOUTH | 07/20/02 | 08/19/02 | TELEPHONE SERVICE | 615.61 |
| 08–08 | P1 | 2TN06000259 | FRONTIER | 07/22/02 | 08/21/02 | TELEPHONE SERVICE | 166.02 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 79.65 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 10.78 |
| 08–21 | P9 | TN0601R0208 | DAVID & VICKI DAY | 08/01/02 | 08/31/02 | COOKEVILLE - RENT | 350.00 |
| 08–21 | P9 | TN0603R0208 | WAYNE QUALLS | 08/01/02 | 08/31/02 | RENT-MURFREESBORO | 1,100.00 |
| 08–22 | S5 | 02234004723 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 263.11 |
| 08 22 | S5 | 02234005162 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 08–22 | S5 | 02234005602 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 08 22 | S5 | 02234006042 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 181.59 |
| 08 23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 5.62 |
| 08 27 | P1 | 2TN06000262 | CHARLES E. ATKINS | 08/10/02 | 08/15/02 | TELEPHONE TOLLS | 37.06 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 8.60 |
| 08–31 | S4 | 02243001028 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 95.00 |
| 09–03 | P1 | 2TN06000263 | CAPAD | 08/07/02 | 08/07/02 | CONSTITUENTS AUTOMATED CALLS | 6,215 76 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 5.81 |
| 09–06 | HR | 193166 | VERIZON WIRELESS | 07/02/02 | 08/01/02 | REFUND; OVERPAYMENT | –25 23 |
| 09–10 | P1 | 2TN06000269 | BELL SOUTH | 08/20/02 | 09/19/02 | TELEPHONE SERVICE | 653.05 |
| 09 12 | P1 | 2TN06000274 | FRONTIER | 08/22/02 | 09/21/02 | TELEPHONE SERVICE | 162.22 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 13 17 |
| 09–20 | P9 | TN0601R0209 | DAVID & VICKI DAY | 09/01/02 | 09/30/02 | COOKEVILLE - RENT | 350 00 |
| 09–20 | P9 | TN0603R0209 | WAYNE QUALLS | 09/01/02 | 09/30/02 | RENT-MURFREESBORO | 1,100 00 |
| 09–26 | S5 | 02269004722 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 251.19 |
| 09–26 | S5 | 02269005161 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 09–26 | S5 | 02269005601 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 124 00 |
| 09–26 | S5 | 02269006041 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 287 81 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 21.39 |
| 09 27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 26.83 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 15,607 69 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–16 | P5 | 2M3307512A | DAVID L. ANDRUKITIS, INC. | 05/01/02 | 05/01/02 | SINGLE DROP MASS MAIL | 442.20 |
| 07–19 | P1 | 2TN06000247 | MURFREESBORO SUN | 03/20/02 | 03/20/02 | ADVERTISE FOR TOWNHALL MEETING | 325.00 |
| 07 22 | P5 | 2M3307509A | DAVID L. ANDRUKITIS, INC. | 05/01/02 | 05/01/02 | SINGLE DROP MASS MAIL | 545 40 |
| 07–25 | P1 | 2TN06000252 | CARY M MASIN | 07/22/02 | 07/22/02 | PRINTING ON ENVELOPES | 42.00 |
| 07 31 | S3 | 02212000165 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 26.00 |
| 08–31 | S3 | 02243000163 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 184.85 |
| 09–10 | P1 | 2TN06000270 | ACCURATE WORD LLC. | 09/03/02 | 09/03/02 | PRINT BUSINESS CARDS | 34.00 |
| 09–10 | P5 | 2M3307513A | COURIER PRINTING | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 8,140 00 |
| 09–10 | P1 | 2TN06000271 | LIVINGSTON ENTERPRISE | 08/06/02 | 08/06/02 | AD FOR TOWNHALL MEETING | 101.25 |
| 09–10 | P1 | 2TN06000272 | MT JULIET NEWS | 08/07/02 | 08/07/02 | AD FOR TOWNHALL MEETING | 239.25 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BART GORDON—Con. | | | | | | | | |
| 09–10 | P1 | 2TN06000266 | MURFREESBORO SUN | 08/07/02 | 08/07/02 | AD FOR TOWNHALL MEETING | | 576.00 |
| 09–10 | P1 | 2TN06000268 | THE CHRONICLE OF MT JULIET | 08/07/02 | 08/07/02 | AD FOR TOWNHALL MEETING | | 299.70 |
| 09–12 | P1 | 2TN06000273 | ACCURATE WORD LLC | 05/09/02 | 05/09/02 | PRINT BUSINESS CARDS | | 24.00 |
| 09–12 | P1 | 2TN06000275 | OVERTON COUNTY NEWS, INC | 08/07/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 108.00 |
| 09–12 | P1 | 2TN06000278 | WOOD BROADCASTING | 08/05/02 | 08/07/02 | RADIO AD-TOWNHALL MEETING | | 114.75 |
| 09–13 | P1 | 2TN06000264 | DASAN COMMUNICATIONS GROUP | 08/05/02 | 08/07/02 | RADIO ADS FOR TOWNHALL MEETING | | 60.00 |
| 09–13 | P1 | 2TN06000276 | WQKR AM 1270 | 08/05/02 | 08/07/02 | RADIO AD-TOWNHALL MEETING | | 108.00 |
| 09–18 | P5 | 2M3307540A | DAVID L ANDRUKITIS, INC | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 841.00 |
| 09–18 | P5 | 2M3307540A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 705.10 |
| 09–19 | P1 | 2TN06000295 | CLEAR CHANNEL RADIO | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 1,251.00 |
| 09–19 | P1 | 2TN06000284 | MID-SOUTH PUBLISHING | 08/06/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 770.10 |
| 09–19 | P1 | 2TN06000285 | THE LEBANON DEMOCRAT | 08/06/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 443.88 |
| 09–19 | P1 | 2TN06000280 | WAXO RADIO/TV3 | 08/07/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 48.00 |
| 09–19 | P1 | 2TN06000282 | WHIN | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 184.50 |
| 09–19 | P1 | 2TN06000286 | WILE | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 90.00 |
| 09–19 | P1 | 2TN06000288 | WLIV | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 145.20 |
| 09–20 | P5 | 2M3307543A | BLAEMIRE COMMUNICATIONS | 08/13/02 | 08/13/02 | SINGLE DROP MASS MAIL PRINTING | | 3,209.45 |
| 09–20 | P1 | 2TN06000287 | JWC BROADCASTING | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 411.36 |
| 09–20 | P1 | 2TN06000290 | LAFAYETTE BROADCASTING | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 122.13 |
| 09–20 | P1 | 2TN06000291 | WAKM | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 162.00 |
| 09–20 | P1 | 2TN06000289 | WANT-FM | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 94.50 |
| 09–20 | P1 | 2TN06000294 | WGNS | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 105.75 |
| 09–20 | P1 | 2TN06000293 | WJJM RADIO | 08/05/02 | 08/07/02 | RADIO AD FOR TOWNHALL MEETING | | 66.00 |
| 09–23 | P5 | 2M3307547A | CONGRESSIONAL PRINTER | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 376.00 |
| 09–26 | P1 | 2TN06000301 | CANNON COURIER | 08/06/02 | 08/06/02 | NEWSPAPER AD-TOWNHALL MEETING | | 94.85 |
| 09–26 | P1 | 2TN06000297 | CITIZEN STATESMAN | 08/07/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 108.00 |
| 09–26 | P1 | 2TN06000299 | HERALD CITIZEN | 08/07/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 392.99 |
| 09–26 | P1 | 2TN06000298 | JACKSON COUNTY SENTINEL | 08/07/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 81.00 |
| 09–26 | P1 | 2TN06000300 | LEWISBURG TRIBUNE | 08/06/02 | 08/06/02 | NEWSPAPER AD-TOWNHALL MEETING | | 135.00 |
| 09–26 | P1 | 2TN06000296 | RSB NEWSPAPER PUBLISHING | 08/06/02 | 08/06/02 | NEWSPAPER AD-TOWNHALL MEETING | | 97.20 |
| 09–26 | P1 | 2TN06000303 | THE REVIEW APPEAL | 08/07/02 | 08/07/02 | NEWSPAPER AD-TOWNHALL MEETING | | 301.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,606.61 |
| | | OTHER SERVICES | | | | | | |
| 07–11 | P1 | 2TN06000235 | TENNESSEE PRESS SERVICE | 06/01/02 | 06/30/02 | CLIPPING SERVICE | | 97.00 |
| 07–25 | P1 | 2TN06000241 | CARY M MASIN | 08/12/02 | 08/16/02 | CRS GRAD INSTITUTE CONFERENCE | | 297.00 |
| 09–12 | P1 | 2TN06000277 | TENNESSEE PRESS SERVICE | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 96.50 |
| 09–19 | P1 | 2TN06000281 | DO | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 129.50 |
| | | | | | | | OTHER SERVICES TOTALS: | 620.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | S1 | 02151000451 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 953.75 |
| 07–03 | P2 | OSS221227 | XEROX CORPORATION | 06/13/02 | 06/13/02 | TONER | | 126.99 |
| 07–08 | P1 | 2TN06000227 | KIMBERLY C HARRIS | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | | 13.68 |
| 07–08 | P1 | 2TN06000228 | THE RUTHERFORD COURIER | 06/07/02 | 06/06/03 | SUBSCRIPTION | | 22.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–09 | P1 | 2TN06000229 | OVERTON COUNTY NEWS, INC | 06/01/02 | 05/31/03 | SUBSCRIPTION | 16.00 |
| 07–09 | P1 | 2TN06000233 | THE SMITHVILLE REVIEW | 07/04/02 | 07/03/03 | SUBSCRIPTION | 26.00 |
| 07–11 | P1 | 2TN06000236 | BLACK BOX NETWORK SERVICES INC | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 165.50 |
| 07–11 | P1 | 2TN06000240 | LEADERSHIP DIRECTORIES, INC. | 10/01/02 | 09/30/03 | NEWS MEDIA YELLOW BOOK FOR DC | 340.00 |
| 07–12 | P1 | 2TN06000239 | ACME FIRE & SAFETY EQUIPMENT | 06/27/02 | 06/27/02 | SUPPLIES-FIRE EXTINGUISHER | 43.95 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | 14.00 |
| 07–19 | P1 | 2TN06000242 | BATEY'S | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 5.61 |
| 07–19 | P1 | 2TN06000243 | DO | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 7.99 |
| 07–19 | P1 | 2TN06000244 | DO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 33.24 |
| 07–19 | P1 | 2TN06000245 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 61.73 |
| 07–23 | P1 | 2TN06000249 | CARTHAGE COURIER | 07/01/02 | 06/30/03 | SUBSCRIPTION-C VILLE | 17.00 |
| 07–23 | P1 | 2TN06000248 | OVERTON COUNTY NEWS, INC | 06/01/02 | 05/31/03 | SUBSCRIPTION | 30.00 |
| 07–31 | S1 | 02212000361 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 2,533.97 |
| 08–01 | P1 | 2TN06000255 | CHARLES E. ATKINS | 07/27/02 | 07/27/02 | OFFICE SUPPLIES | 167.19 |
| 08–01 | P1 | 2TN06000254 | LIVINGSTON ENTERPRISE | 08/25/02 | 08/24/03 | SUBSCRIPTION | 16.00 |
| 08–08 | P1 | 2TN06000260 | A-Z OFFICE RESOURCE INC | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 243.48 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 42.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 28.00 |
| 08–31 | S1 | 02243000303 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,097.76 |
| 09–06 | HR | 193166 | XEROX CORPORATION | 06/13/02 | 06/13/02 | REFUND; REBATE | 5.00 |
| 09–12 | P1 | 2TN06000279 | BLACK BOX NETWORK SERVICES INC | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 184.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 14.00 |
| 09–19 | P1 | 2TN06000292 | BATEY'S | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 29.70 |
| 09–26 | P1 | 2TN06000304 | NATIONAL JOURNAL | 07/25/01 | 07/25/01 | 2002 ALMANAC | 62.65 |
| 09–30 | S1 | 02273000298 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 160.31 |
| 09–30 | HV | 2A901000908 | NATIONAL JOURNAL | 07/25/01 | 07/25/01 | CORR. 9/26/02 DOC# 2TN06000304 | –62.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,421.85 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003399 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,973.66 |
| 08–31 | S8 | MA000047965 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,972.50 |
| 09–30 | S8 | MA000060304 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,972.50 |
| | | | | | | EQUIPMENT TOTALS: | 8,918.66 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 288,389.57 |
| | | | | | | OFFICE TOTALS: | 288,389.57 |

2001 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000360 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –780.75 |
| 08–22 | HR | 193155 | NATIONAL JOURNAL | 01/24/02 | 01/23/03 | REFUND; PAYMENT ERROR | 1,599.00 |
| 09–30 | HV | 2A901000908 | DO | 07/25/01 | 07/25/01 | 2002 ALMANAC | 62.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS. | –2,317.10 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –2,317.10 |
| | | | | | | OFFICE TOTALS: | –2,317.10 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. PORTER J GOSS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,222.26 | 1,787.81 |
| | | | | | PERSONNEL COMPENSATION | 496,926.03 | 170,116.01 |
| | | | | | TRAVEL | 17,018.95 | 5,326.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,822.05 | 12,802.95 |
| | | | | | PRINTING AND REPRODUCTION | 1,463.71 | 415.48 |
| | | | | | OTHER SERVICES | 377.50 | 265.00 |
| | | | | | SUPPLIES AND MATERIALS | 14,918.16 | 3,675.60 |
| | | | | | EQUIPMENT | 31,488.23 | 10,755.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 603,236.89 | 205,144.72 |
| | | | | | OFFICE TOTALS: | 603,236.89 | 205,144.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 364.83 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,068.23 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 354.75 |
| | | | | | | FRANKED MAIL TOTALS: | 1,787.81 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALMACY,JULIE C | 07/01/02 | 09/30/02 | PRESS SECRETARY | 13,749.99 |
| | | DUSTIN,YOLANDA | 07/05/02 | 09/30/02 | COLLIER COUNTY LIAISON | 10,750.00 |
| | | FLOOD,BENJAMIN J | 08/26/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 2,527.78 |
| | | HEFFERON,JOEY M | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 1,250.01 |
| | | KNUTSON,MARGARET L | 07/01/02 | 09/30/02 | OFFICE MANAGER | 13,749.99 |
| | | RAYMOND,ANNA K | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 11,250.00 |
| | | REY,REBECCA | 09/03/02 | 09/30/02 | STAFF ASSISTANT | 1,866.67 |
| | | SHERMAN,MICHELLE A | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 6,750.00 |
| | | SMALLEY,HANNA B | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 7,500.00 |
| | | SMITH,ERIK T | 07/01/02 | 08/04/02 | LEGISLATIVE ASSISTANT | 3,022.23 |
| | | SMITH,MARTHA S | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 9,999.99 |
| | | TOWNSEND,CARA | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,749.99 |
| | | UHLER,LINDA S | 07/01/02 | 09/30/02 | DISTRICT DEPUTY | 17,499.99 |
| | | VALLEY,MARY-BETH | 07/01/02 | 08/29/02 | STAFF ASSISTANT | 4,097.22 |
| | | VOGT,CHRISTINE M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 9,999.99 |
| | | WALKER,KAREN | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | 13,749.99 |
| | | WOOLEY,SHERYL | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 34,602.17 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | 170,116.01 |
| TRAVEL | | | | | | | |
| 07–09 | P1 | 2FL14000233 | HANNA B SMALLEY | 06/11/02 | 06/11/02 | MILEAGE | 16.00 |
| 07–09 | P1 | 2FL14000234 | JOHN BARRETTO | 06/19/02 | 06/27/02 | MILEAGE IN DISTRICT | 55.04 |
| 07–09 | P1 | 2FL14000231 | MARTHA S SMITH | 06/04/02 | 06/18/02 | MILEAGE | 57.60 |
| 07–09 | P1 | 2FL14000232 | MICHELLE SHERMAN | 06/12/02 | 06/27/02 | MILEAGE | 91.20 |
| 07–22 | P1 | 2FL14000242 | KAREN WALKER | 06/19/02 | 06/26/02 | MILEAGE | 46.08 |

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|---|---|---|---|---|---|---|---|
| 07-22 | P1 | 2FL14000245 | SHERYL WOOLEY | 06/06/02 | 06/25/02 | MILEAGE | 79.36 |
| 07-25 | P1 | 2FL14000251 | CITIBANK GOV CARD SERVICE | 06/18/02 | 06/22/02 | AIRFARE DC-DISTRICT-DC/WOOLEY | 271.50 |
| 07-25 | P1 | 2FL14000251 | DO | 06/10/02 | 06/12/02 | AIRFARE DC-DISTRICT-DC/WOOLEY | 271.50 |
| 07-25 | P1 | 2FL14000251 | DO | 06/10/02 | 06/12/02 | LODGING-WOOLEY | 495.39 |
| 07-25 | P1 | 2FL14000251 | DO | 06/18/02 | 06/20/02 | LODGING-WOOLEY | 493.89 |
| 07-25 | P1 | 2FL14000251 | DO | 07/09/02 | 07/12/02 | AIRFARE DC-DISTRICT-DC/WOOLEY | 271.50 |
| 08-07 | P1 | 2FL14000253 | CHRISTINE M VOGT | 07/24/02 | 07/24/02 | MILEAGE | 28.16 |
| 08-07 | P1 | 2FL14000255 | HANNA B SMALLEY | 07/16/02 | 07/16/02 | MILEAGE | 16.00 |
| 08-07 | P1 | 2FL14000256 | LINDA S UHLER | 07/09/02 | 07/30/02 | MILEAGE | 38.12 |
| 08-07 | P1 | 2FL14000261 | MARTHA S SMITH | 07/02/02 | 07/30/02 | MILEAGE | 83.20 |
| 08-07 | P1 | 2FL14000252 | MICHELLE SHERMAN | 07/03/02 | 07/25/02 | MILEAGE | 118.40 |
| 08-07 | P1 | 2FL14000254 | YOLANDA DUSTIN | 07/08/02 | 07/25/02 | MILEAGE | 76.80 |
| 08-16 | P1 | 2FL14000267 | LINDA S UHLER | 07/19/02 | 07/19/02 | CAB FARES | 15.80 |
| 08-16 | P1 | 2FL14000268 | SHERYL WOOLEY | 07/09/02 | 07/31/02 | MILEAGE | 94.08 |
| 08-22 | P1 | 2FL14000270 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/26/02 | AIRFARE DISTRICT-DC-DISTRICT | 271.50 |
| 08-22 | P1 | 2FL14000270 | DO | 07/09/02 | 07/11/02 | LODGING IN DC | 494.64 |
| 09-05 | P1 | 2FL14000274 | CHRISTINE M VOGT | 08/15/02 | 08/29/02 | MILEAGE | 41.60 |
| 09-05 | P1 | 2FL14000278 | HANNA B SMALLEY | 08/20/02 | 08/20/02 | MILEAGE | 16.00 |
| 09-05 | P1 | 2FL14000275 | KAREN WALKER | 08/01/02 | 08/28/02 | MILEAGE | 137.60 |
| 09-05 | P1 | 2FL14000281 | DO | 07/01/02 | 07/22/02 | MILEAGE | 137.60 |
| 09-05 | P1 | 2FL14000273 | LINDA S UHLER | 08/28/02 | 08/30/02 | MILEAGE | 45.76 |
| 09-05 | P1 | 2FL14000277 | MARTHA S SMITH | 08/05/02 | 08/27/02 | MILEAGE | 41.60 |
| 09-05 | P1 | 2FL14000280 | MICHELLE SHERMAN | 08/02/02 | 08/22/02 | MILEAGE | 118.40 |
| 09-05 | P1 | 2FL14000279 | YOLANDA DUSTIN | 08/08/02 | 08/22/02 | MILEAGE | 57.60 |
| 09-10 | P1 | 2FL14000287 | HON. PORTER J. GOSS | 08/19/02 | 08/23/02 | CABFARES | 95.00 |
| 09-10 | P1 | 2FL14000289 | DO | 09/05/02 | 09/05/02 | CABFARES | 9.00 |
| 09-11 | P1 | 2FL14000291 | DO | 09/09/02 | 09/09/02 | CAB FARE | 10.00 |
| 09-17 | P1 | 2FL14000293 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | LODGING IN DC | 659.27 |
| 09-17 | P1 | 2FL14000293 | DO | 09/09/02 | 09/13/02 | AIRFARE FT MYERS-DC | 265.50 |
| 09-20 | P1 | 2FL14000294 | JULIE C ALMACY | 08/28/02 | 09/01/02 | AIRFARE DC-FT MYERS | 265.50 |
| 09-20 | P1 | 2FL14000295 | DO | 08/28/02 | 09/02/02 | CAB FARE | 40.00 |
| | | | | | | TRAVEL TOTALS. | 5,326.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 11.30 |
| 07-09 | P1 | 2FL14000237 | SPRINT | 06/19/02 | 07/18/02 | FAX PHONE LINE SERVICE | 43.57 |
| 07-19 | P1 | 2FL14000240 | ANNA K RAYMOND | 07/11/02 | 07/11/02 | SHIPPING ART TO DISTRICT | 50.67 |
| 07-19 | P9 | FL1401R0207 | STILES PROPERTY MANAGEMENT | 07/01/02 | 07/31/02 | FORT MYERS - RENT | 2,202.67 |
| 07-22 | P1 | 2FL14000246 | AT&T WIRELESS SERVICES | 06/04/02 | 07/03/02 | CELLULAR PHONE SERVICE | 121.63 |
| 07-22 | P1 | 2FL14000243 | COLLIER COUNTY GOVERNMENT | 01/01/02 | 03/31/02 | PHONE SERVICE | 125.01 |
| 07-22 | P1 | 2FL14000247 | SPRINT | 07/04/02 | 08/03/02 | PHONE SERVICE-PUNTA GORDA OFC | 127.85 |
| 07-22 | P1 | 2FL14000248 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE-FORT MYERS OFC | 466.99 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 11.41 |
| 07-29 | S5 | 02210004334 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.50 |
| 07-29 | S5 | 02210004740 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 804.77 |
| 07-29 | S5 | 02210005181 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 47.00 |
| 07-29 | S5 | 02210005622 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 07-29 | S5 | 02210006063 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 94.32 |
| 08-07 | P1 | 2FL14000263 | SPRINT | 07/19/02 | 08/18/02 | PHONE SERVICE-NAPLES FAX LINE | 45.40 |
| 08-16 | P1 | 2FL14000265 | AT&T WIRELESS SERVICES | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | 142.65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATE | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER [illegible] | | | | | | | | |
| 2002 HON PORTER J GOSS - Con | | | | | | | | |
| 08-16 | CB | [illegible] | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 5.27 |
| 08-16 | CB | FXE020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 5.27 |
| 08-16 | P1 | 2FL14000264 | SPRINT | 08/04/02 | 09/03/02 | PHONE SERVICE-PUNTA GORDA OFC | | 132.48 |
| 08-16 | P1 | 2FL14000264 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE FORT MEYERS OFC | | 469.35 |
| 08-21 | P9 | FL1401R0208 | STILES PROPERTY MANAGEMENT | 08/01/02 | 08/31/02 | FORT MYERS RENT | | 2,202.67 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.50 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 826.63 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 47.00 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 08-22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 149.08 |
| 08-23 | CB | FXE0[illegible]A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 4.85 |
| 08-23 | CB | FXE070823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 15.47 |
| 08-29 | P1 | 2FL14000271 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY AIRTIME | | 82.24 |
| 08-30 | CB | FXE0[illegible]30A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 5.00 |
| 08-30 | CB | FXE070830A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 5.34 |
| 09-05 | P1 | 2FL14000282 | SPRINT | 08/19/02 | 09/18/02 | FAX PHONE LINE-NAPLES OFFICE | | 48.55 |
| 09-13 | CB | FXE020913A | FEDERAL EXPRESS CORP | 09/04/02 | 09/03/02 | OVERNIGHT MAIL | | 5.84 |
| 09-20 | P9 | FL1401R0209 | STILES PROPERTY MANAGEMENT | 09/01/02 | 09/30/02 | FORT MYERS RENT | | 2,202.67 |
| 09-24 | P1 | 2FL14000300 | AT&T WIRELESS SERVICES | 08/04/02 | 09/03/02 | CELL PHONE SERVICE | | 119.63 |
| 09-24 | P1 | 2FL14000298 | SPRINT | 09/01/02 | 09/30/02 | PHONE SERVICE-FT MYERS OFFICE | | 474.98 |
| 09-24 | P1 | 2FL14000299 | DO | 09/04/02 | 10/03/02 | PHONE SERVICE-PUNTA GORDA OFC | | 127.98 |
| 09-26 | S5 | 02769004418 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.50 |
| 09-26 | S5 | 02769004[illegible] | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 841.40 |
| 09-26 | S5 | 02769005162 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 51.00 |
| 09-26 | S5 | 02769005607 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 123.00 |
| 09-26 | S5 | 02769006042 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 98.36 |
| 09-26 | CB | FXE0[illegible]20A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 5.84 |
| 09-26 | CB | FXE020920A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 5.44 |
| 09-27 | CB | FXE0[illegible]27A | DO | 09/17/02 | 09/17/02 | OVERNIGHT MAIL | | 5.03 |
| 09-27 | CB | FXE0[illegible]27A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 5.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,802.95 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08-07 | P1 | 2FL14000259 | IKON OFFICE SOLUTIONS | 06/10/02 | 07/08/02 | COPIER OVERAGE CHARGE | | 86.24 |
| 08-15 | P2 | OSP[illegible]1910 | ACCURATE WORD LLC | 07/29/02 | 07/29/02 | BUSINESS CARDS | | 23.00 |
| 08-16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/19/02 | 06/19/02 | PRINTING | | 154.00 |
| 09-05 | P1 | 2FL14000283 | IKON OFFICE SOLUTIONS | 07/08/02 | 08/06/02 | COPIER OVERAGE CHARGE | | 86.24 |
| 09-10 | P2 | OSP222187 | ACCURATE WORD LLC | 08/22/02 | 08/22/02 | BUSINESS CARDS | | 66.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 415.48 |
| | | OTHER SERVICES | | | | | | |
| 07-11 | P1 | 2FL14000248 | K & M FURNITURE REFINISHING | 07/01/02 | 07/01/02 | TABLE REFINISHING | | 265.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 265.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-09 | P1 | 2FL14000236 | CRYSTAL SPRING WATER | 05/21/02 | 06/15/02 | BOTTLED WATER | | 41.75 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–09 | P1 | 2FL14000235 | CULLIGAN WATER CONDITIONING | 06/07/02 | 06/25/02 | BOTTLED WATER | 25.05 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | 51.03 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | 58.32 |
| 07–12 | P1 | 2FL14000239 | THE WASHINGTON TIMES | 07/29/02 | 07/29/02 | SUBSCRIPTION-DC OFFICE | 118.27 |
| 07–22 | P1 | 2FL14000241 | OFFICE DEPOT | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 353.32 |
| 07–23 | P1 | 2FL14000244 | OLDE FORT MYERS GLASS SERVICE | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 143.10 |
| 07–25 | P1 | 2FL14000250 | JULIE C ALMACY | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 84.59 |
| 07–31 | S1 | 02212000508 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 99.06 |
| 08–07 | P1 | 2FL14000257 | CRYSTAL SPRINGS WATER | 06/20/02 | 07/15/02 | BOTTLED WATER-NAPLES OFFICE | 8.00 |
| 08–07 | P1 | 2FL14000262 | CULLIGAN WATER CONDITIONING | 07/15/02 | 07/25/02 | BOTTLED WATER-FORT MYERS OFC | 25.05 |
| 08 07 | P1 | 2FL14000258 | FLORIDA TREND | 08/01/02 | 07/31/03 | SUBSCRIPTION | 29.95 |
| 08–07 | P1 | 2FL14000260 | OFFICE DEPOT | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 82.91 |
| 08–16 | P1 | 2FL14000266 | SHERYL WOOLEY | 08/13/02 | 08/13/02 | REFERENCE BOOK | 18.52 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 51.03 |
| 08–22 | P1 | 2FL14000269 | JULIE C ALMACY | 08/17/02 | 08/17/02 | REFERENCE BOOK | 18.26 |
| 08 31 | S1 | 02243000429 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 94.66 |
| 09–05 | P1 | 2FL14000284 | CRYSTAL SPRINGS WATER | 08/15/02 | 08/15/02 | BOTTLED WATER | 8.00 |
| 09–05 | P1 | 2FL14000272 | CULLIGAN WATER CONDITIONING | 08/02/02 | 08/26/02 | BOTTLED WATER-FORT MYERS OFC | 25.05 |
| 09–05 | P1 | 2FL14000285 | OFFICE DEPOT | 08/06/02 | 08/06/02 | OFFICE SUPPLIES-NAPLES OFFICE | 69.24 |
| 09–05 | P1 | 2FL14000286 | DO | 08/08/02 | 08/08/02 | OFFICE SUPPLIES-FORT MYERS OFC | 124.10 |
| 09–05 | P1 | 2FL14000276 | SUN COAST MEDIA GROUP | 09/20/02 | 12/20/02 | SUBSCRIPTION | 73 00 |
| 09–10 | P1 | 2FL14000290 | MARGARET KNUTSON | 09/08/02 | 09/08/02 | COFFEE FOR MEETING | 16.19 |
| 09–10 | P1 | 2FL14000288 | NATIONAL JOURNAL | 01/20/03 | 01/20/04 | CONGRESS DAILY | 1,799.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | 58.32 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | 43.74 |
| 09–20 | P2 | OSS222396 | GEORGE ALLEN OFFICE SUPPLY | 09/12/02 | 09/12/02 | PENS | 18.00 |
| 09–24 | P1 | 2FL14000296 | LINDA S UHLER | 09/20/02 | 09/20/02 | OFFICE SUPPLIES | 24.99 |
| 09–24 | P1 | 2FL14000297 | OFFICE DEPOT | 08/23/02 | 08/23/02 | OFFICE SUPPLIES-FT MYERS OFC | 65.46 |
| 09–30 | S1 | 02273000412 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 14.64 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,675.60 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003550 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,408.98 |
| 08–19 | P1 | 2A513001639 | JULIE C ALMACY | 07/25/02 | 07/25/02 | DIGITAL CAMERA | 528.74 |
| 08–31 | S8 | MA000046722 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,165.08 |
| 09–30 | S8 | MA000059081 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 243.90 |
| 09–30 | S8 | MA000060515 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,408.98 |
| | | | | | | EQUIPMENT TOTALS: | 10,755.68 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 205,144.72 |
| | | | | | | OFFICE TOTALS | 205,144.72 |

2001 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–22 | P1 | 2FL14000243 | COLLIER COUNTY GOVERNMENT | 10/01/01 | 12/31/01 | PHONE SERVICE | 184.58 |
| 07–22 | P1 | 2FL14000243 | DO | 05/01/01 | 08/31/01 | PHONE SERVICE | 547.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 731.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. PORTER J GOSS—Con. | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–31 | 31 [illegible] | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 450.00 |
| 09–13 | P1 2FL14000292 | LEXIS NEXIS | 01/01/02 | 12/31/02 | ON-LINE RESEARCH SERVICE | | 4,500.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,950.00 |
| EQUIPMENT | | | | | | | |
| [illegible] | P2 OSM2175081 | ACS DESKTOP SOLUTIONS, INC. | 03/01/02 | 03/01/02 | PRINTER | | 3,774.00 |
| 07–10 | P2 OSM2175081 | DO | 03/01/02 | 03/01/02 | INSTALLATION | | 450.00 |
| | | | | | EQUIPMENT TOTALS: | | 4,224.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 9,905.88 |
| | | | | | OFFICE TOTALS: | | 9,905.88 |
| 2002 HON. LINDSEY O GRAHAM | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,080.15 | 2,431.11 |
| | | | | | PERSONNEL COMPENSATION | 595,005.55 | 176,686.11 |
| | | | | | TRAVEL | 27,381.01 | 4,627.73 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 66,136.38 | 22,503.98 |
| | | | | | PRINTING AND REPRODUCTION | 1,294.60 | 339.29 |
| | | | | | SUPPLIES AND MATERIALS | 9,679.63 | 2,375.68 |
| | | | | | EQUIPMENT | 26,153.10 | 8,715.51 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 730,730.42 | 217,679.41 |
| | | | | | OFFICE TOTALS: | 730,730.42 | 217,679.41 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 407.56 |
| 09–13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,362.15 |
| 09–30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 661.40 |
| | | | | | FRANKED MAIL TOTALS: | | 2,431.11 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BIRES,JENNIFER | 09/01/02 | 09/30/02 | PAID INTERN | | 2,000.00 |
| | | BISHOP,KEVIN | 07/01/02 | 07/15/02 | PRESS SECRETARY | | 2,333.33 |
| | | BISHOP,LYNN F | 08/12/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 2,450.00 |
| | | BRADLEY,ELLEN LORRAINE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 17,250.00 |
| | | CABRA,SARA S | 07/01/02 | 09/30/02 | STATE PROJECTS MANAGER | | 8,124.99 |
| | | CARPENTER,PAMELA C | 07/01/02 | 09/30/02 | RECEPTIONIST/CASEWORKER | | 10,250.01 |
| | | CATO,VAN | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | | 10,875.00 |
| | | EFIRD,JESSICA ANNE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,000.01 |
| | | GOOLSBY,MARY JANE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,000.00 |
| | | HICKMAN,WESLEY T | 07/01/02 | 08/10/02 | STAFF ASSISTANT | | 3,000.00 |
| | | HORNER,MARK B | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 6,999.99 |
| | | JARVIS,ALEIX | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,125.01 |
| | | KAUFMANN,STEPHANIE MACALKA | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 11,250.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MERCER,HERBERT E | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 8,250.00 |
| | | | NORMAN,ELESTINE S | 07/01/02 | 09/30/02 | CASEWORKER-FIELD REPRESENTATIVE | 10,749.99 |
| | | | PERRY,RICHARD S | 07/01/02 | 07/31/02 | CHIEF OF STAFF | 9,000.00 |
| | | | PRICE,NANCY JEAN | 07/01/02 | 09/30/02 | CASEWORKER | 10,749.99 |
| | | | TEWKESBURY,RENE ANN | 07/01/02 | 08/10/02 | CASEWORKER/FIELD REPRESENTATIVE | 4,777.77 |
| | | | THRASHER,LESLIE K | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 8,000.01 |
| | | | WILLIAMS,TIFFANY | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 176,686.11 |
| | | TRAVEL | | | | | |
| 07–24 | P1 | 2SC03000250 | ALEIX JARVIS | 07/10/02 | 07/10/02 | TAXI FARES | 16.00 |
| 07–24 | P1 | 2SC03000252 | DO | 06/14/02 | 06/14/02 | GASOLINE | 9.76 |
| 07–24 | P1 | 2SC03000265 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC-GSP/GRAHAM #8228 | 270.00 |
| 07–24 | P1 | 2SC03000265 | DO | 07/12/02 | 07/12/02 | AIRFARE DC-GSP/GRAHAM #9127 | 270.00 |
| 07–24 | P1 | 2SC03000265 | DO | 07/15/02 | 07/15/02 | AIRFARE CAE-IAD/GRAHAM #9789 | 267.50 |
| 07–24 | P1 | 2SC03000265 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-GSP/GRAHAM #4431 | 270.00 |
| 07–24 | P1 | 2SC03000258 | ELLEN LORRAINE BRADLEY | 05/07/02 | 05/07/02 | PARKING | 9.00 |
| 07–24 | P1 | 2SC03000259 | DO | 06/21/02 | 07/18/02 | MILEAGE-AIRPORT | 40.50 |
| 07–24 | P1 | 2SC03000262 | HERBERT E MERCER, III | 05/07/02 | 06/28/02 | MILEAGE | 91.50 |
| 07–24 | P1 | 2SC03000261 | HON. LINDSEY GRAHAM | 05/14/02 | 06/23/02 | MILEAGE | 582.90 |
| 07–24 | P1 | 2SC03000253 | RICHARD S PERRY | 06/19/02 | 06/19/02 | TAXI FARE | 11.00 |
| 07–24 | P1 | 2SC03000254 | DO | 07/15/02 | 07/15/02 | AIRPORT MILEAGE | 18.00 |
| 07–24 | P1 | 2SC03000255 | DO | 06/12/02 | 06/14/02 | TRAVEL SUBSISTENCE | 72.93 |
| 07–24 | P1 | 2SC03000256 | DO | 06/23/02 | 06/26/02 | TRAVEL SUBSISTENCE | 495.27 |
| 07–24 | P1 | 2SC03000260 | STEPHANIE MACALKA KAUFMANN | 07/12/02 | 07/12/02 | MILEAGE-AIRPORT | 18.00 |
| 08–14 | P1 | 2SC03000272 | ALEIX JARVIS | 08/08/02 | 08/09/02 | CAR RENTAL | 178.52 |
| 08–14 | P1 | 2SC03000280 | HERBERT E MERCER, III | 07/12/02 | 07/30/02 | MILEAGE | 127.20 |
| 08–14 | P1 | 2SC03000275 | HON. LINDSEY GRAHAM | 07/13/02 | 07/14/02 | MILEAGE | 159.60 |
| 08–14 | P1 | 2SC03000271 | JESSICA ANNE EFIRD | 06/11/02 | 06/11/02 | AIRPORT MILEAGE | 18.00 |
| 08–14 | P1 | 2SC03000274 | LESLIE K THRASHER | 07/17/02 | 07/17/02 | MILEAGE | 82.80 |
| 08–14 | P1 | 2SC03000279 | RENE ANN TEWKESBURY | 07/18/02 | 08/05/02 | MILEAGE | 27.00 |
| 08–14 | P1 | 2SC03000273 | VAN CATO | 06/21/02 | 06/21/02 | MILEAGE | 27.60 |
| 09–04 | P1 | 2SC03000294 | ALEIX JARVIS | 08/28/02 | 08/30/02 | TRAVEL SUBSISTENCE | 366.35 |
| 09–04 | P1 | 2SC03000295 | CITIBANK GOV CARD SERVICE | 08/28/02 | 08/30/02 | AIRFARE DCA-CAE-CLT-DCA JARVIS | 727.00 |
| 09–04 | P1 | 2SC03000288 | ELESTINE S NORMAN | 08/22/02 | 08/22/02 | MILEAGE | 115.80 |
| 09–04 | P1 | 2SC03000290 | KEVIN BISHOP | 06/23/02 | 06/24/02 | TRAVEL SUBSISTENCE | 91.50 |
| 09–04 | P1 | 2SC03000291 | DO | 06/23/02 | 06/24/02 | MILEAGE | 75.00 |
| 09–04 | P1 | 2SC03000287 | VAN CATO | 08/22/02 | 08/26/02 | MILEAGE | 171.00 |
| 09–16 | P1 | 2SC03000296 | JESSICA ANNE EFIRD | 09/09/02 | 09/09/02 | MILEAGE | 18.00 |
| | | | | | | TRAVEL TOTALS: | 4,627.73 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 21.38 |
| 07–09 | CB | FXF020708A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 5.27 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 27.76 |
| 07–19 | P9 | SC0302R0207 | LEE STREET PROPERTIES LLP | 07/01/02 | 07/31/02 | GREENWOOD-RENT | 850.00 |
| 07–19 | P9 | SC0301R0207 | SHARON D STEWART | 07/01/02 | 07/31/02 | AIKEN - RENT | 1,200.00 |
| 07–24 | P1 | 2SC03000266 | ALLTEL | 06/01/02 | 06/30/02 | CELLULAR PHONE SERVICE | 206.55 |
| 07–24 | P1 | 2SC03000267 | BELL SOUTH | 05/29/02 | 06/28/02 | PHONE SERVICE-AIKEN OFFICE | 261.32 |
| 07–24 | P1 | 2SC03000268 | CHARTER COMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE-ANDERSON OFFICE | 45.41 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 5.37 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LINDSEY O GRAHAM—Con. | | | | | | | | |
| 07-26 | CB | FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 16.91 |
| 07-29 | S5 | 02210004335 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.45 |
| 07-29 | S5 | 02210004741 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,141.27 |
| 07-29 | S5 | 02210005182 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 45.00 |
| 07-29 | S5 | 02210005623 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 07-29 | S5 | 02210006064 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,040.65 |
| 07-31 | S6 | SC00110057A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT ANDERSON | | 1,656.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 16.99 |
| 08-09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 20.81 |
| 08-14 | P1 | 2SC03000283 | ALLTEL | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | | 188.03 |
| 08-14 | P1 | 2SC03000277 | BELL SOUTH | 06/17/02 | 07/16/02 | PHONE SERVICE-ANDERSON OFFICE | | 530.26 |
| 08-14 | P1 | 2SC03000282 | DO | 06/29/02 | 07/28/02 | PHONE SERVICE-AIKEN OFFICE | | 264.37 |
| 08-14 | P1 | 2SC03000278 | CHARTER COMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE-ANDERSON OFFICE | | 45.42 |
| 08-14 | P1 | 2SC03000276 | SPRINT | 07/16/02 | 08/15/02 | PHONE SERVICE-GREENWOOD OFFICE | | 265.08 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 33.32 |
| 08-21 | P9 | SC0302R0208 | LEE STREET PROPERTIES LLP | 08/01/02 | 08/31/02 | GREENWOOD-RENT | | 850.00 |
| 08-21 | P9 | SC0301R0208 | SHARON D STEWART | 08/01/02 | 08/31/02 | AIKEN - RENT | | 1,200.00 |
| 08-22 | S5 | 02234004320 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.45 |
| 08-22 | S5 | 02234004725 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,215.56 |
| 08-22 | S5 | 02234005164 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 45.00 |
| 08-22 | S5 | 02234005604 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 08-22 | S5 | 02234006044 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 485.67 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 5.34 |
| 08-23 | P1 | 2SC03000286 | POSTMASTER, WASHINGTON, D.C. | 06/03/02 | 06/03/02 | STAMPS | | 34.00 |
| 08-26 | S6 | SC00110058A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT ANDERSON | | 1,656.00 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 16.08 |
| 09-04 | P1 | 2SC03000292 | BELL SOUTH | 07/17/02 | 08/16/02 | PHONE SERVICE-ANDERSON OFFICE | | 481.25 |
| 09-04 | P1 | 2SC03000293 | SPRINT | 08/16/02 | 09/15/02 | PHONE SERVICE-GREENWOOD OFFICE | | 257.47 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 6.44 |
| 09-13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 28.72 |
| 09-16 | P1 | 2SC03000301 | ALLTEL | 08/01/02 | 08/31/02 | CELLULAR PHONE SERVICE | | 188.03 |
| 09-16 | P1 | 2SC03000300 | BELL SOUTH | 07/29/02 | 08/28/02 | PHONE SERVICE-AIKEN OFFICE | | 271.14 |
| 09-16 | P1 | 2SC03000302 | CHARTER COMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE-ANDERSON OFFICE | | 42.01 |
| 09-20 | P9 | SC0302R0209 | LEE STREET PROPERTIES LLP | 09/01/02 | 09/30/02 | GREENWOOD-RENT | | 850.00 |
| 09-20 | P9 | SC0301R0209 | SHARON D STEWART | 09/01/02 | 09/30/02 | AIKEN - RENT | | 1,200.00 |
| 09-24 | S6 | SC00110059A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT ANDERSON | | 2,382.00 |
| 09-26 | S5 | 02269004319 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.45 |
| 09-26 | S5 | 02269004724 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,182.55 |
| 09-26 | S5 | 02269005163 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 45.00 |
| 09-26 | S5 | 02269005603 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 09-26 | S5 | 02269006043 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,519.94 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 27.23 |
| 09-27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 5.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 22,503.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–24 | P1 | 2SC03000264 | LANIER WORLDWIDE, INC. | 01/01/02 | 03/31/02 | COPIER METER OVERAGE CHARGE | 213.49 |
| 08–15 | P2 | OSP221400 | BETHESDA ENGRAVERS | 06/25/02 | 06/25/02 | BUSINESS CARDS | 19.00 |
| 08–31 | S3 | 02243000101 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 94.00 |
| 09–30 | S3 | 02273000084 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 339.29 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 42.00 |
| 07–24 | P1 | 2SC03000251 | ALEIX JARVIS | 07/09/02 | 07/09/02 | CAMERA BATTERY | 45.00 |
| 07–24 | P1 | 2SC03000270 | CAROLINA BOTTLED WATER SERVICE | 06/01/02 | 06/30/02 | BOTTLED WATER-ANDERSON OFFICE | 30.00 |
| 07–24 | P1 | 2SC03000269 | ELLIOTT OFFICE SUPPLY | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 34.45 |
| 07–24 | P1 | 2SC03000263 | HERBERT E MERCER, III | 05/14/02 | 05/14/02 | CHAMBER MEETING MEAL | 25.00 |
| 07–24 | P1 | 2SC03000257 | OFFICE DEPOT | 06/01/02 | 06/30/02 | OFFICE SUPPLIES | 85.62 |
| 07–29 | P2 | OSS221358 | LANIER | 06/21/02 | 06/21/02 | STAPLE CARTRIDGE | 25.20 |
| 07–31 | S1 | 02212000239 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 836.66 |
| 08–14 | P1 | 2SC03000281 | CAROLINA BOTTLED WATER SERVICE | 07/01/02 | 07/31/02 | BOTTLED WATER-ANDERSON OFFICE | 74.00 |
| 08–14 | P1 | 2SC03000284 | CAROLINA MOUNTAIN WATER | 05/01/02 | 05/31/02 | BOTTLED WATER-GREENWOOD OFC | 52.50 |
| 08–14 | P1 | 2SC03000285 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER-GREENWOOD OFC | 44.10 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 48.78 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 28.00 |
| 08–31 | S1 | 02243000202 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 203.74 |
| 09–04 | P1 | 2SC03000289 | KEVIN BISHOP | 03/08/02 | 05/20/02 | PUBLICATIONS | 22.03 |
| 09–16 | P1 | 2SC03000299 | CAROLINA BOTTLED WATER SERVICE | 08/01/02 | 08/31/02 | BOTTLED WATER-ANDERSON OFFICE | 44.00 |
| 09–16 | P1 | 2SC03000297 | LESLIE K THRASHER | 09/05/02 | 09/05/02 | CHAMBER EVENT | 60.00 |
| 09–16 | P1 | 2SC03000298 | MCCASLAN'S BOOK STORE | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 13.93 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | 35.00 |
| 09–30 | S1 | 02273000199 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 598.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,375.68 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003267 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,905.17 |
| 08–31 | S8 | MA000047721 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,905.17 |
| 09–30 | S8 | MA000062486 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,905.17 |
| | | | | | | EQUIPMENT TOTALS: | 8,715.51 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 217,679.41 |
| | | | | | | OFFICE TOTALS: | 217,679.41 |

2001 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–24 | P1 | 2SC03000247 | LANIER WORLDWIDE, INC. | 04/01/01 | 06/30/01 | COPIER METER OVERAGE CHARGE | 178.18 |
| 07–24 | P1 | 2SC03000248 | DO | 07/01/01 | 09/30/01 | COPIER METER OVERAGE CHARGE | 123.72 |
| 07–24 | P1 | 2SC03000249 | DO | 10/01/01 | 12/31/01 | COPIER METER OVERAGE CHARGE | 21.28 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 323.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 323.18 |
| | | | | | | OFFICE TOTALS: | 323.18 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—2nn

2002 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| FRANKED MAIL | 24,948.00 | 22,598.77 |
| PERSONNEL COMPENSATION | 521,976.36 | 177,264.08 |
| TRAVEL | 31,407.74 | 9,771.43 |
| RENT, COMMUNICATION, UTILITIES | 53,400.56 | 20,585.42 |
| PRINTING AND REPRODUCTION | 25,359.15 | 23,599.51 |
| OTHER SERVICES | 3,156.67 | 2,032.72 |
| SUPPLIES AND MATERIALS | 16,578.75 | 5,765.98 |
| EQUIPMENT | 18,039.14 | 5,921.64 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 694,816.37 | 267,539.55 |
| OFFICE TOTALS: | 694,816.37 | 267,539.55 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07 31 | OP 2M3318501B | UNITED STATES POSTAL SERVICE | 06/17/02 | 06/17/02 | FRANKED MAIL | 7,321.89 |
| 07 31 | OP 2USPS060008 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 746.03 |
| 09 13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 273.63 |
| 09 30 | OP 2M3318503B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | 13,828.11 |
| 09 30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 429.11 |
| | | | | | FRANKED MAIL TOTALS: | 22,598.77 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BONTROM,LEE MICHELL | 07/01/02 | 09/30/02 | OFFICE MANAGER | 12,500.01 |
| BURT,SALLY ANN | 07/01/02 | 09/30/02 | CONSTITUENT REPRESENTATIVE | 9,249.99 |
| CHAPMAN,SHANNON | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,125.00 |
| CLAYTON,M CHRISTINA | 07/29/02 | 09/30/02 | STAFF ASSISTANT | 4,133.33 |
| ENRIQUEZ,MARY HELEN | 07/01/02 | 09/30/02 | CONSTITUENT REP/HISPANIC LIAISON | 8,000.01 |
| GARDNER,DARIN L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,000.00 |
| HEAD,ROBERT H | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 10,250.01 |
| KABERLE,JOHNNIE | 07/01/02 | 09/30/02 | APPROPRIATIONS ASSOCIATE | 18,250.00 |
| KARR,BARRETT | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,249.99 |
| KAYSER,DARRIN | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,666.67 |
| LESAGE,ALYSSA M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| LOVE,VIOLET N | 07/01/02 | 09/30/02 | CONSTITUENT REPRESENTATIVE | 8,682.00 |
| MINNIES,MARCIA | 09/03/02 | 09/30/02 | OUTREACH REPRESENTATIVE | 2,722.22 |
| NENNINGER,PAUL D | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 11,300.01 |
| PIGG,MOLLY | 07/01/02 | 07/26/02 | STAFF ASSISTANT | 1,733.33 |
| RAGLAND,BARBARA | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,000.00 |
| SHUTTER,WINONA RUTH | 07/01/02 | 07/31/02 | OUTREACH REP/SR LIAISON | 2,500.00 |
| SOUDER,VERNA E | 07/01/02 | 09/30/02 | CONSTITUENT REPRESENTATIVE | 11,401.50 |
| | | | PERSONNEL COMPENSATION TOTALS: | 177,264.08 |

TRAVEL

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| 07–05 | P1 2TX12000434 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/14/02 | AIRFARE-MICHELE BONSTROM | 92.50 |
| 07 05 | P1 2TX12000434 | DO | 06/15/02 | 06/17/02 | AIRFARE | 458.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–05 | P1 | 2TX12000434 | DO | 06/21/02 | 06/24/02 | AIRFARE | 458.50 |
| 07–05 | P1 | 2TX12000434 | DO | 06/13/02 | 06/14/02 | LODGING-MICHELE BONSTROM | 237.56 |
| 07–05 | P1 | 2TX12000436 | DO | 06/02/02 | 06/02/02 | AIRFARE | 230.00 |
| 07–05 | P1 | 2TX12000436 | DO | 06/13/02 | 06/14/02 | LODGING | 281.93 |
| 07–05 | P1 | 2TX12000436 | DO | 06/13/02 | 06/14/02 | AIRFARE | 92.50 |
| 07–05 | P1 | 2TX12000443 | HON. KAY GRANGER | 06/13/02 | 06/14/02 | TAXI | 72.20 |
| 07–05 | P1 | 2TX12000442 | MICHELE BONSTROM | 06/13/02 | 06/13/02 | TAXI | 49.30 |
| 07–05 | P1 | 2TX12000444 | ROBERT H HEAD | 05/27/02 | 05/27/02 | TRAIN | 101.00 |
| 07–05 | P1 | 2TX12000430 | SALLY BURT | 06/04/02 | 06/27/02 | OUTREACH | 55.68 |
| 07–05 | P1 | 2TX12000446 | DO | 05/01/02 | 05/31/02 | OUTREACH | 154.88 |
| 07–05 | P1 | 2TX12000445 | VERNA E. SOUDER | 06/18/02 | 06/18/02 | OUTREACH | 27.80 |
| 07–10 | P1 | 2TX12000457 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE | 460.00 |
| 07–11 | P1 | 2TX12000464 | RUTH SHUTTER | 06/04/02 | 06/25/02 | OUTREACH | 88.00 |
| 07–11 | P1 | 2TX12000465 | DO | 06/05/02 | 06/26/02 | PARKING | 14.61 |
| 07–15 | P1 | 2TX12000468 | HON. KAY GRANGER | 07/11/02 | 07/11/02 | PARKING | 12.00 |
| 07–16 | P1 | 2TX12000472 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/13/02 | MEALS | 121.08 |
| 07–19 | HV | 2A903000275 | DO | 05/26/02 | 05/26/02 | CHANGE A/C# FROM 2101 TO 2110 | 12.90 |
| 07–19 | HV | 2A903000275 | DO | 05/26/02 | 05/26/02 | CHANGE A/C# FROM 2101 TO 2110 | –12.90 |
| 07–24 | P1 | 2TX12000478 | BARBARA RAGLAND | 06/06/02 | 07/15/02 | OUTREACH | 101.44 |
| 07–24 | P1 | 2TX12000481 | DO | 06/26/02 | 07/12/02 | PARKING | 10.00 |
| 07–24 | P1 | 2TX12000486 | HON. KAY GRANGER | 06/21/02 | 07/20/02 | MILEAGE | 58.24 |
| 07–24 | P1 | 2TX12000479 | MICHELE BONSTROM | 04/26/02 | 06/10/02 | MILEAGE | 28.80 |
| 07–31 | HV | 2A903000345 | CITIBANK GOV CARD SERVICE | 05/26/02 | 05/26/02 | HV #A903000275 CORRECTION | –12.90 |
| 07–31 | HV | 2A903000345 | DO | 05/26/02 | 05/26/02 | HV 2A903000275 CORRECTION | 12.90 |
| 08–06 | P1 | 2TX12000490 | BARRETT KARR | 07/31/02 | 08/04/02 | AIRFARE | 460.00 |
| 08–06 | P1 | 2TX12000491 | DO | 07/31/02 | 08/04/02 | CAR RENTAL | 256.78 |
| 08–07 | P1 | 2TX12000495 | MICHELE BONSTROM | 07/28/02 | 08/06/02 | MEALS | 55.31 |
| 08–07 | P1 | 2TX12000498 | DO | 07/28/02 | 08/05/02 | AIRFARE | 460.00 |
| 08–07 | P1 | 2TX12000499 | DO | 07/28/02 | 08/02/02 | LODGING | 339.25 |
| 08–07 | P1 | 2TX12000500 | DO | 07/28/02 | 08/02/02 | CAR RENTAL | 258.22 |
| 08–07 | P1 | 2TX12000497 | RUTH SHUTTER | 07/10/02 | 07/25/02 | OUTREACH | 69.12 |
| 08–12 | P1 | 2TX12000507 | CITI AADVANTAGE BUSINESS CARD | 07/26/02 | 07/26/02 | FINANCE CHARGE | 47.94 |
| 08–15 | P1 | 2TX12000514 | SALLY BURT | 07/02/02 | 07/22/02 | OUTREACH | 128.64 |
| 08–15 | P1 | 2TX12000515 | DO | 07/10/02 | 07/10/02 | PARKING | 3.75 |
| 08–20 | P1 | 2TX12000517 | ALYSSA M LESAGE | 08/16/02 | 08/18/02 | AIRFARE | 460.00 |
| 08–20 | P1 | 2TX12000518 | DO | 08/16/02 | 08/16/02 | MEALS | 8.11 |
| 08–20 | P1 | 2TX12000519 | DO | 08/16/02 | 08/16/02 | SHUTTLE | 40.00 |
| 08–20 | P1 | 2TX12000520 | CHRISTINA CLAYTON | 08/16/02 | 08/18/02 | AIRFARE | 460.00 |
| 08–20 | P1 | 2TX12000521 | DO | 08/16/02 | 08/18/02 | TAXI | 110.90 |
| 08–23 | P1 | 2TX12000523 | MICHELE BONSTROM | 07/31/02 | 07/31/02 | MEALS | 8.55 |
| 08–27 | P1 | 2TX12000528 | BARBARA RAGLAND | 07/17/02 | 08/16/02 | OUTREACH | 127.36 |
| 08–27 | P1 | 2TX12000529 | DO | 07/18/02 | 08/20/02 | PARKING | 15.00 |
| 08–29 | P1 | 2TX12000536 | SALLY BURT | 08/05/02 | 08/23/02 | OUTREACH | 214.08 |
| 09–03 | P1 | 2TX12000532 | DARRIN KAYSER | 08/26/02 | 08/27/02 | LODGING | 84.35 |
| 09–03 | P1 | 2TX12000533 | DO | 08/26/02 | 08/27/02 | CAR RENTAL | 69.63 |
| 09–03 | P1 | 2TX12000534 | DO | 08/26/02 | 08/27/02 | AIRFARE | 460.00 |
| 09–09 | P1 | 2TX12000539 | CITI AADVANTAGE BUSINESS CARD | 08/04/02 | 08/04/02 | AIRFARE | 230.00 |
| 09–09 | P1 | 2TX12000539 | DO | 09/04/02 | 09/05/02 | AIRFARE | 460.00 |
| 09–09 | P1 | 2TX12000543 | DO | 09/09/02 | 09/09/02 | AIRFARE | 230.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. KAY GRANGER—Con. | | | | | | | |
| [illegible] | P1 | [illegible] DO | 07/29/02 | 08/27/02 | FINANCE CHARGE | | 69.38 |
| 09-16 | P1 | 2TX12000554 DO | 09/12/02 | 09/15/02 | AIRFARE | | 402.50 |
| 09-16 | P1 | [illegible] HON. KAY GRANGER | 07/29/02 | 07/29/02 | PARKING | | 7.50 |
| 09-19 | P1 | [illegible] FARRIN L. GARDNER | 08/15/02 | 08/17/02 | CAR RENTAL | | 138.14 |
| 09-25 | P1 | [illegible] CITI AADVANTAGE BUSINESS CARD | 09/19/02 | 09/23/02 | AIRFARE | | 460.00 |
| 09-25 | P1 | 2TX12000575 MARCIA MINNIES | 09/06/02 | 09/19/02 | OUTREACH | | 73.60 |
| [illegible] | P1 | 2TX12000570 SALLY BURT | 09/03/02 | 09/19/02 | OUTREACH | | 116.80 |
| 09-26 | P1 | [illegible] CITI AADVANTAGE BUSINESS CARD | 09/17/02 | 09/17/02 | AIRFARE | | 230.00 |
| 09-26 | P1 | [illegible] HON. KAY GRANGER | 09/24/02 | 09/24/02 | PARKING | | 10.00 |
| | | | | | | TRAVEL TOTALS: | 9,771.43 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | [illegible] FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 22.46 |
| 07-05 | P1 | 2TX12000434 CITIBANK GOV CARD SERVICE | 04/26/02 | 04/26/02 | INTERNET SERVICE | | 10.72 |
| 07-05 | P1 | 2TX12000453 SKYTEL | 06/01/02 | 06/01/02 | PAGER SERVICE | | 150.18 |
| 07-05 | P1 | [illegible] DO | 06/01/02 | 06/01/02 | PAGER SERVICE | | 30.84 |
| 07-05 | P1 | 2TX12000448 SOUTHWESTERN BELL | 05/07/02 | 05/07/02 | FORT WORTH TELEPHONE | | 709.26 |
| 07-05 | P1 | 2TX12000449 DO | 06/07/02 | 06/07/02 | FORT WORTH TELEPHONE | | 710.76 |
| 07-09 | CB | FXF020708A FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 16.54 |
| 07-11 | P1 | 2TX12000461 HAWK ELECTRONICS | 06/20/02 | 06/20/02 | TELEPHONE SERVICE | | 69.79 |
| 07-11 | P1 | 2TX12000462 DO | 06/20/02 | 06/20/02 | TELEPHONE SERVICE | | 102.99 |
| 07-11 | P1 | 2TX12000463 DO | 06/20/02 | 06/20/02 | TELEPHONE SERVICE | | 67.79 |
| 07-12 | CB | FXF020712A FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | | 25.30 |
| 07-16 | P1 | 2TX12000473 HAWK ELECTRONICS | 07/03/02 | 07/03/02 | TELEPHONE SERVICE | | 25.48 |
| 07-16 | P1 | 2TX12000469 SKYTEL | 06/29/02 | 06/29/02 | PAGER SERVICE | | 150.18 |
| 07-16 | P1 | 2TX12000470 DO | 06/29/02 | 06/29/02 | PAGER SERVICE | | 30.84 |
| 07-18 | HR | 193079 CHARTER COMMUNICATIONS | 05/18/02 | 05/18/02 | REFUND, OVERPAYMENT | | -39.20 |
| 07-19 | P9 | TX12026007 BARON INVESTMENTS LTD | 07/01/02 | 07/31/02 | RENT-FT. WORTH | | 3,030.50 |
| 07-24 | P1 | 2TX12000484 BARBARA RAGLAND | 07/22/02 | 07/22/02 | HEADPHONE | | 254.92 |
| 07-24 | CB | FXF020719A FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 9.44 |
| 07-25 | P1 | 2TX12000489 SOUTHWESTERN BELL | 07/07/02 | 07/07/02 | FORT WORTH TELEPHONE | | 702.04 |
| 07-26 | CB | FXF020726A FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 16.08 |
| 07-29 | S5 | 02210004336 | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 57.06 |
| 07-29 | S5 | 02210004742 | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 192.21 |
| 07-29 | S5 | 02210005183 | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 444.40 |
| 07-29 | S5 | 02210005624 | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 07-29 | S5 | 02210006065 | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 913.28 |
| 07-29 | P1 | 2TX12000488 CITI AADVANTAGE BUSINESS CARD | 05/26/02 | 05/27/02 | INTERNET SERVICE | | 10.72 |
| 08-02 | CB | FXF020802A FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 19.93 |
| 08-06 | P1 | 2TX12000494 HAWK ELECTRONICS | 07/10/02 | 07/10/02 | TELEPHONE SERVICE | | 81.99 |
| 08-08 | P1 | 2TX12000501 DO | 07/20/02 | 07/20/02 | TELEPHONE SERVICE | | 98.98 |
| 08-08 | P1 | 2TX12000502 DO | 07/20/02 | 07/20/02 | TELEPHONE SERVICE | | 72.79 |
| 08-08 | P1 | 2TX12000503 DO | 07/20/02 | 07/20/02 | TELEPHONE SERVICE | | 66.99 |
| 08-08 | P1 | 2TX12000504 DO | 07/20/02 | 07/20/02 | TELEPHONE SERVICE | | 117.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–09 | HR | 193096 | CHARTER COMMUNICATIONS | 05/18/02 | 05/18/02 | REFUND; PAYMENT ERROR | –85.31 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 38.99 |
| 08–12 | P1 | 2TX12000507 | CITI AADVANTAGE BUSINESS CARD | 06/26/02 | 06/27/02 | INTERNET SERVICE | 10.72 |
| 08–12 | P1 | 2TX12000508 | HAWK ELECTRONICS | 06/10/02 | 06/10/02 | TELEPHONE SERVICE | 71.99 |
| 08–12 | P1 | 2TX12000509 | DO | 06/20/02 | 06/20/02 | TELEPHONE SERVICE | 92.72 |
| 08–14 | P1 | 2TX12000511 | SKYTEL | 07/27/02 | 07/27/02 | PAGER SERVICE | 30.32 |
| 08–14 | P1 | 2TX12000512 | DO | 07/27/02 | 07/27/02 | PAGER SERVICE | 150.18 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 67.87 |
| 08–21 | P9 | TX1202R0208 | BARON INVESTMENTS LTD | 08/01/02 | 08/31/02 | RENT-FT. WORTH | 3,030.50 |
| 08–22 | S5 | 02234004321 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 57.06 |
| 08–22 | S5 | 02234004726 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 179.91 |
| 08–22 | S5 | 02234005165 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 118.00 |
| 08–22 | S5 | 02234005605 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 08–22 | S5 | 02234006045 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 835.37 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 26.92 |
| 08–27 | P1 | 2TX12000526 | SOUTHWESTERN BELL | 08/07/02 | 08/07/02 | FORT WORTH TELEPHONE | 731.77 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 103.88 |
| 08–31 | S4 | 02243001029 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 110.70 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 5.93 |
| 09–09 | P1 | 2TX12000544 | PROGRESSIVE CONCEPTS INC | 08/20/02 | 08/20/02 | TELEPHONE SERVICE | 105.19 |
| 09–10 | P1 | 2TX12000545 | HAWK ELECTRONICS | 08/20/02 | 08/20/02 | TELEPHONE SERVICE | 71.99 |
| 09–10 | P1 | 2TX12000546 | DO | 08/10/02 | 08/10/02 | TELEPHONE SERVICE | 72.79 |
| 09–10 | P1 | 2TX12000547 | DO | 08/20/02 | 08/20/02 | TELEPHONE SERVICE | 77.19 |
| 09–10 | P1 | 2TX12000548 | DO | 08/20/02 | 08/20/02 | TELEPHONE SERVICE | 75.07 |
| 09–13 | P1 | 2TX12000553 | CITI AADVANTAGE BUSINESS CARD | 07/26/02 | 07/26/02 | INTERNET SERVICE | 10.72 |
| 09–13 | P1 | 2TX12000553 | DO | 08/26/02 | 08/26/02 | INTERNET SERVICE | 10.72 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 16.75 |
| 09-16 | P1 | 2TX12000555 | HAWK ELECTRONICS | 09/03/02 | 09/03/02 | TELEPHONE SERVICE | 25.48 |
| 09–16 | P1 | 2TX12000556 | DO | 08/03/02 | 08/03/02 | TELEPHONE SERVICE | 25.48 |
| 09–17 | P1 | 2TX12000559 | CHARTER COMMUNICATIONS | 04/18/02 | 10/17/02 | FORT WORTH CABLE | 511.91 |
| 09–19 | P1 | 2TX12000565 | SKYTEL | 08/31/02 | 08/31/02 | PAGER SERVICE | 30.58 |
| 09–19 | P1 | 2TX12000566 | DO | 08/31/02 | 08/31/02 | PAGER SERVICE | 150.18 |
| 09–20 | P9 | TX1202R0209 | BARON INVESTMENTS LTD | 09/01/02 | 09/30/02 | RENT-FT. WORTH | 3,030.50 |
| 09–25 | P1 | 2TX12000573 | HAWK ELECTRONICS | 09/10/02 | 09/10/02 | TELEPHONE SERVICE | 71.99 |
| 09–25 | P1 | 2TX12000569 | SOUTHWESTERN BELL | 07/09/02 | 07/09/02 | FORT WORTH TELEPHONE | 762.22 |
| 09–26 | S5 | 02269004320 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 57.06 |
| 09–26 | S5 | 02269004725 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 171.29 |
| 09–26 | S5 | 02269005164 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 117.00 |
| 09–26 | S5 | 02269005604 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 09–26 | S5 | 02269006044 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,007.14 |
| 09–26 | P1 | 2TX12000581 | DARRIN KAYSER | 08/26/02 | 08/31/02 | TELEPHONE TOLLS | 15.88 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 20.94 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 15.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,585.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–19 | P5 | 2M3318501A | VALENTINE DIRECT | 06/20/02 | 06/20/02 | SINGLE DROP MASS MAIL PRINTING | 9,870.00 |
| 08–08 | P1 | 2TX12000505 | ACCURATE WORD LLC. | 07/29/02 | 07/29/02 | BUSINESS CARDS | 34.00 |
| 09–09 | P1 | 2TX12000540 | DO | 06/20/02 | 06/20/02 | BUSINESS CARDS | 34.00 |
| 09–23 | P5 | 2M3318503AA | BOOKER INDUSTRIES | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | 13,661.51 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 23,599.51 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. KAY GRANGER—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–05 | P1 | 2TX1[illegible] | BROADCAST NEWS REPORTS | 06/28/02 | 06/28/02 | CLIPPING SERVICE | | 71.00 |
| 07–05 | P1 | 2TX1[illegible] | TARGETED CREATIVE COMMUNICATIO | 06/07/02 | 06/07/02 | DESIGN NEWSLETTER | | 500.00 |
| 07–10 | P1 | 2TX1[illegible] | BROADCAST NEWS REPORTS | 07/05/02 | 07/05/02 | CLIPPING SERVICE | | 86.00 |
| [illegible] | P1 | 2TX12000480 | ADT SECURITY SERVICES | 08/01/02 | 10/31/02 | SECURITY SERVICE | | 82.72 |
| [illegible] | P1 | 2TX12000510 | BROADCAST NEWS REPORTS | 06/11/02 | 06/11/02 | CLIPPING SERVICE | | 101.00 |
| 09–10 | P1 | 2TX1[illegible] | GOJTECH SOLUTIONS | 09/03/02 | 09/03/02 | WEB PAGE DESIGN | | 1,050.00 |
| 09–11 | P1 | 2TX12000550 | BROADCAST NEWS REPORTS | 09/05/02 | 09/05/02 | CLIPPING SERVICE | | 71.00 |
| 09–17 | P1 | 2TX12000561 | DO . | 09/10/02 | 09/10/02 | CLIPPING SERVICE | | 71.00 |
| | | | | | | | OTHER SERVICES TOTALS | 2,032.72 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–05 | P1 | 2TX12000433 | BARRETT KARR | 06/28/02 | 06/28/02 | WASHINGTON SUPPLIES | | 198.54 |
| 07–05 | P1 | 2TX12000432 | CITIBANK GOV CARD SERVICE | 06/17/02 | 06/17/02 | WASHINGTON SUPPLIES | | 52.00 |
| 07–05 | P1 | 2TX12000436 | DO | 06/26/02 | 06/26/02 | MEALS | | 61.37 |
| 07–05 | P1 | 2TX12000435 | DALLAS MORNING NEWS | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 168.00 |
| 07–05 | P1 | 2TX12000455 | GOLD CUP COFFEE SVC | 06/19/02 | 06/19/02 | WASHINGTON COFFEE | | 49.50 |
| 07–05 | P1 | 2TX12000439 | LANIER WORLDWIDE, INC | 04/06/02 | 04/06/02 | WASHINGTON SUPPLIES | | 91.87 |
| 07–05 | P1 | 2TX12000451 | MATTHEWS OFFICE CITY | 06/19/02 | 06/19/02 | FORT WORTH SUPPLIES | | 55.90 |
| 07–05 | P1 | 2TX12000438 | MICHELE BONSTROM | 06/28/02 | 06/28/02 | WASHINGTON SUPPLIES | | 5.52 |
| 07–05 | P1 | 2TX12000441 | DO | 06/20/02 | 06/20/02 | MEALS | | 25.74 |
| 07–05 | P1 | 2TX12000452 | OZARKA | 06/06/02 | 06/06/02 | FORT WORTH WATER | | 40.24 |
| 07–05 | P1 | 2TX12000431 | SALLY BURT | 06/05/02 | 06/27/02 | MEALS | | 48.42 |
| 07–05 | P1 | 2TX12000447 | DO | 05/01/02 | 05/21/02 | MEALS | | 39.49 |
| 07–10 | P1 | 2TX12000456 | BARRETT KARR | 06/27/02 | 06/27/02 | WASHINGTON SUPPLIES | | 444.08 |
| 07–10 | P1 | 2TX12000458 | GOLD CUP COFFEE SVC | 07/03/02 | 07/03/02 | WASHINGTON COFFEE | | 6.60 |
| 07–11 | P1 | 2TX12000460 | MATTHEWS OFFICE CITY | 07/02/02 | 07/02/02 | FORT WORTH SUPPLIES | | 47.42 |
| 07–11 | P1 | 2TX12000466 | RUTH SHUTTER | 06/11/02 | 06/20/02 | MEALS | | 53.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 13.75 |
| 07–12 | C3 | NW200219300 | DO . | 06/17/02 | 06/17/02 | BOTTLED WATER | | 35.00 |
| 07–12 | C3 | NW200219300 | DO | 06/24/02 | 06/24/02 | BOTTLED WATER | | 10.00 |
| 07–15 | P1 | 2TX12000467 | BARRETT KARR | 07/10/02 | 07/10/02 | WASHINGTON SUPPLIES | | 53.26 |
| 07–16 | P1 | 2TX12000471 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | WASHINGTON SUPPLIES | | 74.00 |
| 07–16 | P1 | 2TX12000474 | OZARKA | 07/06/02 | 07/06/02 | FORT WORTH WATER | | 40.24 |
| 07–16 | P1 | 2TX12000475 | STAR TELEGRAM | 08/05/02 | 08/04/04 | SUBSCRIPTION | | 318.00 |
| 07–17 | P1 | 2TX12000476 | MATTHEWS OFFICE CITY | 04/23/02 | 04/23/02 | FORT WORTH SUPPLIES | | 127.61 |
| 07–17 | P1 | 2TX12000476 | DO | 04/24/02 | 04/24/02 | FORT WORTH SUPPLIES | | 9.99 |
| 07–17 | P1 | 2TX12000476 | DO | 04/25/02 | 04/25/02 | FORT WORTH SUPPLIES | | 9.99 |
| 07–17 | P1 | 2TX12000476 | DO | 05/09/02 | 05/09/02 | FORT WORTH SUPPLIES | | 107.64 |
| 07–17 | P1 | 2TX12000476 | DO | 05/16/02 | 05/16/02 | FORT WORTH SUPPLIES | | 91.37 |
| 07–24 | P1 | 2TX12000482 | BARBARA RAGLAND | 06/26/02 | 07/12/02 | MEALS | | 35.00 |
| 07–24 | P1 | 2TX12000487 | DO | 06/19/02 | 06/19/02 | FORT WORTH SUPPLIES | | 26.64 |
| 07–24 | P1 | 2TX12000483 | GOLD CUP COFFEE SVC | 07/17/02 | 07/17/02 | WASHINGTON COFFEE | | 11.90 |
| 07–25 | P1 | 2TX12000485 | UNITED WAY | 07/17/02 | 07/17/02 | PUBLICATION | | 45.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | P1 | 2TX12000477 | CITI AADVANTAGE BUSINESS CARD | 07/22/02 | 07/22/02 | MEALS | 62.00 |
| 07–31 | S1 | 02212000494 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,071.22 |
| 08–06 | P1 | 2TX12000492 | GOLD CUP COFFEE SVC | 07/31/02 | 07/31/02 | WASHINGTON COFFEE | 35.95 |
| 08–06 | P1 | 2TX12000493 | MATTHEWS OFFICE CITY | 07/24/02 | 07/24/02 | FORT WORTH SUPPLIES | 134.65 |
| 08–07 | P1 | 2TX12000496 | RUTH SHUTTER | 07/16/02 | 07/25/02 | MEALS | 45.75 |
| 08–12 | P1 | 2TX12000506 | CITI AADVANTAGE BUSINESS CARD | 06/26/02 | 06/28/02 | WASHINGTON SUPPLIES | 58.06 |
| 08–12 | P1 | 2TX12000506 | DO | 07/08/02 | 07/10/02 | WASHINGTON SUPPLIES | 58.06 |
| 08–12 | P1 | 2TX12000507 | DO | 06/26/02 | 06/26/02 | MEALS | 32.00 |
| 08–15 | P1 | 2TX12000513 | GOLD CUP COFFEE SVC | 08/14/02 | 08/14/02 | WASHINGTON COFFEE | 43.00 |
| 08–15 | P1 | 2TX12000516 | SALLY BURT | 07/03/02 | 07/25/02 | MEALS | 73.91 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.75 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 35.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 49.00 |
| 08–23 | P1 | 2TX12000524 | MICHELE BONSTROM | 08/22/02 | 08/22/02 | WASHINGTON SUPPLIES | 52.82 |
| 08–26 | P1 | 2TX12000522 | TIMES REVIEW | 08/01/02 | 02/01/03 | SUBSCRIPTION | 48.00 |
| 08–27 | P1 | 2TX12000530 | BARBARA RAGLAND | 08/08/02 | 08/09/02 | MEALS | 38.00 |
| 08–27 | P1 | 2TX12000527 | MATTHEWS OFFICE CITY | 08/22/02 | 08/22/02 | FORT WORTH SUPPLIES | 36.06 |
| 08–28 | P1 | 2TX12000531 | GOLD CUP COFFEE SVC | 08/27/02 | 08/27/02 | WASHINGTON COFFEE | 6.60 |
| 08–29 | P1 | 2TX12000537 | SALLY BURT | 08/11/02 | 08/11/02 | FORT WORTH SUPPLIES | 27.05 |
| 08–29 | P1 | 2TX12000538 | DO | 08/07/02 | 08/21/02 | MEALS | 68.77 |
| 08–31 | S1 | 02243000418 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 843.24 |
| 09–10 | P1 | 2TX12000549 | LEADERSHIP DIRECTORIES, INC. | 06/01/02 | 05/31/03 | SUBSCRIPTION | 340.00 |
| 09–11 | P1 | 2TX12000551 | MATTHEWS OFFICE CITY | 08/09/02 | 08/09/02 | FORT WORTH SUPPLIES | 41.38 |
| 09–13 | P1 | 2TX12000553 | CITI AADVANTAGE BUSINESS CARD | 07/30/02 | 07/30/02 | WASHINGTON SUPPLIES | 284.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.75 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 21.00 |
| 09–17 | P1 | 2TX12000558 | OZARKA | 08/06/02 | 08/06/02 | FORT WORTH WATER | 31.49 |
| 09–17 | P1 | 2TX12000560 | DO | 09/06/02 | 09/06/02 | FORT WORTH WATER | 48.99 |
| 09–19 | P1 | 2TX12000562 | GOLD CUP COFFEE SVC | 09/17/02 | 09/17/02 | WASHINGTON COFFEE | 33.00 |
| 09–19 | P1 | 2TX12000564 | MATTHEWS OFFICE CITY | 09/12/02 | 09/12/02 | FORT WORTH SUPPLIES | 131.58 |
| 09–20 | P2 | OSS222297 | ALLIANCE MICRO | 09/04/02 | 09/04/02 | TONER | 175.00 |
| 09–20 | P2 | OSS222297 | DO | 09/04/02 | 09/04/02 | RUSH FEE | 8.00 |
| 09–20 | P1 | 2TX12000563 | ALLIANCE REGIONAL NEWSPAPERS | 09/06/02 | 09/05/03 | SUBSCRIPTION-HASLET HARBINGER | 65.00 |
| 09–25 | P1 | 2TX12000576 | MARCIA MINNIES | 09/13/02 | 09/19/02 | MEALS | 38.00 |
| 09–25 | P1 | 2TX12000571 | SALLY BURT | 09/04/02 | 09/18/02 | MEALS | 46.26 |
| 09–25 | P1 | 2TX12000572 | DO | 09/14/02 | 09/14/02 | FORT WORTH SUPPLIES | 24.49 |
| 09–26 | P1 | 2TX12000583 | GOLD CUP COFFEE SVC | 09/25/02 | 09/25/02 | WASHINGTON COFFEE | 3.30 |
| 09–26 | P1 | 2TX12000579 | KELLER CITIZEN | 09/26/02 | 09/25/03 | SUBSCRIPTION | 30.00 |
| 09–30 | S1 | 02273000402 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –799.23 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,765.98 |
| | | EQUIPMENT | | | | | |
| 07–05 | P1 | 2TX12000450 | DALWORTH MANAGEMENT & REALTY | 04/16/02 | 04/16/02 | FORT WORTH MAINTENANCE | 108.25 |
| 07–15 | S2 | 02196003536 | | 06/26/02 | 06/26/02 | EQUIPMENT (TRANSFER) | 81.14 |
| 07–15 | S2 | 02196003537 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,913.75 |
| 08–31 | S8 | MA000045781 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,909.25 |
| 09–30 | S8 | MA000063130 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,909.25 |
| | | | | | | EQUIPMENT TOTALS: | 5,921.64 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 267,539.55 |
| | | | | | | OFFICE TOTALS: | 267,539.55 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW. Gen | | | | | | | | |
| 2001 HON. KAY GRANGER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| [illegible] | P1 | 2TX1[illegible]437 | MAIL BOXES ETC #2092 | 08/28/01 | 08/28/01 | MAILING COSTS | | 100.75 |
| [illegible] | P1 | 2TX12000437 | DO | 10/16/01 | 10/16/01 | MAILING COSTS | | 170.72 |
| [illegible] | P1 | 2TX12000525 | SOUTHWESTERN BELL | 10/07/01 | 10/07/01 | FORT WORTH TELEPHONE | | 719.27 |
| 09–25 | P1 | [illegible] | DO | 01/16/01 | 01/16/01 | TELEPHONE EQUIPMENT LABOR | | 415.00 |
| [illegible] | P1 | 2TX12000568 | DO | 05/30/01 | 05/30/01 | TELEPHONE EQUIPMENT LABOR | | 329.00 |
| 09–26 | P1 | [illegible] | DO | 04/07/01 | 04/07/01 | FORT WORTH TELEPHONE | | 508.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 2,242.98 |
| SUPPLIES AND MATERIALS | | | | | | | | |
| [illegible] | S1 | 02212000493 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 335.10 |
| 09–03 | CO | [illegible] | ROBERT H HEAD | 06/25/01 | 06/25/01 | CANCELED CHECK - STALE DATED | | –5.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 329.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,572.71 |
| | | | | | | OFFICE TOTALS: | | 2,572.71 |
| 2000 HON. KAY GRANGER | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 09–25 | P1 | 2TX12000567 | SOUTHWESTERN BELL | 04/24/00 | 04/24/00 | FORT WORTH PHONE SUPPLIES | | 346.00 |
| 09–25 | P1 | 2TX12000567 | DO | 04/26/00 | 04/26/00 | FORT WORTH PHONE SUPPLIES | | 1,534.80 |
| 09–25 | P1 | 2TX12000567 | DO | 05/02/00 | 05/02/00 | FORT WORTH PHONE SUPPLIES | | 173.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 2,053.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,053.80 |
| | | | | | | OFFICE TOTALS: | | 2,053.80 |
| 2002 HON. SAM GRAVES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 78,770.93 | 32,670.92 |
| | | | | | | PERSONNEL COMPENSATION | 466,112.52 | 151,345.83 |
| | | | | | | PERSONNEL BENEFITS | 210.60 | 210.60 |
| | | | | | | TRAVEL | 44,360.39 | 18,060.92 |
| | | | | | | TRANSPORTATION OF THINGS | 10.00 | 0.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 54,169.67 | 24,974.29 |
| | | | | | | PRINTING AND REPRODUCTION | 135,763.00 | 44,583.83 |
| | | | | | | SUPPLIES AND MATERIALS | 16,288.15 | 4,718.75 |
| | | | | | | EQUIPMENT | 48,886.70 | 15,907.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 844,571.96 | 292,473.04 |
| | | | | | | OFFICE TOTALS: | 844,571.96 | 292,473.04 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,012.21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 607.82 |
| 09–30 | OP | 2M3328011B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 1,765.11 |
| 09–30 | OP | 2M3328012B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 6,795.00 |
| 09–30 | OP | 2M3328013B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 490.83 |
| 09–30 | OP | 2M3328015B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 19,003.98 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 2,995.97 |
| | | | | | | FRANKED MAIL TOTALS: | 32,670.92 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BROOKSHIER,CHANCIE DEAN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 11,250.00 |
| | | | DIPIETRE,JACOB | 07/01/02 | 09/30/02 | PRESS SECRETARY | 5,500.01 |
| | | | ECKER,TERRY L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,500.00 |
| | | | ENDICOTT,ALICIA | 07/01/02 | 09/30/02 | CASEWORKER | 7,750.00 |
| | | | FALENCKI,MICHAEL J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,916.67 |
| | | | HIGDON,CHAD | 08/05/02 | 09/30/02 | FIELD DEPUTY | 3,111.12 |
| | | | HOFFELMEYER,SUE ELLEN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,238.33 |
| | | | KUTZ,JARED W | 07/01/02 | 08/14/02 | CONSTITUENT LIAISON | 3,177.78 |
| | | | LANGEMEIER,GINGER S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.01 |
| | | | LEFEVOUR,MEGAN E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,416.66 |
| | | | MCKENNA,BRIAN JAMES | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,166.67 |
| | | | OWEN,DENISE M | 07/01/02 | 09/30/02 | IN-DISTRICT STAFF ASST | 5,291.66 |
| | | | PATEK,JEWELL | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 24,999.99 |
| | | | POTTER,NANCY I | 09/09/02 | 09/30/02 | PAID INTERN | 82.50 |
| | | | RADASKY,MARC H | 07/15/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 5,277.77 |
| | | | ROE,JEFFREY B | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 22,916.67 |
| | | | SASS,PAUL J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,833.33 |
| | | | SCHLUETER,ANN | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATOR | 6,416.66 |
| | | | WAYMAN,PATRICIA R | 07/01/02 | 09/30/02 | SCHEDULE COORDINATOR | 7,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 151,345.83 |
| | | PERSONNEL BENEFITS | | | | | |
| 08–31 | S7 | 02243000162 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 138.55 |
| 09–30 | S7 | 02273000158 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 72.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 210.60 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2MO06000411 | GINGER S LANGEMEIER | 05/24/02 | 06/03/02 | AIRFARE | 148.75 |
| 07–05 | P1 | 2MO06000416 | ALICIA ENDICOTT | 06/25/02 | 06/25/02 | TRAVEL SUBSISTENCE | 17.80 |
| 07–05 | P1 | 2MO06000414 | ANN SCHLUETER | 06/20/02 | 07/01/02 | MILEAGE | 51.99 |
| 07–05 | P1 | 2MO06000418 | C DEAN BROOKSHIER | 06/25/02 | 06/25/02 | GASOLINE | 66.46 |
| 07–08 | P1 | 2MO06000420 | ENTERPRISE RENT-A-CAR | 06/18/02 | 06/22/02 | CAR RENTAL-HOFFELMEYER | 172.00 |
| 07–08 | P1 | 2MO06000420 | DO | 06/24/02 | 06/24/02 | CAR RENTAL-BROOKSHIRE | 43.00 |
| 07–08 | P1 | 2MO06000422 | SUE ELLEN HOFFELMEYER | 06/12/02 | 06/28/02 | TRAVEL SUBSISTENCE | 86.31 |
| 07–09 | P1 | 2MO06000423 | C DEAN BROOKSHIER | 06/29/02 | 06/29/02 | MILEAGE | 82.23 |
| 07–09 | P1 | 2MO06000425 | DO | 07/01/02 | 07/02/02 | MILEAGE | 68.26 |
| 07–09 | P1 | 2MO06000424 | SUE ELLEN HOFFELMEYER | 07/01/02 | 07/02/02 | MILEAGE | 107.30 |
| 07–09 | P1 | 2MO06000426 | TRAVEL TYME | 06/20/02 | 07/05/02 | AIRFARE FOR CONG. GRAVES | 935.00 |
| 07–19 | P1 | 2MO06000429 | C DEAN BROOKSHIER | 07/04/02 | 07/05/02 | TRAVEL SUBSISTENCE | 116.71 |
| 07–19 | P1 | 2MO06000430 | JACOB DIPIETRE | 06/18/02 | 07/15/02 | MILEAGE | 209.61 |
| 07–19 | P9 | MO0601L0207 | RANDY REED PONTIAC-BUICK-GMC | 07/01/02 | 07/31/02 | LEASED AUTO | 1,000.00 |
| 07–22 | P1 | 2MO06000437 | ENTERPRISE RENT-A-CAR | 07/01/02 | 07/03/02 | CAR RENTAL-KUTZ | 129.00 |
| 07–22 | P1 | 2MO06000437 | DO | 07/08/02 | 07/08/02 | CAR RENTAL-KUTZ | 43.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | |
| 2002 HON. SAM GRAVES—Con. | | | | | | | |
| [illegible] | P1 | [illegible] | 06/27/02 | 07/15/02 | TRAVEL SUBSISTENCE | | 395.73 |
| 07–26 | P1 | [illegible] | 07/11/02 | 07/12/02 | TRAVEL SUBSISTENCE | | 49.18 |
| 07–26 | P1 | [illegible] | 07/25/02 | 07/25/02 | LATE FEE CHARGES | | 26.90 |
| 07–26 | P1 | [illegible] | 07/09/02 | 07/17/02 | TRAVEL SUBSISTENCE | | 31.88 |
| 07–26 | P1 | [illegible] | 07/12/02 | 07/12/02 | RENTAL CAR BROOKSHER | | 43.00 |
| 07–26 | P1 | [illegible] | 07/16/02 | 07/16/02 | RENTAL CAR-KUTZ | | 43.00 |
| 07–26 | P1 | 2M006000447 | 07/03/02 | 07/20/02 | MILEAGE-PRIVATE AIRPLANE | | 306.87 |
| [illegible] | P1 | [illegible] | 07/01/02 | 07/19/02 | AIRFARE-GRAVES | | 832.00 |
| 08–01 | P1 | 2M006000450 | 07/19/02 | 07/19/02 | MEALS | | 92.00 |
| 08–01 | P1 | [illegible] | 07/17/02 | 07/23/02 | CAR RENTAL-KUTZ | | 215.00 |
| 08–01 | P1 | [illegible] | 07/22/02 | 07/23/02 | CAR RENTAL-HOFFELMEYER | | 43.00 |
| 08–06 | P1 | 2M006000453 | 07/18/02 | 07/18/02 | TRAVEL SUBSISTENCE | | 29.17 |
| 08–06 | P1 | 2M006000454 | 07/28/02 | 07/28/02 | GASOLINE | | 16.64 |
| 08–06 | P1 | 2M006000458 | 07/25/02 | 07/27/02 | CAR RENTAL-HOFFELMEYER | | 43.00 |
| 08–06 | P1 | 2M006000458 | 07/24/02 | 07/26/02 | CAR RENTAL-BROOKSHER | | 86.00 |
| 08–06 | P1 | [illegible] | 07/28/02 | 08/02/02 | AIRPLANE MILEAGE | | 738.22 |
| 08–06 | P1 | 2M006000456 | 07/01/02 | 07/29/02 | TRAVEL SUBSISTENCE | | 164.92 |
| 08–06 | P1 | 2M006000457 | 07/11/02 | 07/23/02 | TRAVEL SUBSISTENCE | | 160.73 |
| 08–21 | P9 | M006010208 | 08/01/02 | 08/31/02 | LEASED AUTO | | 1,000.00 |
| 08–26 | P1 | 2M006000461 | 07/27/02 | 07/28/02 | TRAVEL SUBSISTENCE | | 423.00 |
| 08–26 | P1 | 2M006000462 | 06/01/02 | 07/30/02 | TRAVEL SUBSISTENCE | | 324.76 |
| 08–26 | P1 | [illegible] | 06/13/02 | 06/15/02 | AIRFARE | | 380.00 |
| 08–27 | P1 | 2M006000467 | 08/05/02 | 08/15/02 | TRAVEL SUBSISTENCE | | 50.35 |
| 08–27 | P1 | [illegible] | 08/05/02 | 08/07/02 | CAR RENTAL | | 98.00 |
| 08–27 | P1 | 2M006000464 | 07/23/02 | 07/25/02 | CAR RENTAL | | 86.00 |
| 08–27 | P1 | 2M006000464 | 07/31/02 | 08/01/02 | CAR RENTAL | | 43.00 |
| 08–27 | P1 | 2M006000468 | 08/01/02 | 08/27/02 | AIRCRAFT MILEAGE | | 958.41 |
| 08–29 | P1 | 2M006000476 | 08/10/02 | 08/11/02 | STAFF LODGING | | 230.00 |
| 08–29 | P1 | 2M006000469 | 08/20/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 53.16 |
| 09–03 | P1 | 2M006000479 | 08/21/02 | 08/22/02 | TRAVEL SUBSISTENCE | | 109.43 |
| 09–03 | P1 | 2M006000480 | 07/26/02 | 08/06/02 | AIRFARE (6) STAFF AND MEMBER | | 2,114.00 |
| 09–06 | P1 | 2M006000485 | 08/28/02 | 08/29/02 | TRAVEL SUBSISTENCE | | 79.63 |
| 09–06 | P1 | 2M006000482 | 08/27/02 | 08/29/02 | MILEAGE PERSONAL AIRCRAFT | | 370.56 |
| 09–06 | P1 | 2M006000483 | 08/08/02 | 08/29/02 | GASOLINE | | 362.24 |
| 09–06 | P1 | 2M006000484 | 06/17/02 | 08/22/02 | TRAVEL SUBSISTENCE | | 632.33 |
| 09–09 | P1 | 2M006000490 | 07/28/02 | 08/20/02 | TRAVEL SUBSISTENCE | | 120.03 |
| 09–11 | P1 | 2M006000494 | 07/25/02 | 07/25/02 | GASOLINE | | 12.00 |
| 09–11 | P1 | 2M006000495 | 09/04/02 | 09/04/02 | CAR RENTAL | | 42.99 |
| 09–11 | P1 | 2M006000491 | 09/07/02 | 09/07/02 | MILEAGE | | 65.00 |
| 09–11 | P1 | 2M006000497 | 09/03/02 | 09/06/02 | AIRFARE FOR MEMBER | | 675.00 |
| 09–17 | P1 | 2M006000498 | 08/08/02 | 08/15/02 | MILEAGE | | 73.75 |
| 09–19 | P1 | 2M006000508 | 09/09/02 | 09/10/02 | TRAVEL SUBSISTENCE | | 114.36 |
| 09–19 | P1 | 2M006000506 | 08/05/02 | 08/30/02 | TRAVEL SUBSISTENCE | | 264.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–20 | P9 | M00601L0209 | RANDY REED PONTIAC-BUICK-GMC | 09/01/02 | 09/30/02 | LEASED AUTO | 1,000.00 |
| 09–23 | P1 | 2M006000515 | ANN SCHLUETER | 08/13/02 | 09/20/02 | MILEAGE | 108.22 |
| 09–23 | P1 | 2M006000513 | C DEAN BROOKSHIER | 09/11/02 | 09/12/02 | GASOLINE FOR RENTAL CAR | 30.92 |
| 09–23 | P1 | 2M006000512 | ENTERPRISE RENT-A-CAR | 09/07/02 | 09/09/02 | CAR RENTAL-BROOKSHIER | 43.00 |
| 09–23 | P1 | 2M006000512 | DO | 09/06/02 | 09/07/02 | CAR RENTAL-HIGDON | 43.00 |
| 09–23 | P1 | 2M006000510 | TRAVEL TYME | 09/12/02 | 09/18/02 | AIRFARE-S. GRAVES | 573.50 |
| 09–25 | P1 | 2M006000517 | C DEAN BROOKSHIER | 09/14/02 | 09/14/02 | GASOLINE | 10.00 |
| 09–25 | P1 | 2M006000518 | CHAD M HIGDON | 09/16/02 | 09/16/02 | TRAVEL SUBSISTENCE | 138.92 |
| 09–25 | P1 | 2M006000516 | ENTERPRISE RENT-A-CAR | 09/14/02 | 09/14/02 | CAR RENTAL-BROOKSHIER | 43.00 |
| 09–25 | P1 | 2M006000516 | DO | 09/11/02 | 09/13/02 | CAR RENTAL-BROOKSHIER | 86.00 |
| 09–25 | P1 | 2M006000516 | DO | 09/16/02 | 09/16/02 | CAR RENTAL-BROOKSHIER | 43.00 |
| 09–26 | P1 | 2M006000521 | HERZOG CONTRACTING CORP | 08/22/02 | 08/22/02 | CHARTER FLIGHT FOR GRAVES | 425.00 |
| 09–26 | P1 | 2M006000522 | LOCH SAND AND CONSTRUCTION | 06/29/02 | 08/12/02 | CHARTER FLIGHT FOR GRAVES | 643.10 |
| | | | | | | TRAVEL TOTALS: | 18,060.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 4.87 |
| 07–05 | P1 | 2M006000417 | ALICIA ENDICOTT | 05/19/02 | 05/19/02 | PHONE TOLLS | 36.35 |
| 07–08 | P1 | 2M006000421 | SUE ELLEN HOFFELMEYER | 06/01/02 | 06/27/02 | PHONE CALLS | 49.99 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 15.59 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 15.34 |
| 07–19 | P9 | M00601R0207 | BLUE JAY ENTERPRISES | 07/01/02 | 07/31/02 | LIBERTY - RENT | 1,500.00 |
| 07–19 | P1 | 2M006000431 | JACOB DIPIETRE | 07/01/02 | 07/01/02 | PHONE TOLLS | 94.51 |
| 07–19 | P1 | 2M006000427 | SPRINT | 04/01/02 | 06/27/02 | PHONE SERVICE | 612.07 |
| 07–22 | P1 | 2M006000436 | CINGULAR WIRELESS | 06/02/02 | 07/01/02 | PHONE SERVICE | 166.31 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.27 |
| 07–29 | S5 | 02210004337 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.30 |
| 07–29 | S5 | 02210004743 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 654.15 |
| 07–29 | S5 | 02210005184 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 07–29 | S5 | 02210005625 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 07–29 | S5 | 02210006066 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 727.89 |
| 07–30 | P1 | 2M006000448 | DENISE M OWEN | 06/15/02 | 07/15/02 | PHONE TOLLS | 80.00 |
| 07–31 | S6 | M000599857A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | GSA RENT ST. JOSEPH | 1,158.00 |
| 08–01 | P1 | 2M006000451 | C DEAN BROOKSHIER | 07/01/02 | 07/24/02 | PHONE TOLLS | 51.20 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 4.87 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 33.50 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 12.60 |
| 08–21 | P9 | M00601R0208 | BLUE JAY ENTERPRISES | 08/01/02 | 08/31/02 | LIBERTY - RENT | 2,082.50 |
| 08–22 | S5 | 02234004322 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.30 |
| 08–22 | S5 | 02234004727 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 647.94 |
| 08–22 | S5 | 02234005166 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 08–22 | S5 | 02234005606 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 08–22 | S5 | 02234006046 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 478.37 |
| 08–26 | S6 | M000599858A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | GSA RENT ST. JOSEPH | 1,158.00 |
| 08–26 | P1 | 2M006000463 | JARED W KUTZ | 06/18/02 | 07/17/02 | PHONE TOLLS | 35.95 |
| 08–27 | P1 | 2M006000472 | SOUTHWESTERN BELL | 01/01/02 | 07/28/02 | PHONE SERVICE-ST JOESEPH OFC | 1,802.16 |
| 08–27 | P1 | 2M006000473 | DO | 07/29/02 | 08/27/02 | PHONE SERVICE-ST JOESEPH OFC | 213.70 |
| 08–27 | P1 | 2M006000474 | DO | 03/01/02 | 07/24/02 | PHONE SERVICE-LIBERTY OFFICE | 1,725.68 |
| 08–27 | P1 | 2M006000475 | DO | 07/25/02 | 08/24/02 | PHONE SERVICE-LIBERTY OFFICE | 334.59 |
| 08–29 | P1 | 2M006000465 | CINGULAR WIRELESS | 07/02/02 | 08/01/02 | CELL PHONE SERVICE | 166.31 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| [illegible] | | | | | | | | |
| | | 2002 HON. SAM GRAVES Con | | | | | | |
| [illegible] | [illegible] | [illegible] | FEDERAL EXPRESS CORP | [illegible] | [illegible] | OVERNIGHT MAIL | | 20.46 |
| [illegible] | P1 | [illegible] | [illegible] | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 154.76 |
| [illegible] | P2 | HCV0201737 | SUNTURN, INC | 08/27/02 | 08/27/02 | POLYCOM 100 ANALOG CONFERENCE | | 375.00 |
| 09-03 | P2 | HCV0201737 | DO | 08/27/02 | 08/27/02 | KEY PARTNER 18B BLK W/DISPLAY | | 235.25 |
| 09-03 | P2 | HCV0201737 | DO | [illegible] | 08/27/02 | WIRE MATERIAL SINGLE 4PR O/L 1 | | 2,374.20 |
| 09-03 | P2 | [illegible] | DO | 08/27/02 | 08/27/02 | CROSS CONNECT 4 LINES & 9 PH | | 555.75 |
| 09-03 | P2 | HCV0201732 | DO | 08/27/02 | [illegible] | SERVICES CONSULT TIME LABOR7 | | 210.00 |
| 09-06 | [illegible] | [illegible] | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 16.04 |
| 09-17 | P1 | 2M006000505 | CELLULAR WORLD | 08/02/02 | 09/01/02 | CELL PHONE SERVICE | | 172.82 |
| 09-17 | P1 | [illegible] | [illegible] | 08/01/02 | 08/30/02 | PHONE CALLS REIMBURSEMENT | | 137.10 |
| 09-17 | P1 | [illegible] | [illegible] | 08/25/02 | 08/25/02 | TELEPHONE SERVICE-LIBERTY OFC | | 441.72 |
| 09-17 | P1 | [illegible] | DO | 08/29/02 | 08/29/02 | TELEPHONE SERVICE [illegible] | | 182.57 |
| 09-17 | P1 | [illegible] | [illegible] | 08/03/02 | 09/03/02 | TELEPHONE SERVICE | | 498.74 |
| 09-19 | P1 | 2M006000509 | DEAN BOOKWALTER | 08/02/02 | 08/27/02 | PHONE TOLLS | | 54.31 |
| 09-19 | P1 | [illegible] | SUE ELLEN HOFFELMEYER | 07/02/02 | 08/02/02 | PHONE CALLS | | 49.99 |
| 09-20 | P9 | [illegible] | BLUE JAY ENTERPRISES | 09/01/02 | 09/30/02 | LIBERTY RENT | | 2,082.50 |
| 09-24 | S6 | [illegible] | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | GSA RENT SEPTEMBER | | 1,158.00 |
| 09-26 | S5 | [illegible] | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 52.30 |
| 09-26 | S5 | [illegible] | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 697.89 |
| 09-26 | S5 | 02269005165 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 70.00 |
| 09-26 | S5 | 02269005605 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 119.00 |
| 09-26 | S5 | 02269006045 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 902.73 |
| 09-26 | GB | EXF020920A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 32.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 24,974.29 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-01 | P1 | [illegible] | PAUL LAAS | 06/27/02 | 06/27/02 | FILM DEVELOPMENT | | 10.99 |
| 08-05 | P2 | [illegible] | ACCURATE WORD LLC | 07/05/02 | 07/05/02 | BUSINESS CARDS | | 34.00 |
| 08-05 | P2 | [illegible] | DO | 07/16/02 | 07/16/02 | BUSINESS CARDS | | 69.00 |
| 08-16 | OP | 2GPO0702002 | PUBLIC PRINTER | 06/19/02 | 06/19/02 | PRINTING | | 195.00 |
| 08-29 | P5 | 2M4128011A | STRATEGIC COMMUNICATION GROUP | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 4,300.00 |
| 08-29 | P5 | 2M4128012A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 7,650.00 |
| 08-29 | P5 | 2M4128013A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 2,650.00 |
| 08-29 | P5 | 2M4128014A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 5,200.00 |
| 08-30 | P5 | 2M4128015A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 15,145.00 |
| 09-03 | P5 | 2M4128016A | DO | 05/09/02 | 05/09/02 | SINGLE DROP MASS MAIL PRINTING | | 6,690.00 |
| 09-19 | P1 | 2M006000503 | SOLI PRINTING | 05/23/02 | 05/23/02 | PRINT HIGH SCHOOL CERTIFICATES | | 2,330.80 |
| 09-23 | P1 | 2M006000511 | COPIER PLUS | 05/21/02 | 09/09/02 | COPIER OVERAGE CHARGE | | 270.34 |
| 09-26 | P2 | [illegible] | ACCURATE WORD LLC | 09/06/02 | 09/06/02 | BUSINESS CARDS | | 25.30 |
| 09-30 | S3 | [illegible] | [illegible] | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 14.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 44,583.83 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2M006000412 | CLEAR MOUNTAIN WATER | 05/31/02 | 06/17/02 | BOTTLED WATER LIBERTY OFFICE | | 94.07 |
| 07-05 | P1 | 2M006000415 | ANN SCHLUETER | 04/28/02 | 06/20/02 | OFFICE SUPPLIES | | 82.42 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2M006000419 | LADICOM | 06/01/02 | 06/01/02 | OFFICE SUPPLIES | 103.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 14.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 43.74 |
| 07–19 | P1 | 2M006000432 | JACOB DIPIETRE | 07/02/02 | 07/09/02 | OFFICE SUPPLIES | 23.08 |
| 07–19 | P1 | 2M006000428 | OFFICEMAX | 06/03/02 | 07/02/02 | OFFICE SUPPLIES | 1,334.77 |
| 07–22 | P1 | 2M006000433 | ICE MOUNTAIN CENTRAL | 01/01/02 | 01/31/02 | BOTTLED WATER | 36.50 |
| 07–26 | P1 | 2M006000446 | CLEAR MOUNTAIN WATER | 07/15/02 | 07/15/02 | BOTTLED WATER-LIBERTY OFFICE | 67.46 |
| 07–31 | S1 | 02212000351 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 405.89 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 14.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 51.03 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 36.45 |
| 08–23 | P2 | OSS221823 | BOISE CASCADE OFFICE PRODUCTS | 07/24/02 | 07/25/02 | MOUSE | 16.04 |
| 08–26 | P1 | 2M006000460 | JEFF ROE | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | 12.66 |
| 08–27 | P1 | 2M006000471 | CLEAR MOUNTAIN WATER | 07/29/02 | 08/12/02 | BOTTLED WATER-LIBERTY OFFICE | 53.45 |
| 08–27 | P1 | 2M006000470 | CULLIGAN WATER CONDITIONING | 07/16/02 | 07/16/02 | BOTTLED WATER-ST JOE OFFICE | 13.20 |
| 08–27 | P1 | 2M006000466 | OFFICEMAX | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 581.61 |
| 08–31 | S1 | 02243000294 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 163.81 |
| 09–03 | P1 | 2M006000481 | KEY DATA SYSTEMS | 03/29/02 | 03/29/02 | OFFICE SUPPLIES-PRINTER TONER | 199.00 |
| 09–03 | P1 | 2M006000478 | LADICOM | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 103.00 |
| 09–06 | P1 | 2M006000486 | CHAD M HIGDON | 08/05/02 | 08/05/02 | OFFICE KEYS | 2.53 |
| 09–09 | P1 | 2M006000488 | CLEAR MOUNTAIN WATER | 07/29/02 | 08/12/02 | BOTTLED WATER | 53.45 |
| 09–09 | P1 | 2M006000489 | CULLIGAN WATER CONDITIONING | 08/27/02 | 08/27/02 | BOTTLED WATER | 18.98 |
| 09–11 | P1 | 2M006000492 | JEWELL PATEK | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 21.14 |
| 09–11 | P1 | 2M006000493 | LADICOM | 09/03/02 | 09/03/02 | OFFICE SUPPLIES-TONER | 63.00 |
| 09–11 | P1 | 2M006000496 | OFFICEMAX | 08/15/02 | 08/27/02 | OFFICE SUPPLIES | 350.88 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | 51.03 |
| 09–17 | P1 | 2M006000499 | DENISE M OWEN | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 144.60 |
| 09–23 | P1 | 2M006000514 | SALISBURY PRESS-SPECTATOR | 09/20/02 | 09/19/03 | SUBSCRIPTION | 20.28 |
| 09–30 | S1 | 02273000290 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 529.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,718.75 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003389 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,303.30 |
| 08–31 | S8 | MA000045844 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,069.59 |
| 08–31 | S8 | PL000053303 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 08–31 | S8 | PL000054333 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,341.25 |
| 09–30 | S8 | MA000062779 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,069.59 |
| 09–30 | S8 | PL000069045 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 09–30 | S8 | PL000069781 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,341.25 |
| | | | | | | EQUIPMENT TOTALS: | 15,907.90 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 292,473.04 |
| | | | | | | OFFICE TOTALS: | 292,473.04 |

2001 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–22 | P1 | 2M006000434 | ICE MOUNTAIN CENTRAL | 12/01/01 | 12/31/01 | BOTTLED WATER | 14.00 |
| 08–31 | S1 | 02243000293 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –87.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –73.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. SAM GRAVES—Con | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –73.75 |
| | | | | | OFFICE TOTALS: | | –73.75 |
| 2002 HON. GENE GREEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,398.10 | 2,496.30 |
| | | | | | PERSONNEL COMPENSATION | 512,519.51 | 175,819.19 |
| | | | | | TRAVEL | 32,317.45 | 9,989.37 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,226.22 | 15,600.80 |
| | | | | | PRINTING AND REPRODUCTION | 13,419.16 | 11,432.40 |
| | | | | | OTHER SERVICES | 1,027.30 | 522.65 |
| | | | | | SUPPLIES AND MATERIALS | 14,023.03 | 5,602.95 |
| | | | | | EQUIPMENT | 30,664.81 | 10,195.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 653,595.58 | 231,658.93 |
| | | | | | OFFICE TOTALS: | 653,595.58 | 231,658.93 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060008 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,273.75 |
| 09–13 | OP | 2USPS070008 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,056.53 |
| 09–30 | OP | 2USPS080008 DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 166.02 |
| | | | | | FRANKED MAIL TOTALS: | | 2,496.30 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CLOWERS,MARLENE A | 07/01/02 | 09/30/02 | CASEWORKER | | 10,800.00 |
| | | DE LOS SANTOS,JEANETTE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | GARCIA-LOPEZ,MARCOS JESUS | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,250.01 |
| | | GOMEZ,SHIRLEY MAHMONIR | 07/01/02 | 09/30/02 | CASEWORKER | | 8,250.00 |
| | | GONZALES,MARC C | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 25,299.99 |
| | | GONZALEZ,CELINDA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | GROSSMAN,KATHRYN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,300.00 |
| | | GUNDERSON,SCOTT A | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 9,999.99 |
| | | HARRIS,YUROBA | 07/01/02 | 09/30/02 | CASEWORKER | | 9,600.00 |
| | | JACKSON,RHONDA ANN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 33,518.76 |
| | | MARSHALL,KIRK R | 07/01/02 | 08/09/02 | PAID INTERN | | 1,300.00 |
| | | ORTEGA,CAPRICE A | 07/01/02 | 09/17/02 | CASEWORKER | | 7,956.67 |
| | | REAGAN-JONES,SANDRA | 07/01/02 | 09/30/02 | CORRESPONDENT | | 2,893.74 |
| | | REYNA,JOE R | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 3,000.00 |
| | | SCRIBNER,SHARON G | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,750.01 |
| | | TURNEY,ROBERT T | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,400.00 |
| | | WALLE,ARMANDO L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | WOEHRLE,PATRICK D | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,500.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 175,819.19 |
| TRAVEL | | | | | | | |
| 07–10 | P1 | 2TX29000218 CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | AIRFARE DC-HOU-DC | | 601.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P9 | TX2901L0207 | ENTERPRISE LEASING CO. | 07/01/02 | 07/31/02 | LEASED AUTO | 566.99 |
| 07–22 | P1 | 2TX29000226 | ARMANDO WALLE | 05/04/02 | 06/27/02 | MILEAGE | 145.63 |
| 07–22 | P1 | 2TX29000223 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | AIRFARE DC-HOU-DC | 213.50 |
| 07–22 | P1 | 2TX29000224 | HON. GENE GREEN | 07/14/02 | 07/14/02 | AIRFARE IN DISTRICT | 100.00 |
| 07–26 | P1 | 2TX29000228 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/21/02 | AIRFARE DC-HOU-DC | 243.50 |
| 07–26 | P1 | 2TX29000228 | DO | 07/12/02 | 07/12/02 | GASOLINE | 16.00 |
| 07–26 | P1 | 2TX29000229 | RHONDA ANN JACKSON | 07/17/02 | 07/21/02 | TRAVEL SUBSISTENCE | 562.62 |
| 08–06 | P1 | 2TX29000236 | CAPRICE A. ORTEGA | 01/07/02 | 06/08/02 | MILEAGE | 137.20 |
| 08–06 | P1 | 2TX29000235 | SHIRLEY MAHMONIR GOMEZ | 01/26/02 | 06/18/02 | MILEAGE | 69.72 |
| 08–21 | P9 | TX2901L0208 | ENTERPRISE LEASING CO. | 08/01/02 | 08/31/02 | LEASED AUTO | 566.99 |
| 08–22 | P1 | 2TX29000243 | CITIBANK GOV CARD SERVICE | 08/03/02 | 08/20/02 | GASOLINE | 90.03 |
| 09–05 | P1 | 2TX29000247 | DO | 07/31/02 | 09/04/02 | AIRFARE DC-HOU-DC/MEMBER | 611.50 |
| 09–05 | P1 | 2TX29000247 | DO | 08/23/02 | 08/29/02 | GASOLINE | 35.00 |
| 09–05 | P1 | 2TX29000248 | HON. GENE GREEN | 07/12/02 | 07/12/02 | AIRFARE CHANGE SERVICE FEE | 100.00 |
| 09–05 | P1 | 2TX29000249 | MARLENE A CLOWERS | 01/04/02 | 07/19/02 | MILEAGE | 193.76 |
| 09–05 | P1 | 2TX29000258 | ROBERT TURNEY | 08/16/02 | 08/21/02 | TRAVEL SUBSISTENCE | 366.93 |
| 09–05 | P1 | 2TX29000257 | SHARON G SCRIBNER | 08/20/02 | 08/23/02 | TRAVEL SUBSISTENCE | 844.13 |
| 09–05 | P1 | 2TX29000250 | SIERRA SPRING WATER CO. | 07/24/02 | 08/23/02 | BOTTLED WATER | 24.15 |
| 09–11 | P1 | 2TX29000261 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/09/02 | AIRFARE EWR-HOU-DC/GREEN | 457 00 |
| 09–11 | P1 | 2TX29000260 | MARC C. GONZALES | 08/27/02 | 08/30/02 | TRAVEL SUBSISTENCE | 984.47 |
| 09–11 | P1 | 2TX29000259 | SCOTT A. GUNDERSON | 08/14/02 | 08/16/02 | TRAVEL SUBSISTENCE | 680.14 |
| 09–18 | P1 | 2TX29000264 | CITIBANK GOV CARD SERVICE | 09/13/02 | 09/17/02 | AIRFARE-DC/HOU/DC | 711.50 |
| 09–18 | P1 | 2TX29000265 | DO | 09/04/02 | 09/14/02 | GASOLINE | 32.50 |
| 09–20 | P9 | TX2901L0209 | ENTERPRISE LEASING CO. | 09/01/02 | 09/30/02 | LEASED AUTO | 566.99 |
| 09–25 | P1 | 2TX29000271 | CITIBANK GOV CARD SERVICE | 09/20/02 | 09/24/02 | AIRFARE DC-HOU-DC/RAYMONDE | 423.50 |
| 09–25 | P1 | 2TX29000269 | RHONDA ANN JACKSON | 09/17/02 | 09/19/02 | TRAVEL SUBSISTENCE | 668.27 |
| 09–30 | HV | 3A903000040 | SIERRA SPRING WATER CO. | 07/24/02 | 08/23/02 | CHANGE A/C# FROM 2125 TO 2602 | –24.15 |
| | | | | | | TRAVEL TOTALS: | 9,989.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07 05 | P1 | 2TX29000216 | CINGULAR WIRELESS | 06/19/02 | 07/18/02 | TELEPHONE SERVICE | 47.97 |
| 07–05 | P1 | 2TX29000214 | SOUTHWESTERN BELL | 05/17/02 | 06/16/02 | TELEPHONE SERVICE-DISTRICT OFC | 669.33 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 6.27 |
| 07–19 | P9 | TX2901R0207 | ATRIUM 10 TOWER, LP | 07/01/02 | 07/31/02 | HOUSTON - RENT | 900.00 |
| 07–19 | P9 | TX2902R0207 | SHOMER II | 07/01/02 | 07/31/02 | HOUSTON - RENT | 2,342.17 |
| 07–22 | P1 | 2TX29000225 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | 113.64 |
| 07–26 | P1 | 2TX29000230 | DIRECT TV | 07/13/02 | 08/12/02 | SATELLITE SERVICE | 27.99 |
| 07–29 | S5 | 02210004338 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 33.59 |
| 07–29 | S5 | 02210004744 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 418.14 |
| 07–29 | S5 | 02210005185 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 42 00 |
| 07–29 | S5 | 02210005626 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 07–29 | S5 | 02210006067 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 277 55 |
| 08–06 | P1 | 2TX29000233 | CINGULAR WIRELESS | 06/19/02 | 07/18/02 | CELL PHONE SERVICE | 47 97 |
| 08–06 | P1 | 2TX29000232 | SOUTHWESTERN BELL | 06/17/02 | 07/16/02 | PHONE SERVICE-DISTRICT OFFICE | 607 16 |
| 08–09 | P1 | 2TX29000241 | SKYTEL | 08/01/02 | 08/01/02 | PAGING SERVICES | 113.64 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 36.57 |
| 08–21 | P9 | TX2901R0208 | ATRIUM 10 TOWER, LP | 08/01/02 | 08/31/02 | HOUSTON - RENT | 900.00 |
| 08–21 | P9 | TX2902R0208 | SHOMER II | 08/01/02 | 08/31/02 | HOUSTON - RENT | 2,342 17 |
| 08–22 | S5 | 02234004323 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 33 59 |
| 08–22 | S5 | 02234004728 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 422.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. GENE GREEN—Con. | | | | | | | | |
| 08–22 | S5 | 02234005167 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 08–22 | S5 | 02234005607 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 08–22 | S5 | 02234006047 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 130.51 |
| 08–22 | P1 | 2TX29000246 | DIRECT TV | 08/13/02 | 09/12/02 | SATELLITE SERVICE | | 27.99 |
| 08–31 | S4 | 02243001030 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 461.10 |
| 09–05 | P1 | 2TX29000252 | CINGULAR WIRELESS | 07/19/02 | 08/18/02 | TELEPHONE SERVICE | | 46.46 |
| 09–05 | P1 | 2TX29000256 | SOUTHWESTERN BELL | 07/17/02 | 08/16/02 | TELEPHONE SERVICE | | 599.93 |
| 09–06 | P1 | 2TX29000253 | CITY OF HOUSTON | 08/28/02 | 08/28/02 | TEMPORARY SPACE RENTAL | | 25.00 |
| 09–11 | P1 | 2TX29000263 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | | 113.64 |
| 09–18 | P1 | 2TX29000266 | PITNEY BOWES | 08/16/02 | 08/16/02 | DO POSTAGE METER RATE UPDATES | | 295.00 |
| 09–20 | P9 | TX2901R0209 | ATRIUM 10 TOWER, LP | 09/01/02 | 09/30/02 | HOUSTON - RENT | | 900.00 |
| 09–20 | P9 | TX2902R0209 | SHOMER II | 09/01/02 | 09/30/02 | HOUSTON - RENT | | 2,342.17 |
| 09–25 | P1 | 2TX29000272 | DIRECT TV | 09/13/02 | 10/12/02 | UTILITIES | | 27.99 |
| 09–26 | S5 | 02269004322 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 33.59 |
| 09–26 | S5 | 02269004727 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 412.99 |
| 09–26 | S5 | 02269005166 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 09–26 | S5 | 02269005606 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 153.00 |
| 09–26 | S5 | 02269006046 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 246.89 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 5.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 15,600.80 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P5 | 2M3335003A | DAVID L. ANDRUKITIS, INC. | 05/24/02 | 05/24/02 | SINGLE DROP MASS MAIL | | 785.40 |
| 07–10 | P1 | 2TX29000221 | DO | 06/26/02 | 06/26/02 | PRINT BUSINESS CARDS | | 70.00 |
| 07–31 | S3 | 02212000284 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 48.00 |
| 08–09 | P1 | 2TX29000237 | DAVID L. ANDRUKITIS, INC. | 07/12/02 | 07/12/02 | PRINTING-IMMUNIZ. POSTERS | | 380.00 |
| 08–09 | P1 | 2TX29000238 | DO | 07/25/02 | 07/25/02 | PRINTING-#10 ENVELOPES | | 92.50 |
| 08–22 | P1 | 2TX29000244 | DO | 07/31/02 | 07/31/02 | PRINTING NOTE CARDS | | 57.50 |
| 08–22 | P1 | 2TX29000245 | DO | 08/06/02 | 08/06/02 | PRINTING NEWSLETTERS | | 515.00 |
| 08–30 | P5 | 2M3335005A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | | 9,251.00 |
| 08–31 | S3 | 02243000278 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 147.40 |
| 09–18 | P1 | 2TX29000268 | DAVID L. ANDRUKITIS, INC. | 08/27/02 | 08/27/02 | PRINTING-STAFF BUSINESS CARDS | | 76.00 |
| 09–30 | S3 | 02273000229 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 11,432.40 |
| | | OTHER SERVICES | | | | | | |
| 08–22 | P1 | 2TX29000242 | STATE FARM INSURANCE | 09/07/02 | 03/07/03 | INSURANCE-LEASED VECHICLE | | 522.65 |
| | | | | | | OTHER SERVICES TOTALS: | | 522.65 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–05 | P1 | 2TX29000217 | JOE RAGAN'S COFFEE | 06/20/02 | 06/20/02 | BEVERAGES FOR CONSTITUENTS | | 41.80 |
| 07–05 | P1 | 2TX29000213 | NATIONAL NEWS | 05/01/02 | 07/23/02 | NEWSPAPER DELIVERY | | 123.00 |
| 07–05 | P1 | 2TX29000215 | SIERRA SPRING WATER CO. | 05/28/02 | 06/21/02 | BOTTLED WATER | | 23.75 |
| 07–10 | P1 | 2TX29000222 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | OIL CHANGE IN LEASED VEHICLE | | 22.04 |
| 07–10 | P1 | 2TX29000219 | JOE RAGAN'S COFFEE | 06/25/02 | 06/25/02 | COFFEE FOR CONSTITUENTS | | 41.80 |
| 07–10 | P1 | 2TX29000220 | THE HOUSTON CHRONICLE | 08/01/02 | 10/31/02 | NEWSPAPER SUBSCRIPTION | | 49.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 14.00 |
| 07–12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | 36.25 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 50.75 |
| 07–22 | P1 | 2TX29000227 | HOUSTON COMMUNITY NEWSPAPERS | 05/01/02 | 04/30/03 | SUBSCRIPTION | 120.00 |
| 07–26 | P1 | 2TX29000231 | LEADERSHIP DIRECTORIES, INC. | 06/30/02 | 07/01/03 | FEDERAL REGIONAL YELLOW BOOK | 255.00 |
| 07–31 | S1 | 02212000610 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,187.80 |
| 08–06 | P1 | 2TX29000234 | JOE RAGAN'S COFFEE | 07/18/02 | 07/18/02 | BEVERAGE FOR CONSTITUENTS | 41.80 |
| 08–09 | P1 | 2TX29000240 | LEADERSHIP DIRECTORIES, INC. | 07/25/02 | 03/01/03 | FEDERAL DIRECTORY | 340.00 |
| 08–09 | P1 | 2TX29000239 | SIERRA SPRING WATER CO. | 07/10/02 | 07/26/02 | BOTTLED WATER | 16.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 14.00 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 58.00 |
| 08–31 | S1 | 02243000515 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 320.32 |
| 09–05 | P1 | 2TX29000251 | DANKA | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 573.95 |
| 09–05 | P1 | 2TX29000254 | JOE RAGAN'S COFFEE | 08/12/02 | 08/12/02 | BEVERAGE FOR CONSTITUENTS | 41.80 |
| 09–05 | P1 | 2TX29000255 | OFFICE MAX | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 200.07 |
| 09–11 | P1 | 2TX29000262 | NATIONAL NEWS | 10/16/02 | 01/07/03 | NEWSPAPER DELIVERY | 123.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 58.00 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | 36.25 |
| 09–18 | P1 | 2TX29000267 | JOE RAGAN'S COFFEE | 09/05/02 | 09/05/02 | BEVERAGES-GUESTS & CONSTIT. | 41.80 |
| 09–25 | P1 | 2TX29000270 | RHONDA ANN JACKSON | 09/10/02 | 09/10/02 | LEASED CAR MAINTENANCE | 173.19 |
| 09–25 | P1 | 2TX29000273 | THE HOUSTON CHRONICLE | 11/01/02 | 10/31/03 | NEWSPAPER SUBSCRIPTION | 180.00 |
| 09–30 | S1 | 02273000489 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,380.93 |
| 09–30 | HV | 3A903000040 | SIERRA SPRING WATER CO. | 07/24/02 | 08/23/02 | CHANGE A/C# FROM 2125 TO 2602 | 24.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,602.95 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003655 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,411.59 |
| 08–31 | S8 | MA000047927 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,171.83 |
| 09–30 | S8 | MA000058833 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 220.01 |
| 09–30 | S8 | MA000060609 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,391.84 |
| | | | | | | EQUIPMENT TOTALS: | 10,195.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 231,658.93 |
| | | | | | | OFFICE TOTALS: | 231,658.93 |

2001 HON. GENE GREEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P2 | OSM23831 | ACS DESKTOP SOLUTIONS, INC. | 03/09/02 | 03/09/02 | MONITOR | 394.00 |
| 07–11 | P2 | OSM23831 | DO | 03/09/02 | 03/09/02 | SHIPPING | 50.00 |
| 08–07 | P2 | OSM23832 | DO | 03/09/02 | 03/09/02 | CARDSCAN | 245.00 |
| 08–07 | P2 | OSM23832 | DO | 03/09/02 | 03/09/02 | SCANNER | 279.00 |
| 08–07 | P2 | OSM23832 | DO | 03/09/02 | 03/09/02 | INSTALLATION | 149.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,117.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,117.00 |
| | | | | | | OFFICE TOTALS: | 1,117.00 |

2002 HON. MARK GREEN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 31,916.20 | 26,923.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARK GREEN—Con. | | | | | | | | |
| | | | | | | PERSONNEL COMPENSATION | 488,028.51 | 168,923.17 |
| | | | | | | TRAVEL | 22,334.76 | 4,814.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 54,947.06 | 19,888.71 |
| | | | | | | PRINTING AND REPRODUCTION | 23,383.17 | 22,994.67 |
| | | | | | | OTHER SERVICES | 2,251.54 | 763.04 |
| | | | | | | SUPPLIES AND MATERIALS | 16,760.54 | 5,099.65 |
| | | | | | | EQUIPMENT | 28,900.09 | 9,535.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 668,521.87 | 258,942.57 |
| | | | | | | OFFICE TOTALS: | 668,521.87 | 258,942.57 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2M3335501B | UNITED STATES POSTAL SERVICE | 06/12/02 | 06/12/02 | FRANKED MAIL | | 23,188.38 |
| 07–31 | OP | 2USPS060008 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,462.56 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,278.19 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 994.07 |
| | | | | | | FRANKED MAIL TOTALS: | | 26,923.20 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ALLEXON,KEVIN | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | | BOLING,GINA M | 07/01/02 | 07/15/02 | LEGISLATIVE DIRECTOR | | 3,677.91 |
| | | | BUBOLTZ,CASEY L | 07/01/02 | 08/16/02 | PAID INTERN | | 1,533.33 |
| | | | DECSHANE,REBECCA A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,573.50 |
| | | | GRAUL,MARK | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,249.99 |
| | | | HARTWIG,BARBARA J | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 8,152.44 |
| | | | LUCHS,MELANIE S | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 8,141.52 |
| | | | MATEJOV,SCOTT LEN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,733.34 |
| | | | MCCARTHY,KATHLEEN MARY | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 8,310.90 |
| | | | MORPHY,ELIZABETH L | 07/10/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,974.99 |
| | | | PUNZENBERGER,LUKE | 07/23/02 | 09/30/02 | DEPUTY PRESS SECRETARY | | 4,722.22 |
| | | | ROEHL,DANIEL T | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | SANNES,HEATHER M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,245.45 |
| | | | STOCKINGER,CANDACE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 4,218.75 |
| | | | SUMRALL,KELLI | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,286.26 |
| | | | TUTTLE,CHRISTOPHER M | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 20,000.01 |
| | | | VERNON, NICOLE | 07/01/02 | 09/30/02 | EXECUTIVE ASST/LEGISLATIVE ASST | | 12,249.99 |
| | | | WEININGER,CHAD | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,602.58 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 168,923.17 |
| | | TRAVEL | | | | | | |
| 07–15 | P1 | 2WI08000295 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIRFARE GRB-DCA/GREEN | | 359.50 |
| 07–15 | P1 | 2WI08000296 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-GRB/GREEN | | 118.50 |
| 07–15 | P1 | 2WI08000297 | DO | 06/25/02 | 06/28/02 | AIRFARE GRB-DCA/GRAUL | | 497.50 |
| 07–15 | P1 | 2WI08000298 | DO | 06/25/02 | 06/28/02 | LODGING IN DC/GRAUL | | 431.66 |
| 08–02 | P1 | 2WI08000302 | DO | 07/09/02 | 07/12/02 | AIRFARE GRB-DCA-GRB/GRAUL | | 265.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–02 | P1 | 2WI08000302 | DO | 07/09/02 | 07/12/02 | LODGING IN DC | 397.33 |
| 08–02 | P1 | 2WI08000302 | DO | 07/22/02 | 07/22/02 | AIRFARE GRB-DCA/GRAUL | 132.50 |
| 08–02 | P1 | 2WI08000302 | DO | 07/25/02 | 07/25/02 | AIRFARE DCA-GRB/GRAUL | 132.50 |
| 08–02 | P1 | 2WI08000302 | DO | 07/22/02 | 07/25/02 | LODGING IN DC | 377.86 |
| 08–02 | P1 | 2WI08000303 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-GRB/GREEN | 132.50 |
| 08–02 | P1 | 2WI08000303 | DO | 07/15/02 | 07/15/02 | AIRFARE GRB-DCA/GREEN | 134.00 |
| 08–02 | P1 | 2WI08000303 | DO | 07/18/02 | 07/18/02 | AIRFARE DCA-GRB/GREEN | 132.50 |
| 08–02 | P1 | 2WI08000303 | DO | 07/22/02 | 07/22/02 | AIRFARE GRB-DCA/GREEN | 134.00 |
| 09–06 | P1 | 2WI08000333 | DO | 08/21/02 | 08/21/02 | AIRFARE ATW-DCA | 189.00 |
| 09–24 | P1 | 2WI08000350 | DO | 09/06/02 | 09/07/02 | LODGING | 66.41 |
| 09–24 | P1 | 2WI08000350 | DO | 08/27/02 | 08/27/02 | AIRFARE DCA-GRB/GREEN | 118.50 |
| 09–24 | P1 | 2WI08000350 | DO | 09/04/02 | 09/04/02 | AIRFARE GRB-DCA/GREEN | 134.00 |
| 09–24 | P1 | 2WI08000350 | DO | 09/06/02 | 09/06/02 | AIRFARE LGA-MSN/GREEN | 330.50 |
| 09–26 | P1 | 2WI08000351 | DO | 09/10/02 | 09/13/02 | LODGING IN DC/M. GRAUL | 466.00 |
| 09–26 | P1 | 2WI08000351 | DO | 09/10/02 | 09/13/02 | AIRFARE GRB-DCA-GRB/M. GRAUL | 265.00 |
| | | | | | | TRAVEL TOTALS: | 4,814 76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 41.44 |
| 07 09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 26.85 |
| 07 12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 110.45 |
| 07–15 | P1 | 2WI08000300 | ALPHA PAGE INC | 08/01/02 | 08/31/02 | PAGERS SERVICE | 32.90 |
| 07–15 | P1 | 2WI08000301 | AMERITECH | 06/02/02 | 07/01/02 | TELEPHONE SERVICE | 517.98 |
| 07–15 | P1 | 2WI08000299 | FEDERAL EXPRESS CORP | 02/08/02 | 02/08/02 | OVERNIGHT MAIL | 25.50 |
| 07–19 | P9 | WI0802R0207 | APPLETON WEST END REALTY | 07/01/02 | 07/31/02 | RENT APPLETON | 650.00 |
| 07 19 | P9 | WI0804R0207 | LANGLADE COUNTY COURTHOUSE | 07/01/02 | 07/31/02 | RENT-ANTIGO | 400.00 |
| 07–19 | P9 | WI0801R0207 | PFEIFER FAMILY LTD PARTNERSHIP | 07/01/02 | 07/31/02 | RENT-GREEN BAY | 2,219.70 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 23.36 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 101.07 |
| 07–29 | S4 | 02210001022 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 331.28 |
| 07–29 | S5 | 02210004745 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 690.24 |
| 07–29 | S5 | 02210005186 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 07–29 | S5 | 02210005627 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 07–29 | S5 | 02210006068 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 941.62 |
| 08–02 | P1 | 2WI08000305 | CELLCOM GREEN BAY | 06/09/02 | 07/08/02 | CELL PHONE SERVICE | 41.57 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 76.93 |
| 08–02 | P1 | 2WI08000306 | MCI WORLDCOM | 06/01/02 | 06/30/02 | TOLL FREE PHONE SERVICE | 176.42 |
| 08–02 | P1 | 2WI08000311 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | 61.89 |
| 08–02 | P1 | 2WI08000309 | TIME WARNER CABLE | 07/23/02 | 08/22/02 | CABLE SERVICE | 42.05 |
| 08–02 | P1 | 2WI08000313 | VERIZON NORTH | 07/01/02 | 08/01/02 | PHONE SERVICE-ANTIGO | 85.73 |
| 08–02 | P1 | 2WI08000312 | WISCONSIN PUBLIC SERVICE | 06/19/02 | 07/22/02 | UTILITIES | 225.60 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 70.58 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 50 84 |
| 08–16 | P1 | 2WI08000321 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | 61.89 |
| 08–16 | P1 | 2WI08000323 | WE ENERGIES | 07/08/02 | 08/07/02 | ELECTRICITY AND GAS | 126.31 |
| 08–19 | P1 | 2WI08000327 | AMERITECH | 07/01/02 | 07/31/02 | PHONE SERVICE-APDO AND GBDO | 523 81 |
| 08–19 | P1 | 2WI08000325 | CELLCOM GREEN BAY | 07/09/02 | 08/08/02 | CELL PHONE SERVICE | 50.87 |
| 08–19 | P1 | 2WI08000328 | MCI WORLDCOM | 07/01/02 | 07/31/02 | TOLL FREE PHONE CALLS | 184.05 |
| 08–19 | P1 | 2WI08000324 | TIME WARNER CABLE | 08/23/02 | 09/22/02 | CABLE SERVICE-GBDO | 42.05 |
| 08–19 | P1 | 2WI08000326 | VERIZON NORTH | 08/01/02 | 09/01/02 | PHONE SERVICE-ANTIGO OFFICE | 84.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARK GREEN—Con | | | | | | | | |
| 08–21 | P9 | WI0802R0208 | APPLETON WEST END REALTY | 08/01/02 | 08/31/02 | RENT APPLETON | | 650.00 |
| 08–21 | P9 | WI0804R0208 | LANGLADE COUNTY COURTHOUSE | 08/01/02 | 08/31/02 | RENT-ANTIGO | | 400.00 |
| 08–21 | P9 | WI0801R0208 | PFEIFER FAMILY LTD PARTNERSHIP | 08/01/02 | 08/31/02 | RENT-GREEN BAY | | 2,219.70 |
| 08–22 | S5 | 02234004729 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 753.61 |
| 08–22 | S5 | 02234005168 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |
| 08–22 | S5 | 02234005608 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 08–22 | S5 | 02234006048 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 274.11 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 40.45 |
| 08–30 | CB | FXF020830A | DO | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 78.31 |
| 09–06 | P1 | 2WI08000332 | ALPHA PAGE INC | 09/01/02 | 09/30/02 | PAGERS SERVICE | | 32.90 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 92.21 |
| 09–06 | P1 | 2WI08000329 | WISCONSIN PUBLIC SERVICE | 07/22/02 | 08/19/02 | ELECTRICITY-GBDO | | 217.53 |
| 09–09 | P1 | 2WI08000334 | PULSE COMMUNICATIONS INC | 08/19/02 | 08/19/02 | STUDIO RECORDING | | 473.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 72.52 |
| 09–16 | P1 | 2WI08000342 | AMERITECH | 08/02/02 | 09/01/02 | PHONE SERVICE | | 519.66 |
| 09–16 | P1 | 2WI08000341 | CITY OF APPLETON | 05/15/02 | 08/02/02 | WATER/SEWAGE | | 60.01 |
| 09–20 | P9 | WI0802R0209 | APPLETON WEST END REALTY | 09/01/02 | 09/30/02 | RENT APPLETON | | 650.00 |
| 09–20 | P9 | WI0804R0209 | LANGLADE COUNTY COURTHOUSE | 09/01/02 | 09/30/02 | RENT-ANTIGO | | 400.00 |
| 09–20 | P9 | WI0801R0209 | PFEIFER FAMILY LTD PARTNERSHIP | 09/01/02 | 09/30/02 | RENT-GREEN BAY | | 2,219.70 |
| 09–24 | P1 | 2WI08000354 | ALPHA PAGE INC | 10/01/02 | 10/31/02 | PAGER SERVICE-GBDO | | 32.90 |
| 09–24 | P1 | 2WI08000347 | CELLCOM GREEN BAY | 08/09/02 | 09/08/02 | CELL PHONE SERVICE | | 49.12 |
| 09–24 | P1 | 2WI08000349 | MCI WORLDCOM | 08/01/02 | 08/31/02 | TOLL FREE PHONE SERVICE | | 172.57 |
| 09–24 | P1 | 2WI08000348 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | | 61.89 |
| 09–24 | P1 | 2WI08000344 | TIME WARNER CABLE | 09/23/02 | 10/22/02 | CABLE SERVICE | | 42.05 |
| 09–24 | P1 | 2WI08000352 | VERIZON NORTH | 09/01/02 | 10/01/02 | PHONE SERVICE-ANTIGO OFFICE | | 85.61 |
| 09–24 | P1 | 2WI08000353 | WE ENERGIES | 07/08/02 | 09/06/02 | UTILITIES-APDO | | 166.76 |
| 09–26 | S5 | 02269004728 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 786.16 |
| 09–26 | S5 | 02269005167 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 09–26 | S5 | 02269005607 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 09–26 | S5 | 02269006047 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 607.40 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 56.66 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 12.01 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,888.71 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P5 | 2M3335501A | THE FRANKING GROUP | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL | | 20,700.36 |
| 07–22 | P2 | OSP221428 | BETHESDA ENGRAVERS | 06/26/02 | 07/09/02 | STATIONERY | | 775.00 |
| 07 31 | S3 | 02212000197 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 52.40 |
| 08–02 | P1 | 2WI08000307 | ACCURATE WORD LLC | 07/11/02 | 07/11/02 | PRINT BUSINESS CARDS | | 34.00 |
| 08–16 | P1 | 2WI08000320 | DO | 08/06/02 | 08/06/02 | PRINT BUSINESS CARDS | | 34.00 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/26/02 | 06/26/02 | PRINTING | | 195.00 |
| 08–19 | P1 | 2WI08000319 | QUICK SIGNS | 07/31/02 | 07/31/02 | PRINT BANNERS | | 860.13 |
| 08–31 | S3 | 02243000195 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 09–06 | P1 | 2WI08000335 | DAVID L. ANDRUKITIS, INC | 08/21/02 | 08/21/02 | ENVELOPE PRINTING | | 177.50 |

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|---|---|---|---|---|---|---|---|
| 09–17 | P1 | 2WI08000343 | LUKE PUNZENBERGER | 09/12/02 | 09/12/02 | PHOTO REPRODUCTION | 110.88 |
| 09–24 | P1 | 2WI08000345 | ACCURATE WORD LLC. | 09/13/02 | 09/13/02 | PRINT BUSINESS CARDS | 34.00 |
| 09–30 | S3 | 02273000154 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 22,994.67 |
| | | OTHER SERVICES | | | | | |
| 07–15 | P1 | 2WI08000292 | CLEAN CRAFT | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | 190.00 |
| 08–08 | P1 | 2WI08000317 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | 190.00 |
| 09–06 | P1 | 2WI08000338 | DO | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | 190.00 |
| 09–06 | P1 | 2WI08000336 | MODERN BUSINESS MACHINES | 08/19/02 | 08/19/02 | FAX MACHINE REPAIR/PARTS | 153.54 |
| 09–16 | P1 | 2WI08000339 | CAMERA CORNER COMPUTER | 08/30/02 | 08/30/02 | PODIUM RENTAL | 20.00 |
| 09–16 | P1 | 2WI08000340 | CITY WIDE INCORPORATED | 09/01/02 | 10/31/02 | WINDOW CLEANING SERVICE | 19.50 |
| | | | | | | OTHER SERVICES TOTALS: | 763.04 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | 22.00 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | 44.00 |
| 07–15 | P1 | 2WI08000294 | CORPORATE EXPRESS INC | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 106.99 |
| 07–15 | P1 | 2WI08000293 | WATER CARE SERVICES | 06/06/02 | 07/01/02 | BOTTLED WATER | 45.70 |
| 07–31 | S1 | 02212000422 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 5,962.52 |
| 08–02 | P1 | 2WI08000310 | CORPORATE EXPRESS INC | 07/02/02 | 07/03/02 | OFFICE SUPPLIES | 96.71 |
| 08–02 | P1 | 2WI08000310 | DO | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 117.04 |
| 08–02 | P1 | 2WI08000304 | HEATHER A SANNES | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 16.59 |
| 08–02 | P1 | 2WI08000308 | SCOTT LEN MATEJOV | 07/12/02 | 07/12/02 | HABITATION EXPENSE-PAINT | 68.52 |
| 08–08 | P1 | 2WI08000315 | CHAD WEININGER | 07/24/02 | 07/24/02 | HABITION EXPENSE | 14.76 |
| 08–08 | P1 | 2WI08000316 | KATHLEEN MARY MCCARTHY | 07/31/02 | 07/31/02 | FRAMING EXPENSE | 18.83 |
| 08–08 | P1 | 2WI08000314 | MARK GRAUL | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 18.22 |
| 08–08 | P1 | 2WI08000318 | WATER CARE SERVICES | 07/16/02 | 08/01/02 | BOTTLED WATER | 40.82 |
| 08–16 | P1 | 2WI08000322 | CORPORATE EXPRESS INC | 07/24/02 | 07/25/02 | OFFICE SUPPLIES | 434.78 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | 33.00 |
| 08–31 | S1 | 02243000359 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,072.19 |
| 09–06 | P1 | 2WI08000337 | CANDACE STOCKINGER | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 4.18 |
| 09–06 | P1 | 2WI08000331 | CORPORATE EXPRESS INC | 08/07/02 | 08/08/02 | OFFICE SUPPLIES | 95.80 |
| 09–06 | P1 | 2WI08000330 | WATER CARE SERVICES | 08/05/02 | 09/01/02 | BOTTLED WATER | 24.70 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 33.00 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 33.00 |
| 09–24 | P1 | 2WI08000346 | CORPORATE EXPRESS INC | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | 145.70 |
| 09–30 | S1 | 02273000347 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –3,376.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,099.65 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003457 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,189.65 |
| 08 31 | S8 | MA000047891 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,018.33 |
| 09–30 | S8 | MA000059395 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 154.53 |
| 09–30 | S8 | MA000060527 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,172.86 |
| | | | | | | EQUIPMENT TOTALS: | 9,535.37 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 258,942.57 |
| | | | | | | OFFICE TOTALS: | 258,942.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JAMES C GREENWOOD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 31,118.14 | 14,423.62 |
| | | | | | PERSONNEL COMPENSATION | 543,297.09 | 188,124.94 |
| | | | | | PERSONNEL BENEFITS | 1,333.58 | 460.05 |
| | | | | | TRAVEL | 39,949.68 | 16,372.46 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 60,847.93 | 21,582.16 |
| | | | | | PRINTING AND REPRODUCTION | 34,728.27 | 19,890.33 |
| | | | | | OTHER SERVICES | 18,771.99 | 5,851.60 |
| | | | | | SUPPLIES AND MATERIALS | 19,129.77 | 7,322.94 |
| | | | | | EQUIPMENT | 44,858.08 | 14,523.20 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 794,034.53 | 288,551.30 |
| | | | | | OFFICE TOTALS: | 794,034.53 | 288,551.30 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 464.48 |
| 09–13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 716.10 |
| 09–30 | OP 2M3337505B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 12,238.18 |
| 09–30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,004.86 |
| | | | | | FRANKED MAIL TOTALS: | | 14,423.62 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BORGER,JUDY L | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 5,250.00 |
| | | CHESTER,RONALD | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 7,666.66 |
| | | COLOGNE,KAREN P | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 17,000.00 |
| | | DELP,JASON M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 9,624.99 |
| | | EISENBERG,ALAN F | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 15,500.01 |
| | | HAGARTY,MATTHEW | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | HARDING,VERNON EDWARD | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 6,999.99 |
| | | HESS,NANCY E | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 9,999.99 |
| | | JARRETT,ANNE MARIE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,500.00 |
| | | KRAUSS,JORDEN | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATIVE ASSISTANT | | 36,249.99 |
| | | LONSDALE,NANCY S | 07/01/02 | 09/30/02 | DIST SCHEDULER/CONST SERVICE REP | | 8,250.00 |
| | | MURPHY,AMANDA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | SAUERS,BARBARA M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 7,749.99 |
| | | SIMS,JAMES D | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 999.99 |
| | | SLACK,SEAN C | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 13,250.01 |
| | | STEVENS,LAURA C | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,000.00 |
| | | SZAFRAN,JOSEPH | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 7,999.99 |
| | | URBANCHUK, JEFFERY G. | 08/13/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 3,333.33 |
| | | WALSH,STEPHANIE DOREEN | 07/01/02 | 09/30/02 | OUTREACH COORDINATOR | | 14,750.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 188,124.94 |
| PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 02212000222 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 174.92 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 31 | S7 | 02243000229 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 172.84 |
| 09 30 | S7 | 02273000226 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 112.29 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 460 05 |
| | | TRAVEL | | | | | |
| 07–08 | P1 | 2PA08000391 | ALAN F EISENBERG | 06/12/02 | 06/12/02 | CAB FARE | 14.00 |
| 07–08 | P1 | 2PA08000396 | CENTRAL PARKING SYSTEM | 06/01/02 | 06/30/02 | PARKING AT TRAIN STATION | 250.00 |
| 07–08 | P1 | 2PA08000408 | DO | 07/01/02 | 07/31/02 | PARKING AT TRAIN STATION | 250.00 |
| 07–08 | P1 | 2PA08000390 | CITIBANK GOV CARD SERVICE | 05/20/02 | 05/20/02 | GASOLINE FOR LEASED CAR | 24.02 |
| 07 08 | P1 | 2PA08000414 | DO | 06/06/02 | 06/06/02 | TRAIN FARE DC-PHILLY | 141.00 |
| 07–08 | P1 | 2PA08000415 | DO | 06/14/02 | 06/14/07 | TRAIN FARE DC-PHILLY | 104 00 |
| 07–08 | P1 | 2PA08000416 | DO | 06/17/02 | 06/17/02 | TRAIN FARE PHILLY-DC | 104 00 |
| 07–08 | P1 | 2PA08000417 | DO | 06/21/02 | 06/21/02 | TRAIN FARE DC-PHILLY | 104.00 |
| 07–08 | P1 | 2PA08000419 | DO | 06/06/02 | 06/14/02 | GASOLINE FOR LEASED CAR | 45.61 |
| 07–08 | P1 | 2PA08000402 | JORDEN KRAUSS | 06/12/02 | 06/14/02 | LODGING | 343.50 |
| 07–08 | P1 | 2PA08000403 | DO | 06/18/02 | 06/20/02 | LODGING | 343.50 |
| 07–08 | P1 | 2PA08000404 | DO | 06/25/02 | 06/27/02 | LODGING | 343.50 |
| 07–08 | P1 | 2PA08000405 | DO | 06/27/02 | 06/28/02 | LODGING | 101.91 |
| 07–08 | P1 | 2PA08000406 | DO | 05/14/02 | 06/27/02 | MEALS | 282.67 |
| 07- 08 | P1 | 2PA08000410 | DO | 06/12/02 | 06/14/02 | TRAIN FARE PHILLY-DC-PHILLY | 212.00 |
| 07–08 | P1 | 2PA08000411 | DO | 06/18/02 | 06/20/02 | TRAIN FARE PHILLY-DC-PHILLY | 212.00 |
| 07–08 | P1 | 2PA08000412 | DO | 06/24/02 | 06/24/02 | TRAIN FARE PHILLY-DC | 62.00 |
| 07–08 | P1 | 2PA08000401 | JOSEPH SZAFRAN | 04/26/02 | 06/21/02 | MILEAGE | 272.44 |
| 07–08 | P1 | 2PA08000400 | NANCY E HESS | 05/01/02 | 06/18/02 | TRAVEL SUBSISTENCE | 56.94 |
| 07–08 | P1 | 2PA08000392 | SEAN C SLACK | 05/01/02 | 05/31/02 | MILEAGE | 120.75 |
| 07 08 | P1 | 2PA08000393 | STEPHANIE DOREEN WALSH | 06/14/02 | 06/17/02 | MILEAGE | 125.75 |
| 07–10 | P1 | 2PA08000422 | SEAN C SLACK | 05/02/02 | 05/02/02 | LOCAL TRAIN-SEPTA | 7.50 |
| 07 10 | P1 | 2PA08000423 | DO | 05/08/02 | 05/08/02 | TRAIN FARE TRENTON-DC-TRENTON | 118.80 |
| 07–10 | P1 | 2PA08000424 | DO | 05/10/02 | 05/10/02 | PARKING | 8.00 |
| 07–19 | P9 | PA0802L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 630.72 |
| 07–25 | P1 | 2PA08000428 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/12/02 | TRAINFARE PHILLY-DC-PHILLY | 208.00 |
| 07 25 | P1 | 2PA08000428 | DO | 06/28/02 | 06/28/02 | TRAINFARE DC-PHILLY | 104.00 |
| 07–25 | P1 | 2PA08000425 | JORDEN KRAUSS | 07/16/02 | 07/18/02 | LODGING | 343.50 |
| 07–25 | P1 | 2PA08000426 | DO | 07/12/02 | 07/16/02 | TRAINFARE DC-PHILLY-DC | 212.00 |
| 07–25 | P1 | 2PA08000427 | DO | 07/15/02 | 07/18/02 | FOOD ON TRAVEL | 74.39 |
| 07–25 | P1 | 2PA08000429 | DO | 07/09/02 | 07/12/02 | LODGING | 305.72 |
| 07–25 | P1 | 2PA08000430 | DO | 06/28/02 | 07/09/02 | TRAINFARE DC-PHILLY-DC | 212.00 |
| 07–25 | P1 | 2PA08000431 | DO | 07/10/02 | 07/10/02 | FOOD ON TRAVEL | 44.76 |
| 08–01 | P1 | 2PA08000437 | CENTRAL PARKING SYSTEM | 08/01/02 | 08/31/02 | PARKING | 250.00 |
| 08–01 | P1 | 2PA08000435 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | TRAINFARE PHILLY-DC | 108.00 |
| 08–01 | P1 | 2PA08000436 | DO | 07/22/02 | 07/22/02 | TRAINFARE PHILLY-DC | 104 00 |
| 08–01 | P1 | 2PA08000440 | DO | 07/27/02 | 07/30/02 | TRAINFARE DC-PHILLY-DC | 196.00 |
| 08–01 | P1 | 2PA08000441 | DO | 07/15/02 | 07/15/02 | GASOLINE FOR LEASED CAR | 26.35 |
| 08–01 | P1 | 2PA08000442 | HON. JAMES C. GREENWOOD | 07/15/02 | 07/23/02 | PARKING | 35.50 |
| 08–01 | P1 | 2PA08000459 | JASON M DELP | 07/10/02 | 07/10/02 | MILEAGE | 131.10 |
| 08–01 | P1 | 2PA08000460 | VERNON EDWARD HARDING | 05/22/02 | 07/02/02 | TRAVEL SUBSISTENCE | 185.10 |
| 08–21 | P9 | PA0802L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 630.72 |
| 08 22 | P1 | 2PA08000464 | CITIBANK GOV CARD SERVICE | 06/01/02 | 06/21/02 | GASOLINE FOR LEASED VEHICLE | 60.76 |
| 08–22 | P1 | 2PA08000464 | DO | 06/24/02 | 06/24/02 | TRAIN FARE PHILLY-DC | 104.00 |
| 08–22 | P1 | 2PA08000464 | DO | 07/19/02 | 07/19/02 | TRAIN FARE DC-PHILLY | 104.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JAMES C GREENWOOD—Con. | | | | | | | | |
| 08–22 | P1 | 2PA08000475 | JASON M DELP | 07/30/02 | 07/31/02 | MILEAGE | | 162.15 |
| 08–22 | P1 | 2PA08000465 | JORDEN KRAUSS | 08/13/02 | 08/15/02 | LODGING | | 343.50 |
| 08–22 | P1 | 2PA08000466 | DO | 04/08/02 | 07/26/02 | MILEAGE | | 444.01 |
| 08–22 | P1 | 2PA08000467 | DO | 04/11/02 | 08/13/02 | TAXI FARE | | 233.00 |
| 08–22 | P1 | 2PA08000468 | DO | 07/18/02 | 07/23/02 | TRAIN FARE DC-PHILLY-DC | | 212.00 |
| 08–22 | P1 | 2PA08000469 | DO | 07/26/02 | 08/13/02 | TRAIN FARE DC-PHILLY-DC | | 170.00 |
| 08–22 | P1 | 2PA08000471 | DO | 07/30/02 | 07/30/02 | PARKING | | 10.00 |
| 08–22 | P1 | 2PA08000472 | DO | 07/12/02 | 08/14/02 | FOOD ON TRAVEL | | 196.08 |
| 08–22 | P1 | 2PA08000473 | DO | 07/23/02 | 07/26/02 | LODGING IN DC | | 515.25 |
| 08–22 | P1 | 2PA08000477 | JOSEPH SZAFRAN | 06/25/02 | 07/25/02 | TRAVEL SUBSISTENCE | | 102.87 |
| 08–22 | P1 | 2PA08000480 | JUDY L BORGER | 07/31/02 | 07/31/02 | TRAIN FARE DC-PHILLY-DC | | 212.25 |
| 08–22 | P1 | 2PA08000481 | DO | 07/31/02 | 07/31/02 | TAXI FARE | | 26.00 |
| 08–22 | P1 | 2PA08000482 | DO | 07/31/02 | 07/31/02 | FOOD ON TRAVEL | | 6.35 |
| 08–22 | P1 | 2PA08000476 | NANCY E HESS | 07/08/02 | 08/13/02 | MILEAGE | | 180.55 |
| 08–22 | P1 | 2PA08000483 | STEPHANIE DOREEN WALSH | 08/09/02 | 08/12/02 | MILEAGE | | 141.10 |
| 09–16 | P1 | 2PA08000490 | ALAN F EISENBERG | 08/20/02 | 08/20/02 | TRAVEL SUBSISTENCE | | 178.50 |
| 09–16 | P1 | 2PA08000509 | DO | 09/08/02 | 09/09/02 | TRAVEL SUBSISTENCE | | 366.77 |
| 09–16 | P1 | 2PA08000494 | CENTRAL PARKING SYSTEM | 09/01/02 | 09/30/02 | PARKING AT TRAIN STATION | | 250.00 |
| 09–16 | P1 | 2PA08000510 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/09/02 | TRAIN FARE PHILLY-DC | | 104.00 |
| 09–16 | P1 | 2PA08000510 | DO | 07/30/02 | 07/30/02 | TRAIN FARE DC-PHILLY | | 104.00 |
| 09–16 | P1 | 2PA08000510 | DO | 09/04/02 | 09/04/02 | TRAIN FARE PHILLY-DC | | 62.00 |
| 09–16 | P1 | 2PA08000512 | DO | 08/19/02 | 08/19/02 | LODGING | | 47.49 |
| 09–16 | P1 | 2PA08000511 | HON. JAMES C. GREENWOOD | 09/08/02 | 09/08/02 | PARKING/TOLLS | | 13.35 |
| 09–16 | P1 | 2PA08000499 | JORDEN KRAUSS | 09/03/02 | 09/03/02 | TRAIN FARE PHILLY-DC | | 62.00 |
| 09–16 | P1 | 2PA08000504 | DO | 09/03/02 | 09/05/02 | LODGING IN DC | | 343.50 |
| 09–16 | P1 | 2PA08000505 | DO | 09/05/02 | 09/05/02 | LODGING IN DC | | 171.75 |
| 09–16 | P1 | 2PA08000506 | DO | 09/04/02 | 09/05/02 | FOOD ON TRAVEL | | 136.90 |
| 09–16 | P1 | 2PA08000507 | DO | 08/26/02 | 08/26/02 | PARKING | | 18.00 |
| 09–16 | P1 | 2PA08000508 | DO | 08/15/02 | 08/15/02 | TRAIN FARE DC-PHILLY | | 97.00 |
| 09–16 | P1 | 2PA08000497 | KAREN P COLOGNE | 06/04/02 | 07/19/02 | MILEAGE | | 27.60 |
| 09–16 | P1 | 2PA08000500 | DO | 09/05/02 | 09/05/02 | CAB FARE | | 18.00 |
| 09–16 | P1 | 2PA08000517 | SEAN C SLACK | 06/03/02 | 06/21/02 | MILEAGE | | 124.00 |
| 09–16 | P1 | 2PA08000518 | DO | 06/10/02 | 06/10/02 | TOLLS | | 2.10 |
| 09–16 | P1 | 2PA08000519 | DO | 06/14/02 | 06/14/02 | TRAVEL SUBSISTENCE | | 215.55 |
| 09–20 | P9 | PA0802L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | | 630.72 |
| 09–23 | P1 | 2PA08000502 | LAURA C. STEVENS | 09/08/02 | 09/08/02 | TRAINFARE PHILLY-DC | | 40.80 |
| 09–27 | P1 | 2PA08000534 | CITIBANK GOV CARD SERVICE | 09/23/02 | 09/23/02 | TRAINFARE | | 45.00 |
| 09–27 | P1 | 2PA08000545 | DAVID SIMS | 09/20/02 | 09/20/02 | OFFICE SUPPLIES | | 179.97 |
| 09–27 | P1 | 2PA08000533 | HON. JAMES C. GREENWOOD | 09/25/02 | 09/25/02 | PARKING | | 18.00 |
| 09–27 | P1 | 2PA08000520 | JORDEN KRAUSS | 09/10/02 | 09/13/02 | LODGING IN DC | | 515.25 |
| 09–27 | P1 | 2PA08000521 | DO | 09/06/02 | 09/10/02 | TRAINFARE DC-PHIL-DC | | 228.00 |
| 09–27 | P1 | 2PA08000522 | DO | 06/05/02 | 09/12/02 | CAB FARES | | 214.00 |
| 09–27 | P1 | 2PA08000523 | DO | 09/03/02 | 09/12/02 | FOOD ON TRAVEL | | 108.81 |

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|---|---|---|---|---|---|---|---|
| 09–27 | P1 | 2PA08000524 | DO | 05/14/02 | 05/14/02 | PARKING | 14.25 |
| 09–27 | P1 | 2PA08000535 | DO | 09/18/02 | 09/24/02 | FOOD ON TRAVEL | 67.10 |
| 09–27 | P1 | 2PA08000536 | DO | 09/06/02 | 09/06/02 | TRAINFARE DC-PHILLY | 115.00 |
| 09–27 | P1 | 2PA08000537 | DO | 09/19/02 | 09/19/02 | TRAINFARE DC-PHILLY | 104.00 |
| 09–27 | P1 | 2PA08000538 | DO | 09/13/02 | 09/13/02 | TRAINFARE DC-PHILLY | 104.00 |
| 09–27 | P1 | 2PA08000539 | DO | 09/24/02 | 09/24/02 | TRAINFARE PHILLY-DC | 108.00 |
| 09–27 | P1 | 2PA08000543 | DO | 09/18/02 | 09/19/02 | LODGING | 171.75 |
| 09–27 | P1 | 2PA08000544 | DO | 09/24/02 | 09/26/02 | LODGING | 343.50 |
| 09–27 | P1 | 2PA08000549 | JOSEPH SZAFRAN | 07/29/02 | 09/18/02 | MILEAGE | 146.63 |
| 09–27 | P1 | 2PA08000546 | NANCY E HESS | 08/19/02 | 09/18/02 | MILEAGE | 57.00 |
| 09–27 | P1 | 2PA08000548 | STEPHANIE DOREEN WALSH | 09/06/02 | 09/06/02 | MILEAGE | 144.55 |
| | | | | | | TRAVEL TOTALS: | 16,372.46 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 13.58 |
| 07–08 | P1 | 2PA08000395 | SKYTEL | 04/24/02 | 05/23/02 | PAGER SERVICE | 14.25 |
| 07–08 | P1 | 2PA08000409 | VERIZON | 06/01/02 | 06/30/02 | PHONE SERVICE | 255.67 |
| 07–08 | P1 | 2PA08000413 | DO | 06/01/02 | 06/30/02 | PHONE SERVICE | 260.10 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 5.02 |
| 07–12 | CB | FXF020712A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.85 |
| 07–19 | P9 | PA0802R0207 | BC ASSCOCIATES | 07/01/02 | 07/31/02 | DOYLESTOWN - RENT | 2,350.00 |
| 07–19 | P9 | PA0801R0207 | LINCOLN PLAZA ASSOCIATES | 07/01/02 | 07/31/02 | LANGHORNE - RENT | 1,615.00 |
| 07–25 | P1 | 2PA08000433 | ALAN F EISENBERG | 06/13/02 | 06/13/03 | BALCKBERRY SERVICE ONE YEAR | 524.63 |
| 07 26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 28.62 |
| 07–29 | S5 | 02210004339 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 216.70 |
| 07–29 | S5 | 02210004746 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 860.69 |
| 07–29 | S5 | 02210005187 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 91 00 |
| 07 29 | S5 | 02210005628 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 168 00 |
| 07–29 | S5 | 02210006069 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 430.60 |
| 07–30 | HV | 2A901000817 | | 04/24/02 | 04/24/02 | HIR GRAPHICS (TRANSFER) | 306.00 |
| 07–30 | HV | 2A901000817 | | 05/02/02 | 05/02/02 | HIR GRAPHICS (TRANSFER) | 240.00 |
| 08–01 | P1 | 2PA08000462 | COMCAST | 07/02/02 | 08/01/02 | CABLE SERVICE | 47.50 |
| 08–01 | P1 | 2PA08000455 | NANCY S LONSDALE | 07/19/02 | 07/19/02 | POSTAL STAMPS | 37.30 |
| 08–01 | P1 | 2PA08000451 | SKYTEL | 07/01/02 | 07/30/02 | PAGER SERVICE | 14.25 |
| 08–01 | P1 | 2PA08000434 | VERIZON | 06/15/02 | 07/14/02 | TELEPHONE SERVICE | 261.95 |
| 08–01 | P1 | 2PA08000443 | DO | 06/09/02 | 07/09/02 | TELEPHONE SERVICE | 253.52 |
| 08–01 | P1 | 2PA08000456 | VERIZON WIRELESS | 06/05/02 | 07/04/02 | CELL PHONE SERVICE | 257 85 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 21 31 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 11 53 |
| 08–16 | CB | FXF020816A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 4.90 |
| 08–21 | P9 | PA0802R0208 | BC ASSCOCIATES | 08/01/02 | 08/31/02 | DOYLESTOWN - RENT | 2,350.00 |
| 08–21 | P9 | PA0801R0208 | LINCOLN PLAZA ASSOCIATES | 08/01/02 | 08/31/02 | LANGHORNE - RENT | 1,615.00 |
| 08–22 | S5 | 02234004324 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 216.70 |
| 08–22 | S5 | 02234004730 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 907.26 |
| 08 22 | S5 | 02234005169 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 91.00 |
| 08–22 | S5 | 02234005609 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 08–22 | S5 | 02234006049 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 244.64 |
| 08–23 | P1 | 2PA08000488 | COMCAST | 08/02/02 | 09/01/02 | CABLE SERVICE | 42.27 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 16.37 |
| 08–23 | P1 | 2PA08000487 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | 14.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JAMES C GREENWOOD—Con. | | | | | | | | |
| 08–23 | P1 | 2PA08000485 | VERIZON WIRELESS | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | | 291.46 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 24.71 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 43.86 |
| 08–31 | S4 | 02243001031 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 280.30 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 12.86 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | | 22.77 |
| 09–16 | P1 | 2PA08000512 | CITIBANK GOV CARD SERVICE | 08/28/02 | 08/29/02 | PHONE CALLS | | 12.00 |
| 09–16 | P1 | 2PA08000495 | VERIZON PENNSYLVANIA INC | 07/09/02 | 08/08/02 | PHONE SERVICE | | 252.62 |
| 09–16 | P1 | 2PA08000498 | DO | 07/15/02 | 08/14/02 | PHONE SERVICE | | 261.67 |
| 09–19 | P1 | 2PA08000514 | EPIX INTERNET SERVICES | 08/28/02 | 09/27/02 | INTERNET SERVICE | | 49.99 |
| 09–20 | P9 | PA0802R0209 | BC ASSCOCIATES | 09/01/02 | 09/30/02 | DOYLESTOWN - RENT | | 2,350.00 |
| 09–20 | P9 | PA0801R0209 | LINCOLN PLAZA ASSOCIATES | 09/01/02 | 09/30/02 | LANGHORNE - RENT | | 1,615.00 |
| 09–26 | S5 | 02269004323 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 216.70 |
| 09–26 | S5 | 02269004729 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 878.18 |
| 09–26 | S5 | 02269005168 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 91.00 |
| 09–26 | S5 | 02269005608 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 157.00 |
| 09–26 | S5 | 02269006048 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 337.29 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 8.22 |
| 09–27 | P1 | 2PA08000526 | COMCAST | 09/02/02 | 10/01/02 | CABLE SERVICE | | 42.28 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 18.99 |
| 09–27 | P1 | 2PA08000527 | SKYTEL | 09/01/02 | 09/30/02 | PAGER SERVICE | | 14.25 |
| 09–27 | P1 | 2PA08000541 | VERIZON PENNSYLVANIA INC | 08/09/02 | 09/08/02 | PHONE SERVICE | | 260.63 |
| 09–27 | P1 | 2PA08000529 | VERIZON WIRELESS | 08/06/02 | 09/04/02 | CELL PHONE SERVICES | | 387.07 |
| 09–30 | HV | 3A903000005 | COMCAST | 09/02/02 | 10/01/02 | CHANGE A/C# FROM 2311 TO 2360 | | 42.28 |
| 09–30 | HV | 3A903000005 | DO | 09/02/02 | 10/01/02 | CHANGE A/C# FROM 2311 TO 2360 | | –42.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,582.16 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–30 | OP | 2GPO0602001 | PUBLIC PRINTER | 05/16/02 | 05/16/02 | PRINTING | | 99.00 |
| 08–01 | P1 | 2PA08000446 | CONGRESSIONAL MAILING AND | 06/28/02 | 06/28/02 | PRINT SCHEDULE CARDS | | 58.50 |
| 08–01 | P1 | 2PA08000450 | KISS PROFESSIONAL PHOTOGRAPHY | 06/17/02 | 06/17/02 | PHOTO CHARGES | | 471.50 |
| 08–30 | P5 | 2M3337505A | IMAGE TECH INC | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL | | 13,875.00 |
| 09–16 | P1 | 2PA08000515 | ACCURATE WORD LLC. | 09/10/02 | 09/10/02 | PRINT BUSINESS CARDS | | 69.95 |
| 09–16 | P1 | 2PA08000516 | DO | 08/30/02 | 08/30/02 | PRINT BUSINESS CARDS | | 24.00 |
| 09–16 | P1 | 2PA08000491 | BUCKS COUNTY COURIER TIMES | 07/31/02 | 07/31/02 | NEWSPAPER INSERTS | | 1,337.03 |
| 09–17 | P1 | 2PA08000492 | ACCURATE WORD LLC. | 08/28/02 | 08/28/02 | PRINT BUSINESS CARDS | | 104.95 |
| 09–17 | P1 | 2PA08000493 | DO | 08/23/02 | 08/23/02 | PRINT BUSINESS CARDS | | 34.00 |
| 09–27 | P1 | 2PA08000540 | BUCKS COUNTY COURIER TIMES | 08/31/02 | 08/31/02 | NEWSPAPER INSERT SERVICE | | 3,560.88 |
| 09–27 | P1 | 2PA08000542 | GCOM2 SOLUTIONS | 04/18/02 | 04/18/02 | PRINT ACADEMY DAY POSTERS | | 150.52 |
| 09–30 | S3 | 02273000150 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 105.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,890.33 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P9 | SAP02001807 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,627.20 |
| 07–25 | P1 | 2PA08000432 | ELLENOFF, UNDERWOOD & NORMAN | 05/31/02 | 05/31/02 | FINANCIAL DISCLOSURE SERVICE | | 125.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | P1 | 2PA08000458 | OFFICE KEEPERS | 05/27/02 | 06/30/02 | CLEANING SERVICE | 245.00 |
| 08–02 | P1 | 2PA08000447 | MIDDLETOWN TOWNSHIP | 07/10/02 | 07/10/02 | FIRE INSPECTION FEE | 35.00 |
| 08–21 | P9 | SAP02001808 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,627.20 |
| 08–22 | P1 | 2PA08000474 | OFFICE KEEPERS | 07/03/02 | 07/27/02 | CLEANING SERVICE | 196.00 |
| 09–16 | P1 | 2PA08000501 | HON. JAMES C. GREENWOOD | 08/25/02 | 02/25/03 | AUTO INSURANCE FOR LEASED CAR | 369.00 |
| 09–20 | P9 | SAP02001809 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE | 1,627.20 |
| | | | | | | OTHER SERVICES TOTALS: | 5,851.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2PA08000418 | HON. JAMES C. GREENWOOD | 06/24/02 | 06/24/02 | MAGAZINE | 4.23 |
| 07–08 | P1 | 2PA08000397 | J. DAVID SIMS | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | 134.98 |
| 07–08 | P1 | 2PA08000407 | JORDEN KRAUSS | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 7.80 |
| 07–08 | P1 | 2PA08000394 | STEPHANIE DOREEN WALSH | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 42.38 |
| 07–08 | P1 | 2PA08000398 | THE NOOK | 05/23/02 | 12/21/02 | SUBSCRIPTION | 103.20 |
| 07–08 | P1 | 2PA08000399 | THE WASHINGTON POST | 07/02/02 | 07/02/03 | SUBSCRIPTION | 154.44 |
| 07–10 | P1 | 2PA08000420 | MORALE WELFARE & RECREATION | 02/04/02 | 02/04/02 | FOOD/BEVERAGE-MEDALS CEREMONY | 657.60 |
| 07–11 | P1 | 2PA08000421 | ISLAND PRESS | 06/24/02 | 06/24/02 | 2002 CONSERVATION DIRECTORY | 75.75 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 36.25 |
| 07–19 | P2 | OSS221415 | ALLIANCE MICRO | 06/26/02 | 06/26/02 | COMPACT FLASH | 177.00 |
| 07–31 | S1 | 02212000416 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 795.53 |
| 08–01 | P1 | 2PA08000452 | DEER PARK SPRING WATER | 05/14/02 | 05/26/02 | BOTTLED WATER | 49.83 |
| 08–01 | P1 | 2PA08000453 | DO | 06/05/02 | 06/26/02 | BOTTLED WATER | 69.17 |
| 08–01 | P1 | 2PA08000454 | EAGLE'S PEAK SPRING WATER | 06/11/02 | 06/30/02 | BOTTLED WATER | 24.00 |
| 08–01 | P1 | 2PA08000439 | INTERCOUNTY NEWSPAPERS GROUP | 08/01/02 | 08/01/03 | YARDLEY NEWS FOR LDO | 19.98 |
| 08–01 | P1 | 2PA08000439 | DO | 08/01/02 | 08/01/03 | ADVANCE NEWS FOR DDO | 19.98 |
| 08–01 | P1 | 2PA08000438 | J. DAVID SIMS | 07/30/02 | 07/30/02 | OFFICE SUPPLIES-PAPER/RIBBON | 224.96 |
| 08–01 | P1 | 2PA08000457 | KENNY'S NEWS AGENCY AND BOOKS | 03/01/02 | 03/31/02 | NEWSPAPERS FOR DDO | 49.65 |
| 08–01 | P1 | 2PA08000457 | DO | 04/01/02 | 04/30/02 | NEWSPAPERS FOR DDO | 47.00 |
| 08–01 | P1 | 2PA08000457 | DO | 05/01/02 | 05/31/02 | NEWSPAPERS FOR DDO | 45.60 |
| 08–01 | P1 | 2PA08000457 | DO | 06/01/02 | 06/30/02 | NEWSPAPERS FOR DDO | 48.25 |
| 08–01 | P1 | 2PA08000444 | OTT'S COMMERCIAL | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 61.52 |
| 08–01 | P1 | 2PA08000444 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 41.68 |
| 08–01 | P1 | 2PA08000445 | STAPLES | 06/06/02 | 06/19/02 | OFFICE SUPPLIES | 910.97 |
| 08–01 | P1 | 2PA08000463 | US FLAG & FLAGPOLE SUPPLY | 06/26/02 | 06/26/02 | FLAGS FOR DC OFFICE | 656.42 |
| 08–01 | P1 | 2PA08000461 | VERNON EDWARD HARDING | 06/14/02 | 06/27/02 | OFFICE SUPPLIES | 31.56 |
| 08–02 | P1 | 2PA08000449 | BUCKS CO PLANNING COMMISSION | 07/02/02 | 07/02/02 | MUNICIPAL DIRECTORIES | 113.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 21.75 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 21.75 |
| 08–22 | P1 | 2PA08000479 | DOW JONES & COMPANY, INC. | 07/18/02 | 07/18/03 | SUBSCRIPTION-WALL ST JOURNAL | 195.00 |
| 08–22 | P1 | 2PA08000470 | JORDEN KRAUSS | 06/18/02 | 07/23/02 | NEWSPAPER/MAGAZINE | 7.49 |
| 08–22 | P1 | 2PA08000478 | JOSEPH SZAFRAN | 06/27/02 | 06/27/02 | BUSINESS LUNCHEON | 30.00 |
| 08–23 | P1 | 2PA08000484 | DEER PARK SPRING WATER | 07/18/02 | 07/26/02 | BOTTLED WATER | 67.08 |
| 08–23 | P1 | 2PA08000486 | STAPLES | 07/03/02 | 07/22/02 | OFFICE SUPPLIES | 134.18 |
| 08–31 | S1 | 02243000354 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 432.34 |
| 09–03 | P2 | OSM23927 | ACS DESKTOP SOLUTIONS, INC. | 03/18/02 | 03/18/02 | MEDIA | 19.00 |
| 09–03 | P2 | OSM23927 | DO | 03/18/02 | 03/18/02 | BATTERY | 276.00 |
| 09–16 | P1 | 2PA08000512 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/14/02 | FOOD-MORRISVILLE BORO MEETING | 192.60 |
| 09–16 | P1 | 2PA08000496 | EAGLE'S PEAK SPRING WATER | 07/11/02 | 07/31/02 | BOTTLED WATER | 53.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JAMES C GREENWOOD—Con. | | | | | | | |
| 09–16 | P1 2PA08000513 | HON. JAMES C. GREENWOOD | 08/20/02 | 08/20/02 | LEASED CAR WASH | | 15.00 |
| 09–16 | P1 2PA08000503 | OTT'S COMMERCIAL | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 90.11 |
| 09–17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 29.00 |
| 09–17 | C3 NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 14.50 |
| 09–27 | P1 2PA08000532 | DEER PARK SPRING WATER | 08/08/02 | 08/26/02 | BOTTLED WATER | | 60.67 |
| 09–27 | P1 2PA08000531 | EAGLE'S PEAK SPRING WATER | 08/08/02 | 08/31/02 | BOTTLED WATER | | 29.25 |
| 09–27 | P1 2PA08000530 | KAREN P COLOGNE | 09/24/02 | 09/24/02 | OFFICE SUPPLIES-RECORDER | | 104.49 |
| 09–27 | P1 2PA08000525 | KENNY'S NEWS AGENCY AND BOOKS | 07/01/02 | 08/31/02 | NEWSPAPER SUBSCRIPTION | | 96.30 |
| 09–27 | P1 2PA08000528 | STAPLES | 08/08/02 | 08/28/02 | OFFICE SUPPLIES | | 330.89 |
| 09–27 | P1 2PA08000547 | STEPHANIE DOREEN WALSH | 07/22/02 | 07/22/02 | MAGAZINE | | 3.50 |
| 09–30 | S1 02273000342 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 460.06 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,322.94 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003450 | | 06/28/02 | 06/28/02 | EQUIPMENT (TRANSFER) | | 25.00 |
| 07–15 | S2 02196003451 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,808.10 |
| 08–31 | S8 MA000048454 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,451.21 |
| 08–31 | S8 PL000053669 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,099.79 |
| 08–31 | S8 PL000053995 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,252.60 |
| 08–31 | S8 PL000054695 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 18.65 |
| 09–30 | S8 MA000063217 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,451.21 |
| 09–30 | S8 PL000069179 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,099.79 |
| 09–30 | S8 PL000069456 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,316.85 |
| | | | | | EQUIPMENT TOTALS: | | 14,523.20 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 288,551.30 |
| | | | | | OFFICE TOTALS: | | 288,551.30 |
| 2001 HON. JAMES C GREENWOOD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 07–11 | HR 193074 | HON. JAMES C. GREENWOOD | 03/01/01 | 04/27/01 | REIMB: DUPLICATE PAYMENT | | –94.00 |
| 07–11 | HR 193074 | DO | 05/04/01 | 05/04/01 | REIMB. DUPLICATE PAYMENT | | –84.00 |
| | | | | | TRAVEL TOTALS: | | –178.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –178.00 |
| | | | | | OFFICE TOTALS: | | –178.00 |
| 2000 HON. JAMES C GREENWOOD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–23 | HR 193157 | SUBURBAN OFFICE SUPPLIERS | 10/13/00 | 10/13/00 | REFUND, DUPLICATE PAYMENT | | –45.44 |
| 08–23 | HR 193157 | DO | 12/08/00 | 12/08/00 | REFUND, DUPLICATE PAYMENT | | –100.20 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –145.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –145.64 |

| | | |
|---|---|---|
| OFFICE TOTALS: | | –145.64 |
| FRANKED MAIL | 162,048.09 | 67,472.94 |
| PERSONNEL COMPENSATION | 412,295.76 | 134,630.55 |
| PERSONNEL BENEFITS | 455.97 | 180.36 |
| TRAVEL | 15,018.23 | 5,175.73 |
| RENT, COMMUNICATION, UTILITIES | 33,964.22 | 18,239.43 |
| PRINTING AND REPRODUCTION | 182,995.20 | 897.96 |
| OTHER SERVICES | 18,917.50 | 7,156.60 |
| SUPPLIES AND MATERIALS | 16,654.66 | 3,798.44 |
| EQUIPMENT | 22,601.94 | 7,625.52 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 864,951.57 | 245,177.53 |
| OFFICE TOTALS: | 864,951.57 | 245,177.53 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3360009B | UNITED STATES POSTAL SERVICE | 06/08/02 | 06/08/02 | FRANKED MAIL | 4,733.50 |
| 07–31 | OP | 2M3360010B | DO | 06/08/02 | 06/08/02 | FRANKED MAIL | 12,670.29 |
| 07–31 | OP | 2M3360011B | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | 11,209.07 |
| 07–31 | OP | 2M3360012B | DO | 06/11/02 | 06/11/02 | FRANKED MAIL | 33,218.67 |
| 07–31 | OP | 2USPS060008 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 881.36 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,922.02 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 2,838.03 |
| | | | | | | FRANKED MAIL TOTALS: | 67,472.94 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALVARO,SANDRA M | 07/01/02 | 09/30/02 | SCHEDULER | | 11,250.00 |
| COOPER,CHARLES | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,249.99 |
| D'ABRAMO,MICHAEL PAUL | 07/01/02 | 09/30/02 | CASEWORKER | | 6,999.99 |
| GARCIA,JESUS A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,249.99 |
| GUALTIERI,LINDA J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,000.00 |
| JANNETTI,ANTHONY S | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,000.01 |
| LONGO,NICOLE | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 10,749.99 |
| LOSQUADRO,MICHAEL J | 07/01/02 | 09/30/02 | CASEWORKER | | 8,750.01 |
| MOLLOY,KEVIN B | 07/01/02 | 09/14/02 | DISTRICT DIRECTOR/PRESS SECRETARY | | 15,005.55 |
| PALERMO,MARK V | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,000.01 |
| SANCHEZ,KATHERINE | 07/01/02 | 09/30/02 | RECEPTIONIST | | 6,000.00 |
| SMITH,PATRICK J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDANT/PRESS ASSISTANT | | 7,374.99 |
| TRAVIS,RYAN P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| TSUNIS,LOUIS | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,000.01 |
| WALSH,DEIDRE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,000.01 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 134,630.55 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000176 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 68.07 |
| 08–31 | S7 | 02243000186 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 65.99 |
| 09–30 | S7 | 02273000184 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 46.30 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 180.36 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2NY01000203 | NICOLE LONGO | 06/15/02 | 07/05/02 | MILEAGE | 50.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. FELIX J. GRUCCI, JR.—Con. | | | | | | | | |
| 07–11 | P1 | 2NY01000204 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/13/02 | AIRFARE GRUCCI/GARCIA | | 110.00 |
| 07–11 | P1 | 2NY01000205 | DO | 06/17/02 | 06/17/02 | AIRFARE GRUCCI/GARCIA | | 107.00 |
| 07–11 | P1 | 2NY01000206 | DO | 06/21/02 | 06/21/02 | AIRFARE WALSH/GARCIA | | 165.00 |
| 07–11 | P1 | 2NY01000207 | DO | 06/18/02 | 06/18/02 | PARKING-GRUCCI | | 10.00 |
| 07–11 | P1 | 2NY01000208 | DO | 06/24/02 | 06/24/02 | AIRFARE GRUCCI/GARCIA | | 107.00 |
| 07–11 | P1 | 2NY01000209 | DO | 06/22/02 | 06/22/02 | AIRFARE FOR WALSH | | 53.50 |
| 07–11 | P1 | 2NY01000210 | DO | 06/21/02 | 06/21/02 | GROUND TRANSPORTATION-GRUCCI | | 67.85 |
| 07–11 | P1 | 2NY01000212 | DO | 06/03/02 | 06/03/02 | AIRFARE GRUCCI/GARCIA | | 107.00 |
| 07–11 | P1 | 2NY01000213 | DO | 06/06/02 | 06/06/02 | AIRFARE GRUCCI/GARCIA | | 110.00 |
| 07–11 | P1 | 2NY01000214 | DO | 06/14/02 | 06/14/02 | AIRFARE FOR WALSH | | 55.00 |
| 07–11 | P1 | 2NY01000215 | DO | 06/11/02 | 06/11/02 | AIRFARE GRUCCI/GARCIA | | 107.00 |
| 08–02 | P1 | 2NY01000226 | MICHAEL PAUL D'ABRAMO | 04/06/02 | 06/10/02 | MILEAGE | | 67.80 |
| 08–12 | P1 | 2NY01000228 | NICOLE LONGO | 08/03/02 | 08/09/02 | MILEAGE | | 100.01 |
| 08–12 | P1 | 2NY01000227 | PATRICK J SMITH | 08/02/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 29.65 |
| 08–13 | P1 | 2NY01000230 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/23/02 | FERRY RIDE IN NY-M. LOSQUADRO | | 72.00 |
| 08–13 | P1 | 2NY01000230 | DO | 07/22/02 | 07/23/02 | LODGING-M. LOSQUADRO | | 166.62 |
| 08–13 | P1 | 2NY01000230 | DO | 07/09/02 | 07/09/02 | AIRPORT PICKUP SERVICE | | 70.15 |
| 08–13 | P1 | 2NY01000230 | DO | 06/16/02 | 06/16/02 | AIRFARE NY-DC/WALSH | | 45.50 |
| 08–13 | P1 | 2NY01000231 | DO | 06/28/02 | 06/28/02 | AIRFARE DC-NY/GRUCCI | | 55.00 |
| 08–13 | P1 | 2NY01000231 | DO | 07/08/02 | 07/08/02 | AIRFARE/GRUCCI/GARCIA | | 107.00 |
| 08–13 | P1 | 2NY01000231 | DO | 07/12/02 | 07/15/02 | AIRFARE DC-NY-DC/GRUCCI | | 163.50 |
| 08–13 | P1 | 2NY01000231 | DO | 07/19/02 | 07/22/02 | AIRFARE NY-DC-NY/GRUCCI | | 108.50 |
| 08–13 | P1 | 2NY01000231 | DO | 07/22/02 | 07/22/02 | AIRFARE NY-DC/GARCIA | | 53.50 |
| 08–27 | P1 | 2NY01000235 | DEIDRE WALSH | 08/16/02 | 08/22/02 | CAR RENTAL | | 114.00 |
| 08–27 | P1 | 2NY01000241 | SANDRA ALVARO | 07/23/02 | 08/20/02 | MILEAGE | | 44.67 |
| 08–28 | P1 | 2NY01000243 | DO | 08/21/02 | 08/25/02 | MILEAGE | | 54.00 |
| 08–29 | P1 | 2NY01000244 | NICOLE LONGO | 08/28/02 | 08/28/02 | PARKING | | 6.75 |
| 09–04 | P1 | 2NY01000245 | LINDA GUALTIERI | 08/29/02 | 08/29/02 | PARKING AT AIRPORT | | 30.00 |
| 09–05 | P1 | 2NY01000247 | CITIBANK GOV CARD SERVICE | 06/15/02 | 06/15/02 | CHARTER AIRPLANE IN DISTRICT | | 1,579.73 |
| 09–05 | P1 | 2NY01000247 | DO | 08/28/02 | 08/28/02 | AIRFARE-CHARLES COOPER | | 108.50 |
| 09–05 | P1 | 2NY01000247 | DO | 08/29/02 | 08/29/02 | AIRFARE-LINDA GUALTIERI | | 108.50 |
| 09–05 | P1 | 2NY01000248 | DO | 07/26/02 | 07/26/02 | AIRFARE MEMBER AND GARCIA | | 110.00 |
| 09–05 | P1 | 2NY01000248 | DO | 07/30/02 | 07/30/02 | AIRFARE-MEMBER | | 108.50 |
| 09–05 | P1 | 2NY01000248 | DO | 07/30/02 | 07/30/02 | AIRPORT PICKUP SERVICE | | 67.85 |
| 09–05 | P1 | 2NY01000248 | DO | 07/19/02 | 07/30/02 | AIRFARE CHARLES COOPER | | 92.50 |
| 09–05 | P1 | 2NY01000248 | DO | 07/05/02 | 07/09/02 | AIRFARE NICOLE LONGO | | 92.50 |
| 09–06 | P1 | 2NY01000249 | LINDA GUALTIERI | 08/29/02 | 08/29/02 | MILEAGE | | 24.00 |
| 09–19 | P1 | 2NY01000255 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE FOR GRUCCI/GARCIA | | 110.00 |
| 09–25 | P1 | 2NY01000256 | MICHAEL J LOSQUADRO | 06/14/02 | 08/21/02 | MILEAGE | | 374.30 |
| 09–25 | P1 | 2NY01000257 | DO | 06/09/02 | 07/23/02 | PARKING AND TOLLS | | 35.35 |
| 09–25 | P1 | 2NY01000259 | NICOLE LONGO | 09/24/02 | 09/24/02 | GASOLINE | | 26.00 |
| | | | | | | | TRAVEL TOTALS: | 5,175.73 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 10.39 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2NY01000198 | WORLDCOM WIRELESS INC | 01/01/02 | 02/01/02 | PHONE SERVICE | 42.38 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 13.88 |
| 07–10 | P1 | 2NY01000202 | VERIZON WIRELESS | 07/01/02 | 07/30/02 | CELL PHONE SERVICE | 269.86 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 30.90 |
| 07–16 | P1 | 2NY01000217 | ARCH | 07/01/02 | 07/31/02 | PAGERS SERVICE | 68.26 |
| 07–16 | P1 | 2NY01000218 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | PAGER/BLACKBERRY SERVICE | 62.28 |
| 07–19 | P9 | NY0101R0207 | REALCO | 07/01/02 | 07/31/02 | PATCHOGUE - RENT | 3,884.17 |
| 07–25 | P1 | 2NY01000222 | GO AMERICA COMMUNICATIONS | 04/10/02 | 04/10/03 | BLACKBERRY SERVICE | 239.40 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 21.61 |
| 07–29 | S5 | 02210004340 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 471.99 |
| 07–29 | S5 | 02210004747 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 392.45 |
| 07–29 | S5 | 02210005188 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 49.00 |
| 07–29 | S5 | 02210005629 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 07–29 | S5 | 02210006070 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 567.78 |
| 07–30 | P1 | 2NY01000224 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | PAGER AND BLACKBERRY SERVICE | 62.28 |
| 07–30 | P1 | 2NY01000223 | VERIZON | 06/13/02 | 07/12/02 | TELEPHONE SERVICE | 570.37 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 21.42 |
| 08–13 | P1 | 2NY01000229 | VERIZON WIRELESS | 08/01/02 | 08/31/02 | CELL PHONE SERVICE | 97.62 |
| 08–14 | P1 | 2NY01000232 | ARCH | 08/01/02 | 08/31/02 | PAGERS SERVICE | 68.26 |
| 08–21 | P9 | NY0101R0208 | REALCO | 08/01/02 | 08/31/02 | PATCHOGUE - RENT | 3,884.17 |
| 08–22 | S5 | 02234004325 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.00 |
| 08–22 | S5 | 02234004731 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 288.82 |
| 08–22 | S5 | 02234005170 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 49.00 |
| 08–22 | S5 | 02234005610 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 08–22 | S5 | 02234006050 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 237.31 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 5.43 |
| 08–27 | P1 | 2NY01000242 | RYAN P. TRAVIS | 08/22/02 | 08/22/02 | MAILING PACKAGES | 46.96 |
| 08–27 | P1 | 2NY01000236 | VERIZON | 07/13/02 | 08/12/02 | TELEPHONE SERVICE | 520.97 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 11.02 |
| 09–06 | CB | FXF020906A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.52 |
| 09–11 | P1 | 2NY01000252 | VERIZON WIRELESS | 09/01/02 | 09/30/02 | (2) CELL PHONE SERVICES | 409.58 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 12.28 |
| 09–13 | P1 | 2NY01000254 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | PAGER AND BLACKBERRY SERVICE | 62.28 |
| 09–20 | P9 | NY0101R0209 | REALCO | 09/01/02 | 09/30/02 | PATCHOGUE - RENT | 3,884.17 |
| 09–25 | P1 | 2NY01000261 | VERIZON NEW YORK INC | 08/13/02 | 09/12/02 | TELEPHONE SERVICE | 553.20 |
| 09–26 | S5 | 02269004324 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.00 |
| 09–26 | S5 | 02269004730 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 334.34 |
| 09–26 | S5 | 02269005169 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 49.00 |
| 09–26 | S5 | 02269005609 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 117.00 |
| 09–26 | S5 | 02269006049 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 398.82 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 11.07 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 24.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 18,239.43 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–19 | P1 | 2NY01000219 | MICHAEL'S CAMERA CENTER | 06/03/02 | 06/25/02 | PHOTOGRAPHY CHARGE | 140.72 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/03/02 | 06/03/02 | PRINTING | 41.00 |
| 08–16 | OP | 2GP00702002 | DO | 06/05/02 | 06/05/02 | PRINTING | 154.00 |
| 08–16 | OP | 2GP00702002 | DO | 06/24/02 | 06/24/02 | PRINTING | 60.00 |
| 08–27 | P1 | 2NY01000234 | MICHAEL'S CAMERA CENTER | 07/01/02 | 07/30/02 | PHOTOGRAPHY SERVICE | 111.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. FELIX J. GRUCCI, JR.—Con. | | | | | | | |
| 08-31 | S3 | 02243000044 | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 09-25 | P1 | 2NY01000262 | 08/05/02 | 09/04/02 | PHOTOGRAPHY SERVICE | | 354.88 |
| 09-30 | S3 | 02243000033 | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 12.80 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 897.96 |
| | OTHER SERVICES | | | | | | |
| 07-22 | P1 | 2NY01000220 | B & D CLEANING | 05/20/02 | 07/11/02 | JANITORIAL SERVICE | 525.00 |
| 07-25 | P9 | SAP02001307 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,627.20 |
| 08-27 | P1 | 2NY01000239 | 112 PRODUCTIONS | 07/15/02 | 07/15/02 | EQUIPMENT RENTAL FOR HEARING | 650.00 |
| 09-10 | P1 | 2NY01000250 | DO | 08/28/02 | 08/28/02 | SOUND SYSTEM RENTAL | 575.00 |
| 09-25 | P1 | 2NY01000260 | B & D CLEANING | 07/15/02 | 09/05/02 | JANITORIAL SERVICE | 525.00 |
| 09-27 | P9 | SAP02001308 | SOZA AND COMPANY, LTD | 08/01/02 | 08/31/02 | CONTRACT SERVICE | 1,627.20 |
| 09-27 | P9 | SAP02001309 | DO | 09/01/02 | 09/30/02 | CONTRACT SERVICE | 1,627.20 |
| | | | | | OTHER SERVICES TOTALS: | | 7,156.60 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2NY01000199 | NATIONAL JOURNAL | 06/21/02 | 06/21/02 | SUBSCRIPTION-ALMANAC 2002 | 125.29 |
| 07-10 | P1 | 2NY01000201 | KEVIN B MOLLOY | 06/09/02 | 06/09/03 | SUBSCRIPTION-DISTRICT OFFICE | 482.01 |
| 07-11 | P1 | 2NY01000211 | CULLIGAN | 07/01/02 | 07/01/02 | BOTTLED WATER | 61.50 |
| 07-11 | P1 | 2NY01000200 | MICHAEL MARZULLO | 07/09/02 | 07/09/02 | FLAG REFUND | 41.40 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 10.00 |
| 07-12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 26.00 |
| 07-15 | P1 | 2NY01000216 | LONG ISLAND BUSINESS | 07/01/02 | 04/05/03 | NEWSPAPER SUBSCRIPTION | 75.00 |
| 07-22 | P1 | 2NY01000221 | STAPLES | 06/10/02 | 06/19/02 | OFFICE SUPPLIES | 205.31 |
| 07-31 | HV | 2A901000823 | | 05/30/02 | 05/30/02 | FRAMING (TRANSFER) | 31.00 |
| 07-31 | S1 | 02212000127 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 93.05 |
| 08-01 | P1 | 2NY01000225 | SOUTHAMPTON PRESS | 07/29/02 | 07/29/03 | SUBSCRIPTION | 45.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 19.50 |
| 08-22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 26.00 |
| 08-27 | P1 | 2NY01000237 | CULLIGAN | 08/01/02 | 08/31/02 | BOTTLED WATER | 40.00 |
| 08-27 | P1 | 2NY01000238 | KEVIN B MOLLOY | 06/28/02 | 06/28/03 | SUBSCRIPTION-NEWSDAY | 259.41 |
| 08-27 | P1 | 2NY01000240 | SANDRA ALVARO | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | 52.40 |
| 08-27 | P1 | 2NY01000233 | STAPLES | 07/10/02 | 08/02/02 | OFFICE SUPPLIES | 489.21 |
| 08-31 | S1 | 02243000113 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 390.29 |
| 09-04 | P1 | 2NY01000246 | CONGRESSIONAL MANAGEMENT FNDTN | 08/28/02 | 08/28/02 | INTERN HANDBOOKS | 37.50 |
| 09-11 | P1 | 2NY01000251 | CULLIGAN | 09/01/02 | 09/30/02 | BOTTLED WATER | 53.50 |
| 09-11 | P1 | 2NY01000253 | PAPER DIRECT | 08/16/02 | 09/15/02 | OFFICE SUPPLIES | 429.69 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09-17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 13.00 |
| 09-24 | HV | 2A901000883 | | 07/30/02 | 07/30/02 | FRAMING (TRANSFER) | 93.00 |
| 09-25 | P1 | 2NY01000258 | MICHAEL J LOSQUADRO | 07/22/02 | 07/22/02 | FOOD AT VA BRIEFING | 6.10 |
| 09-30 | S1 | 02273000113 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 673.28 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,798.44 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003158 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,541.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S8 | MA000048431 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,376.50 |
| 08–31 | S8 | PL000054248 | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 85.33 |
| 09–30 | S8 | MA000060517 | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,456.51 |
| 09–30 | S8 | MA000061447 | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 80.01 |
| 09–30 | S8 | PL000069720 | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 85.33 |
| | | | | | EQUIPMENT TOTALS: | | 7,625.52 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 245,177.53 |
| | | | | | OFFICE TOTALS: | | 245,177.53 |

2002 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,339.28 | 1,540.76 |
| PERSONNEL COMPENSATION | 587,792.95 | 164,065.29 |
| PERSONNEL BENEFITS | 841.14 | 415.29 |
| TRAVEL | 24,651.29 | 2,936.77 |
| RENT, COMMUNICATION, UTILITIES | 61,276.55 | 23,661.81 |
| PRINTING AND REPRODUCTION | 1,151.39 | 299.51 |
| OTHER SERVICES | 7,047.00 | 6,357.00 |
| SUPPLIES AND MATERIALS | 16,202.23 | 4,052.41 |
| EQUIPMENT | 31,880.16 | 10,709.79 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 734,181.99 | 214,038.63 |
| OFFICE TOTALS: | 734,181.99 | 214,038.63 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL 545.53 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL 230.97 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL 764.26 |
| | | | | | | FRANKED MAIL TOTALS: 1,540.76 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CERNA,SALVADOR C | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNITY OUTREACH | 11,475.00 |
| COLLINS,SUSAN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,500.01 |
| CORONA,AGUEDA | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 9,500.01 |
| DIAZ,CHRISTIAN S | 08/01/02 | 08/31/02 | PAID INTERN | 750.00 |
| FERNANDEZ-TOLEDO,ENRIQUE | 07/01/02 | 09/30/02 | COMMUNICATIONS DIR/POLICY ANALYST | 17,499.99 |
| FRIEDMAN,MADELINE | 09/01/02 | 09/30/02 | PAID INTERN | 500.00 |
| FROTMAN,SCOTT | 09/30/02 | 09/30/02 | PRESS SECRETARY | 106.94 |
| FUENTES,JENNICE | 07/01/02 | 09/30/02 | ACTING CHIEF OF STAFF | 24,999.99 |
| GONZALEZ,SAN JUANITA | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 5,799.99 |
| HURTADO,MIREYA | 07/01/02 | 09/30/02 | SCHEDULER | 9,000.01 |
| LARA,DAMIAN | 07/01/02 | 08/31/02 | SHARED EMPLOYEE | 2,500.00 |
| MONTANO,ROBERTO | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 6,999.99 |
| PEREZ,ROSA | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 10,583.34 |
| POLIT,ROCH B | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 12,300.00 |
| PRKIC,MARIA J | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,250.00 |
| RODRIGUEZ,GINA | 07/01/02 | 07/31/02 | PAID INTERN | 2,000.00 |
| SILVA,NICOLE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,125.01 |
| TORO,ANNIE GRACE | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 1,250.01 |
| VALADEZ,RAYMOND R | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 15,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. LUIS V GUTIERREZ—Con. | | | | | | | | |
| | | | WATSON,MARIA | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | | 5,925.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 164,065.29 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000101 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 139.92 |
| 08–31 | S7 | 02243000104 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.89 |
| 09–30 | S7 | 02273000103 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 415.29 |
| | | TRAVEL | | | | | | |
| 07–02 | P1 | 2IL04000281 | HON. LUIS GUTIERREZ | 06/24/02 | 06/28/02 | AIRFARE CHICAGO-DC-CHICAGO | | 200.00 |
| 07–17 | P1 | 2IL04000289 | DO | 07/09/02 | 07/12/02 | AIRFARE CHICAGO-DC-CHICAGO | | 198.00 |
| 07–22 | P1 | 2IL04000293 | DO | 07/16/02 | 07/18/02 | AIRFARE CHICAGO-DC-CHICAGO | | 200.00 |
| 07–23 | P1 | 2IL04000299 | DO | 07/22/02 | 07/22/02 | AIRFARE CHICAGO-DC | | 100.00 |
| 07–23 | P1 | 2IL04000301 | JENNICE FUENTES | 07/19/02 | 07/22/02 | AIRFARE DC-CHICAGO-DC | | 200.00 |
| 07–23 | P1 | 2IL04000302 | DO | 07/19/02 | 07/22/02 | TRAVEL SUBSISTENCE | | 393.32 |
| 07–23 | P1 | 2IL04000300 | RAYMOND R VALADEZ | 07/22/02 | 07/22/02 | PARKING | | 23.00 |
| 08–01 | P1 | 2IL04000304 | ANNIE GRACE TORO | 07/28/02 | 07/29/02 | AIRFARE DC-CHICAGO-DC | | 198.00 |
| 08–01 | P1 | 2IL04000305 | DO | 07/28/02 | 07/29/02 | LODGING | | 138.80 |
| 08–01 | P1 | 2IL04000306 | DO | 07/28/02 | 07/29/02 | TAXI FARES | | 83.50 |
| 08–15 | P1 | 2IL04000307 | MIREYA HURTADO | 04/26/02 | 06/26/02 | PARKING | | 47.00 |
| 08–27 | P1 | 2IL04000322 | ANNIE GRACE TORO | 08/15/02 | 08/15/02 | TAXI FARE | | 10.00 |
| 08–29 | P1 | 2IL04000327 | SALVADOR CERNA | 07/22/02 | 07/22/02 | PARKING | | 23.00 |
| 09–11 | P1 | 2IL04000334 | JENNICE FUENTES | 09/09/02 | 09/09/02 | AIRFARE DC CHICAGO-DC | | 216.50 |
| 09–11 | P1 | 2IL04000335 | DO | 09/09/02 | 09/09/02 | TRAVEL SUBSISTENCE | | 58.13 |
| 09–17 | P1 | 2IL04000337 | HON. LUIS GUTIERREZ | 09/10/02 | 09/10/02 | AIRFARE CHICAGO-DC | | 100.00 |
| 09–17 | P1 | 2IL04000340 | JENNICE FUENTES | 09/09/02 | 09/09/02 | CAB FARE | | 15.00 |
| 09–24 | P1 | 2IL04000343 | HON. LUIS GUTIERREZ | 09/17/02 | 09/19/02 | AIRFARE CHICAGO-DC-CHICAGO | | 200.00 |
| 09–26 | P1 | 2IL04000348 | JENNICE FUENTES | 09/23/02 | 09/24/02 | AIRFARE DC-CHICAGO-DC | | 200.00 |
| 09–26 | P1 | 2IL04000349 | DO | 09/23/02 | 09/24/02 | TRAVEL SUBSISTENCE | | 312.52 |
| 09–26 | P1 | 2IL04000344 | NICOLE SILVA | 09/18/02 | 09/18/02 | PARKING | | 20.00 |
| | | | | | | | TRAVEL TOTALS: | 2,936.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | | 21.84 |
| 07–02 | P1 | 2IL04000286 | PEOPLES GAS | 05/07/02 | 06/06/02 | UTILITIES | | 102.76 |
| 07–03 | HR | 193069 | AMERITECH | 04/11/02 | 05/10/02 | REFUND; OVERPAYMENT | | –26.07 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 16.85 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 10.87 |
| 07–11 | P9 | IL0403R206A | GALLO REALTY | 06/01/02 | 06/30/02 | CHICAGO - RENT | | 1,280.00 |
| 07–12 | P1 | 2IL04000287 | COMMONWEALTH EDISON | 05/16/02 | 06/18/02 | UTILITIES | | 165.25 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 20.44 |
| 07–16 | P1 | 2IL04000288 | COMMONWEALTH EDISON | 05/31/02 | 07/01/02 | UTILITIES | | 50.43 |
| 07–17 | P1 | 2IL04000291 | AMERITECH | 06/19/02 | 07/18/02 | TELEPHONE SERVICE-ELSTON OFC | | 441.04 |
| 07–17 | P1 | 2IL04000291 | DO | 05/28/02 | 06/27/02 | TELEPHONE SERVICE-PILSEN OFC | | 157.84 |
| 07–19 | P9 | IL0402R0207 | ALBINO MENDOZA | 07/01/02 | 07/31/02 | RENT-CHICAGO | | 1,200.00 |

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|---|---|---|---|---|---|---|---|
| 07–19 | P9 | IL0403R0207 | GALLO REALTY | 07/01/02 | 07/31/02 | CHICAGO - RENT | 3,200.00 |
| 07–23 | P1 | 2IL04000297 | PEOPLES GAS | 06/05/02 | 07/05/02 | UTILITIES | 79.06 |
| 07–23 | P1 | 2IL04000298 | DO | 06/06/02 | 07/05/02 | UTILITIES | 113.88 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 9.52 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 24.26 |
| 07–26 | CB | FXF020726A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 41.51 |
| 07–29 | S5 | 02210004341 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 216.77 |
| 07–29 | S5 | 02210004748 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 893.67 |
| 07–29 | S5 | 02210005189 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 07–29 | S5 | 02210005630 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 07–29 | S5 | 02210006071 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 246.54 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 31.85 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 22.37 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 34.35 |
| 08–19 | P1 | 2IL04000312 | AMERITECH | 06/28/02 | 07/27/02 | TELEPHONE SERVICE-PILSEN | 183.17 |
| 08–19 | P1 | 2IL04000313 | PEOPLES GAS | 07/05/02 | 08/02/02 | UTILITIES | 89.20 |
| 08–21 | P9 | IL0402R0208 | ALBINO MENDOZA | 08/01/02 | 08/31/02 | RENT-CHICAGO | 1,200.00 |
| 08–21 | P9 | IL0403R0208 | GALLO REALTY | 08/01/02 | 08/31/02 | CHICAGO - RENT | 3,200.00 |
| 08–22 | S5 | 02234004326 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 216.77 |
| 08–22 | S5 | 02234004732 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 952.74 |
| 08–22 | S5 | 02234005171 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 08–22 | S5 | 02234005611 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 08–22 | S5 | 02234006051 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 208.09 |
| 08–22 | HR | 193155 | AT&T BROADBAND | 06/02/02 | 07/01/02 | REFUND; OVERPAYMENT | –26.95 |
| 08–23 | P1 | 2IL04000314 | COMMONWEALTH EDISON | 06/18/02 | 07/18/02 | UTILITIES | 480.18 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 14.60 |
| 08–23 | P1 | 2IL04000315 | PEOPLES GAS | 07/05/02 | 08/05/02 | UTILITIES | 77.10 |
| 08–27 | P1 | 2IL04000325 | AMERITECH | 06/20/02 | 07/19/02 | TELEPHONE SERVICE-ELSTON OFC | 514.90 |
| 08–27 | P1 | 2IL04000320 | COMMONWEALTH EDISON | 04/02/02 | 05/01/02 | UTILITIES | 15.09 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 22.02 |
| 08–30 | CB | FXF020830A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 10.98 |
| 09–05 | P1 | 2IL04000330 | COMMONWEALTH EDISON | 07/18/02 | 08/16/02 | UTILITIES | 458.62 |
| 09–05 | P1 | 2IL04000331 | DO | 05/01/02 | 05/31/02 | UTILITIES | 152.14 |
| 09–05 | P1 | 2IL04000331 | DO | 05/31/02 | 07/01/02 | UTILITIES | 171.58 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 26.26 |
| 09–06 | CB | FXF020906A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 46.93 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 53.62 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 41.06 |
| 09–17 | P1 | 2IL04000336 | COMMONWEALTH EDISON | 07/01/02 | 08/01/02 | UTILITIES | 182.57 |
| 09–17 | P1 | 2IL04000336 | DO | 08/01/02 | 08/29/02 | UTILITIES | 159.11 |
| 09–20 | P9 | IL0402R0209 | ALBINO MENDOZA | 09/01/02 | 09/30/02 | RENT-CHICAGO | 1,200.00 |
| 09–20 | P9 | IL0403R0209 | GALLO REALTY | 09/01/02 | 09/30/02 | CHICAGO - RENT | 3,200.00 |
| 09–24 | P1 | 2IL04000346 | AMERITECH | 07/29/02 | 08/28/02 | PHONE SERVICE-PILSEN OFFICE | 174.72 |
| 09–24 | P1 | 2IL04000347 | DO | 07/20/02 | 08/19/02 | PHONE SERVICE-ELSTON OFFICE | 513.53 |
| 09–24 | P1 | 2IL04000341 | PEOPLES GAS | 08/02/02 | 09/03/02 | UTILITIES | 88.51 |
| 09–24 | P1 | 2IL04000342 | DO | 08/05/02 | 09/04/02 | UTILITIES | 71.24 |
| 09–26 | S5 | 02269004325 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 213.82 |
| 09–26 | S5 | 02269004731 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 576.35 |
| 09–26 | S5 | 02269005170 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 86.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. LUIS V GUTIERREZ—Con. | | | | | | | | |
| 09–26 | S5 | 02269005610 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 114.00 |
| 09–26 | S5 | 02269006050 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 157.90 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 11.92 |
| 09–26 | CB | FXF[illegible]A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 15.16 |
| [illegible] | CB | FXF[illegible]7A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 17.85 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 23,661.81 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–16 | OP | [illegible]SP00702002 | PUBLIC PRINTER | 06/20/02 | 06/20/02 | PRINTING | | 26.00 |
| 08–23 | P1 | 2IL04000318 | XEROX CORPORATION | 03/22/02 | 06/24/02 | COPIER METER OVERAGE CHARGE | | 74.36 |
| 09–17 | P1 | 2IL04000339 | DAVID L. ANDRUKITIS, INC. | 09/16/02 | 09/16/02 | PRINT BUSINESS CARDS | | 40.00 |
| 09–24 | P1 | 2IL04000345 | DO | 09/20/02 | 09/20/02 | PRINT BUSINESS CARDS | | 134.55 |
| 09–30 | S3 | 02273000092 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 299.51 |
| | | OTHER SERVICES | | | | | | |
| 07–02 | P1 | 2IL04000282 | DOTGOV COMMUNICATIONS | 03/01/02 | 12/31/02 | WEBSITE SETUP AND DESIGN | | 5,195.00 |
| 07–17 | P1 | 2IL04000292 | ADT SECURITY SERVICES | 07/01/02 | 12/31/02 | SECURITY SERVICE-ELSTON OFFICE | | 90.00 |
| 07–22 | P1 | 2IL04000296 | CITY CLERK | 05/12/02 | 05/11/03 | CANOPY PERMIT FEE-PILSEN OFC | | 50.00 |
| 07–22 | P1 | 2IL04000295 | CZESLAW KITA | 04/01/02 | 06/15/02 | JANITORIAL SERVICE | | 250.00 |
| 08–23 | P1 | 2IL04000316 | OLIVIA DOMINGUEZ | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | | 75.00 |
| 08–23 | P1 | 2IL04000319 | SUSAN COLLINS | 08/12/02 | 08/16/02 | CRS TRAINING CLASS | | 297.00 |
| 09–09 | P1 | 2IL04000333 | WILLIAM A. ORELLANA | 06/15/02 | 08/24/02 | JANITORIAL SERVICE | | 300.00 |
| 09–26 | P1 | 2IL04000350 | DO | 09/08/02 | 09/22/02 | JANITORIAL SERVICE | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 6,357.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2IL04000284 | ICE MOUNTAIN CENTRAL | 05/26/02 | 05/29/02 | BOTTLED WATER | | 6.99 |
| 07–02 | P1 | 2IL04000285 | ILLINOIS COFFEE SERVICE, INC | 06/04/02 | 06/04/02 | COFFEE BEVERAGES | | 25.57 |
| 07–02 | P1 | 2IL04000283 | QUILL CORPORATION | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | | 83.98 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 289.63 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 36.45 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | | 17.30 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | | 66.54 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 44.31 |
| 07–12 | C3 | NW200219300 | DO | 06/24/02 | 06/24/02 | BOTTLED WATER | | 41.18 |
| 07–17 | P1 | 2IL04000290 | MARIA J PRKIC | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | | 7.00 |
| 07–23 | P1 | 2IL04000294 | ROSA PEREZ | 07/09/02 | 07/09/02 | OFFICE SUPPLIES-ELSTON OFFICE | | 80.00 |
| 07–31 | S1 | 02212000265 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 176.39 |
| 08–01 | P1 | 2IL04000303 | JENNICE FUENTES | 08/01/02 | 08/01/02 | FOOD/BEVERAGES W/CONSTITUENTS | | 36.51 |
| 08–19 | P1 | 2IL04000311 | GOLD CUP COFFEE SVC | 07/24/02 | 07/24/02 | COFFEE FOR CONSTITUENTS | | 32.85 |
| 08–19 | P1 | 2IL04000309 | JENNICE FUENTES | 07/25/02 | 07/25/02 | FOOD FOR CONSTITUENTS MEETING | | 29.90 |
| 08–19 | P1 | 2IL04000310 | ROBERTO MONTANO | 07/26/02 | 07/27/02 | FOOD FOR CONSTITUENTS MEETING | | 79.03 |

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|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2IL04000308 | THE RED POPPY | 07/27/02 | 07/27/02 | FOOD-DISTRICT JOB FAIR | 185.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.67 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.67 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 29.16 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 29.16 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 62.91 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | 7.99 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 45.93 |
| 08–23 | P1 | 2IL04000317 | ICE MOUNTAIN CENTRAL | 05/18/02 | 06/19/02 | BOTTLED WATER | 147.41 |
| 08–27 | P1 | 2IL04000321 | ANNIE GRACE TORO | 08/17/02 | 08/17/02 | FOOD/BEVERAGE FOR CONFERENCE | 11.37 |
| 08–27 | P1 | 2IL04000324 | GOLD CUP COFFEE SVC | 08/26/02 | 08/26/02 | REFRESHMENTS FOR CONSTITUENTS | 97.30 |
| 08–27 | P1 | 2IL04000323 | SUSAN COLLINS | 08/23/02 | 08/23/02 | FOOD/BEVERAGE | 29.48 |
| 08–29 | P1 | 2IL04000326 | SALVADOR CERNA | 06/17/02 | 06/17/02 | KEY FOR OFFICE | 1.20 |
| 08–29 | P1 | 2IL04000328 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 10.86 |
| 08–29 | P1 | 2IL04000329 | DO | 07/22/02 | 07/29/02 | FOOD/BEVERAGE FOR CONSTITUENTS | 29.94 |
| 08–31 | S1 | 02243000220 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 358.61 |
| 09–06 | P1 | 2IL04000332 | TARGET STORES | 05/01/02 | 05/01/02 | OFFICE SUPPLIES | 483.41 |
| 09–09 | C2 | NW200225200 | BOISE CASCADE | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 127.44 |
| 09–09 | C2 | NW200225200 | DO | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | 122.80 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09 17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 21.87 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 12.97 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 21.96 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | –3.01 |
| 09–17 | P1 | 2IL04000338 | RAYMOND R VALADEZ | 09/14/02 | 09/14/02 | FOOD-CITIZENSHIP WORKSHOP | 75.99 |
| 09–26 | P1 | 2IL04000351 | GOLD CUP COFFEE SVC | 09/25/02 | 09/25/02 | FOOD/BEVERAGE FOR CONSTITUENTS | 62.35 |
| 09–30 | S1 | 02273000218 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 927.34 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,052.41 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003294 | | 05/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 66.00 |
| 07–15 | S2 | 02196003295 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,644.17 |
| 08–31 | S8 | MA000045155 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,946.50 |
| 08–31 | S8 | PL000054235 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 151.87 |
| 08–31 | S8 | PL000055227 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 545.80 |
| 09–30 | S8 | MA000063295 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,946.50 |
| 09–30 | S8 | PL000069626 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 152.05 |
| 09–30 | S8 | PL000069707 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 151.87 |
| 09–30 | S8 | PL000070808 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 105.03 |
| | | | | | | EQUIPMENT TOTALS: | 10,709.79 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 214,038.63 |
| | | | | | | OFFICE TOTALS: | 214,038.63 |

2002 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

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| FRANKED MAIL | 6,063.01 | 3,248.88 |
| PERSONNEL COMPENSATION | 402,742.30 | 145,549.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. GIL GUTKNECHT—Con. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 70.39 | 70.39 |
| | | | | | TRAVEL | 50,599.38 | 19,439.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,082.43 | 14,297.03 |
| | | | | | PRINTING AND REPRODUCTION | 41,804.17 | 16,363.06 |
| | | | | | OTHER SERVICES | 3,079.87 | 1,992.37 |
| | | | | | SUPPLIES AND MATERIALS | 19,544.64 | 4,332.51 |
| | | | | | EQUIPMENT | 42,059.04 | 13,651.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 614,045.23 | 218,943.95 |
| | | | | | OFFICE TOTALS: | 614,045.23 | 218,943.95 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP | 2USPS060008 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 2,003.87 |
| 09-13 | OP | 2USPS070008 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 649.16 |
| 09-30 | OP | 2USPS080008 DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 595.85 |
| | | | | | FRANKED MAIL TOTALS: | | 3,248.88 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLEN,DANA M | 07/01/02 | 09/30/02 | LEG ASST & CONG FELLOW | | 2,300.00 |
| | | ALTRICHTER,DOUGLAS MARK | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | | 13,007.51 |
| | | BEABOUT,JAMES J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,734.01 |
| | | BRAND,STEPHANIE | 07/01/02 | 09/30/02 | CHIEF OF STAFF/COMM DIRECTOR | | 23,504.99 |
| | | COSTELLO,JUSTIN J | 07/01/02 | 08/31/02 | PAID INTERN | | 1,530.00 |
| | | DERRICK,SARAH E | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 14,548.04 |
| | | FIESEL,JULIE KAY | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | | 5,946.91 |
| | | FRITZ,PETER C | 09/03/02 | 09/30/02 | PAID INTERN | | 140.00 |
| | | GENTLING,SASHA | 09/03/02 | 09/30/02 | PAID INTERN | | 746.67 |
| | | GHARIB,YASAMIN | 07/01/02 | 08/31/02 | PAID INTERN | | 1,850.00 |
| | | DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,750.00 |
| | | LARSON,RICHARD EUGENE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 11,582.99 |
| | | LAUFENBERG,LYNN M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,472.45 |
| | | LERCH,BRANDON JOHN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 9,438.67 |
| | | MCNEILUS,MALACHI | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | | 8,122.51 |
| | | MEADE,JENNIFER | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | | 7,578.01 |
| | | MITCHELL,WANDA L | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 11,065.01 |
| | | MOLONEY,SHEILA A | 09/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,500.00 |
| | | NICHOLS,ANDREW C | 08/01/02 | 08/31/02 | LEGISLATIVE DIRECTOR | | 2,274.84 |
| | | REGIER,VERNA LEE | 07/01/02 | 09/30/02 | LEGIS ASST/SYSTEMS MGR | | 8,491.57 |
| | | REMICK,ANDREW J | 07/01/02 | 08/14/02 | PAID INTERN | | 1,423.33 |
| | | SHERRY,MATTHEW J | 09/03/02 | 09/30/02 | PAID INTERN | | 177.33 |
| | | UNNI,ADOSH | 07/01/02 | 08/28/02 | PAID INTERN | | 1,796.67 |
| | | YOUNGERS,ELIZABETH ANN | 07/01/02 | 08/23/02 | STAFF ASSISTANT | | 567.52 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 145,549.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 09–30 | S7 | 02273000153 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 70.39 |
| | | TRAVEL | | | | | |
| 07–08 | P1 | 2MN01000567 | HON GIL GUTKNECHT | 06/28/02 | 06/28/02 | AIRFARE DCA-ORD-RST | 182.00 |
| 07–08 | P1 | 2MN01000568 | JENNIFER MEADE | 06/28/02 | 06/28/02 | MILEAGE | 75.56 |
| 07–08 | P1 | 2MN01000571 | MALACHI MCNEILUS | 06/07/02 | 06/08/02 | CAR RENTAL | 55.14 |
| 07–08 | P1 | 2MN01000572 | DO | 03/06/02 | 06/09/02 | MILEAGE | 474.50 |
| 07–10 | P1 | 2MN01000581 | HON GIL GUTKNECHT | 06/21/02 | 06/23/02 | AIRFARE DCA-ORD-RST-DCA | 364.00 |
| 07–10 | P1 | 2MN01000576 | STEPHANIE K BRAND | 05/24/02 | 06/17/02 | CAR RENTAL | 553.94 |
| 07–10 | P1 | 2MN01000577 | DO | 05/13/02 | 06/17/02 | GASOLINE | 63.25 |
| 07–10 | P1 | 2MN01000578 | DO | 05/13/02 | 05/13/02 | PARKING | 13.00 |
| 07–10 | P1 | 2MN01000579 | DO | 05/21/02 | 06/04/02 | TAXI FARES | 48.00 |
| 07–12 | P1 | 2MN01000583 | HON GIL GUTKNECHT | 07/01/02 | 07/03/02 | MILEAGE | 106.95 |
| 07–12 | P1 | 2MN01000583 | DO | 07/08/02 | 07/08/02 | AIRFARE MSP-DCA | 396.00 |
| 07–12 | P1 | 2MN01000583 | DO | 07/08/02 | 07/08/02 | MEAL | 2.44 |
| 07–12 | P1 | 2MN01000584 | STEPHANIE K BRAND | 06/28/02 | 07/08/02 | AIRFARE DCA-ORD-RST-DCA | 364.00 |
| 07–19 | P1 | 2MN01000600 | ANDREW J. REMICK | 07/02/02 | 07/02/02 | MILEAGE | 45.99 |
| 07–19 | P1 | 2MN01000595 | DOUGLAS MARK ALTRICHTER | 06/03/02 | 07/06/02 | MILEAGE | 515.02 |
| 07–19 | P1 | 2MN01000596 | DO | 06/10/02 | 06/10/02 | PARKING | 0.70 |
| 07–19 | P1 | 2MN01000597 | DO | 06/08/02 | 06/08/02 | MEAL | 29.08 |
| 07–19 | P1 | 2MN01000592 | HON GIL GUTKNECHT | 06/17/02 | 06/17/02 | MEAL | 9.30 |
| 07–19 | P1 | 2MN01000602 | JUSTIN J. COSTELLO | 07/06/02 | 07/06/02 | MILEAGE | 22.63 |
| 07–19 | P1 | 2MN01000603 | DO | 07/06/02 | 07/06/02 | PARKING | 3.00 |
| 07–19 | P1 | 2MN01000599 | MALACHI MCNEILUS | 06/07/02 | 07/03/02 | MILEAGE | 109.50 |
| 07–26 | P1 | 2MN01000605 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | AIRFARE DCA-MCO/GUTKNECHT | 289.00 |
| 07–26 | P1 | 2MN01000605 | DO | 07/21/02 | 07/21/02 | AIRFARE MCO-DCA/GUTKNECHT | 287.50 |
| 07–26 | P1 | 2MN01000609 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA-MSP-FSD/GUTKNECHT | 143.50 |
| 07–26 | P1 | 2MN01000609 | DO | 07/15/02 | 07/15/02 | AIRFARE MSP-DCA/GUTKNECHT | 296.00 |
| 07–26 | P1 | 2MN01000604 | HON GIL GUTKNECHT | 07/19/02 | 07/21/02 | TRAVEL SUBSISTENCE | 361.50 |
| 07–26 | P1 | 2MN01000610 | DO | 07/12/02 | 07/13/02 | TRAVEL SUBSISTENCE | 113.48 |
| 07–26 | P1 | 2MN01000615 | JUSTIN J. COSTELLO | 07/03/02 | 07/03/02 | MILEAGE | 45.99 |
| 07–26 | P1 | 2MN01000624 | WANDA MITCHELL | 07/08/02 | 07/15/02 | MILEAGE | 69.35 |
| 08–08 | P1 | 2MN01000627 | BRANDON JOHN LERCH | 07/30/02 | 08/02/02 | LODGING | 310.56 |
| 08–08 | P1 | 2MN01000628 | DO | 07/29/02 | 07/30/02 | AUTO RENTAL | 46.69 |
| 08–08 | P1 | 2MN01000630 | DO | 07/29/02 | 08/02/02 | MEALS | 36.37 |
| 08–08 | P1 | 2MN01000631 | DO | 07/30/02 | 07/30/02 | GASOLINE | 12.11 |
| 08–08 | P1 | 2MN01000632 | DO | 05/21/02 | 08/01/02 | CAB FARES | 24.00 |
| 08–08 | P1 | 2MN01000633 | DO | 08/01/02 | 08/01/02 | PARKING | 5.00 |
| 08–08 | P1 | 2MN01000634 | DO | 07/22/02 | 07/22/02 | MILEAGE | 6.57 |
| 08–08 | P1 | 2MN01000645 | DO | 07/29/02 | 08/02/02 | AIRFARE DCA-ORD-RST-DCA | 397.00 |
| 08–08 | P1 | 2MN01000639 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DCA-ORD-ALO/GUTKNECHT | 212.00 |
| 08–08 | P1 | 2MN01000644 | DOUGLAS MARK ALTRICHTER | 07/16/02 | 07/30/02 | MILEAGE | 297.49 |
| 08–08 | P1 | 2MN01000640 | JAMES J BEABOUT | 07/27/02 | 07/27/02 | MILEAGE | 21.90 |
| 08–08 | P1 | 2MN01000646 | JUSTIN J. COSTELLO | 07/24/02 | 07/24/02 | MILEAGE | 74.41 |
| 08–08 | P1 | 2MN01000635 | STEPHANIE K BRAND | 07/03/02 | 07/08/02 | PARKING | 6.10 |
| 08–08 | P1 | 2MN01000636 | DO | 07/01/02 | 07/08/02 | GASOLINE | 50.48 |
| 08–08 | P1 | 2MN01000638 | DO | 06/28/02 | 07/08/02 | AUTO RENTAL | 372.25 |
| 08–15 | P1 | 2MN01000651 | DOUGLAS MARK ALTRICHTER | 08/03/02 | 08/03/02 | MILEAGE | 186.15 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW -Con | | | | | | | | |
| 2002 HON. GIL GUTKNECHT—Con. | | | | | | | | |
| 08–15 | P1 | 2MN01000652 | DO | 08/05/02 | 08/07/02 | LODGING | | 543.18 |
| 08–15 | P1 | 2MN01000653 | DO | 08/05/02 | 08/07/02 | MEALS | | 97 75 |
| 08–15 | P1 | 2MN01000649 | HON GIL GUTKNECHT | 08/03/02 | 08/03/02 | MILEAGE | | 107.31 |
| 08–19 | P1 | 2MN01000657 | JENNIFER MEADE | 07/05/02 | 08/14/02 | MILEAGE | | 91 62 |
| 08–19 | P1 | 2MN01000658 | DO | 07/05/02 | 07/05/02 | PARKING | | 3.00 |
| 08 ?? | HR | 193155 | HON GIL GUTKNECHT | 06/17/02 | 06/17/02 | REIMB; DUPLICATE PAYMENT | | –9 30 |
| 08–23 | P1 | 2MN01000672 | MALACHI MCNEILUS | 07/30/02 | 08/13/02 | PARKING | | 25.00 |
| 08–23 | P1 | 2MN01000673 | DO | 07/23/02 | 08/18/02 | MILEAGE | | 452 60 |
| 08–23 | P1 | 2MN01000669 | WANDA MITCHELL | 07/30/02 | 08/14/02 | MILEAGE | | 127.75 |
| 09–03 | P1 | 2MN01000680 | JENNIFER MEADE | 08/21/02 | 08/22/02 | MILEAGE | | 129.21 |
| 09–03 | P1 | 2MN01000677 | STEPHANIE K BRAND | 08/26/02 | 08/27/02 | AIRFARE RST-ORD-DCA-RST | | 357.00 |
| 09–03 | P1 | 2MN01000681 | VERNA LEE REGIER | 08/19/02 | 08/24/02 | CAB FARES | | 28.00 |
| 09–03 | P1 | 2MN01000682 | DO | 08/19/02 | 08/23/02 | MEALS | | 79.69 |
| 09–03 | P1 | 2MN01000683 | DO | 08/19/02 | 08/24/02 | LODGING | | 332.70 |
| 09–03 | P1 | 2MN01000684 | DO | 08/19/02 | 08/19/02 | AIRFARE DCA-ORD-RST | | 182.00 |
| 09–03 | P1 | 2MN01000685 | DO | 08/24/02 | 08/24/02 | AIRFARE MSP-DCA | | 296 00 |
| 09–09 | P1 | 2MN01000695 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE RST-ORD-DCA | | 182.00 |
| 09–09 | P1 | 2MN01000691 | DANA M ALLEN | 08/02/02 | 08/31/02 | LODGING | | 255.86 |
| 09–09 | P1 | 2MN01000692 | DO | 08/02/02 | 09/01/02 | PARKING TOLLS | | 13.20 |
| 09–09 | P1 | 2MN01000693 | DO | 08/07/02 | 09/01/02 | MEALS | | 108.74 |
| 09–09 | P1 | 2MN01000694 | DO | 08/02/02 | 09/01/02 | MILEAGE | | 1,184 79 |
| 09–09 | P1 | 2MN01000688 | DOUGLAS MARK ALTRICHTER | 09/04/02 | 09/06/02 | AIRFARE RST-ORD-DCA-RST | | 364 00 |
| 09–09 | P1 | 2MN01000687 | HON GIL GUTKNECHT | 08/14/02 | 08/23/02 | MEALS | | 118.61 |
| 09–09 | P1 | 2MN01000687 | DO | 08/11/02 | 08/21/02 | LODGING | | 249.97 |
| 09–09 | P1 | 2MN01000687 | DO | 06/14/02 | 06/14/02 | PARKING | | 4.00 |
| 09–09 | P1 | 2MN01000687 | DO | 08/06/02 | 08/30/02 | MILEAGE | | 889 14 |
| 09–09 | P1 | 2MN01000696 | JAMES J BEABOUT | 09/02/02 | 09/02/02 | CAB FARE | | 20.00 |
| 09–09 | P1 | 2MN01000697 | DO | 08/20/02 | 08/30/02 | MILEAGE | | 276.31 |
| 09–11 | P1 | 2MN01000701 | CITIBANK GOV CARD SERVICE | 09/06/02 | 09/06/02 | AIRFARE LGA-ORD-RST | | 232 50 |
| 09–11 | P1 | 2MN01000701 | DO | 09/09/02 | 09/09/02 | AIRFARE RST-ORD-DCA | | 182.00 |
| 09 11 | P1 | 2MN01000699 | DOUGLAS MARK ALTRICHTER | 09/04/02 | 09/06/02 | MEALS | | 9.00 |
| 09–11 | P1 | 2MN01000700 | DO | 09/04/02 | 09/06/02 | LODGING | | 343.50 |
| 09–12 | P1 | 2MN01000702 | NEW ULM FLIGHT SERVICE | 08/28/02 | 08/28/02 | CHARTER FLIGHT | | 1,202.06 |
| 09–20 | P1 | 2MN01000718 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE DCA-ORD-RST | | 182.00 |
| 09–20 | P1 | 2MN01000718 | DO | 09/16/02 | 09/16/02 | AIRFARE RST-ORD-DCA | | 182.00 |
| 09–20 | P1 | 2MN01000713 | DOUGLAS MARK ALTRICHTER | 09/15/02 | 09/18/02 | AIRFARE RST-ORD-DCA-RST | | 364.00 |
| 09–20 | P1 | 2MN01000711 | HON GIL GUTKNECHT | 07/26/02 | 09/16/02 | CAB FARES | | 28.00 |
| 09 20 | P1 | 2MN01000703 | STEPHANIE K BRAND | 07/26/02 | 09/08/02 | MILEAGE | | 950.83 |
| 09–20 | P1 | 2MN01000704 | DO | 07/26/02 | 09/08/02 | LODGING | | 167 43 |
| 09–20 | P1 | 2MN01000705 | DO | 08/27/02 | 08/27/02 | PARKING | | 16.00 |
| 09–20 | P1 | 2MN01000706 | DO | 08/25/02 | 08/26/02 | TAXI FARE | | 26.00 |
| 09–20 | P1 | 2MN01000707 | DO | 08/28/02 | 08/28/02 | MEAL | | 7.93 |
| 09–20 | P1 | 2MN01000717 | YASAMIN GHARIB | 09/07/02 | 09/07/02 | AIRFARE RST-ORD-DCA | | 182.00 |

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|---|---|---|---|---|---|---|---|
| 09–26 | P1 | 2MN01000733 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/19/02 | AIRFARE DCA-MSP-RST | 177.50 |
| 09–26 | P1 | 2MN01000734 | DO | 09/22/02 | 09/22/02 | AIRFARE LSE-MKE-DCA | 185.50 |
| 09–26 | P1 | 2MN01000729 | DANA M ALLEN | 09/16/02 | 09/22/02 | PARKING | 89.00 |
| 09–26 | P1 | 2MN01000730 | DO | 09/16/02 | 09/22/02 | CAR RENTAL | 416.60 |
| 09–26 | P1 | 2MN01000723 | DOUGLAS MARK ALTRICHTER | 08/15/02 | 08/28/02 | MILEAGE | 473.04 |
| 09–26 | P1 | 2MN01000724 | DO | 08/20/02 | 08/26/02 | MEALS | 65.01 |
| 09–26 | P1 | 2MN01000726 | DO | 09/15/02 | 09/18/02 | METRO FARES | 18.45 |
| 09–26 | P1 | 2MN01000727 | DO | 09/15/02 | 09/17/02 | MEALS | 20.51 |
| 09–26 | P1 | 2MN01000728 | DO | 09/15/02 | 09/18/02 | LODGING | 210.00 |
| 09–26 | P1 | 2MN01000731 | HON GIL GUTKNECHT | 09/16/02 | 09/20/02 | MEALS | 9.09 |
| 09–26 | P1 | 2MN01000732 | DO | 09/15/02 | 09/22/02 | CAB FARES | 20.90 |
| 09–26 | P1 | 2MN01000735 | DO | 09/20/02 | 09/20/02 | MILEAGE | 68.62 |
| 09–26 | HR | ACH107898 | YASAMIN GHARIB | 09/07/02 | 09/07/02 | ACH PAYMENT RETURN | –182.00 |
| 09–27 | P1 | 2MN01RW0717 | DO | 09/07/02 | 09/07/02 | AIRFARE RST-ORD-DCA | 182.00 |
| 09–30 | HV | 3A903000004 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | CHANGE A/C# FROM 2135 TO 2101 | 182.00 |
| 09–30 | HV | 3A903000004 | DO | 09/04/02 | 09/04/02 | CHANGE A/C# FROM 2135 TO 2101 | –182.00 |
| | | | | | | TRAVEL TOTALS: | 19,439.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 25.81 |
| 07–08 | P1 | 2MN01000575 | CHARTER COMMUNICATIONS | 07/03/02 | 08/02/02 | CABLE SERVICE | 54.63 |
| 07–08 | P1 | 2MN01000570 | MCI WORLDCOM | 05/16/02 | 06/15/02 | 800 TOLL FREE CHARGES | 27.62 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 34.26 |
| 07–10 | P1 | 2MN01000580 | STEPHANIE K BRAND | 04/17/02 | 05/16/02 | CELL PHONE CHARGES | 74.18 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 15.34 |
| 07–19 | P9 | MN0101R0207 | DAN-TER, LLC | 07/01/02 | 07/31/02 | ROCHESTER - RENT | 2,502.83 |
| 07–26 | P1 | 2MN01000608 | AT & T WIRELESS SERVICE | 06/13/02 | 07/12/02 | CELL PHONE SERVICE | 273.21 |
| 07–26 | P1 | 2MN01000620 | CAPTARIS MEDIALINQ SERVICES | 06/01/02 | 06/30/02 | BLASTFAX CHARGES | 112.77 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 15.41 |
| 07–26 | P1 | 2MN01000622 | QWEST | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | 454.97 |
| 07–26 | P1 | 2MN01000612 | SARAH DERRICK | 07/11/02 | 07/11/02 | SHIPPING CHARGE | 48.36 |
| 07–29 | S4 | 02210001023 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 39.50 |
| 07–29 | S5 | 02210004342 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 58.72 |
| 07–29 | S5 | 02210004749 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 225.26 |
| 07–29 | S5 | 02210005190 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 40.00 |
| 07–29 | S5 | 02210005631 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 145.00 |
| 07–29 | S5 | 02210006072 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 382.20 |
| 07–30 | HV | 2A901000817 | | 04/29/02 | 04/29/02 | HIR GRAPHICS (TRANSFER) | 20.00 |
| 07–30 | HV | 2A901000817 | | 05/21/02 | 05/21/02 | HIR GRAPHICS (TRANSFER) | 365.00 |
| 07–30 | HV | 2A901000817 | | 06/25/02 | 06/25/02 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07–30 | HV | 2A901000817 | | 06/26/02 | 06/26/02 | HIR GRAPHICS (TRANSFER) | 37.50 |
| 08–01 | HR | ACH104443 | QWEST | 06/07/02 | 07/06/02 | ACH PAYMENT RETURN | –454.97 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 4.87 |
| 08–06 | P1 | 2MN01RW0622 | QWEST | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | 454.97 |
| 08–08 | P1 | 2MN01000629 | BRANDON JOHN LERCH | 05/01/02 | 05/01/02 | MAILING CHARGE | 23.00 |
| 08–08 | P1 | 2MN01000647 | CHARTER COMMUNICATIONS | 08/03/02 | 09/02/02 | CABLE SERVICE | 52.63 |
| 08–08 | P1 | 2MN01000642 | UNITED PARCEL SERVICE | 07/06/02 | 07/06/02 | SHIPPING CHARGE | 20.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 5.52 |
| 08–19 | P1 | 2MN01000660 | MCI | 07/16/02 | 08/15/02 | 800 TOLL FREE NUMBER | 174.46 |
| 08–19 | P1 | 2MN01000661 | MCI WORLDCOM | 07/16/02 | 08/15/02 | 800 TOLL FREE NUMBER | 24.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. GIL GUTKNECHT—Con. | | | | | | | | |
| 08–21 | P9 | MN0101R0208 | DAN-TER, LLC | 08/01/02 | 08/31/02 | ROCHESTER - RENT | | 2,502.83 |
| 08–22 | S5 | 02234004727 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.72 |
| 08–22 | S5 | 02234004733 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 232.80 |
| 08–22 | S5 | 02234005172 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 08–22 | S5 | 02234005612 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 145.00 |
| 08–22 | S5 | 02234006052 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 241.47 |
| 08–23 | P1 | 2MN01000665 | CAPTARIS MEDIALINQ SERVICES | 07/01/02 | 07/31/02 | BLASTFAX SERVICE | | 60.33 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 41.71 |
| 08–23 | P1 | 2MN01000675 | MCI | 06/16/02 | 07/15/02 | 800 TOLL FREE PHONE CHARGES | | 171.71 |
| 08–23 | P1 | 2MN01000674 | MCI WORLDCOM | 06/16/02 | 07/15/02 | 800 TOLL FREE PHONE CHARGES | | 24.18 |
| 08–23 | P1 | 2MN01000664 | QWEST | 07/07/02 | 08/06/02 | TELEPHONE SERVICE-DO | | 449.77 |
| 08–23 | P1 | 2MN01000668 | WANDA MITCHELL | 08/14/02 | 08/14/02 | TEMPORARY SPACE RENTAL | | 21.30 |
| 08–29 | HV | 2A901000852 | | 07/05/02 | 07/05/02 | HIR GRAPHICS (TRANSFER) | | 255.00 |
| 08–29 | HV | 2A901000852 | | 07/22/02 | 07/22/02 | HIR GRAPHICS (TRANSFER) | | 60.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 16.05 |
| 09–03 | P1 | 2MN01000678 | AT & T WIRELESS SERVICE | 07/13/02 | 08/12/02 | CELL PHONE SERVICE | | 268.05 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 5.52 |
| 09–09 | P1 | 2MN01000689 | CHARTER COMMUNICATIONS | 09/03/02 | 10/02/02 | CABLE SERVICE | | 49.38 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 107.80 |
| 09–20 | P9 | MN0101R0209 | DAN-TER, LLC | 09/01/02 | 09/30/02 | ROCHESTER - RENT | | 2,502.83 |
| 09–20 | P1 | 2MN01000709 | STEPHANIE K BRAND | 07/17/02 | 08/16/02 | CELL PHONE TOLLS | | 72.18 |
| 09–26 | S5 | 02269004326 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 58.72 |
| 09–26 | S5 | 02269004732 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 310.19 |
| 09–26 | S5 | 02269005171 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 40.00 |
| 09–26 | S5 | 02269005611 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 142.00 |
| 09–26 | S5 | 02269006051 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 106.37 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 26.17 |
| 09–27 | P1 | 2MN01000736 | AT & T WIRELESS SERVICE | 08/13/02 | 09/12/02 | CELL PHONE SERVICE | | 268.05 |
| 09–27 | P1 | 2MN01000738 | CAPTARIS MEDIALINQ SERVICES | 08/01/02 | 08/31/02 | BLASTFAX SERVICE | | 54.74 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 10.66 |
| 09–27 | P1 | 2MN01000721 | MCI | 08/16/02 | 09/15/02 | 800 TOLL FREE PHONE SERVICE | | 163.66 |
| 09–27 | P1 | 2MN01000722 | MCI WORLDCOM | 08/16/02 | 09/15/02 | 800 TOLL FREE PHONE SERVICE | | 26.68 |
| 09–27 | P1 | 2MN01000737 | QWEST | 08/07/02 | 09/06/02 | TELEPHONE SERVICE | | 445.22 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,297.03 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–08 | P1 | 2MN01000569 | LANIER WORLDWIDE, INC. | 01/01/02 | 03/31/02 | COPIER OVERAGE CHARGE | | 198.59 |
| 07–15 | P1 | 2MN01000586 | SCHMIDT PRINTING, INC | 06/04/02 | 06/07/02 | PRINTING OF NEWSPAPER INSERTS | | 5,274.06 |
| 07–17 | P1 | 2MN01000588 | KDHL RADIO NETWORK | 01/10/02 | 01/13/02 | ADVERTISE RADIO TOWNHALL MTGS. | | 200.00 |
| 07–19 | P1 | 2MN01000601 | KYMN AM STEREO | 06/30/02 | 06/30/02 | ADVERTISE TOWNHALL MEETING | | 100.00 |
| 07–26 | P1 | 2MN01000617 | CLEAR CHANNEL COMMUNICATIONS | 06/05/02 | 06/06/02 | ADVERTISE TOWNHALL MEETINGS | | 54.00 |
| 07–26 | P1 | 2MN01000619 | KDHL RADIO NETWORK | 06/03/02 | 06/04/02 | ADVERTISE TOWNHALL MEETINGS | | 200.00 |
| 07–26 | P1 | 2MN01000611 | KFIL AM/FM | 06/01/02 | 06/07/02 | ADVERTISE TOWNHALL MEETINGS | | 50.00 |
| 07–26 | P1 | 2MN01000618 | KOWZ, THE SUPER STATION | 06/07/02 | 06/07/02 | ADVERTISE TOWNHALL MEETINGS | | 75.00 |

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|---|---|---|---|---|---|---|---|
| 07–26 | P1 | 2MN01000606 | MINNESOTA NEWSPAPER ASSOC. | 06/12/02 | 06/12/02 | MAIL INSERT PROCESSING | 6,429.95 |
| 07–26 | P1 | 2MN01000613 | THREE EAGLES COMMUNICATIONS | 06/07/02 | 06/07/02 | ADVERTISE TOWNHALL MEETINGS | 50.00 |
| 07–26 | P1 | 2MN01000623 | WANDA MITCHELL | 07/10/02 | 07/10/02 | PHOTO PRINTS | 44.04 |
| 07–30 | P2 | OSP221321 | BETHESDA ENGRAVERS | 06/20/02 | 06/20/02 | STATIONERY | 531.00 |
| 08–23 | P1 | 2MN01000666 | INSTY-PRINT | 07/16/02 | 07/16/02 | PRINTING OF HANDOUTS | 2,038.64 |
| 08–31 | S3 | 02243000038 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 09–05 | P1 | 2MN01000676 | INSTY-PRINT | 08/20/02 | 08/20/02 | PRINTING SERVICE | 291.91 |
| 09–09 | P2 | OSP221068 | BETHESDA ENGRAVERS | 06/06/02 | 06/06/02 | BUSINESS CARDS | 19.00 |
| 09–20 | P1 | 2MN01000715 | INSTY-PRINT | 08/07/02 | 08/07/02 | COPIES OF CHART | 336.87 |
| 09–20 | P1 | 2MN01000708 | STEPHANIE K BRAND | 08/29/02 | 08/29/02 | PHOTO PRINTS | 5.40 |
| 09–27 | P1 | 2MN01000740 | INSTY-PRINT | 09/17/02 | 09/17/02 | PRINTING CHARGE | 90.40 |
| 09–27 | P1 | 2MN01000720 | KCUE AM | 06/03/02 | 06/07/02 | ADVERTISE RADIO TOWNHALL MTG | 200.00 |
| 09–27 | P1 | 2MN01000719 | KRCH/KMFX/KWEB | 06/03/02 | 06/07/02 | ADVERTISE RADIO TOWNHALL MTG | 140.00 |
| 09–30 | S3 | 02273000027 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 16,363.06 |
| | | OTHER SERVICES | | | | | |
| 07–08 | P1 | 2MN01000566 | DAN-TER, LLC | 07/01/02 | 07/31/02 | CLEANING SERVICE | 145.00 |
| 07–08 | P1 | 2MN01000573 | TECHNOLOGY INSIGHTS, INC. | 06/03/02 | 06/03/02 | SERVER REPAIRS | 325.00 |
| 07–10 | P1 | 2MN01000582 | LEE AASE | 06/21/02 | 06/21/02 | SURVEY TABULATIN SERVICE | 1,000.00 |
| 07–19 | P1 | 2MN01000598 | DOUGLAS MARK ALTRICHTER | 06/10/02 | 06/27/02 | TRAINING FEES | 50.00 |
| 08–12 | P1 | 2MN01000641 | UNIVERSITY OF MINNESOTA | 07/30/02 | 07/30/02 | STAFF TRAINING FEE | 150.00 |
| 08–23 | P1 | 2MN01000662 | DAN-TER, LLC | 08/01/02 | 08/31/02 | CLEANING SERVICE | 145.00 |
| 08–26 | P1 | 2MN01000671 | RENT 'N' SAVE | 08/06/02 | 08/06/02 | TABLE RENTAL | 32.37 |
| 09–09 | P1 | 2MN01000698 | DAN-TER, LLC | 09/01/02 | 09/01/02 | CLEANING SERVICE | 145.00 |
| | | | | | | OTHER SERVICES TOTALS: | 1,992.37 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2MN01000574 | LEAGUE OF MINNESOTA CITIES | 06/20/02 | 06/20/02 | RESEARCH MANUAL | 42.50 |
| 07–12 | P1 | 2MN01000585 | SARAH DERRICK | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | 102.04 |
| 07–15 | P1 | 2MN01000587 | BECKLEY'S OFFICE PRODUCTS | 05/23/02 | 05/23/02 | OFFICE SUPPLIES | 22.48 |
| 07–15 | P1 | 2MN01000587 | DO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | 115.25 |
| 07–19 | P1 | 2MN01000592 | HON GIL GUTKNECHT | 06/18/02 | 06/18/02 | FOOD/BEVERAGE | 17.40 |
| 07–19 | P1 | 2MN01000593 | LANIER WORLDWIDE, INC. | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 26.46 |
| 07–19 | P1 | 2MN01000594 | OFFICEMAX | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 19.58 |
| 07–25 | P2 | OSS221024 | LANIER WORLDWIDE | 06/04/02 | 06/04/02 | DRUM | 100.10 |
| 07–26 | P1 | 2MN01000614 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 67.47 |
| 07–26 | P1 | 2MN01000616 | PREMIUM WATER COMPANY | 07/01/02 | 07/01/02 | BOTTLED WATER | 12.95 |
| 07–26 | P1 | 2MN01000621 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 18.00 |
| 07–29 | P1 | 2MN01000607 | SCHMIDT COMMUNICATIONS | 07/23/02 | 07/23/02 | REFERENCE MANUAL | 259.75 |
| 07–31 | S1 | 02212000116 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 322.65 |
| 08–08 | P1 | 2MN01000626 | BRANDON JOHN LERCH | 05/02/02 | 05/02/02 | FOOD/BEVERAGE | 143.70 |
| 08–08 | P1 | 2MN01000648 | OFFICEMAX | 06/21/02 | 07/08/02 | OFFICE SUPPLIES | 165.58 |
| 08–08 | P1 | 2MN01000643 | SARAH DERRICK | 08/03/02 | 08/03/02 | HABITATION EXPENSE | 7.99 |
| 08–08 | P1 | 2MN01000637 | STEPHANIE K BRAND | 06/01/02 | 06/30/02 | FOOD/BEVERAGE | 76.00 |
| 08–15 | P1 | 2MN01000655 | BECKLEY'S OFFICE PRODUCTS | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 389.98 |
| 08–15 | P1 | 2MN01000650 | HON GIL GUTKNECHT | 06/27/02 | 07/31/02 | FOOD/BEVERAGE | 53.04 |
| 08–15 | P1 | 2MN01000654 | PREMIUM WATER COMPANY | 08/01/02 | 08/07/02 | BOTTLED WATER | 30.95 |
| 08–15 | P1 | 2MN01000656 | REGIONAL PRODUCTS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 839.75 |
| 08–19 | P1 | 2MN01000659 | BECKLEY'S OFFICE PRODUCTS | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 53.11 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/26/02 | 07/26/02 | BOTTLED WATER | 13.22 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. GIL GUTKNECHT—Con. | | | | | | | |
| 08-22 | C3 NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | | 46.50 |
| 08-22 | C3 NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 38.75 |
| 08-23 | P1 2MN01000663 | ANDREW J REMICK | 08/13/02 | 08/13/02 | POSTER DRYMOUNT | | 22.95 |
| 08-23 | P1 2MN01000670 | HON GIL GUTKNECHT | 08/09/02 | 08/09/02 | FOOD/BEVERAGE | | 20.00 |
| 08-23 | P1 2MN01000667 | WANDA MITCHELL | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 10.57 |
| 08-31 | S1 02243000104 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 262.79 |
| 09-03 | P1 2MN01000679 | SPRING VALLEY TRIBUNE | 08/28/02 | 08/27/03 | SUBSCRIPTION | | 20.00 |
| 09-09 | P1 2MN01000690 | OFFICEMAX | 07/23/02 | 08/13/02 | OFFICE SUPPLIES | | 157.66 |
| 09-17 | C3 NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.58 |
| 09-20 | P1 2MN01000714 | BECKLEY'S OFFICE PRODUCTS | 08/28/02 | 08/29/02 | OFFICE SUPPLIES | | 61.84 |
| 09-20 | P1 2MN01000712 | HON GIL GUTKNECHT | 09/11/02 | 09/11/02 | FOOD/BEVERAGE | | 61.80 |
| 09-20 | P1 2MN01000716 | PREMIUM WATER COMPANY | 09/01/02 | 09/05/02 | BOTTLED WATER | | 41.45 |
| 09-20 | P1 2MN01000710 | STEPHANIE K BRAND | 08/01/02 | 08/31/02 | FOOD/BEVERAGE W/CONSTITUENTS | | 76.00 |
| 09-26 | P1 2MN01000725 | DOUGLAS MARK ALTRICHTER | 08/26/02 | 08/26/02 | FOOD/BEVERAGE | | 10.54 |
| 09-27 | P1 2MN01000739 | LANIER WORLDWIDE, INC | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 32.40 |
| 09-30 | S1 02273000104 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 554.73 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,332.51 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003145 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,550.56 |
| 08-31 | S8 MA000047972 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,306.16 |
| 08-31 | S8 PL000054317 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,244.40 |
| 09-30 | S8 MA000058763 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,306.16 |
| 09-30 | S8 PL000069765 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,244.40 |
| | | | | | EQUIPMENT TOTALS: | | 13,651.68 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 218,943.95 |
| | | | | | OFFICE TOTALS: | | 218,943.95 |
| 2001 HON. GIL GUTKNECHT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 09-30 | HV 2A901000892 | HOUSE STATIONARY STORE | 12/01/01 | 12/31/01 | FRANKED MAIL | | -30.25 |
| | | | | | FRANKED MAIL TOTALS: | | -30.25 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-31 | S1 02243000103 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | -1,245.50 |
| 09-30 | S1 02273000103 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | -293.10 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -1,538.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -1,568.85 |
| | | | | | OFFICE TOTALS: | | -1,568.85 |
| 2002 HON. RALPH M HALL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 57,022.26 | 53,107.35 |
| | | | | | PERSONNEL COMPENSATION | 655,381.26 | 211,506.19 |

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|---|---|---|
| PERSONNEL BENEFITS | 619.70 | 342.74 |
| TRAVEL | 15,522.21 | 7,464.92 |
| RENT, COMMUNICATION, UTILITIES | 41,435.91 | 17,281.06 |
| PRINTING AND REPRODUCTION | 15,678.75 | 13,503.55 |
| OTHER SERVICES | 3,944.42 | 2,579.42 |
| SUPPLIES AND MATERIALS | 18,156.61 | 7,852.94 |
| EQUIPMENT | 21,604.49 | 7,482.18 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 829,365.61 | 321,120.35 |
| OFFICE TOTALS: | 829,365.61 | 321,120.35 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,068.80 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,333.81 |
| 09–30 | OP | 2M3407503B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 46,716.46 |
| 09–30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 3,988.28 |
| | | | | | | FRANKED MAIL TOTALS: | 53,107.35 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BLACKMON,LISA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,250.01 |
| CROWELL,EMILY E | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER | 11,767.50 |
| DE LA ROSA,MITZYN | 07/01/02 | 07/07/02 | PAID INTERN | 350.00 |
| EVERETT,LOU ANN | 07/15/02 | 07/21/02 | PAID INTERN | 500.01 |
| FENDER,HARRIS | 08/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/ASST | 3,666.66 |
| DO | 07/22/02 | 07/28/02 | PART-TIME EMPLOYEE | 550.00 |
| GLOVER,MARTHA ANN | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 15,750.00 |
| HARRISON,KRISTOFER | 07/01/02 | 07/28/02 | LEGIS CORRESPONDENT/ASSISTANT | 2,748.89 |
| HILL,BRADY | 07/08/02 | 07/14/02 | PAID INTERN | 500.01 |
| HOFFMEYER,PAUL CHRISTOPHER | 07/01/02 | 08/02/02 | PAID INTERN | 1,600.00 |
| HOLCOMB,CHRISTY E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| HUGHES,THOMAS P | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 16,250.00 |
| HURST,LAUREN E | 07/01/02 | 07/31/02 | PAID INTERN | 1,500.00 |
| JONES,JEAN E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,524.99 |
| JONES,LAURA S | 07/01/02 | 08/13/02 | LEGISLATIVE CORRESPONDENT | 2,042.50 |
| KOWAL,ELIZABETH | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 14,124.99 |
| LEATHERWOOD,LAUREN E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| LOCKHART,LESLEY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| MAY,BRADY PATRICK | 07/01/02 | 07/31/02 | PAID INTERN | 1,500.00 |
| DO | 08/15/02 | 09/30/02 | STAFF ASSISTANT | 3,511.11 |
| MEYERS,BETTYE B | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 6,833.49 |
| POPPLETON,JANET W | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 23,750.01 |
| RAULSTON,NATALIE | 07/01/02 | 07/31/02 | STAFF ASSISTANT | 1,833.33 |
| ROWTON,JUDITH GOSNELL | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 15,000.00 |
| SLAUGHTER,ELLISON K | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 15,000.00 |
| SNOW,DAVID | 09/03/02 | 09/30/02 | PAID INTERN | 466.67 |
| WARREN,GRACE E | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 22,986.00 |
| WATWOOD,JESSE SHANE | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 8,000.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 211,506.19 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S7 | 02243000263 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RALPH M HALL—Con. | | | | | | | | |
| 09–30 | S7 | 02273000260 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 342.74 |
| | | TRAVEL | | | | | | |
| 07–09 | P1 | 2TX04000306 | HON RALPH M HALL | 05/14/02 | 05/17/02 | R/T AIRFARE DFW/DCA/DFW | | 458.50 |
| 07–09 | P1 | 2TX04000306 | DO | 05/20/02 | 05/24/02 | R/T AIRFARE DFW/DCA/DFW | | 458.50 |
| 07–09 | P1 | 2TX04000306 | DO | 06/04/02 | 06/06/02 | R/T AIRFARE DFW/DCA/DFW | | 376.50 |
| 07–09 | P1 | 2TX04000306 | DO | 06/11/02 | 06/13/02 | R/T AIRFARE DFW/DCA/DFW | | 458.50 |
| 07–09 | P1 | 2TX04000306 | DO | 06/17/02 | 06/21/02 | R/T AIRFARE DFW/DCA/DFW | | 458.50 |
| 07–19 | P1 | 2TX04000327 | JESSE SHANE WATWOOD | 06/10/02 | 06/16/02 | LODGING | | 1,037.25 |
| 07–19 | P1 | 2TX04000328 | DO | 06/10/02 | 06/16/02 | AIRFARE | | 256.50 |
| 07–19 | P1 | 2TX04000329 | DO | 06/10/02 | 06/16/02 | MILEAGE | | 18.25 |
| 07–19 | P1 | 2TX04000330 | DO | 06/10/02 | 06/16/02 | MEALS | | 85.10 |
| 07–19 | P1 | 2TX04000331 | DO | 06/10/02 | 06/10/02 | CAB FARE | | 62.00 |
| 07–30 | P1 | 2TX04000342 | JEAN E JONES | 06/24/02 | 06/25/02 | MILEAGE | | 90.89 |
| 07–30 | P1 | 2TX04000343 | DO | 06/25/02 | 06/25/02 | GASOLINE | | 12.85 |
| 08–19 | P1 | 2TX04000356 | ELIZABETH KOWAL | 05/02/02 | 07/26/02 | MILEAGE | | 31.82 |
| 08–19 | P1 | 2TX04000355 | HON RALPH M HALL | 06/24/02 | 06/28/02 | AIRFARE DISTRICT/DC/DISTRICT | | 458.50 |
| 08–19 | P1 | 2TX04000355 | DO | 07/08/02 | 07/12/02 | AIRFARE DISTRICT/DC/DISTRICT | | 458.50 |
| 08–19 | P1 | 2TX04000355 | DO | 07/15/02 | 07/19/02 | AIRFARE DISTRICT/DC/DISTRICT | | 460.00 |
| 08–19 | P1 | 2TX04000355 | DO | 07/22/02 | 07/27/02 | AIRFARE DISTRICT/DC/DISTRICT | | 460.00 |
| 08–19 | P1 | 2TX04000355 | DO | 08/05/02 | 08/06/02 | AIRFARE DFW/DC | | 230.00 |
| 09–03 | P1 | 2TX04000383 | ELIZABETH KOWAL | 08/13/02 | 08/25/02 | AIRFARE DCA/DFW/DCA | | 238.00 |
| 09–03 | P1 | 2TX04000384 | DO | 08/18/02 | 08/25/02 | CAR RENTAL | | 490.80 |
| 09–03 | P1 | 2TX04000378 | JANET W POPPLETON | 08/21/02 | 08/21/02 | LODGING | | 62.15 |
| 09–03 | P1 | 2TX04000379 | DO | 08/17/02 | 08/24/02 | PARKING | | 112.00 |
| 09–03 | P1 | 2TX04000385 | DO | 08/17/02 | 08/24/02 | AIRFARE DCA/DFW/DCA | | 362.00 |
| 09–03 | P1 | 2TX04000386 | DO | 08/18/02 | 08/24/02 | CAR RENTAL | | 243.35 |
| 09–03 | P1 | 2TX04000387 | DO | 08/20/02 | 08/24/02 | GASOLINE | | 51.97 |
| 09–03 | P1 | 2TX04000373 | LISA ANNETTE BLACKMON | 05/15/02 | 05/23/02 | MILEAGE | | 32.49 |
| | | | | | | | TRAVEL TOTALS: | 7,464.92 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–08 | P1 | 2TX04000305 | TXU GAS | 05/20/02 | 06/20/02 | UTILITIES | | 14.73 |
| 07–16 | P1 | 2TX04000321 | CABLE ONE | 07/01/02 | 07/31/02 | CABLE SERVICE-SHERMAN | | 41.40 |
| 07–16 | P1 | 2TX04000314 | CHARTER COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE-ROCKWALL | | 39.54 |
| 07–16 | P1 | 2TX04000312 | COX COMMUNICATIONS | 06/16/02 | 07/15/02 | CABLE SERVICE-TYLER | | 46.64 |
| 07–16 | P1 | 2TX04000309 | SOUTHWEST BELL | 05/13/02 | 06/12/02 | PHONE SERVICE-GAINESVILLE | | 123.09 |
| 07–16 | P1 | 2TX04000307 | SOUTHWESTERN BELL | 05/11/02 | 06/10/02 | PHONE SERVICE-ROCKWALL | | 451.25 |
| 07–16 | P1 | 2TX04000308 | DO | 05/07/02 | 06/06/02 | PHONE SERVICE-TYLER | | 403.05 |
| 07–16 | P1 | 2TX04000310 | VERIZON SOUTHWEST | 06/19/02 | 07/19/02 | PHONE SERVICE-SHERMAN | | 111.10 |
| 07–16 | P1 | 2TX04000311 | DO | 06/19/02 | 07/19/02 | PHONE SERVICE-SHERMAN | | 53.91 |
| 07–19 | P9 | TX0401R0207 | MARILYN HEFFERNAN | 07/01/02 | 07/31/02 | ROCKWALL - RENT | | 1,000.00 |
| 07–29 | S5 | 02210004751 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 802.48 |
| 07–29 | S5 | 02210005192 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |

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|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005633 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 167.00 |
| 07–29 | S5 | 02210006074 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 361.27 |
| 07–30 | P1 | 2TX04000339 | CITY OF ROCKWALL | 06/04/02 | 07/02/02 | UTILITIES | 5.20 |
| 07–30 | P1 | 2TX04000340 | COX COMMUNICATIONS | 07/16/02 | 08/15/02 | CABLE SERVICE-TYLER | 40.44 |
| 07–30 | HR | 193088 | FEDERAL EXPRESS CORP | 04/12/02 | 04/12/02 | REFUND; SERVICE FAILURE | –5.68 |
| 07–30 | P1 | 2TX04000332 | DO | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 5.02 |
| 07–30 | P1 | 2TX04000333 | DO | 06/12/02 | 06/13/02 | OVERNIGHT MAIL | 10.03 |
| 07–30 | P1 | 2TX04000334 | DO | 06/13/02 | 06/19/02 | OVERNIGHT MAIL | 20.82 |
| 07–30 | P1 | 2TX04000335 | DO | 06/18/02 | 06/20/02 | OVERNIGHT MAIL | 10.04 |
| 07–30 | P1 | 2TX04000346 | SOUTHWEST BELL | 06/13/02 | 07/12/02 | GAINSVILLE PHONE SERVICE | 122.19 |
| 07–30 | P1 | 2TX04000350 | SOUTHWESTERN BELL | 06/11/02 | 07/10/02 | ROCKWALL PHONE SERVICE | 461.04 |
| 07–30 | P1 | 2TX04000352 | DO | 06/07/02 | 07/06/02 | TYLER PHONE SERVICE | 409.49 |
| 07–31 | S6 | TX00070987A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT SHERMAN | 336.00 |
| 08–12 | P1 | 2TX04000353 | TXU GAS | 06/20/02 | 07/22/02 | UTILITIES-GAS | 15.53 |
| 08–19 | P1 | 2TX04000359 | CABLE ONE | 08/01/02 | 08/31/02 | CABLE SERVICE | 38.45 |
| 08–19 | P1 | 2TX04000357 | CHARTER COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE-ROCKWALL | 44.79 |
| 08–19 | P1 | 2TX04000366 | CITY OF ROCKWALL | 08/09/02 | 08/09/02 | UTILITIES-ROCKWALL | 15.60 |
| 08–19 | P1 | 2TX04000361 | FEDERAL EXPRESS CORP | 07/09/02 | 07/11/02 | OVERNIGHT MAIL | 9.89 |
| 08–19 | P1 | 2TX04000362 | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 6.73 |
| 08–19 | P1 | 2TX04000354 | TXU ELECTRIC | 05/30/02 | 06/30/02 | UTILITIES | 709.29 |
| 08–19 | P1 | 2TX04000354 | DO | 04/30/02 | 05/30/02 | UTILITIES | 672.57 |
| 08–19 | P1 | 2TX04000354 | DO | 03/30/02 | 04/30/02 | UTILITIES | 672.57 |
| 08–19 | P1 | 2TX04000354 | DO | 02/28/02 | 03/30/02 | UTILITIES | 672.57 |
| 08–19 | P1 | 2TX04000354 | DO | 02/06/02 | 02/28/02 | UTILITIES | 672.57 |
| 08–19 | P1 | 2TX04000358 | VERIZON SOUTHWEST | 07/13/02 | 08/13/02 | PHONE SERVICE-CANTON | 127.65 |
| 08–19 | P1 | 2TX04000358 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE-SHERMAN | 107.07 |
| 08–19 | P1 | 2TX04000358 | DO | 07/19/02 | 08/19/02 | PHONE SERVICE-SHERMAN | 53.89 |
| 08–19 | P1 | 2TX04000360 | DO | 07/22/02 | 07/22/02 | DIRECTORY EXPENSE | 5.71 |
| 08–21 | P9 | TX0401R0208 | MARILYN HEFFERNAN | 08/01/02 | 08/31/02 | ROCKWALL - RENT | 1,000.00 |
| 08–22 | S5 | 02234004735 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 731.86 |
| 08–22 | S5 | 02234005174 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 94.00 |
| 08–22 | S5 | 02234005614 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 167.00 |
| 08–22 | S5 | 02234006054 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 254.03 |
| 08–26 | S6 | TX00070988A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT SHERMAN | 336.00 |
| 09–03 | P1 | 2TX04000392 | CHARTER COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE-ROCKWALL | 44.80 |
| 09–03 | P1 | 2TX04000375 | COX COMMUNICATIONS | 08/16/02 | 09/15/02 | CABLE SERVICE-TYLER | 43.54 |
| 09–03 | P1 | 2TX04000380 | FEDERAL EXPRESS CORP | 07/15/02 | 07/19/02 | OVERNIGHT MAIL | 19.70 |
| 09–03 | P1 | 2TX04000377 | SOUTHWEST BELL | 07/13/02 | 08/12/02 | PHONE SERVICE-GAINESVILLE | 120.57 |
| 09–03 | P1 | 2TX04000376 | SOUTHWESTERN BELL | 07/11/02 | 08/10/02 | PHONE SERVICE-ROCKWALL | 452.42 |
| 09–03 | P1 | 2TX04000389 | VERIZON SOUTHWEST | 08/13/02 | 08/13/02 | PHONE SERVICE-CANTON | 50.68 |
| 09–04 | P1 | 2TX04000393 | TXU GAS | 07/22/02 | 08/20/02 | UTILITIES-GAS | 15.53 |
| 09–10 | P1 | 2TX04000396 | FEDERAL EXPRESS CORP | 08/09/02 | 08/15/02 | OVERNIGHT MAIL | 23.96 |
| 09–20 | P9 | TX0401R0209 | MARILYN HEFFERNAN | 09/01/02 | 09/30/02 | ROCKWALL - RENT | 1,000.00 |
| 09–24 | S6 | TX00070989A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT SHERMAN | 336.00 |
| 09–26 | S5 | 02269004734 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 726.82 |
| 09–26 | S5 | 02269005173 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 487.00 |
| 09–26 | S5 | 02269005613 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 09–26 | S5 | 02269006053 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 35.29 |
| 09–30 | P1 | 2TX04000413 | CABLE ONE | 09/01/02 | 09/30/02 | CABLE SERVICE-SHERMAN | 41.40 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RALPH M HALL—Con. | | | | | | | | |
| 09-30 | P1 | 2TX04000404 | CITY OF ROCKWALL | 08/06/02 | 09/03/02 | UTILITIES | | 14.80 |
| 09-30 | P1 | 2TX04000406 | COX COMMUNICATIONS | 09/16/02 | 10/15/02 | CABLE SERVICE-TYLER | | 43.54 |
| 09-30 | P1 | 2TX04000403 | FEDERAL EXPRESS CORP | 09/04/02 | 09/05/02 | OVERNIGHT MAIL | | 10.23 |
| 09-30 | P1 | 2TX04000407 | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 5.81 |
| 09-30 | P1 | 2TX04000416 | SOUTHWEST BELL | 08/13/02 | 09/12/02 | PHONE SERVICE-GAINESVILLE | | 120.57 |
| 09-30 | P1 | 2TX04000414 | SOUTHWESTERN BELL | 08/07/02 | 09/06/02 | PHONE SERVICE-TYLER | | 357.67 |
| 09-30 | P1 | 2TX04000415 | DO | 08/11/02 | 09/10/02 | PHONE SERVICE-ROCKWALL | | 472.22 |
| 09-30 | P1 | 2TX04000419 | TXU ENERGY | 06/10/02 | 09/10/02 | UTILITIES | | 796.12 |
| 09-30 | P1 | 2TX04000409 | VERIZON SOUTHWEST INC | 08/19/02 | 09/19/02 | PHONE SERVICE-SHERMAN | | 53.89 |
| 09-30 | P1 | 2TX04000410 | DO | 08/19/02 | 09/19/02 | PHONE SERVICE-SHERMAN | | 102.90 |
| 09-30 | P1 | 2TX04000411 | DO | 08/22/02 | 08/22/02 | DIRECTORY EXPENSE | | 5.71 |
| 09-30 | P1 | 2TX04000412 | DO | 09/13/02 | 10/13/02 | PHONE SERVICE-CANTON | | 204.07 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,281.06 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-30 | P1 | 2TX04000336 | DAVID L. ANDRUKITIS, INC. | 07/11/02 | 07/11/02 | PRINTING | | 103.00 |
| 07-31 | S3 | 02212000129 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 77.70 |
| 08-16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/27/02 | 06/27/02 | PRINTING | | 99.00 |
| 08-31 | S3 | 02243000125 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 209.10 |
| 09-03 | P1 | 2TX04000374 | DAVID L. ANDRUKITIS, INC | 08/22/02 | 08/22/02 | PRINTING OF BUSINESS CARDS | | 167.50 |
| 09-03 | P5 | 2M3407503A | DO | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL PRINTING | | 12,481.75 |
| 09-20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/10/02 | 07/10/02 | PRINTING | | 308.00 |
| 09-30 | P1 | 2TX04000408 | DAVID L. ANDRUKITIS, INC. | 09/20/02 | 09/20/02 | PRINTING | | 57.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 13,503.55 |
| | | OTHER SERVICES | | | | | | |
| 07-16 | P1 | 2TX04000313 | TRINITY WASTE SERVICES | 06/01/02 | 06/30/02 | TRASH COLLECTION-ROCKWALL | | 11.40 |
| 07-30 | P1 | 2TX04000345 | EAGLE FIRE EXTINGUISHER CO | 07/17/02 | 07/17/02 | SERVICE OF FIRE EXTINGUISHERS | | 28.50 |
| 08-19 | P1 | 2TX04000371 | H & H OFFICE EQUIPMENT | 08/06/02 | 08/06/02 | OFFICE EQUIPMENT SERVICE | | 408.72 |
| 08-19 | P1 | 2TX04000364 | M L CROWELL | 06/02/02 | 06/30/02 | OFFICE CLEANING-JUNE | | 250.00 |
| 08-19 | P1 | 2TX04000364 | DO | 07/07/02 | 07/28/02 | OFFICE CLEANING-JULY | | 200.00 |
| 08-19 | P1 | 2TX04000363 | TRINITY WASTE SERVICES | 07/31/02 | 07/31/02 | TRASH COLLECTION-ROCKWALL | | 11.40 |
| 08-20 | F1 | NN000000061 | INTERAMERICA TECHNOLOGIES INC | 06/18/02 | 06/18/02 | T&M SERVICE | | 1,350.00 |
| 08-20 | F1 | NN000000062 | DO | 06/18/02 | 06/18/02 | T&M SERVICE | | 50.00 |
| 09-04 | P1 | 2TX04000388 | ROCKWALL EXTERMINATING INC | 08/13/02 | 08/13/02 | JANITORIAL & MAINTENANCE | | 58.00 |
| 09-10 | P1 | 2TX04000394 | M L CROWELL | 08/04/02 | 08/25/02 | OFFICE CLEANING-ROCKWALL | | 200.00 |
| 09-10 | P1 | 2TX04000397 | TRINITY WASTE SERVICES | 08/01/02 | 08/31/02 | TRASH COLLECTION-ROCKWALL | | 11.40 |
| | | | | | | OTHER SERVICES TOTALS: | | 2,579.42 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-16 | P1 | 2TX04000317 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | | 69.95 |
| 07-16 | P1 | 2TX04000322 | DO | 01/01/02 | 01/31/02 | BOTTLED WATER | | 116.00 |
| 07-16 | P1 | 2TX04000323 | DO | 02/01/02 | 02/28/02 | BOTTLED WATER | | 11.00 |
| 07-16 | P1 | 2TX04000324 | DO | 03/01/02 | 03/31/02 | BOTTLED WATER | | 11.00 |
| 07-16 | P1 | 2TX04000325 | DO | 04/01/02 | 04/30/02 | BOTTLED WATER | | 62.03 |
| 07-16 | P1 | 2TX04000326 | DO | 05/01/02 | 05/31/02 | BOTTLED WATER | | 62.03 |

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|---|---|---|---|---|---|---|---|
| 07–16 | P1 | 2TX04000318 | ROCKWALL OFFICE SUPPLY | 04/23/02 | 04/23/02 | OFFICE SUPPLIES | 17.50 |
| 07–16 | P1 | 2TX04000320 | DO | 05/17/02 | 06/20/02 | OFFICE SUPPLIES | 563.37 |
| 07–16 | P1 | 2TX04000315 | STANDARD COFFEE SERVICE CO. | 07/03/02 | 07/03/02 | FOOD & BEVERAGES | 59.20 |
| 07–16 | P1 | 2TX04000316 | TYLER MORNING TELEGRAPH | 07/06/02 | 07/06/03 | SUBSCRIPTION | 107.40 |
| 07–30 | P1 | 2TX04000347 | ABLES-LAND, INC. | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 101.61 |
| 07–30 | P1 | 2TX04000348 | DO | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 179.94 |
| 07–30 | P1 | 2TX04000349 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 4.50 |
| 07–30 | P1 | 2TX04000344 | ELIZABETH KOWAL | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 203.75 |
| 07–30 | P1 | 2TX04000337 | HERALD BANNER | 07/25/02 | 07/25/03 | SUBSCRIPTION | 102.00 |
| 07–30 | P1 | 2TX04000341 | JANET W. POPPLETON | 07/04/02 | 07/04/02 | FOOD & BEVERAGES | 62.39 |
| 07–30 | P1 | 2TX04000338 | WOLFE CITY MIRROR | 06/30/02 | 06/30/03 | SUBSCRIPTION | 25.00 |
| 07–31 | S1 | 02212000293 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 482.97 |
| 08–19 | P1 | 2TX04000370 | BROADCAST PUBLICITY SERVICE | 07/24/02 | 07/24/02 | PUBLICATION | 111.00 |
| 08–19 | P1 | 2TX04000365 | DEER PARK SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | 50.79 |
| 08–19 | P1 | 2TX04000369 | DIRECTORY DISTRIBUTING | 07/18/02 | 07/18/02 | DIRECTORY EXPENSE | 19.78 |
| 08–19 | P1 | 2TX04000368 | NATIONAL JOURNAL | 07/31/02 | 07/31/02 | PERIODICAL | 133.17 |
| 08–19 | P1 | 2TX04000372 | STANDARD COFFEE SERVICE CO. | 08/14/02 | 08/14/02 | FOOD & BEVERAGES | 59.20 |
| 08–20 | P1 | 2TX04000367 | DENISON DAILY POST | 08/16/02 | 08/16/03 | SUBSCRIPTION | 60.00 |
| 08–31 | S1 | 02243000242 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 2,108.23 |
| 09–03 | P1 | 2TX04000390 | MUENSTER ENTERPRISE | 09/01/02 | 09/01/03 | SUBSCRIPTION | 37.00 |
| 09–03 | P1 | 2TX04000381 | ROCKWALL OFFICE SUPPLY | 06/24/02 | 07/19/02 | OFFICE SUPPLIES | 350.86 |
| 09–03 | P1 | 2TX04000382 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 165.60 |
| 09–03 | P1 | 2TX04000391 | THE BONHAM DAILY FAVORITE | 08/28/02 | 08/28/03 | SUBSCRIPTION | 60.00 |
| 09–10 | P1 | 2TX04000398 | DIRECTORY DISTRIBUTING | 08/20/02 | 08/20/02 | DIRECTORY | 27.22 |
| 09–10 | P1 | 2TX04000395 | ELIZABETH KOWAL | 09/04/02 | 09/04/02 | FOOD & BEVERAGES | 103.49 |
| 09–30 | S1 | 02273000240 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,608.82 |
| 09–30 | P1 | 2TX04000402 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 69.95 |
| 09–30 | P1 | 2TX04000405 | KAUFMAN HERALD | 09/28/02 | 09/27/03 | SUBSCRIPTION | 28.00 |
| 09–30 | P1 | 2TX04000418 | LONGVIEW NEWSPAPERS, INC | 08/30/02 | 08/30/03 | SUBSCRIPTION | 216.00 |
| 09–30 | P1 | 2TX04000399 | ROCKWALL OFFICE SUPPLY | 09/10/02 | 09/20/02 | OFFICE SUPPLIES | 155.74 |
| 09–30 | P1 | 2TX04000400 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 193.54 |
| 09–30 | P1 | 2TX04000401 | DO | 08/03/02 | 08/19/02 | OFFICE SUPPLIES | 52.91 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,852.94 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003321 | | 04/18/02 | 04/18/02 | EQUIPMENT (TRANSFER) | 250.00 |
| 07–15 | S2 | 02196003322 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,415.62 |
| 08–31 | S8 | MA000044930 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,914.82 |
| 08–31 | S8 | PL000054637 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 445.97 |
| 09–30 | S8 | MA000060504 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 47.49 |
| 09–30 | S8 | MA000060555 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,962.31 |
| 09–30 | S8 | PL000070125 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 445.97 |
| | | | | | | EQUIPMENT TOTALS: | 7,482.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,120.35 |
| | | | | | | OFFICE TOTALS: | 321,120.35 |

2002 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,359.47 | 700.19 |
| PERSONNEL COMPENSATION | 595,277.67 | 204,044.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. TONY P HALL—Con. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 2,267 10 | 991.13 |
| | | | | | TRAVEL | 15,333.13 | 7,618.88 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 39,262.40 | 16,105.90 |
| | | | | | PRINTING AND REPRODUCTION | 1,157.13 | 625.69 |
| | | | | | OTHER SERVICES | 1,011.68 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,293.66 | 3,689.02 |
| | | | | | EQUIPMENT | 23,755.59 | 7,933.32 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 689,717.83 | 241,708.47 |
| | | | | | OFFICE TOTALS: | 689,717.83 | 241,708.47 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07 31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 248.70 |
| 09–13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 210.40 |
| 09–30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 241.09 |
| | | | | | FRANKED MAIL TOTALS: | | 700.19 |
| | PERSONNFL COMPENSATION | | | | | | |
| | | BEGERT,ZACH | 08/01/02 | 08/13/02 | PAID INTERN | | 325.00 |
| | | DEYOUNG,DEBORAH | 07/01/02 | 09/30/02 | SENIOR AIDE | | 18,808.34 |
| | | FINBERG,MAX B | 07/01/02 | 09/07/02 | SENIOR LEGISLATIVE ASSISTANT | | 8,575.06 |
| | | DO | 09/01/02 | 09/09/02 | SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 255.97 |
| | | FOLSOM,KELLY | 09/03/02 | 09/30/02 | STAFF ASSISTANT | | 1,866.67 |
| | | FROELICH,LOUIS | 07/01/02 | 07/31/02 | PAID INTERN | | 750.00 |
| | | GESSEL,MICHAEL DAVID | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 26,397.58 |
| | | GOLDBERG,DAVID MARC | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 18,109.42 |
| | | HAN,ERICA H | 09/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 3,500.00 |
| | | DO | 07/01/02 | 08/31/02 | SYSTEMS ADMIN/LEGISLATIVE CORRESPONDENT | | 6,666.66 |
| | | HOLSTINE,SARAH | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 3,333 34 |
| | | HOWELL,THOMAS G | 07/01/02 | 08/31/02 | PAID INTERN | | 1,500.00 |
| | | HUMPERT,ERIC J | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 15,631.24 |
| | | MALLORY,GABRIELLE G | 09/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 2,887.50 |
| | | DO | 07/01/02 | 08/31/02 | STAFF AIDE | | 5,500.00 |
| | | PREWITT,CAROL A | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | | 10,166.66 |
| | | RIDDLEBARGER,DONNA A | 07/01/02 | 09/30/02 | CONSTITUENT RELATIONS | | 11,226.16 |
| | | SNYDER,RUTH M | 07/01/02 | 09/30/02 | CONSTITUENT RELATIONS | | 8,895.84 |
| | | STRATTON,AMY K | 07/08/02 | 08/31/02 | SPECIAL PROJECTS COORDINATOR | | 5,447.22 |
| | | TARONJI,MARY | 08/12/02 | 09/30/02 | STAFF ASSISTANT | | 4,069.77 |
| | | TURNER,ROBERT E | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 11,945.84 |
| | | VANGROV,NEIL N | 07/01/02 | 09/30/02 | DIRECTOR, DAYTON OFFICE | | 15,631 24 |
| | | VERSLUIS,BETHANY J | 09/03/02 | 09/30/02 | LEGIS CORRES/SPECIAL PROJECTS ASST | | 1,866.67 |
| | | WEAVER,DOUGLAS | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 5,184 00 |
| | | ZACHRITZ,ROBERT | 07/01/02 | 09/30/02 | RULES ASSOCIATE | | 15,504.16 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 204,044 34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000198 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 372.90 |
| 08–31 | S7 | 02243000207 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 365.58 |
| 09–30 | S7 | 02273000205 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 252.65 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 991.13 |
| | | TRAVEL | | | | | |
| 07–17 | P1 | 20H03000246 | CAROL PREWITT | 06/27/02 | 06/27/02 | MILEAGE | 49.28 |
| 07–17 | P1 | 20H03000247 | DO | 04/27/02 | 04/27/02 | PARKING | 8.00 |
| 07–17 | P1 | 20H03000245 | CITIBANK GOV CARD SERVICE | 04/19/02 | 04/21/02 | R/T AIRFARE/MEMBER/#8487 | 680.00 |
| 07–17 | P1 | 20H03000245 | DO | 05/24/02 | 05/28/02 | R/T AIRFARE/MEMBER/#2110 | 680.00 |
| 07–17 | P1 | 20H03000248 | ERIC J HUMPERT | 07/08/02 | 07/12/02 | MILEAGE | 18.62 |
| 07–18 | P1 | 20H03000256 | JAMES VANGROV | 05/06/02 | 05/08/02 | MEALS | 50.41 |
| 07–18 | P1 | 20H03000257 | DO | 05/08/02 | 05/08/02 | PARKING | 21.00 |
| 07–18 | P1 | 20H03000255 | MIAMI VALLEY ECONOMIC | 05/06/02 | 05/06/02 | AIRFARE & LODGING-VANGROV | 897.02 |
| 07 31 | P1 | 20H03000272 | CAROL PREWITT | 07/16/02 | 07/20/02 | MILEAGE | 62.05 |
| 07–31 | P1 | 20H03000265 | DONNA A RIDDLEBARGER | 05/20/02 | 06/30/02 | MILEAGE | 25.55 |
| 07–31 | P1 | 20H03000273 | HON TONY P HALL | 07/23/02 | 07/23/02 | CAB FARE | 18.00 |
| 07–31 | P1 | 20H03000274 | DO | 07/23/02 | 07/23/02 | PARKING | 10.00 |
| 07–31 | P1 | 20H03000260 | JAMES VANGROV | 05/02/02 | 07/09/02 | PARKING FEES | 18.50 |
| 07–31 | P1 | 20H03000261 | DO | 05/20/02 | 07/04/02 | MILEAGE | 317.92 |
| 07 31 | P1 | 20H03000267 | MAX B FINBERG | 06/18/02 | 07/19/02 | CAB FARES | 40.00 |
| 07 31 | P1 | 20H03000271 | RUTH M SNYDER | 07/11/02 | 07/11/02 | MILEAGE | 69.35 |
| 08–15 | P1 | 20H03000279 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/20/02 | LODGING FOR MEMBER | 137.52 |
| 08–15 | P1 | 20H03000279 | DO | 07/22/02 | 07/23/02 | LODGING FOR MEMBER | 96.90 |
| 08–16 | P1 | 20H03000282 | MICHAEL GESSEL | 08/06/02 | 08/07/02 | R/T AIRFARE DC/DAYTON/DC | 680.00 |
| 08–16 | P1 | 20H03000283 | DO | 08/06/02 | 08/07/02 | TRAVEL SUBSISTENCE | 160.52 |
| 09–10 | P1 | 20H03000293 | AMY K STRATTON | 08/21/02 | 08/23/02 | MILEAGE | 365.00 |
| 09–10 | P1 | 20H03000291 | CAROL PREWITT | 08/20/02 | 08/20/02 | MILEAGE | 46.72 |
| 09–10 | P1 | 20H03000294 | DEBORAH DEYOUNG | 02/14/02 | 02/14/02 | PARKING | 12.00 |
| 09–10 | P1 | 20H03000295 | DO | 02/14/02 | 02/14/02 | MILEAGE | 5.11 |
| 09–10 | P1 | 20H03000296 | DO | 01/10/02 | 08/07/02 | CAB FARES | 438.00 |
| 09–10 | P1 | 20H03000285 | JAMES VANGROV | 07/18/02 | 08/31/02 | MILEAGE | 243.82 |
| 09–10 | P1 | 20H03000287 | DO | 07/18/02 | 08/27/02 | PARKING | 13.50 |
| 09–10 | P1 | 20H03000288 | DO | 08/06/02 | 08/19/02 | MEALS ON TRAVEL | 93.00 |
| 09–10 | P1 | 20H03000292 | MAX B FINBERG | 08/20/02 | 08/20/02 | CAB FARE | 18.00 |
| 09–11 | P1 | 20H03000302 | ERIC J HUMPERT | 09/09/02 | 09/09/02 | MILEAGE | 24.45 |
| 09–11 | P1 | 20H03000300 | MICHAEL GESSEL | 09/04/02 | 09/05/02 | CAB FARES | 24.00 |
| 09–25 | P1 | 20H03000303 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | T/F DC/TRENTON/DC-FINBERG | 115.00 |
| 09–25 | P1 | 20H03000303 | DO | 07/19/02 | 07/19/02 | TRAIN FARE DC/TRENTON -HALL | 64.00 |
| 09 25 | P1 | 20H03000305 | DO | 06/21/02 | 06/21/02 | AIRFARE DC/DAYTON-HALL | 345.50 |
| 09 25 | P1 | 20H03000305 | DO | 06/24/02 | 06/24/02 | AIRFARE-DAYTON/DC-HALL | 340.00 |
| 09–25 | P1 | 20H03000305 | DO | 07/02/02 | 07/08/02 | AIRFARE DC/DAYTON/DC-HALL | 680.00 |
| 09–25 | P1 | 20H03000305 | DO | 07/20/02 | 07/22/02 | AIRFARE PHIL/DAYTON/DC-HALL | 711.00 |
| 09–25 | P1 | 20H03000307 | DEBORAH DEYOUNG | 09/09/02 | 09/09/02 | MILEAGE | 31.39 |
| 09–25 | P1 | 20H03000308 | DO | 09/09/02 | 09/09/02 | PARKING | 7.75 |
| | | | | | | TRAVEL TOTALS: | 7,618.88 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 97.89 |
| 07–12 | CB | FXF020712A | DO | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 55.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. TONY P HALL—Con. | | | | | | | | |
| 07-17 | P1 | 2OH03000254 | ACS DESKTOP SOLUTIONS INC | 06/01/02 | 06/30/02 | SERVER CONNECTION | | 180.00 |
| 07-17 | P1 | 2OH03000252 | VERIZON WIRELESS | 06/13/02 | 07/12/02 | CELL PHONE SERVICE | | 88.09 |
| 07-18 | P1 | 2OH03000258 | US NEWSWIRE | 05/23/02 | 05/23/02 | NEWSWIRE SERVICE | | 100.00 |
| 07-18 | P1 | 2OH03000259 | DO | 06/14/02 | 06/14/02 | NEWSWIRE SERVICE | | 80.00 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | | 47.66 |
| 07-26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 236.78 |
| 07-29 | S5 | 02210004343 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.01 |
| 07-29 | S5 | 02210004750 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 153.92 |
| 07-29 | S5 | 02210005191 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 07-29 | S5 | 02210005632 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 159.00 |
| 07-29 | S5 | 02210006073 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 2,025.38 |
| 07-31 | P1 | 2OH03000268 | ACS INC | 07/01/02 | 07/31/02 | SERVER CONNECTION-DAYTON | | 180.00 |
| 07-31 | P1 | 2OH03000269 | ERIC J HUMPERT | 07/15/02 | 07/15/02 | POSTAGE | | 7.31 |
| 07-31 | S6 | OH00163637A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT DAYTON | | 2,472.00 |
| 07-31 | P1 | 2OH03000262 | JAMES VANGROV | 07/08/02 | 07/08/02 | POSTAGE | | 7.40 |
| 07-31 | P1 | 2OH03000264 | DO | 07/12/02 | 07/12/02 | POST OFFICE BOX RENTAL | | 68.00 |
| 07-31 | P1 | 2OH03000270 | US NEWSWIRE | 06/18/02 | 06/18/02 | NEWSWIRE SERVICE | | 160.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 47.66 |
| 08-09 | CB | FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 5.76 |
| 08-15 | P1 | 2OH03000278 | VERIZON WIRELESS | 07/13/02 | 08/12/02 | CELL PHONE SERVICE | | 136.52 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 5.65 |
| 08-21 | OP | 2OH03000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D O. TELEPHONE SERVICE | | 427.06 |
| 08-22 | S5 | 02234004328 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.01 |
| 08-22 | S5 | 02234004734 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 153.46 |
| 08-22 | S5 | 02234005173 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 08-22 | S5 | 02234005613 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 159.00 |
| 08-22 | S5 | 02234006053 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,449.38 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 13.00 |
| 08-23 | P1 | 2OH03000284 | POSTMASTER, WASHINGTON, D.C. | 05/22/02 | 05/22/02 | STAMPS | | 68.00 |
| 08-26 | S6 | OH00163638A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT DAYTON | | 2,472.00 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 18.93 |
| 08-31 | HV | 2A901000854 | FIRST CALL | 07/29/02 | 07/29/02 | TAPE DUPLICATION | | 65.00 |
| 09-10 | P1 | 2OH03000289 | ACS INC | 08/01/02 | 08/31/02 | SERVER CONNECTION-DAYTON | | 180.00 |
| 09-10 | P1 | 2OH03000297 | DEBORAH DEYOUNG | 01/03/02 | 03/22/02 | TELEPHONE TOLLS | | 146.67 |
| 09-10 | P1 | 2OH03000290 | VERIZON WIRELESS | 08/13/02 | 09/12/02 | CELL PHONE SERVICE | | 123.18 |
| 09-11 | P1 | 2OH03000301 | JAMES VANGROV | 09/06/02 | 09/06/02 | POSTAGE | | 53.97 |
| 09-13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 5.81 |
| 09-24 | S6 | OH00163639A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT DAYTON | | 2,472.00 |
| 09-25 | P1 | 2OH03000309 | ERIC J HUMPERT | 09/19/02 | 09/19/02 | REMOVAL OF MEMBER'S CELL PHONE | | 25.00 |
| 09-26 | S5 | 02269004327 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.01 |
| 09-26 | S5 | 02269004733 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 173.93 |
| 09-26 | S5 | 02269005172 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 09-26 | S5 | 02269005612 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 156.00 |

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|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269006052 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 614.89 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 72.54 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 6.13 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 5.20 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 437.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,105.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–23 | P2 | OSP221490 | ACCURATE WORD LLC. | 07/02/02 | 07/02/02 | BUSINESS CARDS | 33.00 |
| 07–31 | S3 | 02212000101 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 122.40 |
| 08–31 | S3 | 02243000097 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 27.80 |
| 09–11 | P1 | 2OH03000298 | ANDY SNOW PHOTOGRAPHICS | 08/08/02 | 08/08/02 | PHOTOGRAPHY SERVICE | 250.00 |
| 09–12 | P2 | OSP222064 | ACCURATE WORD LLC. | 08/09/02 | 08/09/02 | BUSINESS CARDS | 69.00 |
| 09–12 | P1 | 2OH03000299 | CLICK CAMERA & VIDEO | 08/23/02 | 08/23/02 | PHOTO PROCESSING | 84.49 |
| 09–30 | S3 | 02273000081 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 625.69 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–17 | P1 | 2OH03000251 | BUSINESS SUPPLY DISTRIBUTION | 05/24/02 | 05/24/02 | OFFICE SUPPLIES | 419.85 |
| 07–17 | P1 | 2OH03000249 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 32.87 |
| 07–17 | P1 | 2OH03000253 | THE WASHINGTON POST | 07/27/02 | 01/11/03 | SUBSCRIPTION | 36.00 |
| 07–31 | S1 | 02212000234 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,201.30 |
| 07–31 | P1 | 2OH03000266 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER-DC OFFICE | 72.03 |
| 07–31 | P1 | 2OH03000263 | JAMES VANGROV | 07/10/02 | 07/10/02 | NEWSPAPERS | 3.00 |
| 08–16 | P1 | 2OH03000281 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER-DC OFFICE | 72.03 |
| 08–16 | P1 | 2OH03000280 | THE NEWS | 08/07/02 | 11/06/02 | SUBSCRIPTION FOR 13 WEEKS | 7.15 |
| 08–31 | S1 | 02243000198 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 315.85 |
| 09–10 | P1 | 2OH03000286 | JAMES VANGROV | 07/18/02 | 07/18/02 | PUBLICATIONS | 7.00 |
| 09–25 | P1 | 2OH03000306 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 51.70 |
| 09–25 | P1 | 2OH03000304 | S&V OFFICE FURNITURE & SUPPLY | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 41.70 |
| 09–25 | P1 | 2OH03000304 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 25.98 |
| 09–25 | P1 | 2OH03000304 | DO | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 105.41 |
| 09–30 | S1 | 02273000195 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,297.15 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,689.02 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003262 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,644.44 |
| 08–31 | S8 | MA000044703 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,260.00 |
| 08–31 | S8 | PL000055518 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 384.44 |
| 09–30 | S8 | MA000063152 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,260.00 |
| 09–30 | S8 | PL000071070 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 384.44 |
| | | | | | | EQUIPMENT TOTALS: | 7,933.32 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 241,708.47 |
| | | | | | | OFFICE TOTALS: | 241,708.47 |

2001 HON. TONY P HALL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P1 | 2OH03000275 | DEBORAH DEYOUNG | 05/07/01 | 09/18/01 | PARKING | 21.00 |
| 08–15 | P1 | 2OH03000276 | DO | 10/19/01 | 10/21/01 | R/T AIRFARE DC/BOSTON/DC | 145.00 |
| 08–15 | P1 | 2OH03000277 | DO | 10/19/01 | 10/21/01 | CAB FARES | 50.00 |
| | | | | | | TRAVEL TOTALS: | 216.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. TONY P HALL—Con. | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-31 | S1 02212000233 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 450.00 |
| 08-22 | P2 OSM23689 | CLINTON COMPUTER | 02/20/02 | 02/20/02 | SOFTWARE - I0269-04652 MS OFFI | | 318.00 |
| 08-22 | P2 OSM23689 | DO | 02/20/02 | 02/20/02 | SOFTWARE - 2809A-G00-11.0 OMNI | | 465.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,233.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,449.00 |
| | | | | | OFFICE TOTALS: | | 1,449.00 |
| 2002 HON. JAMES V HANSEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 5,156.98 | 1,722.41 |
| | | | | | PERSONNEL COMPENSATION | 559,852.84 | 183,334.55 |
| | | | | | TRAVEL | 41,512.73 | 12,810.77 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,403.39 | 13,446.45 |
| | | | | | PRINTING AND REPRODUCTION | 270.10 | 148.53 |
| | | | | | OTHER SERVICES | 127.50 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,631.34 | 971.72 |
| | | | | | EQUIPMENT | 23,245.42 | 7,720.92 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 675,200.30 | 220,155.35 |
| | | | | | OFFICE TOTALS: | 675,200.30 | 220,155.35 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 472.98 |
| 09-13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 679.76 |
| 09-30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 569.67 |
| | | | | | FRANKED MAIL TOTALS: | | 1,722.41 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARIAL,RUDOLPH | 07/01/02 | 09/30/02 | FIELD OFFICE REPRESENTATIVE | | 11,250.00 |
| | | BLOCKINGER,NANCEE W | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 36,046.66 |
| | | BRADSHAW,KATIE | 08/19/02 | 09/30/02 | PAID INTERN | | 1,764.00 |
| | | CLARKE,S DAVID | 07/22/02 | 09/26/02 | STAFF ASSISTANT - DISTRICT OFFICE | | 4,513.88 |
| | | COOK,LENORA LYNN | 07/01/02 | 07/20/02 | CONSTITUENT SERVICES DIRECTOR | | 4,166 67 |
| | | COPPS,NORMA A | 07/01/02 | 09/30/02 | RECEPTIONIST-DISTRICT OFFICE | | 7,749.99 |
| | | DUNN,RUEL MICHAEL | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,250.01 |
| | | ELGGREN,ADAM S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,583.33 |
| | | ELKINS,CANDICE | 07/01/02 | 08/16/02 | PAID INTERN | | 1,932.00 |
| | | GRIFFITH,JENNIFER LYNN | 07/01/02 | 09/30/02 | RECEPTIONIST/LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | HARDING,JUSTIN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | HODSON,MARILYN | 07/01/02 | 08/16/02 | PAID INTERN | | 1,932.00 |
| | | JOHNSON,WILLIAM M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 24,799.99 |
| | | MARTIN,SANDRA B | 07/01/02 | 09/30/02 | STAFF ASST/OFFICE MGR-DISTRICT | | 16,250.01 |
| | | MOFFETT,NATHAN | 08/23/02 | 09/30/02 | PAID INTERN | | 1,596.00 |

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|---|---|---|---|---|---|---|---|
| | | | MUSSELMAN,MARY L | 07/01/02 | 09/30/02 | RECEPTIONIST/STAFF ASST | 5,000.01 |
| | | | WILDE,AMY C | 07/01/02 | 09/30/02 | STAFF ASSISTANT - DISTRICT | 9,999.99 |
| | | | WILDE,KRISTEN | 07/01/02 | 09/30/02 | SYSTEMS OPERATOR/LEGIS CORRES | 9,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 183,334.55 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2UT01000304 | HON. JAMES V. HANSEN | 06/01/02 | 06/30/02 | MILEAGE | 452.97 |
| 07–03 | P1 | 2UT01000305 | DO | 06/28/02 | 06/28/02 | AIRFARE DC/SLC | 309.00 |
| 07–03 | P1 | 2UT01000306 | RUDOLPH ARIAL, JR | 06/11/02 | 06/25/02 | MILEAGE | 257.10 |
| 07–03 | P1 | 2UT01000307 | RUEL MICHAEL DUNN | 06/03/02 | 06/29/02 | MILEAGE | 576.30 |
| 07–15 | P1 | 2UT01000312 | HON. JAMES V. HANSEN | 07/08/02 | 07/12/02 | AIRFARE SCL/DC/SLC | 618.00 |
| 07–15 | P1 | 2UT01000313 | SANDRA B KESTER | 06/19/02 | 06/26/02 | MILEAGE | 67.20 |
| 07–15 | P1 | 2UT01000314 | DO | 06/20/02 | 06/20/02 | PARKING | 4.00 |
| 07–22 | P1 | 2UT01000317 | HON. JAMES V. HANSEN | 07/15/02 | 07/19/02 | AIRFARE SLC/DC/SLC | 618.00 |
| 07–22 | P1 | 2UT01000319 | LENORA LYNN COOK | 05/15/02 | 06/05/02 | MILEAGE | 83.10 |
| 07–31 | P1 | 2UT01000326 | HON. JAMES V. HANSEN | 07/22/02 | 07/27/02 | AIRFARE SLC/DC/SLC | 618.00 |
| 07–31 | P1 | 2UT01000327 | KRISTEN WILDE | 07/29/02 | 07/29/02 | MILEAGE | 17.40 |
| 07–31 | P1 | 2UT01000328 | RUDOLPH ARIAL, JR | 07/09/02 | 07/10/02 | MILEAGE | 103.80 |
| 07–31 | P1 | 2UT01000329 | DO | 07/09/02 | 07/10/02 | LODGING | 66.15 |
| 07–31 | P1 | 2UT01000330 | DO | 07/09/02 | 07/10/02 | MEALS | 30.44 |
| 08–02 | P1 | 2UT01000336 | AMY C. WILDE | 06/04/02 | 07/30/02 | MILEAGE | 79.80 |
| 08–02 | P1 | 2UT01000335 | RUEL MICHAEL DUNN | 07/01/02 | 07/30/02 | MILEAGE | 268.80 |
| 08–02 | P1 | 2UT01000334 | SANDRA B KESTER | 07/02/02 | 07/31/02 | MILEAGE | 158.40 |
| 08–05 | P1 | 2UT01000338 | HON. JAMES V. HANSEN | 07/01/02 | 07/31/02 | MILEAGE IN & OUT OF DISTRICT | 430.78 |
| 08–06 | P1 | 2UT01000342 | RUDOLPH ARIAL, JR | 07/16/02 | 07/26/02 | IN DISTRICT MILEAGE | 132.60 |
| 08–07 | P1 | 2UT01000344 | NANCEE W BLOCKINGER | 08/07/02 | 08/07/02 | CAB FARE | 34.00 |
| 08–12 | P1 | 2UT01000345 | KRISTEN WILDE | 08/08/02 | 08/08/02 | AIRPORT MILEAGE | 17.40 |
| 09–03 | P1 | 2UT01000349 | DO | 08/26/02 | 08/26/02 | DC AIRPORT MILEAGE | 17.40 |
| 09–09 | P1 | 2UT01000367 | AMY C. WILDE | 08/01/02 | 08/21/02 | MILEAGE | 47.40 |
| 09–09 | P1 | 2UT01000377 | BUDGET/SEARS RENT A CAR OF SLC | 08/31/02 | 09/03/02 | CAR RENTAL-BLOCKINGER | 138.99 |
| 09–09 | P1 | 2UT01000377 | DO | 08/20/02 | 08/24/02 | CAR RENTALS-HARDING | 230.42 |
| 09–09 | P1 | 2UT01000356 | HON. JAMES V. HANSEN | 08/08/02 | 08/26/02 | AIRFARE SLC/DC/SLC | 618.00 |
| 09–09 | P1 | 2UT01000357 | DO | 08/01/02 | 08/31/02 | MILEAGE | 199.44 |
| 09–09 | P1 | 2UT01000364 | DO | 07/05/02 | 07/05/02 | LODGING | 84.52 |
| 09–09 | P1 | 2UT01000365 | DO | 09/01/02 | 09/01/02 | MEAL | 11.08 |
| 09–09 | P1 | 2UT01000369 | JUSTIN HARDING | 08/20/02 | 09/03/02 | AIRFARE DC/SLC/DC | 238.00 |
| 09–09 | P1 | 2UT01000370 | DO | 08/20/02 | 09/03/02 | PARKING | 90.00 |
| 09–09 | P1 | 2UT01000371 | DO | 08/24/02 | 09/03/02 | RENTAL CAR | 122.40 |
| 09–09 | P1 | 2UT01000372 | DO | 08/20/02 | 08/24/02 | LODGING | 319.68 |
| 09–09 | P1 | 2UT01000373 | DO | 08/20/02 | 09/03/02 | MEALS | 42.28 |
| 09–09 | P1 | 2UT01000374 | DO | 08/20/02 | 09/03/02 | GASOLINE | 139.59 |
| 09–09 | P1 | 2UT01000358 | NANCEE W BLOCKINGER | 08/31/02 | 09/03/02 | LODGING | 148.08 |
| 09–09 | P1 | 2UT01000359 | DO | 08/31/02 | 09/03/02 | MEALS | 101.96 |
| 09–09 | P1 | 2UT01000360 | DO | 09/03/02 | 09/03/02 | GASOLINE | 6.56 |
| 09–09 | P1 | 2UT01000361 | DO | 08/31/02 | 09/03/02 | AIRFARE DC/SLC/DC | 618.00 |
| 09–09 | P1 | 2UT01000362 | DO | 08/31/02 | 09/03/02 | PARKING | 28.00 |
| 09–09 | P1 | 2UT01000363 | DO | 08/31/02 | 09/03/02 | MILEAGE | 18.90 |
| 09–09 | P1 | 2UT01000366 | SANDRA B KESTER | 08/07/02 | 08/24/02 | MILEAGE | 110.40 |
| 09–13 | P1 | 2UT01000368 | S DAVID CLARKE | 08/26/02 | 08/26/02 | MILEAGE | 21.60 |
| 09–16 | P1 | 2UT01000396 | HON. JAMES V. HANSEN | 09/03/02 | 09/07/02 | AIRFARE SLC/WASH/SLC | 618.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JAMES V HANSEN—Con. | | | | | | | | |
| 09–16 | P1 | 2UT01000397 | DO | 09/09/02 | 09/09/02 | AIRFARE SLC/WASH | | 309.00 |
| 09–16 | P1 | 2UT01000398 | DO | 09/13/02 | 09/13/02 | AIRFARE WASH/SLC | | 309.00 |
| 09–16 | P1 | 2UT01000383 | MARY L MUSSELMAN | 09/04/02 | 09/05/02 | AIRFARE SLC/DEN/SLC | | 150.00 |
| 09–16 | P1 | 2UT01000384 | DO | 09/04/02 | 09/05/02 | MILEAGE | | 22.20 |
| 09–16 | P1 | 2UT01000385 | DO | 09/04/02 | 09/05/02 | LODGING | | 127.06 |
| 09–16 | P1 | 2UT01000386 | DO | 09/04/02 | 09/05/02 | MEALS | | 18.82 |
| 09–16 | P1 | 2UT01000387 | DO | 09/04/02 | 09/06/02 | PARKING | | 16.00 |
| 09–16 | P1 | 2UT01000388 | DO | 09/04/02 | 09/05/02 | CAB FARE | | 38.00 |
| 09–16 | P1 | 2UT01000393 | NORMA A COPPS | 08/20/02 | 08/26/02 | MILEAGE | | 69.90 |
| 09–16 | P1 | 2UT01000394 | DO | 08/20/02 | 08/20/02 | PARKING | | 1.00 |
| 09–16 | P1 | 2UT01000389 | RUDOLPH ARIAL, JR | 08/09/02 | 09/06/02 | MILEAGE | | 458.70 |
| 09–16 | P1 | 2UT01000390 | DO | 08/10/02 | 08/13/02 | LODGING | | 126.64 |
| 09–16 | P1 | 2UT01000391 | DO | 08/10/02 | 08/14/02 | MEALS | | 70.52 |
| 09–16 | P1 | 2UT01000380 | RUEL MICHAEL DUNN | 08/05/02 | 08/30/02 | MILEAGE | | 780.60 |
| 09–16 | P1 | 2UT01000381 | DO | 08/12/02 | 08/12/02 | LODGING | | 69.40 |
| 09–16 | P1 | 2UT01000382 | DO | 08/12/02 | 08/13/02 | MEALS | | 54.99 |
| 09–23 | P1 | 2UT01000400 | JENNIFER L GRIFFITH | 09/03/02 | 09/03/02 | MILEAGE | | 17.40 |
| 09–23 | P1 | 2UT01000399 | S DAVID CLARKE | 09/14/02 | 09/14/02 | MILEAGE | | 21.60 |
| 09–30 | P1 | 2UT01000406 | HON. JAMES V. HANSEN | 09/16/02 | 09/20/02 | R/T AIRFARE SLC/WASH/SLC | | 618.00 |
| 09–30 | P1 | 2UT01000407 | DO | 09/23/02 | 09/27/02 | AIRFARE SLC/WASH/SLC | | 618.00 |
| | | | | | | TRAVEL TOTALS: | | 12,810.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2UT01000308 | FEDERAL EXPRESS CORP | 05/24/02 | 05/24/02 | OVERNIGHT MAIL | | 12.00 |
| 07–03 | P1 | 2UT01000309 | DO | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | | 4.87 |
| 07–03 | P1 | 2UT01000311 | QWEST | 05/07/02 | 06/06/02 | TELEPHONE SERVICE-ODGEN | | 332.56 |
| 07–15 | P1 | 2UT01000315 | VERIZON WIRELESS BELLEVUE | 05/19/02 | 06/18/02 | PHONE SERVICE-ODGEN | | 104.42 |
| 07–19 | P9 | UT0101R0207 | TABERNACLE DEVELOPMENT | 07/01/02 | 07/31/02 | ST. GEORGE - RENT | | 606.00 |
| 07–22 | P1 | 2UT01000320 | AT&T WIRELESS SERVICES | 06/07/02 | 07/06/02 | CELL PHONE SERVICE-ODGEN | | 239.32 |
| 07- 22 | P1 | 2UT01000321 | FEDERAL EXPRESS CORP | 06/28/02 | 07/03/02 | OVERNIGHT MAIL | | 28.78 |
| 07–25 | P1 | 2UT01000324 | DO | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | | 15.31 |
| 07–25 | P1 | 2UT01000325 | QWEST | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | | 549.04 |
| 07–29 | S5 | 02210004752 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 247.79 |
| 07–29 | S5 | 02210005193 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 65.00 |
| 07–29 | S5 | 02210005634 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 111.00 |
| 07–29 | S5 | 02210006075 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 724.36 |
| 07–31 | S6 | UT00127147A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT OGDEN | | 1,587.00 |
| 08–01 | P1 | 2UT01000333 | TRI-TEL | 07/11/02 | 07/11/02 | TELEPHONE REPAIR-ODGEN | | 122.00 |
| 08–02 | P1 | 2UT01000337 | VERIZON WIRELESS BELLEVUE | 06/19/02 | 07/18/02 | CELL PHONE - ODGEN | | 95.66 |
| 08–05 | P1 | 2UT01000340 | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 5.76 |
| 08–06 | P1 | 2UT01000341 | NORMA A COPPS | 06/03/02 | 07/16/02 | OVER SEAS PHONE CALLS | | 57.06 |
| 08–12 | P1 | 2UT01000347 | FEDERAL EXPRESS CORP | 07/19/02 | 07/22/02 | OVERNIGHT MAIL | | 18.04 |
| 08–12 | P1 | 2UT01000348 | INFOWEST | 07/01/02 | 01/01/03 | INTERNET SERVICE | | 101.00 |
| 08–21 | OP | 2UT01000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O TELEPHONE SERVICE | | 36.53 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–21 | P9 | UT0101R0208 | TABERNACLE DEVELOPMENT | 08/01/02 | 08/31/02 | ST. GEORGE - RENT | 606.00 |
| 08–22 | S5 | 02234004736 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 196.10 |
| 08–22 | S5 | 02234005175 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 65.00 |
| 08–22 | S5 | 02234005615 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 111.00 |
| 08–22 | S5 | 02234006055 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 182.86 |
| 08–26 | S6 | UT00127148A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT OGDEN | 2,018.00 |
| 09–03 | P1 | 2UT01000354 | AT&T WIRELESS SERVICES | 07/07/02 | 08/06/02 | TELEPHONE SERVICE ODGEN DO | 169.02 |
| 09–03 | P1 | 2UT01000350 | FEDERAL EXPRESS CORP | 08/02/02 | 08/09/02 | EXPRESS MAIL SERVICE | 24.58 |
| 09–03 | P1 | 2UT01000351 | DO | 07/29/02 | 07/31/02 | EXPRESS MAIL SERVICE | 11.61 |
| 09–03 | P1 | 2UT01000355 | QWEST | 07/07/02 | 08/06/02 | TELEPHONE SERVICE OGDEN DO | 433.05 |
| 09–09 | P1 | 2UT01000375 | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 15.31 |
| 09–09 | P1 | 2UT01000376 | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 4.85 |
| 09–09 | P1 | 2UT01000378 | VERIZON WIRELESS BELLEVUE | 08/19/02 | 09/18/02 | PHONE SERVICE-ODGEN | 104.12 |
| 09–16 | P1 | 2UT01000395 | NORMA A COPPS | 07/21/02 | 07/31/02 | TELEPHONE TOLLS | 97.44 |
| 09–20 | P9 | UT0101R0209 | TABERNACLE DEVELOPMENT | 09/01/02 | 09/30/02 | ST. GEORGE - RENT | 606.00 |
| 09–23 | P1 | 2UT01000401 | FEDERAL EXPRESS CORP | 08/26/02 | 08/29/02 | OVERNIGHT MAIL | 17.79 |
| 09–23 | P1 | 2UT01000402 | QWEST | 08/07/02 | 09/06/02 | TELEPHONE SERVICE-ODGEN | 448.18 |
| 09–24 | S6 | UT00127149A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT OGDEN | 2,018.00 |
| 09–26 | S5 | 02269004735 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 155.29 |
| 09–26 | S5 | 02269005174 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 65.00 |
| 09–26 | S5 | 02269005614 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 09–26 | S5 | 02269006054 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 330 84 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 36.53 |
| 09–30 | P1 | 2UT01000408 | AT&T WIRELESS SERVICES | 08/07/02 | 09/06/02 | PHONE SERVICE | 165.45 |
| 09–30 | P1 | 2UT01000405 | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 5.93 |
| 09–30 | P1 | 2UT01000403 | TRI-TEL | 08/02/02 | 08/02/02 | TELEPHONE REPAIR-ODGEN | 122.00 |
| 09–30 | P1 | 2UT01000403 | DO | 08/13/02 | 08/13/02 | TELEPHONE REPAIR-ODGEN | 270.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,446.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2UT01000310 | TCM BUSINESS SYSTEMS | 05/31/02 | 06/29/02 | COPIES-ODGEN | 16.88 |
| 07–25 | P1 | 2UT01000323 | ACCURATE WORD LLC. | 07/19/02 | 07/19/02 | PRINTING OF BUSINESS CARDS | 24.00 |
| 07–31 | S3 | 02212000050 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 70.85 |
| 08–31 | S3 | 02243000053 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 09–09 | P1 | 2UT01000379 | ACCURATE WORD LLC. | 09/05/02 | 09/05/02 | PRINTING OF BUSINESS CARDS | 24.00 |
| 09–30 | S3 | 02273000040 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 148.53 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 24.00 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 36.45 |
| 07–15 | P1 | 2UT01000316 | OFFICE MAX | 05/24/02 | 06/18/02 | OFFICE SUPPLIES | 110.96 |
| 07–22 | P1 | 2UT01000318 | HON. JAMES V. HANSEN | 07/13/02 | 07/13/02 | MEAL WITH CONSTITUENTS | 92.94 |
| 07–25 | P1 | 2UT01000322 | DO | 07/23/02 | 07/23/02 | MEAL WITH CONSTITUENTS | 97.75 |
| 07–31 | S1 | 02212000136 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 106.41 |
| 07–31 | P1 | 2UT01000331 | TRI-STATE OFFICE SUPPLY | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 14.85 |
| 07–31 | P1 | 2UT01000331 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 8.20 |
| 08–05 | P1 | 2UT01000339 | NEWSPAPER AGENCY CORPORATION | 07/27/02 | 12/26/02 | SUBSCRIPTION | 50.40 |
| 08–06 | P1 | 2UT01000343 | THE SPECTRUM | 07/26/02 | 11/25/02 | 4 MONTH SUBSCRIPTION | 34.00 |
| 08–12 | P1 | 2UT01000346 | OFFICE MAX | 07/18/02 | 07/18/02 | OFFICE SUPPLIES-ODGEN | 45.93 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 24.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. JAMES V HANSEN—Con. | | | | | | |
| 08–22 C3 | NW200223400 | DO | 07/12/02 07/12/02 | BOTTLED WATER | | 29.16 |
| 08–31 S1 | 02243000122 | | 08/01/02 08/30/02 | OFFICE SUPPLY (TRANSFER) | | –106.84 |
| 09–03 P1 | 2UT01000353 | NEWSPAPER AGENCY CORPORATION | 08/16/02 12/08/02 | NEWSPAPER OGDEN DO | | 40.32 |
| 09–03 P1 | 2UT01000352 | OFFICE MAX | 07/31/02 07/31/02 | OFFICE SUPPLIES | | 73.47 |
| 09–16 P1 | 2UT01000392 | STAPLES | 07/29/02 07/29/02 | OFFICE SUPPLIES | | 91.38 |
| 09–17 C3 | NW200226000 | DEER PARK | 08/31/02 08/31/02 | BOTTLED WATER | | 24.00 |
| 09–17 C3 | NW200226000 | DO | 08/02/02 08/02/02 | BOTTLED WATER | | 29.16 |
| 09–17 C3 | NW200226000 | DO | 08/22/02 08/22/02 | BOTTLED WATER | | 21.87 |
| 09–30 S1 | 02273000121 | | 09/01/02 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 82.99 |
| 09–30 P1 | 2UT01000404 | NEWSPAPER AGENCY CORPORATION | 09/14/02 12/06/02 | SUBSCRIPTION | | 40.32 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 971.72 |
| | EQUIPMENT | | | | | |
| 07–15 S2 | 02196003170 | | 07/01/02 07/31/02 | EQUIPMENT (TRANSFER) | | 2,573.64 |
| 08–31 S8 | MA000046730 | | 08/01/02 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,356.00 |
| 09–30 S8 | MA000059049 | | 08/01/02 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 217.64 |
| 09–30 S8 | MA000060998 | | 09/01/02 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,573.64 |
| | | | | EQUIPMENT TOTALS: | | 7,720.92 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 220,155.35 |
| | | | | OFFICE TOTALS: | | 220,155.35 |
| 2001 HON. JAMES V HANSEN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| 07–31 HR | 193089 | OFFICE MAX | 10/20/01 12/04/01 | REFUND; OVERPAYMENT | | –275.74 |
| 08–31 S1 | 02243000121 | | 12/01/01 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 25.80 |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | –249.94 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –249.94 |
| | | | | OFFICE TOTALS: | | –249.94 |
| 2002 HON. JANE HARMAN | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | | | FRANKED MAIL | 32,464.42 | 21,690.89 |
| | | | | PERSONNEL COMPENSATION | 642,948.13 | 198,657.71 |
| | | | | PERSONNEL BENEFITS | 2,164.45 | 287.22 |
| | | | | TRAVEL | 32,654.35 | 13,912.30 |
| | | | | RENT, COMMUNICATION, UTILITIES | 58,647.40 | 19,332.38 |
| | | | | PRINTING AND REPRODUCTION | 20,208.69 | 19,254.02 |
| | | | | OTHER SERVICES | 400.00 | 0.00 |
| | | | | SUPPLIES AND MATERIALS | 21,072.58 | 9,054.88 |
| | | | | EQUIPMENT | 49,847.16 | 16,273.40 |
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 860,407.18 | 298,462.80 |
| | | | | OFFICE TOTALS: | 860,407.18 | 298,462.80 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 436.39 |
| 09–10 | OP | 2M3472606B | DO | 07/24/02 | 07/24/02 | FRANKED MAIL | 3,754.17 |
| 09 10 | OP | 2M3472608B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | 9,443.48 |
| 09–13 | OP | 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 766.79 |
| 09–30 | OP | 2M3472607B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 775.70 |
| 09 30 | OP | 2M3472609B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 1,759.07 |
| 09–30 | OP | 2M3472610B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 1,565.74 |
| 09–30 | OP | 2M3472611B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 213.50 |
| 09–30 | OP | 2M3472612B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 1,294.16 |
| 09–30 | OP | 2M3472613B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 1,334.30 |
| 09 30 | OP | 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 347.59 |
| | | | | | | FRANKED MAIL TOTALS: | 21,690.89 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BROWN,COREY | 08/17/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 5,866.67 |
| CALKIN,KELLY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,535.72 |
| COBERLY,CAROLYN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 14,583.31 |
| FIERRO,EVELYN | 07/01/02 | 09/30/02 | | 17,499.99 |
| FLANDERS,DAVID A | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 25,749.99 |
| FLORES,LAURA I | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,000.00 |
| FRENGS,KATHRYN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,464.27 |
| GRANNIS,DAVID ALEXANDER | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | 15,892.83 |
| HARRISON,REGINA | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | 16,250.01 |
| KOEHLER,JOSHUA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,500.02 |
| LEE,RHEY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,750.01 |
| MCLAUGHLIN,ERNESTINE BARBARA | 07/01/02 | 09/30/02 | CASEWORKER | 11,874.99 |
| MOORE,VANESSA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 13,250.01 |
| POLICELLI,MAURA | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 26,250.00 |
| REINES,PHILIPPE | 07/01/02 | 07/19/02 | COMMUNICATIONS DIRECTOR | 3,166.67 |
| WASSERMAN,DANIEL | 07/01/02 | 07/31/02 | DEPUTY DISTRICT DIRECTOR | 3,750.00 |
| WOLIN,LINDA ROTBLATT | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 8,273.22 |
| | | | PERSONNEL COMPENSATION TOTALS: | 198,657.71 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000051 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 96.36 |
| 08–31 | S7 | 02243000053 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 94.28 |
| 09–30 | S7 | 02273000052 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 96.58 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 287.22 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–10 | P1 | 2CA36000460 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC/LAX-HARMAN | 150.00 |
| 07–10 | P1 | 2CA36000462 | MAURA POLICELLI | 06/28/02 | 07/03/02 | AIRFARE DC/LAX/DC | 257.50 |
| 07–10 | P1 | 2CA36000461 | VANESSA MOORE | 05/24/02 | 05/30/02 | AIRFARE DC/LAX/DC | 297.50 |
| 07 12 | P1 | 2CA36000463 | RHEY LEE | 05/24/02 | 06/05/02 | MILEAGE | 47.19 |
| 07–19 | P1 | 2CA36000472 | CITIBANK GOV CARD SERVICE | 06/01/02 | 06/01/02 | AIRFARE LAX/DC-MEMBER | 148.50 |
| 07–19 | P1 | 2CA36000472 | DO | 05/26/02 | 05/26/02 | AIRFARE DC/LAX-MEMBER | 150.00 |
| 07–19 | P1 | 2CA36000475 | MAURA POLICELLI | 06/28/02 | 07/03/02 | LODGING | 592.84 |
| 07–31 | P1 | 2CA36000512 | CITIBANK GOV CARD SERVICE | 07/14/02 | 07/14/02 | AIRFARE DC/LAX MEMBER | 149.00 |
| 07–31 | P1 | 2CA36000512 | DO | 04/25/02 | 04/25/02 | AIRFARE DC/LAX MEMBER | 150.00 |
| 07–31 | P1 | 2CA36000512 | DO | 04/27/02 | 04/27/02 | AIRFARE LAX/DC MEMBER | 148.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JANE HARMAN—Con | | | | | | | |
| 07-31 | P1 | 2CA36000501 | DO | 05/02/02 | 05/06/02 | AIRFARE DC/LAX/DC MEMBER | 296.50 |
| 07-31 | P1 | 2CA36000501 | DANIEL S WASSERMAN | 06/16/02 | 07/16/02 | MILEAGE | 128.52 |
| 07-31 | P1 | 2CA36000451 | DAVID FLANDERS | 06/30/02 | 07/03/02 | TRAVEL SUBSISTENCE | 766.94 |
| 07-31 | P1 | 2CA36000451 | EVELYN FIERRO | 06/19/02 | 06/19/02 | PARKING | 27.50 |
| 07-31 | P1 | 2CA36000493 | DO | 05/24/02 | 05/24/02 | PARKING | 9.80 |
| 07-31 | P1 | 2CA36000493 | DO | 06/12/02 | 07/15/02 | MILEAGE | 146.20 |
| 07-31 | P1 | 2CA36000502 | KELLY CALKIN | 06/25/02 | 06/25/02 | CAB FARE | 30.00 |
| 07-31 | P1 | 2CA36000503 | DO | 06/22/02 | 06/22/02 | MEAL | 7.69 |
| 07-31 | P1 | 2CA36000504 | DO | 06/23/02 | 06/23/02 | MEAL | 13.18 |
| 07-31 | P1 | 2CA36000506 | DO | 06/12/02 | 07/20/02 | MILEAGE | 19.38 |
| 07-31 | P1 | 2CA36000481 | REGINA HARRISON | 07/17/02 | 07/17/02 | CAB FARE | 5.00 |
| 07-31 | P1 | 2CA36000482 | DO | 06/27/02 | 06/27/02 | CAB FARE | 8.00 |
| 07-31 | P1 | 2CA36000483 | DO | 06/21/02 | 06/21/02 | CAB FARE | 8.00 |
| 07-31 | P1 | 2CA36000485 | DO | 07/14/02 | 07/14/02 | AIRFARE DC/LAX | 149.00 |
| 07-31 | P1 | 2CA36000486 | DO | 07/15/02 | 07/15/02 | AIRFARE LAX/DC | 148.50 |
| 07-31 | P1 | 2CA36000487 | DO | 07/14/02 | 07/15/02 | TRAVEL SUBSISTENCE | 220.45 |
| 07-31 | P1 | 2CA36000489 | RHEY LEE | 07/16/02 | 07/23/02 | AIRFARE LAX/DC/LAX | 296.50 |
| 07-31 | P1 | 2CA36000511 | DO | 06/12/02 | 06/26/02 | MILEAGE | 26.18 |
| 08-22 | P1 | 2CA36000522 | KATHRYN FRENGS | 08/13/02 | 08/15/02 | AIRFARE DC/LAX/DC | 318.50 |
| 08-22 | P1 | 2CA36000521 | VANESSA MOORE | 08/13/02 | 08/20/02 | AIRFARE DC/LAX/DC | 318.50 |
| 09-06 | P1 | 2CA36000530 | CAROLYN COBERLY | 08/19/02 | 08/19/02 | MEALS | 25.00 |
| 09-06 | P1 | 2CA36000533 | MAURA POLICELLI | 08/03/02 | 08/04/02 | LODGING | 99.00 |
| 09-06 | P1 | 2CA36000534 | DO | 08/07/02 | 08/20/02 | CAR RENTAL | 1,430.59 |
| 09-06 | P1 | 2CA36000535 | DO | 08/20/02 | 08/20/02 | AIRFARE | 74.50 |
| 09-06 | P1 | 2CA36000536 | DO | 08/04/02 | 08/11/02 | LODGING | 1,120.71 |
| 09-06 | P1 | 2CA36000537 | DO | 08/03/02 | 08/03/02 | AIRFARE DC/LAX | 150.00 |
| 09-06 | P1 | 2CA36000540 | VANESSA MOORE | 08/13/02 | 08/20/02 | LODGING | 867.65 |
| 09-09 | P1 | 2CA36000552 | CAROLYN COBERLY | 08/22/02 | 08/22/02 | AIRFARE LAX/DC | 158.50 |
| 09-09 | P1 | 2CA36000556 | DO | 08/14/02 | 08/20/02 | AIRFARE DC/LAX/DC | 296.50 |
| 09-09 | P1 | 2CA36000557 | DO | 08/15/02 | 08/15/02 | MEAL | 9.19 |
| 09-09 | P1 | 2CA36000558 | DO | 08/14/02 | 08/20/02 | PARKING | 49.00 |
| 09-09 | P1 | 2CA36000559 | DO | 08/18/02 | 08/18/02 | MEAL | 51.85 |
| 09-09 | P1 | 2CA36000554 | COREY BROWN | 08/17/02 | 08/22/02 | TRAVEL SUBSISTENCE | 698.23 |
| 09-09 | P1 | 2CA36000553 | DAVID A GRANNIS | 08/04/02 | 08/04/02 | CAB FARE | 7.00 |
| 09-09 | P1 | 2CA36000547 | DAVID FLANDERS | 08/15/02 | 08/19/02 | TRAVEL SUBSISTENCE | 530.92 |
| 09-09 | P1 | 2CA36000549 | KELLY CALKIN | 08/19/02 | 08/19/02 | PARKING | 7.00 |
| 09-09 | P1 | 2CA36000555 | DO | 07/16/02 | 08/27/02 | MILEAGE | 130.02 |
| 09-09 | P1 | 2CA36000542 | VANESSA MOORE | 08/13/02 | 08/19/02 | TRAVEL SUBSISTENCE | 1,342.23 |
| 09-11 | P1 | 2CA36000571 | COREY BROWN | 09/05/02 | 09/06/02 | AIRFARE DC/NY/DC | 92.50 |
| 09-11 | P1 | 2CA36000572 | DO | 08/17/02 | 08/17/02 | AIRFARE TULSA/LAX | 152.50 |
| 09-11 | P1 | 2CA36000569 | KATHRYN FRENGS | 08/18/02 | 08/18/02 | CAB FARE | 42.00 |
| 09-11 | P1 | 2CA36000570 | DO | 08/13/02 | 08/13/02 | CAB FARE | 12.25 |
| 09-11 | P1 | 2CA36000573 | REGINA HARRISON | 08/11/02 | 08/11/02 | AIRFARE DC/LAX | 149.00 |

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|---|---|---|---|---|---|---|---|
| 09–11 | P1 | 2CA36000574 | DO | 08/11/02 | 08/14/02 | LODGING | 363.00 |
| 09–11 | P1 | 2CA36000575 | DO | 08/11/02 | 08/11/02 | CAB FARE | 50.05 |
| 09–11 | P1 | 2CA36000576 | DO | 08/12/02 | 08/12/02 | PARKING | 3.25 |
| 09 11 | P1 | 2CA36000577 | DO | 08/11/02 | 08/14/02 | CAR RENTAL | 136.40 |
| 09 12 | P1 | 2CA36000565 | EVELYN FIERRO | 07/18/02 | 08/19/02 | MILEAGE | 214.50 |
| 09–12 | P1 | 2CA36000560 | REGINA HARRISON | 08/17/02 | 08/17/02 | CAB FARE | 50.00 |
| 09–12 | P1 | 2CA36000563 | RHEY LEE | 07/16/02 | 07/19/02 | TRAVEL SUBSISTENCE | 382.93 |
| 09–13 | P1 | 2CA36000579 | COREY BROWN | 09/05/02 | 09/05/02 | LODGING | 143.56 |
| 09–13 | P1 | 2CA36000580 | DO | 09/06/02 | 09/06/02 | CAB FARE | 15.80 |
| 09–13 | P1 | 2CA36000581 | DO | 09/05/02 | 09/05/02 | CAB FARE | 17.80 |
| 09–13 | P1 | 2CA36000582 | DO | 09/06/02 | 09/06/02 | MEAL ON TRAVEL | 3.50 |
| | | | | | | TRAVEL TOTALS: | 13,912.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07 19 | P1 | 2CA36000469 | FEDERAL EXPRESS CORP | 05/24/02 | 05/28/02 | OVERNIGHT MAIL | 25.50 |
| 07–19 | P1 | 2CA36000471 | DO | 06/18/02 | 06/19/02 | OVERNIGHT MAIL | 54.44 |
| 07–19 | P1 | 2CA36000473 | DO | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 13.93 |
| 07–19 | P1 | 2CA36000474 | DO | 06/05/02 | 06/14/02 | OVERNIGHT MAIL | 56.47 |
| 07–19 | P9 | CA3601R0207 | METROPOLITAN INVESTMENTS, LLC | 07/01/02 | 07/31/02 | REDONDO BEACH - RENT | 3,400.00 |
| 07–19 | P1 | 2CA36000470 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 62.28 |
| 07–29 | S5 | 02210004344 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.86 |
| 07 29 | S5 | 02210004753 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 272.03 |
| 07–29 | S5 | 02210005194 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 07–29 | S5 | 02210005635 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 169.00 |
| 07–29 | S5 | 02210006076 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,046.07 |
| 07–30 | HV | 2A901000817 | | 05/30/02 | 05/30/02 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07 30 | HV | 2A901000817 | | 06/10/02 | 06/10/02 | HIR GRAPHICS (TRANSFER) | 60.00 |
| 07–31 | P1 | 2CA36000500 | DANIEL S WASSERMAN | 05/10/02 | 06/09/02 | CELL PHONE CALLS | 39.88 |
| 07 31 | P1 | 2CA36000490 | EVELYN FIERRO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 45.66 |
| 07–31 | P1 | 2CA36000478 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.76 |
| 07–31 | P1 | 2CA36000479 | DO | 05/15/02 | 05/20/02 | OVERNIGHT MAIL | 24.35 |
| 07–31 | P1 | 2CA36000505 | KELLY CALKIN | 06/27/02 | 07/26/02 | CELL PHONE SERVICE | 22.70 |
| 07 31 | P1 | 2CA36000507 | LINDA ROTBLATT WOLIN | 05/24/02 | 06/26/02 | CELL PHONE CALLS | 64.03 |
| 07–31 | P1 | 2CA36000484 | METROPOLITAN INVESTMENTS, LLC | 06/17/02 | 07/17/02 | ELECTRIC SERVICE FOR DISTRICT | 159.08 |
| 08–21 | P9 | CA3601R0208 | DO | 08/01/02 | 08/31/02 | REDONDO BEACH - RENT | 3,400.00 |
| 08 22 | S5 | 02234004329 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 75.86 |
| 08–22 | S5 | 02234004737 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 244.27 |
| 08 22 | S5 | 02234005176 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 08–22 | S5 | 02234005616 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 169.00 |
| 08 22 | S5 | 02234006056 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 902.90 |
| 08–22 | P1 | 2CA36000526 | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 17.31 |
| 08 22 | P1 | 2CA36000527 | DO | 07/16/02 | 07/18/02 | OVERNIGHT MAIL | 10.92 |
| 08 22 | P1 | 2CA36000519 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | 62.28 |
| 08–22 | P1 | 2CA36000520 | VERIZON CALIFORNIA | 07/28/02 | 08/28/02 | TELEPHONE SERVICE | 379.62 |
| 09–06 | P1 | 2CA36000529 | METROPOLITAN INVESTMENTS, LLC | 04/17/02 | 05/17/02 | UTILITIES | 182.23 |
| 09–06 | P1 | 2CA36000529 | DO | 06/17/02 | 07/17/02 | UTILITIES | 173.09 |
| 09–06 | P1 | 2CA36000529 | DO | 07/17/02 | 08/17/02 | UTILITIES | 218.81 |
| 09–06 | P1 | 2CA36000539 | DO | 06/17/02 | 07/17/02 | UTILITIES | 173.09 |
| 09–09 | P1 | 2CA36000544 | FEDERAL EXPRESS CORP | 08/01/02 | 08/07/02 | OVERNIGHT MAIL | 96.40 |
| 09–09 | P1 | 2CA36000546 | DO | 08/08/02 | 08/12/02 | OVERNIGHT MAIL | 23.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. JANE HARMAN—Con. | | | | | | | | |
| 09–09 | P1 | 2CA36000561 | KELLY OALKIN | 07/27/02 | 08/27/02 | PHONE TOLLS | | 36.68 |
| 09–09 | P1 | 2CA36000545 | VERIZON CALIFORNIA | 08/04/02 | 09/04/02 | TELEPHONE SERVICE | | 169.59 |
| 09–11 | P1 | [illegible] | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 5.62 |
| 09–20 | P9 | CA3601R0209 | METROPOLITAN INVESTMENTS, LLC | 09/01/02 | 09/30/02 | REDONDO BEACH - RENT | | 3,400.00 |
| 09–26 | S5 | [illegible] | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 75.86 |
| 09–26 | S5 | 02269004736 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 238.11 |
| 09–26 | S5 | [illegible] | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 81.00 |
| 09–26 | S5 | 02269005615 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 166.00 |
| 09–26 | S5 | 02269006055 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 3,210.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 19,332.38 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–12 | P1 | 2CA36000467 | RHEY LEE | 05/21/02 | 05/21/02 | PHOTO DEVELOPMENT | | 6.62 |
| 07–31 | P1 | 2CA36000515 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | PRINTING OF BUSINESS CARDS | | 46.25 |
| 07–31 | P1 | 2CA36000498 | EVELYN FIERRO | 07/09/02 | 07/09/02 | PHOTO FOR CONSTITUENT | | 23.65 |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 07/02/02 | 07/02/02 | PRINTING | | 60.00 |
| 08–22 | P1 | 2CA36000524 | DAVID L. ANDRUKITIS, INC. | 06/14/02 | 06/14/02 | PRINTING | | 99.25 |
| 08–30 | P5 | 2M3472601A | DO | 03/20/02 | 03/20/02 | SINGLE DROP MASS MAIL PRINTING | | 726.20 |
| 08–30 | P5 | 2M3472601A | DO | 03/20/02 | 03/20/02 | SINGLE DROP MASS MAIL PRINTING | | 658.15 |
| 08–30 | P5 | 2M3472603A | DO | 04/18/02 | 04/18/02 | SINGLE DROP MASS MAIL | | 356.00 |
| 08–30 | P5 | 2M3472606A | DO | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | | 1,024.45 |
| 08–30 | P5 | 2M3472609A | DO | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL PRINTING | | 520.35 |
| 08–30 | P5 | 2M3472613A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 1,067.20 |
| 09–03 | P5 | 2M3472604A | DO | 05/01/02 | 05/01/02 | SINGLE DROP MASS MAIL | | 979.65 |
| 09–03 | P5 | 2M3472605A | DO | 04/18/02 | 04/18/02 | SINGLE DROP MASS MAIL | | 391.80 |
| 09–03 | P5 | 2M3472610A | DO | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL PRINTING | | 566.30 |
| 09–03 | P5 | 2M3472611A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | | 351.65 |
| 09–03 | P5 | 2M3472608AA | MAIL PRODUCTIONS, INC. | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL PRINTING | | 11,100.00 |
| 09–06 | P1 | 2CA36000537 | DAVID L. ANDRUKITIS, INC | 08/03/02 | 08/03/02 | PRINTING OF ENVELOPES | | 293.00 |
| 09–06 | P5 | 2M3472612A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | | 486.70 |
| 09–12 | P1 | 2CA36000562 | RHEY LEE | 07/14/02 | 07/14/02 | PHOTO DEVELOPMENT | | 5.40 |
| 09–13 | P5 | 2M3472607A | DAVID L. ANDRUKITIS, INC | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL PRINTING | | 491.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,254.02 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–12 | P1 | 2CA36000464 | RHEY LEE | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | | 19.32 |
| 07–12 | P1 | 2CA36000465 | DO | 05/14/02 | 05/14/02 | OFFICE SUPPLIES | | 16.23 |
| 07–12 | P1 | 2CA36000466 | DO | 05/10/02 | 05/10/02 | OFFICE SUPPLIES | | 2.15 |
| 07–19 | P1 | 2CA36000468 | OFFICE DEPOT CREDIT PLAN | 05/24/02 | 05/28/02 | OFFICE SUPPLIES | | 138.38 |
| 07–31 | S1 | 02212000620 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,475.51 |
| 07–31 | P1 | 2CA36000496 | ARGONAUT | 03/01/02 | 03/01/03 | SUBSCRIPTION | | 120.00 |
| 07–31 | P1 | 2CA36000514 | DANONE WATERS OF NORTH AMERICA | 06/10/02 | 06/24/02 | BOTTLED WATER | | 7.90 |
| 07–31 | P1 | 2CA36000514 | DO | 05/14/02 | 05/24/02 | BOTTLED WATER | | 64.95 |
| 07–31 | P1 | 2CA36000513 | DEER PARK SPRING WATER | 05/06/02 | 05/26/02 | BOTTLED WATER | | 53.54 |
| 07–31 | P1 | 2CA36000516 | DO | 05/30/02 | 06/26/02 | BOTTLED WATER | | 139.29 |

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|---|---|---|---|---|---|---|---|
| 07–31 | P1 | 2CA36000494 | EVELYN FIERRO | 05/24/02 | 05/24/02 | OFFICE SUPPLIES | 15.00 |
| 07–31 | P1 | 2CA36000495 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 49.12 |
| 07–31 | P1 | 2CA36000497 | DO | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 53.04 |
| 07–31 | P1 | 2CA36000476 | HON. JANE HARMAN | 07/11/02 | 07/11/02 | MEAL WITH CONSTITUENTS | 47.30 |
| 07–31 | P1 | 2CA36000476 | DO | 07/11/02 | 07/11/02 | MEAL WITH CONSTITUENTS | 10.70 |
| 07–31 | P1 | 2CA36000480 | OFFICE DEPOT CREDIT PLAN | 06/01/02 | 06/30/02 | OFFICE SUPPLIES | 217.54 |
| 07–31 | P1 | 2CA36000488 | RHEY LEE | 05/25/02 | 05/25/02 | OFFICE SUPPLIES | 17.21 |
| 07–31 | P1 | 2CA36000508 | DO | 06/23/02 | 06/23/02 | OFFICE SUPPLIES | 11.90 |
| 07–31 | P1 | 2CA36000509 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 5.09 |
| 07–31 | P1 | 2CA36000510 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 8.97 |
| 07–31 | P1 | 2CA36000517 | VANESSA MOORE | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 9.92 |
| 08–01 | P2 | OSM23876 | MORE DIRECT | 03/14/02 | 03/14/02 | SCANNER | 150.00 |
| 08–01 | P2 | OSM23876 | DO | 03/14/02 | 03/14/02 | SOFTWARE - DREAMWEAVER/FIREWOR | 415.00 |
| 08–02 | P2 | OSS221536 | ANNIN FLAG COMPANY | 07/03/02 | 07/03/02 | FLAG STAND | 34.00 |
| 08–22 | P1 | 2CA36000528 | DEER PARK SPRING WATER | 07/12/02 | 07/26/02 | BOTTLED WATER | 115.04 |
| 08–22 | P1 | 2CA36000525 | HON. JANE HARMAN | 07/23/02 | 07/23/02 | MEAL WITH CONSTITUENT | 22.45 |
| 08–31 | S1 | 02243000524 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 838.60 |
| 09–06 | P1 | 2CA36000531 | CAROLYN COBERLY | 08/17/02 | 08/17/02 | OFFICE SUPPLIES | 12.99 |
| 09–06 | P1 | 2CA36000541 | CONGRESSIONAL QUARTERLY, INC | 05/20/02 | 09/20/02 | SUBSCRIPTION 1ST QTR INSTALL | 3,700.00 |
| 09–06 | P1 | 2CA36000538 | TELECOMMUNICATIONS REPORTS | 08/19/02 | 08/19/02 | SUBSCRIPTION | 395.00 |
| 09–09 | P1 | 2CA36000543 | DANONE WATERS OF NORTH AMERICA | 06/25/02 | 07/23/02 | BOTTLED WATER | 53.90 |
| 09–09 | P1 | 2CA36000548 | DO | 07/24/02 | 08/20/02 | BOTTLED WATER | 9.15 |
| 09–09 | P1 | 2CA36000550 | KELLY CALKIN | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 8.98 |
| 09–12 | P1 | 2CA36000566 | EVELYN FIERRO | 08/15/02 | 08/15/02 | FOOD & BEVERAGES | 29.98 |
| 09–12 | P1 | 2CA36000567 | DO | 08/14/02 | 08/14/02 | FOOD & BEVERAGES | 106.07 |
| 09–12 | P1 | 2CA36000561 | RHEY LEE | 06/30/02 | 06/30/02 | OFFICE SUPPLIES | 9.12 |
| 09–12 | P1 | 2CA36000564 | DO | 07/26/02 | 07/26/02 | MEAL WITH CONSTITUENT | 75.00 |
| 09–13 | P1 | 2CA36000578 | DEER PARK SPRING WATER | 08/02/02 | 08/26/02 | BOTTLED WATER | 56.79 |
| 09–20 | P2 | OSS222309 | ALLIANCE MICRO | 09/04/02 | 09/04/02 | DRUM | 95.00 |
| 09–30 | S1 | 02273000498 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 444.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,054.88 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003669 | | 06/25/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 48.78 |
| 07–15 | S2 | 02196003670 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,410.54 |
| 08–31 | S8 | MA000048024 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,354.41 |
| 08–31 | S8 | PL000053289 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 825.99 |
| 08–31 | S8 | PL000054241 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,226.64 |
| 09–30 | S8 | MA000062362 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,354.41 |
| 09–30 | S8 | PL000069031 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 825.99 |
| 09–30 | S8 | PL000069713 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,226.64 |
| | | | | | | EQUIPMENT TOTALS: | 16,273.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 298,462.80 |
| | | | | | | OFFICE TOTALS: | 298,462.80 |

2001 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | P1 | 2CA36000518 | XEROX CORPORATION | 11/02/01 | 11/02/01 | OFFICE SUPPLIES-TONER | 1,336.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,336.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. JANE HARMAN—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,336.00 |
| | | | | | OFFICE TOTALS: | | 1,336.00 |
| 2002 HON. MELISSA A. HART | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 54,814.72 | 27,308.05 |
| | | | | | PERSONNEL COMPENSATION | 512,663.73 | 166,258.27 |
| | | | | | TRAVEL | 31,926.80 | 14,966.01 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 34,727.91 | 12,848.16 |
| | | | | | PRINTING AND REPRODUCTION | 21,386.00 | 276.20 |
| | | | | | OTHER SERVICES | 15,078.34 | 663.14 |
| | | | | | SUPPLIES AND MATERIALS | 36,076.28 | 20,426.05 |
| | | | | | EQUIPMENT | 44,805.90 | 16,891.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 751,479.68 | 259,637.52 |
| | | | | | OFFICE TOTALS: | 751,479.68 | 259,637.52 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07/31 | OP 2USPS060008 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 285.44 |
| 09-13 | OP 2USPS070008 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 277.97 |
| 09-30 | OP 2M3487304B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 17,150.94 |
| 09-30 | OP 2M3487305B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 8,618.38 |
| 09-30 | OP 2USPS080008 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 975.32 |
| | | | | | FRANKED MAIL TOTALS. | | 27,308.05 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AUGUSTINE,KELLY | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | | 6,249.99 |
| | | BENNER,BRENDAN | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 10,166.66 |
| | | BREWER,CHERITH A | 07/01/02 | 09/30/02 | CONSTITUENT SVC REP/DIST OFF MGR | | 7,500.01 |
| | | DEMITRAS,MARTHA JO | 07/01/02 | 09/30/02 | CONSTITUENT SVC REP/DIST SYS ADMIN | | 9,999.99 |
| | | FAHRER,JASON | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,999.99 |
| | | GEHO,PATRICK J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,999.99 |
| | | GRODIN,JOSHUA A | 07/08/02 | 09/30/02 | STAFF ASSISTANT | | 4,841.67 |
| | | GRUNDY,JENNIFER L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 5,499.99 |
| | | ISEMAN,JEFFREY L | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 8,833.33 |
| | | KUHN,KIMBERLY P | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,250.00 |
| | | MARSHALL,CORRY WILLIAM | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | PHILLIPS,ELEAS HORNE | 09/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF/COUNSEL | | 4,583.33 |
| | | DO | 07/01/02 | 08/31/02 | SENIOR LEGISLATIVE COUNSEL | | 9,166.66 |
| | | PIPKIN,YVONNE C | 07/01/02 | 09/30/02 | OUTREACH & SPEC PROJECTS COORD | | 9,999.99 |
| | | PROVIANO,NICOLE M | 09/01/02 | 09/30/02 | PAID INTERN | | 500.00 |
| | | RIES,WILLIAM S | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,500.00 |
| | | RYS,WILLIAM A | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 14,250.00 |
| | | THOMPSON,PAMELA J | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 13,250.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | ZEMBROWSKI,KATHY N | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | 7,666.66 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 166,258.27 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2PA04000484 | HON. MELISSA HART | 05/13/02 | 05/17/02 | AIRFARE | 612.50 |
| 07–01 | P1 | 2PA04000481 | JENNIFER GRUNDY | 05/08/02 | 05/15/02 | MILEAGE | 146.40 |
| 07–01 | P1 | 2PA04000482 | DO | 05/08/02 | 05/15/02 | TOLLS | 5.50 |
| 07–02 | P1 | 2PA04000491 | BRENDAN BENNER | 05/28/02 | 05/29/02 | PARKING | 8.00 |
| 07–02 | P1 | 2PA04000492 | DO | 05/28/02 | 05/29/02 | MEALS | 49.86 |
| 07–02 | P1 | 2PA04000493 | DO | 05/28/02 | 05/29/02 | LODGING | 91.56 |
| 07–02 | P1 | 2PA04000502 | HON. MELISSA HART | 05/06/02 | 05/11/02 | AIRFARE | 612.50 |
| 07–02 | P1 | 2PA04000520 | JEFFREY L ISEMAN | 05/10/02 | 05/31/02 | MILEAGE | 70.20 |
| 07–02 | P1 | 2PA04000507 | JENNIFER GRUNDY | 05/01/02 | 05/07/02 | MILEAGE | 102.30 |
| 07–02 | P1 | 2PA04000508 | DO | 05/01/02 | 05/07/02 | TOLLS | 1.15 |
| 07–02 | P1 | 2PA04000509 | DO | 05/01/02 | 05/07/02 | MEALS | 10.27 |
| 07–02 | P1 | 2PA04000514 | DO | 05/22/02 | 06/06/02 | MILEAGE | 120.30 |
| 07–02 | P1 | 2PA04000515 | DO | 05/22/02 | 06/06/02 | TOLLS | 6.75 |
| 07–02 | P1 | 2PA04000505 | MARTHA JO DEMITRAS | 01/16/02 | 05/21/02 | MILEAGE | 300.90 |
| 07–02 | P1 | 2PA04000494 | WILLIAM S RIES | 05/21/02 | 06/02/02 | MILEAGE | 157.80 |
| 07–02 | P1 | 2PA04000495 | DO | 05/24/02 | 05/24/02 | TOLLS | 5.05 |
| 07–02 | P1 | 2PA04000496 | DO | 05/21/02 | 05/21/02 | CAB FARE | 11.00 |
| 07–02 | P1 | 2PA04000510 | DO | 05/28/02 | 05/29/02 | MILEAGE | 157.20 |
| 07–02 | P1 | 2PA04000511 | DO | 05/28/02 | 05/29/02 | TOLLS | 9.90 |
| 07–02 | P1 | 2PA04000512 | DO | 06/14/02 | 06/16/02 | MILEAGE | 153.20 |
| 07–02 | P1 | 2PA04000513 | DO | 06/14/02 | 06/16/02 | TOLLS | 9.45 |
| 07–11 | P1 | 2PA04000530 | PAMELA J THOMPSON | 06/08/02 | 06/14/02 | MILEAGE | 69.65 |
| 07–11 | P1 | 2PA04000531 | DO | 05/15/02 | 05/22/02 | MILEAGE | 112.20 |
| 07–11 | P1 | 2PA04000532 | DO | 04/11/02 | 04/17/02 | MILEAGE | 55.48 |
| 07–11 | P1 | 2PA04000533 | DO | 03/16/02 | 03/22/02 | MILEAGE | 77.38 |
| 07–17 | P1 | 2PA04000536 | JENNIFER GRUNDY | 06/10/02 | 06/13/02 | MILEAGE | 196.80 |
| 07–17 | P1 | 2PA04000537 | DO | 06/12/02 | 06/13/02 | LODGING | 706.78 |
| 07–17 | P1 | 2PA04000538 | DO | 06/10/02 | 06/13/02 | TOLLS | 6.35 |
| 07–17 | P1 | 2PA04000539 | DO | 06/10/02 | 06/13/02 | MEALS | 34.57 |
| 07–19 | P1 | 2PA04000548 | CITIBANK GOV CARD SERVICE | 04/25/02 | 04/25/02 | AIRFARE REIS-DCA/PIT/DCA #3972 | 612.50 |
| 07–19 | P1 | 2PA04000547 | HON. MELISSA HART | 06/26/02 | 06/26/02 | CAB FARE | 10.00 |
| 07–19 | P1 | 2PA04000549 | DO | 06/29/02 | 06/29/02 | AIRFARE DC/PIT/DC | 612.50 |
| 07–19 | P1 | 2PA04000550 | DO | 07/12/02 | 07/12/02 | AIRFARE DC/PIT/DC | 612.50 |
| 07–19 | P1 | 2PA04000551 | DO | 06/21/02 | 06/21/02 | AIRFARE DC/PIT/DC | 612.50 |
| 07–24 | P1 | 2PA04000559 | CITIBANK GOV CARD SERVICE | 05/17/02 | 05/21/02 | AIRFARE-RIES | 612.50 |
| 07–24 | P1 | 2PA04000562 | JENNIFER GRUNDY | 07/04/02 | 07/13/02 | MILEAGE | 119.70 |
| 07–24 | P1 | 2PA04000563 | DO | 06/14/02 | 06/28/02 | MILEAGE | 80.70 |
| 07-24 | P1 | 2PA04000553 | WILLIAM S RIES | 06/30/02 | 07/03/02 | MILEAGE | 113.75 |
| 07–24 | P1 | 2PA04000554 | DO | 06/14/02 | 07/16/02 | TRAVEL SUBSISTENCE | 132.65 |
| 07–24 | P1 | 2PA04000560 | DO | 06/11/02 | 06/13/02 | AIRFARE-RIES | 612.50 |
| 07–25 | P1 | 2PA04000566 | CITIBANK GOV CARD SERVICE | 04/05/02 | 04/05/02 | AIRFARE FOR MEMBER | 305.50 |
| 08–13 | P1 | 2PA04000571 | KATHY N ZEMBROWSKI | 08/04/02 | 08/06/02 | MEALS | 111.40 |
| 08–13 | P1 | 2PA04000572 | DO | 05/24/02 | 07/01/02 | MILEAGE | 260.10 |
| 08–13 | P1 | 2PA04000576 | WILLIAM S RIES | 07/29/02 | 07/29/02 | AIRFARE | 612.50 |
| 08–13 | P1 | 2PA04000578 | DO | 05/24/02 | 07/01/02 | CAB FARE | 26.00 |
| 08–20 | P1 | 2PA04000584 | CORRY WILLIAM MARSHALL | 08/14/02 | 08/16/02 | MILEAGE | 157.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MELISSA A. HART—Con. | | | | | | | |
| 08-20 | P1 2PA04000585 | DO | 08/14/02 | 08/16/02 | LODGING | | 150.42 |
| 08-20 | P1 2PA04000586 | DO | 08/14/02 | 08/16/02 | MEAL | | 5.70 |
| 08-20 | P1 2PA04000587 | DO | 08/14/02 | 08/16/02 | TOLLS | | 11.00 |
| 08-20 | P1 2PA04000590 | ELEAS HORNE PHILLIPS | 08/01/02 | 08/14/02 | LODGING | | 274.68 |
| 08-20 | P1 2PA04000591 | DO | 08/01/02 | 08/14/02 | CAB FARE | | 12.00 |
| 08-20 | P1 2PA04000599 | JOSHUA GRODIN | 08/09/02 | 08/13/02 | MILEAGE | | 39.30 |
| 08-20 | P1 2PA04000600 | DO | 08/09/02 | 08/13/02 | MEAL | | 48.65 |
| 08-20 | P1 2PA04000588 | KELLY AUGUSTINE | 08/19/02 | 08/19/02 | MILEAGE | | 87.00 |
| 08-20 | P1 2PA04000589 | DO | 08/19/02 | 08/19/02 | TOLLS | | 5.55 |
| 08-20 | P1 2PA04000596 | WILLIAM A RYS | 08/11/02 | 08/14/02 | MILEAGE | | 121.80 |
| 08-20 | P1 2PA04000597 | DO | 08/11/02 | 08/14/02 | MEAL | | 57.31 |
| 08-20 | P1 2PA04000598 | DO | 08/11/02 | 08/14/02 | TOLLS | | 5.50 |
| 08-20 | P1 2PA04000592 | WILLIAM S RIES | 08/15/02 | 08/15/02 | PARKING | | 7.00 |
| 08-20 | P1 2PA04000593 | DO | 08/11/02 | 08/14/02 | MILEAGE | | 231.90 |
| 08-20 | P1 2PA04000594 | DO | 08/11/02 | 08/14/02 | TOLLS | | 23.10 |
| 08-20 | P1 2PA04000595 | DO | 08/11/02 | 08/14/02 | MEALS | | 45.69 |
| 08-28 | P1 2PA04000618 | HON. MELISSA HART | 06/28/02 | 07/08/02 | AIRFARE DC/DISTRICT | | 612.50 |
| 08-28 | P1 2PA04000601 | JENNIFER GRUNDY | 08/13/02 | 08/15/02 | PRIVATE AUTO MILEAGE | | 81.60 |
| 08-28 | P1 2PA04000602 | DO | 08/13/02 | 08/13/02 | MEAL | | 9.00 |
| 08-28 | P1 2PA04000603 | DO | 08/15/02 | 08/15/02 | TOLLS | | 2.35 |
| 08-28 | P1 2PA04000604 | DO | 07/15/02 | 08/09/02 | PRIVATE AUTO MILEAGE | | 141.30 |
| 08-28 | P1 2PA04000605 | DO | 07/26/02 | 08/09/02 | TOLLS | | 2.35 |
| 08-28 | P1 2PA04000610 | PATRICK J GEHO | 05/06/02 | 08/08/02 | MILEAGE | | 856.00 |
| 08-28 | P1 2PA04000611 | DO | 05/06/02 | 08/08/02 | TOLLS | | 100.80 |
| 08-28 | P1 2PA04000612 | DO | 05/06/02 | 08/08/02 | MEALS | | 115.40 |
| 08-29 | P1 2PA04000625 | BRENDAN BENNER | 08/11/02 | 08/13/02 | MEALS | | 139.05 |
| 08-29 | P1 2PA04000626 | DO | 08/11/02 | 08/11/02 | AIRFARE PHL/PIT | | 249.00 |
| 09-13 | P1 2PA04000642 | CORRY WILLIAM MARSHALL | 08/25/02 | 08/27/02 | MILEAGE | | 157.80 |
| 09-13 | P1 2PA04000643 | DO | 08/25/02 | 08/27/02 | MEALS ON TRAVEL | | 17.46 |
| 09-13 | P1 2PA04000644 | DO | 08/25/02 | 08/27/02 | TOLLS | | 10.10 |
| 09-13 | P1 2PA04000631 | HON. MELISSA HART | 09/09/02 | 09/13/02 | AIRFARE | | 612.50 |
| 09-13 | P1 2PA04000632 | KATHY N ZEMBROWSKI | 08/19/02 | 08/21/02 | MEAL ON TRAVEL | | 14.91 |
| 09-13 | P1 2PA04000633 | DO | 07/25/02 | 08/28/02 | MILEAGE | | 320.10 |
| 09-13 | P1 2PA04000645 | MARTHA JO DEMITRAS | 06/20/02 | 06/21/02 | LODGING | | 156.09 |
| 09-13 | P1 2PA04000646 | DO | 06/20/02 | 06/21/02 | MILEAGE | | 160.80 |
| 09-13 | P1 2PA04000640 | PAMELA J THOMPSON | 06/27/02 | 08/22/02 | MILEAGE | | 219.75 |
| 09-13 | P1 2PA04000641 | DO | 06/27/02 | 08/22/02 | TOLLS | | 4.35 |
| 09-13 | P1 2PA04000634 | WILLIAM S RIES | 08/18/02 | 08/26/02 | MILEAGE | | 112.50 |
| 09-13 | P1 2PA04000635 | DO | 08/18/02 | 08/26/02 | TOLLS | | 7.55 |
| 09-13 | P1 2PA04000636 | DO | 08/18/02 | 08/26/02 | MEALS | | 12.00 |
| 09-13 | P1 2PA04000637 | DO | 08/28/02 | 09/03/02 | MILEAGE | | 99.00 |
| 09-13 | P1 2PA04000638 | DO | 08/28/02 | 09/03/02 | TOLLS | | 21.05 |
| 09-23 | P1 2PA04000650 | KELLY AUGUSTINE | 08/16/02 | 08/16/02 | MILEAGE | | 87.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–23 | P1 | 2PA04000651 | WILLIAM S RIES | 09/16/02 | 09/16/02 | CAB FARE | 11.00 |
| | | | | | | TRAVEL TOTALS: | 14,966.01 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2PA04000500 | AT&T BROADBAND | 06/21/02 | 07/20/02 | BROADBAND SER.-NEW KENSINGTON | 39.05 |
| 07–01 | P1 | 2PA04000490 | JASON FAHRER | 05/04/02 | 06/07/02 | CELL PHONE CALLS | 29.14 |
| 07–01 | P1 | 2PA04000486 | NORTH PITTSBURGH TELEPHONE CO. | 04/16/02 | 04/16/02 | PHONE SERVICE-CRANBERRY | 55.69 |
| 07–01 | P1 | 2PA04000499 | DO | 05/16/02 | 06/15/02 | PHONE SERVICE-CRANBERRY | 210.52 |
| 07–01 | P1 | 2PA04000488 | VERIZON WIRELESS | 05/04/02 | 06/03/02 | PHONE SERVICE-N. HUNTINGDON | 36.93 |
| 07–01 | P1 | 2PA04000497 | DO | 04/24/02 | 05/24/02 | PHONE SERVICE-BRIDGEWATER | 145.19 |
| 07–02 | P1 | 2PA04000516 | BRENDAN BENNER | 06/19/02 | 06/19/02 | POSTAGE | 16.25 |
| 07–02 | P1 | 2PA04000519 | DO | 03/26/02 | 04/25/02 | CELL PHONE CALLS | 64.20 |
| 07–02 | P1 | 2PA04000504 | VERIZON WIRELESS | 04/22/02 | 05/21/02 | PHONE SERVICE-NEW CASTLE | 151.48 |
| 07–11 | P1 | 2PA04000529 | ADELPHIA COMMUNICATIONS CORP | 06/01/02 | 07/01/02 | CABLE SERVICE-NEW CASTLE | 150.73 |
| 07–11 | P1 | 2PA04000524 | COLUMBIA GAS | 05/09/02 | 06/10/02 | GAS SERVICES-BRIDGEWATER | 8.17 |
| 07–11 | P1 | 2PA04000525 | DUQUESNE LIGHT COMPANY | 05/21/02 | 06/20/02 | ELECTRICITY-BRIDGEWATER | 65.80 |
| 07–11 | P1 | 2PA04000526 | NORTH PITTSBURGH TELEPHONE CO | 05/16/02 | 06/16/02 | PHONE SERVICE-CRANBERRY | 341.01 |
| 07–11 | P1 | 2PA04000522 | OUTERCURVE TECHNOLOGY INC | 06/01/02 | 06/01/02 | BLACKBERRY SERVICE | 62.28 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 13.76 |
| 07–17 | P1 | 2PA04000542 | VERIZON WIRELESS | 05/25/02 | 06/24/02 | PHONE SERVICE-BRIDGEWATER | 142.63 |
| 07–17 | P1 | 2PA04000543 | DO | 05/22/02 | 06/21/02 | PHONE SERVICE-NEW CASTLE | 132.47 |
| 07–19 | P9 | PA0402R0207 | ART FOSTER | 07/01/02 | 07/31/02 | BEAVER - RENT | 375.00 |
| 07–19 | P1 | 2PA04000546 | BRENDAN BENNER | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 13.65 |
| 07–19 | P9 | PA0403R0207 | BURRELL GROUP INC | 07/01/02 | 07/31/02 | NEW KENSINGTON - RENT | 440.00 |
| 07–19 | P9 | PA0401R0207 | CENTRAL BUILDING A PARTNERSHIP | 07/01/02 | 07/31/02 | NEW CASTLE - RENT | 325.00 |
| 07–19 | P1 | 2PA04000552 | WILLIAM S RIES | 05/21/02 | 06/21/02 | CELL PHONE SERVICE | 86.00 |
| 07–24 | P1 | 2PA04000564 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 62.28 |
| 07–29 | S5 | 02210004345 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 2.65 |
| 07–29 | S5 | 02210004754 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,248.81 |
| 07–29 | S5 | 02210005195 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 202.00 |
| 07–29 | S5 | 02210005636 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 07–29 | S5 | 02210006077 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 428.17 |
| 07–29 | P1 | 2PA04000567 | ADELPHIA COMMUNICATIONS CORP | 03/01/02 | 03/31/02 | CABLE SERVICE | 35.95 |
| 07–29 | P1 | 2PA04000567 | DO | 07/01/02 | 07/31/02 | CABLE SERVICE | 39.33 |
| 07–29 | P1 | 2PA04000567 | DO | 08/01/02 | 08/31/02 | CABLE SERVICE | 39.33 |
| 08–13 | P1 | 2PA04000568 | DO | 08/01/02 | 08/31/02 | CABLE SERVICE-NEW CASTLE | 40.22 |
| 08–13 | P1 | 2PA04000575 | AT&T BROADBAND | 06/11/02 | 07/11/02 | CABLE SERVICE-NEW KENSINGTON | 39.05 |
| 08–13 | P1 | 2PA04000581 | BRENDAN BENNER | 07/29/02 | 07/29/02 | POSTAGE | 17.85 |
| 08–13 | P1 | 2PA04000582 | DUQUESNE LIGHT COMPANY | 06/20/02 | 07/22/02 | ELECTRIC SERVICE-BRIDGEWATER | 63.93 |
| 08–13 | P1 | 2PA04000580 | JASON FAHRER | 06/07/02 | 07/07/02 | CELL PHONE CALLS | 13.31 |
| 08–13 | P1 | 2PA04000573 | VERIZON WIRELESS | 06/22/02 | 07/21/02 | PHONE SERVICE-NEW CASTLE | 127.77 |
| 08–13 | P1 | 2PA04000574 | DO | 06/04/02 | 07/03/02 | PHONE SERVICE-NORTH HUNTINGDON | 34.96 |
| 08–14 | P1 | 2PA04000583 | POSTMASTER, WASHINGTON, D.C. | 05/10/02 | 05/10/02 | STAMPS | 102.00 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 5.24 |
| 08–21 | P9 | PA0402R0208 | ART FOSTER | 08/01/02 | 08/31/02 | BEAVER - RENT | 375.00 |
| 08–21 | P9 | PA0403R0208 | BURRELL GROUP INC | 08/01/02 | 08/31/02 | NEW KENSINGTON - RENT | 440.00 |
| 08–21 | P9 | PA0401R0208 | CENTRAL BUILDING A PARTNERSHIP | 08/01/02 | 08/31/02 | NEW CASTLE - RENT | 325.00 |
| 08–22 | S5 | 02234004330 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 2.65 |
| 08–22 | S5 | 02234004738 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,292.49 |
| 08–22 | S5 | 02234005177 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 106.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MELISSA A. HART—Con. | | | | | | | | |
| 08-22 | S5 | 02234000617 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 08-22 | S5 | 02234000657 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 232.67 |
| 08-28 | P1 | 2PA04000613 | PATRICK J GEHO | 03/24/02 | 04/23/02 | CELL PHONE CALLS | | 105.72 |
| 08-28 | P1 | 2PA04000614 | DO | 04/24/02 | 05/23/02 | CELL PHONE CALLS | | 215.34 |
| 08-28 | P1 | 2PA04000619 | VERIZON WIRELESS | 06/25/02 | 07/24/02 | PHONE SERVICE-BEAVER OFFICE | | 149.80 |
| 08-29 | P1 | 2PA04000621 | AT&T BROADBAND | 07/11/02 | 08/11/02 | CABLE SERVICE-NEW KENSINGTON | | 42.00 |
| 08-29 | P1 | 2PA04000627 | JASON FAHRER | 07/07/02 | 08/07/02 | CELL PHONE CALLS | | 8.14 |
| 08-29 | P1 | 2PA04000629 | NORTH PITTSBURGH TELEPHONE CO | 07/16/02 | 08/15/02 | PHONE SERVICE-CRANBERRY | | 212.73 |
| 08-29 | P1 | 2PA04000628 | OUTERCURVE TECHNOLOGY INC | 07/05/02 | 08/05/02 | BLACKBERRY SERVICE | | 62.28 |
| 08-29 | P1 | 2PA04000623 | PATRICK J GEHO | 05/24/02 | 06/23/02 | CELL PHONE CALLS | | 130.88 |
| 08-29 | P1 | 2PA04000624 | DO | 06/24/02 | 07/23/02 | CELL PHONE CALLS | | 117.29 |
| 09-20 | P9 | PA0402R0209 | ART FOSTER | 09/01/02 | 09/30/02 | BEAVER - RENT | | 375.00 |
| 09-20 | P9 | PA0403R0209 | BURRELL GROUP INC | 09/01/02 | 09/30/02 | NEW KENSINGTON - RENT | | 440.00 |
| 09-20 | P9 | PA0401R0209 | CENTRAL BUILDING A PARTNERSHIP | 09/01/02 | 09/30/02 | NEW CASTLE - RENT | | 325.00 |
| 09-23 | P1 | 2PA04000652 | ADELPHIA COMMUNICATIONS CORP | 09/01/02 | 09/30/02 | CABLE SERVICE-NEW CASTLE | | 40.23 |
| 09-23 | P1 | 2PA04000649 | BRENDAN BENNER | 07/25/02 | 08/25/02 | CELL PHONE TOLLS | | 128.00 |
| 09-23 | P1 | 2PA04000655 | DUQUESNE LIGHT COMPANY | 07/22/02 | 08/21/02 | ELECTRICITY-BRIDGEWATER | | 73.65 |
| 09-23 | P1 | 2PA04000653 | NORTH PITTSBURGH TELEPHONE CO. | 08/16/02 | 09/15/02 | PHONE SERVICE-CRANBERRY OFFICE | | 214.81 |
| 09-23 | P1 | 2PA04000648 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BLACKBERRY SERVICE | | 62.28 |
| 09-23 | P1 | 2PA04000647 | VERIZON MARYLAND INC | 07/22/02 | 08/21/02 | PHONE SERVICE-NEW CASTLE | | 142.07 |
| 09-23 | P1 | 2PA04000656 | DO | 07/04/02 | 08/03/02 | PHONE SERVICE-NORTH HUNTINGTON | | 34.91 |
| 09-26 | S5 | 02269004329 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 2.65 |
| 09-26 | S5 | 02269004737 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,235.58 |
| 09-26 | S5 | 02269005176 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 09-26 | S5 | 02269005616 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 127.00 |
| 09-26 | S5 | 02269006056 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 72.23 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 6.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,848.16 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-24 | P2 | OSP221532 | ACCURATE WORD LLC | 07/03/02 | 07/03/02 | BUSINESS CARDS | | 53.00 |
| 07-31 | S3 | 02212000127 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 42.80 |
| 08-02 | P2 | OSP221176 | ACCURATE WORD LLC. | 06/13/02 | 06/13/02 | BUSINESS CARDS | | 93.00 |
| 08-07 | P2 | OSP221836 | DO | 07/24/02 | 07/24/02 | BUSINESS CARDS | | 66.00 |
| 08-31 | S3 | 02243000123 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 276.20 |
| | | OTHER SERVICES | | | | | | |
| 07-01 | P1 | 2PA04000501 | ROCKHURST COLLEGE | 06/10/02 | 06/10/02 | PROFESSIONAL DEVELOPMENT | | 139.00 |
| 07-12 | P1 | 2PA04000528 | ASCC, INC. | 06/17/02 | 06/17/02 | OFFICE COMPUTER MOVE-CRANBERRY | | 424.14 |
| 08-29 | P1 | 2PA04000607 | BEAVER COUNTY CHAMBER OF COMM | 08/14/02 | 08/14/02 | PROFESSIONAL DEVELOPMENT | | 50.00 |
| 08-29 | P1 | 2PA04000608 | DO | 09/11/02 | 09/11/02 | PROFESSIONAL DEVELOPMENT | | 50.00 |
| | | | | | | OTHER SERVICES TOTALS | | 663.14 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2PA04000489 | CENTRAL OFFICE PRODUCTS INC | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | | 151.28 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2PA04000485 | LEGACY ENTERPRISES INC. | 06/06/02 | 06/06/02 | FOOD & BEVERAGES | 297.50 |
| 07–01 | P1 | 2PA04000498 | NATIONAL JOURNAL | 05/29/02 | 05/29/02 | SUBSCRIPTION | 29.34 |
| 07–02 | P1 | 2PA04000487 | CASTLE MANAGEMENT CORPORATION | 06/05/02 | 06/05/02 | REPLACEMENT OF LOCKS | 68.44 |
| 07–02 | P1 | 2PA04000506 | MARTHA JO DEMITRAS | 03/12/02 | 03/12/02 | HRA EVENT | 9.00 |
| 07–02 | P1 | 2PA04000503 | TRI-STATE WATERS | 05/01/02 | 06/01/02 | BOTTLE WATER-BRIDGEWATER | 16.70 |
| 07–03 | P1 | 2PA04000517 | BOISE WORKSPACE | 05/23/02 | 05/23/02 | DISTRICT OFFICE FURNITURE | 675.00 |
| 07–03 | P1 | 2PA04000518 | DO | 05/23/02 | 05/23/02 | DISTRICT OFFICE FURNITURE | 952.80 |
| 07–11 | P1 | 2PA04000527 | PATRICK J GEHO | 06/28/02 | 06/28/02 | CHAMBER OF COMMERCE EVENT | 20.00 |
| 07–11 | P1 | 2PA04000534 | DO | 06/10/02 | 06/10/02 | CHAMBER OF COMMERCE EVENT | 30.00 |
| 07–11 | P1 | 2PA04000523 | TRI-STATE WATERS | 06/01/02 | 07/01/02 | BOTTLED WATER-BRIDGEWATER | 16.70 |
| 07–12 | P1 | 2PA04000521 | AMERICAN RED CROSS | 06/07/02 | 06/07/02 | RED CROSS EVENT | 25.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 27.00 |
| 07–17 | P1 | 2PA04000535 | BEAVER COUNTY CHAMBER OF COMM | 06/29/02 | 06/29/02 | CHAMBER EVENT | 30.00 |
| 07–17 | P1 | 2PA04000541 | CONGRESSIONAL QUARTERLY, INC | 07/02/02 | 07/02/03 | SUBSCRIPTION-CQ DAILY | 2,249.00 |
| 07–17 | P1 | 2PA04000540 | SAVIN CORPORATION | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 542.20 |
| 07–19 | P1 | 2PA04000545 | BUSINESS WEEK | 08/02/02 | 08/02/03 | SUBSCRIPTION | 29.97 |
| 07–22 | P1 | 2PA04000544 | BONDATA | 06/19/02 | 06/19/02 | OFFICE SUPPLIES-MAPS | 200.00 |
| 07–24 | P1 | 2PA04000556 | CENTRAL OFFICE PRODUCTS INC | 04/15/02 | 04/15/02 | OFFICE SUPPLIES | –7.00 |
| 07–24 | P1 | 2PA04000556 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | 36.62 |
| 07–24 | P1 | 2PA04000555 | OFFICEMAX | 05/23/02 | 06/19/02 | OFFICE SUPPLIES | 392.41 |
| 07–25 | P1 | 2PA04000557 | BOISE WORKSPACE | 05/23/02 | 05/23/02 | DISTRICT OFFICE FURNITURE | 6,201.45 |
| 07–25 | P1 | 2PA04000565 | ERIC JOHNSON | 07/03/02 | 07/03/02 | FOOD & BEVERAGES | 160.00 |
| 07–25 | P1 | 2PA04000558 | GIANT EAGLE #603 | 07/01/02 | 07/01/02 | FOOD & BEVERAGES | 150.51 |
| 07–31 | HV | 2A901000823 | | 06/05/02 | 06/05/02 | FRAMING (TRANSFER) | 34.00 |
| 07–31 | S1 | 02212000290 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 571.38 |
| 08–09 | CO | Z6161714 | LEGACY ENTERPRISES INC. | 06/06/02 | 06/06/02 | CANCELED CHECK - STOP PAYMENT | –297.50 |
| 08–13 | P1 | 2PA04000570 | CENTRAL OFFICE PRODUCTS INC | 06/05/02 | 07/05/02 | OFFICE SUPPLIES | 57.17 |
| 08–13 | P1 | 2PA04000577 | NEW YORK TIMES | 04/16/02 | 06/08/02 | PUBLICATIONS/REFERENCE MAT | 139.85 |
| 08–13 | P1 | 2PA04000569 | OFFICEMAX | 06/25/02 | 07/19/02 | OFFICE SUPPLIES | 437.55 |
| 08–13 | P1 | 2PA04000579 | TRI-STATE WATERS | 07/02/02 | 08/01/02 | BOTTLED WATER-BRIDGEWATER | 16.70 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 40.50 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 40.50 |
| 08–28 | P1 | 2PA04000616 | CONGRESSIONAL QUARTERLY, INC | 07/29/02 | 05/12/03 | SUBSCRIPTION | 684.40 |
| 08–28 | P1 | 2PA04000615 | NATIONAL JOURNAL | 04/12/02 | 04/12/02 | SUBSCRIPTION | 1,599.00 |
| 08–29 | P1 | 2PA04000620 | PATRICK J GEHO | 05/15/02 | 08/03/02 | OFFICE SUPPLIES | 308.95 |
| 08–29 | P1 | 2PA04000630 | TRI-STATE WATERS | 08/09/02 | 08/09/02 | BOTTLED WATER | 10.95 |
| 08–30 | P1 | 2PA04000609 | CRANBERRY TOWNSHIP | 08/06/02 | 08/06/02 | FURNITURE & FIXTURES-CRANBERRY | 2,714.78 |
| 08–30 | P1 | 2PA04000617 | ELLWOOD CITY AREA | 08/08/02 | 08/08/02 | CHAMBER OF COMMERCE EVENT | 30.00 |
| 08–30 | P1 | 2PA04000606 | GIANT EAGLE #6386 | 08/12/02 | 08/12/02 | FOOD & BEVERAGES | 266.83 |
| 08–30 | P1 | 2PA04000622 | ZELIENOPLE-HARMONY | 04/28/02 | 04/28/02 | CHAMBER OF COMMERCE EVENT | 20.00 |
| 08–31 | S1 | 02243000239 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 670.98 |
| 09–13 | P1 | 2PA04000639 | WILLIAM S RIES | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 26.83 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 20.25 |
| 09–23 | P1 | 2PA04000654 | DOW JONES & COMPANY, INC | 12/13/02 | 12/12/03 | SUBSCRIPTION | 175.00 |
| 09–30 | S1 | 02273000237 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 518.01 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 20,426.05 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MELISSA A. HART—Con. | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07–10 | P2 OSM2175451 | ACS DESKTOP SOLUTIONS, INC. | 05/09/02 | 05/09/02 | COMPUTER | | 1,176.00 |
| 07–10 | P2 OSM2175451 | DO | 05/09/02 | 05/09/02 | INSTALLATION | | 375.00 |
| 07–10 | P2 OSM2175452 | DO | 05/09/02 | 05/09/02 | COMPUTER | | 1,176.00 |
| 07–10 | P2 OSM2175452 | DO | 05/09/02 | 05/09/02 | INSTALLATION | | 375.00 |
| 07–15 | S2 02196003316 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,497.88 |
| 08–31 | S8 MA000048195 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,821.50 |
| 08–31 | S8 PL000053863 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 741.46 |
| 09–30 | S8 MA000060569 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,904.42 |
| 09–30 | S8 MA000060918 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 82.92 |
| 09–30 | S8 PL000069353 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 741.46 |
| | | | | | EQUIPMENT TOTALS | | 16,891.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 259,637.52 |
| | | | | | OFFICE TOTALS: | | 259,637.52 |
| 2001 HON. MELISSA A. HART | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–30 | HR 193088 | TRIBUNE REVIEW | 10/28/01 | 10/27/02 | REFUND, SUB CANCELLATION | | –66.34 |
| 07–31 | S1 02212000289 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 150.00 |
| 08–02 | CO Z6161281G | SUPERIOR SIGN & GRAPHICS | 02/19/01 | 02/19/01 | CANCELED CHECK - STALE DATED | | –84.80 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –1.14 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –1.14 |
| | | | | | OFFICE TOTALS: | | –1.14 |
| 2002 HON. J DENNIS HASTERT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 6,946.47 | 3,581.82 |
| | | | | | PERSONNEL COMPENSATION | 542,500.57 | 189,467.52 |
| | | | | | PERSONNEL BENEFITS | 70.39 | 70.39 |
| | | | | | TRAVEL | 22,711.69 | 6,275.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 64,555.11 | 21,982.12 |
| | | | | | PRINTING AND REPRODUCTION | 1,672.07 | 518.57 |
| | | | | | OTHER SERVICES | 516.16 | 189.10 |
| | | | | | SUPPLIES AND MATERIALS | 19,583.90 | 5,972.30 |
| | | | | | EQUIPMENT | 42,036.17 | 15,936.72 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 700,592.53 | 243,994.18 |
| | | | | | OFFICE TOTALS | 700,592.53 | 243,994.18 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 774.67 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,159.79 |

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|---|---|---|---|---|---|---|---|
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 960.20 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 687.16 |
| | | | | | | FRANKED MAIL TOTALS: | 3,581.82 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ABEL,JACOB | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| | | | BLACKSMITH,LOURDES | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 11,250.00 |
| | | | BURRS,JANE E | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,880.00 |
| | | | DOTY,CYNTHIA K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,625.00 |
| | | | GROMETER,R BRANDON | 07/01/02 | 09/30/02 | DISTRICT FIELD REP | 16,250.01 |
| | | | HAHN,BRADLEY C | 07/01/02 | 09/30/02 | DISTRICT PRESS SECRETARY | 18,750.00 |
| | | | HARBIN,BRYAN L | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 18,750.00 |
| | | | KARR,VALERIE | 07/01/02 | 07/31/02 | | 0.00 |
| | | | KOETZLE,WILLIAM | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 22,500.00 |
| | | | LEANDERSON,KRISTEN A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| | | | MCKNIGHT,CHRISTIANE M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| | | | OGBORN,WILLIAM | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | 4,250.01 |
| | | | PALMER,SCOTT B | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 3,024.99 |
| | | | POST,LISA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,374.99 |
| | | | REED,ANTHONY C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | RICHARDSON,RUTH A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 6,125.01 |
| | | | RICHMOND,DAVID C | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | 9,187.50 |
| | | | STOKKE,MICHAEL A | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | 7,500.00 |
| | | | TATE,RYAN MICHAEL | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 11,250.00 |
| | | | WALSH,BONNIE | 07/01/02 | 09/30/02 | CASEWORKER | 9,999.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 189,467.52 |
| | | PERSONNEL BENEFITS | | | | | |
| 09–30 | S7 | 02273000107 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 70.39 |
| | | TRAVEL | | | | | |
| 07–10 | P1 | 2IL14000408 | LOURDES BLACKSMITH | 06/10/02 | 06/13/02 | TRAVEL SUBSISTENCE | 800.19 |
| 07–10 | P1 | 2IL14000407 | WILLIAM KOETZLE | 05/28/02 | 05/30/02 | TRAVEL SUBSISTENCE | 197.61 |
| 07–29 | P1 | 2IL14000412 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | AIRFARE BLM/CHIC/DC STOKKE | 247.50 |
| 07–29 | P1 | 2IL14000413 | DO | 06/03/02 | 06/03/02 | AIRFARE CHIC/DC PALMER | 100.00 |
| 07–29 | P1 | 2IL14000413 | DO | 05/31/02 | 06/03/02 | CAR RENTAL PALMER | 88.67 |
| 07–29 | P1 | 2IL14000413 | DO | 06/17/02 | 06/17/02 | GASOLINE-PALMER | 5.50 |
| 07–29 | P1 | 2IL14000413 | DO | 06/15/02 | 06/15/02 | AIRFARE DC/CHIC PALMER | 100.00 |
| 07–29 | P1 | 2IL14000413 | DO | 06/15/02 | 06/17/02 | CAR RENTAL PALMER | 103.80 |
| 07–29 | P1 | 2IL14000414 | DO | 06/04/02 | 06/04/02 | AIRFARE DC/CHIC/DC-REED | 200.00 |
| 08–05 | P1 | 2IL14000418 | BRYAN HARBIN | 04/09/02 | 05/29/02 | MILEAGE | 669.41 |
| 08–05 | P1 | 2IL14000419 | DO | 04/25/02 | 04/25/02 | CAB FARE | 20.00 |
| 08–05 | P1 | 2IL14000420 | RYAN MICHAEL TATE | 06/25/02 | 07/24/02 | MILEAGE | 140.53 |
| 08–05 | P1 | 2IL14000421 | DO | 06/26/02 | 06/26/02 | CAB FARE | 21.80 |
| 08–21 | P1 | 2IL14000440 | ANTHONY REED | 07/18/02 | 07/20/02 | TRAVEL SUBSISTENCE | 420.68 |
| 08–30 | P1 | 2IL14000463 | RYAN MICHAEL TATE | 07/26/02 | 08/19/02 | MILEAGE | 240.90 |
| 08–30 | P1 | 2IL14000466 | DO | 08/12/02 | 08/12/02 | MEALS | 14.56 |
| 08–30 | P1 | 2IL14000454 | SCOTT B. PALMER | 05/12/02 | 05/12/02 | MILEAGE | 271.56 |
| 08–30 | P1 | 2IL14000455 | DO | 06/14/02 | 06/14/02 | CAB FARE | 12.00 |
| 09–03 | P1 | 2IL14000441 | CITIBANK GOV CARD SERVICE | 07/23/02 | 07/24/02 | AIRFARE CHIC/DC/CHIC HARBIN | 198.00 |
| 09–03 | P1 | 2IL14000441 | DO | 07/23/02 | 07/24/02 | AIRFARE CHIC/DC/CHIC GROMETER | 198.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | | | |
| 2002 HON. J DENNIS HASTERT—Con. | | | | | | | | |
| 09–03 | P1 | 2IL14000441 | DO | 07/19/02 | 07/19/02 | TRAVEL AGENT SERV FEE-HARBIN | | 40.00 |
| 09–03 | P1 | 2IL14000442 | DO | 06/28/02 | 06/28/02 | AIRFARE DC/CHIC/BLM STOKKE | | 255.00 |
| 09–03 | P1 | 2IL14000442 | DO | 07/08/02 | 07/08/02 | AUTO RENTAL-STOKKE | | 455.93 |
| 09–03 | P1 | 2IL14000443 | DO | 06/17/02 | 06/17/02 | AIRFARE CHIC/DC PALMER | | 100.00 |
| 09–03 | P1 | 2IL14000443 | DO | 06/14/02 | 06/14/02 | AIRFARE DC/CHIC PALMER | | 100.00 |
| 09–03 | P1 | 2IL14000443 | DO | 07/12/02 | 07/15/02 | AUTO RENTAL-PALMER | | 116.03 |
| 09–03 | P1 | 2IL14000443 | DO | 07/15/02 | 07/15/02 | GASOLINE | | 4.00 |
| 09–03 | P1 | 2IL14000444 | DO | 07/23/02 | 07/23/02 | PARKING | | 22.00 |
| 09–03 | P1 | 2IL14000445 | DO | 07/18/02 | 07/20/02 | AIRFARE DC/CHIC/DC REED | | 200.00 |
| 09–24 | P1 | 2IL14000478 | BRANDON GROMETER | 05/17/02 | 07/26/02 | MILEAGE | | 16.06 |
| 09–24 | P1 | 2IL14000479 | DO | 05/20/02 | 07/15/02 | PARKING | | 53.50 |
| 09–24 | P1 | 2IL14000480 | CYNTHIA K DOTY | 09/18/02 | 09/18/02 | MILEAGE | | 36.50 |
| 09–24 | P1 | 2IL14000481 | DO | 09/18/02 | 09/18/02 | PARKING | | 17.60 |
| 09–24 | P1 | 2IL14000483 | RYAN MICHAEL TATE | 09/05/02 | 09/16/02 | MILEAGE | | 151.48 |
| 09–26 | P1 | 2IL14000496 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/05/02 | AUTO RENTAL-STOKKE | | 277.40 |
| 09–26 | P1 | 2IL14000502 | DO | 07/29/02 | 07/29/02 | GASOLINE-PALMER | | 6.90 |
| 09–26 | P1 | 2IL14000502 | DO | 07/29/02 | 07/29/02 | AIRFARE DC/CHIC-PALMER | | 100.00 |
| 09–26 | P1 | 2IL14000502 | DO | 07/27/02 | 07/29/02 | AUTO RENTAL-PALMER | | 172.53 |
| 09–26 | P1 | 2IL14000502 | DO | 07/12/02 | 07/12/02 | AIRFARE DC/CHIC-PALMER | | 100.00 |
| | | | | | | | TRAVEL TOTALS. | 6,275.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 12.81 |
| 07–01 | CB | FXF020628A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 13.76 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 14.73 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 48.55 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 12.87 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 44.80 |
| 07–19 | P9 | IL1402R0207 | MARY R KELLER | 07/01/02 | 07/31/02 | DIXON-RENT | | 550.00 |
| 07–19 | P9 | IL1401R0207 | PHILIP B. ELFSTROM | 07/01/02 | 07/31/02 | BATAVIA - RENT | | 3,500.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 15.39 |
| 07–26 | CB | FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 18.63 |
| 07–29 | S5 | 02210004346 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.31 |
| 07–29 | S5 | 02210004755 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 699.03 |
| 07–29 | S5 | 02210005196 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 44.00 |
| 07–29 | S5 | 02210005637 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 106.00 |
| 07–29 | S5 | 02210006078 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,079.04 |
| 07–29 | P1 | 2IL14000415 | AT&T BROADBAND | 07/07/02 | 08/06/02 | CABLE SERVICE | | 42.54 |
| 07–29 | P1 | 2IL14000411 | GALLATIN RIVER COMMUNICATIONS | 06/16/02 | 08/15/02 | TELEPHONE SERVICE | | 329.67 |
| 07–29 | P1 | 2IL14000410 | INSIGHT COMMUNICATIONS | 06/30/02 | 08/29/02 | CABLE SERVICE | | 80.46 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 13.85 |
| 08–05 | P1 | 2IL14000429 | AMERITECH | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | | 486.55 |
| 08–05 | P1 | 2IL14000423 | HON. J. DENNIS HASTERT | 06/25/02 | 07/24/02 | DATA LINE | | 13.55 |
| 08–05 | P1 | 2IL14000434 | METROCALL | 06/01/02 | 06/30/02 | PAGER SERVICE | | 20.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–05 | P1 | 2IL14000434 | DO | 07/01/02 | 07/31/02 | PAGER SERVICE | 20.10 |
| 08 05 | P1 | 2IL14000422 | RYAN MICHAEL TATE | 05/21/02 | 06/19/02 | PHONE TOLLS | 9.12 |
| 08–05 | P1 | 2IL14000435 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | 171.17 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 5.02 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 29.61 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 24.06 |
| 08–21 | P9 | IL1402R0208 | MARY R KELLER | 08/01/02 | 08/31/02 | DIXON-RENT | 550.00 |
| 08–21 | P9 | IL1401R0208 | PHILIP B. ELFSTROM | 08/01/02 | 08/31/02 | BATAVIA - RENT | 3,500.00 |
| 08–22 | S5 | 02234004331 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.31 |
| 08–22 | S5 | 02234004739 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 726.89 |
| 08–22 | S5 | 02234005178 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 08–22 | S5 | 02234005618 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 106.00 |
| 08–22 | S5 | 02234006058 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 279.33 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 9.64 |
| 08–23 | CB | FXF020823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 21.14 |
| 08–30 | P1 | 2IL14000457 | AMERITECH | 08/01/02 | 08/31/02 | TELEPHONE SERVICE | 519.09 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 39.97 |
| 08–30 | P1 | 2IL14000449 | GALLATIN RIVER COMMUNICATIONS | 08/16/02 | 09/15/02 | TELEPHONE SERVICE | 165.08 |
| 08–30 | P1 | 2IL14000452 | JANE E BURRS | 05/11/02 | 05/11/02 | POSTAGE | 1.38 |
| 08–30 | P1 | 2IL14000464 | RYAN MICHAEL TATE | 06/25/02 | 07/19/02 | PHONE TOLLS | 12.01 |
| 08–30 | P1 | 2IL14000456 | SCOTT B. PALMER | 06/20/02 | 07/19/02 | DATA LINE | 22.08 |
| 08–30 | P1 | 2IL14000451 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | 171.17 |
| 08–31 | HV | 2A903000389 | SCOTT B. PALMER | 06/20/02 | 07/19/02 | CHANGE A/C# FROM 2311 TO 2310 | 22.08 |
| 08–31 | HV | 2A903000389 | DO | 06/20/02 | 07/19/02 | CHANGE A/C# FROM 2311 TO 2310 | –22.08 |
| 09–03 | P1 | 2IL14000446 | AT&T BROADBAND | 08/07/02 | 09/06/02 | CABLE SERVICE | 42.54 |
| 09–03 | P1 | 2IL14000448 | INSIGHT COMMUNICATIONS | 08/30/02 | 09/29/02 | CABLE SERVICE | 40.01 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 18.06 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 19.44 |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 14.02 |
| 09–20 | P9 | IL1402R0209 | MARY R KELLER | 09/01/02 | 09/30/02 | DIXON-RENT | 550.00 |
| 09–20 | P9 | IL1401R0209 | PHILIP B. ELFSTROM | 09/01/02 | 09/30/02 | BATAVIA - RENT | 3,500.00 |
| 09–24 | P1 | 2IL14000488 | AMERITECH | 04/01/02 | 04/30/02 | TELEPHONE SERVICE | 482.17 |
| 09–24 | P1 | 2IL14000488 | DO | 09/01/02 | 09/30/02 | TELEPHONE SERVICE | 531.21 |
| 09–24 | P1 | 2IL14000477 | AT&T BROADBAND | 09/07/02 | 10/06/02 | CABLE SERVICE | 42.54 |
| 09–24 | P1 | 2IL14000475 | METROCALL | 08/01/02 | 08/31/02 | PAGER SERVICE | 20.10 |
| 09–24 | P1 | 2IL14000482 | RYAN MICHAEL TATE | 07/22/02 | 08/01/02 | CELL PHONE TOLLS | 9.17 |
| 09–24 | P1 | 2IL14000494 | SCOTT B. PALMER | 07/20/02 | 08/19/02 | DATA LINE | 22.32 |
| 09–24 | P1 | 2IL14000476 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | 171.17 |
| 09–25 | P1 | 2IL14000489 | THE SANDWICH FAIR ASSOCIATION | 09/10/02 | 09/10/02 | TEMPORARY RENTAL SPACE | 165.00 |
| 09–26 | S5 | 02269004330 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.31 |
| 09–26 | S5 | 02269004738 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 675.96 |
| 09–26 | S5 | 02269005177 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 09–26 | S5 | 02269005617 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 103.00 |
| 09–26 | S5 | 02269006057 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,604.65 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 129.04 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 24.52 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 19.08 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,982.12 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 05/28/02 | 05/28/02 | PRINTING | 99.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. J DENNIS HASTERT—Con. | | | | | | | | |
| 08-30 | P1 | 2IL14000462 | LOURDES BLACKSMITH | 07/30/02 | 08/14/02 | PHOTOGRAPHY | | 28.49 |
| 08-30 | P1 | 2IL14000465 | RYAN MICHAEL TATE | 08/11/02 | 08/20/02 | PHOTOGRAPHY | | 23.08 |
| 09-03 | P2 | OSP221517 | BETHESDA ENGRAVERS | 07/03/02 | 07/03/02 | BUSINESS CARDS | | 148.00 |
| 09-04 | P2 | OSP222015 | DO | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 37.00 |
| 09-04 | P2 | OSP222015 | DO | 08/06/02 | 08/06/02 | BUSINESS CARDS | | 73.00 |
| 09-05 | P2 | OSP222094 | ACCURATE WORD LLC. | 08/13/02 | 08/13/02 | BUSINESS CARDS | | 66.00 |
| 09-24 | P1 | 2IL14000493 | DO | 09/03/02 | 09/03/02 | PRINTING OF BUSINESS CARDS | | 44.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 518.57 |
| | | OTHER SERVICES | | | | | | |
| 08-05 | P1 | 2IL14000425 | CANNON BUSINESS SOLUTIONS | 07/23/02 | 07/23/02 | EQUIPMENT REPAIR | | 189.10 |
| | | | | | | OTHER SERVICES TOTALS: | | 189.10 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 21.87 |
| 07-29 | P1 | 2IL14000416 | STERLING BUSINESS MACHINE | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 4.50 |
| 07-29 | P1 | 2IL14000417 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 19.36 |
| 07-31 | S1 | 02212000509 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,275.77 |
| 08-05 | P1 | 2IL14000430 | CULLIGAN OF DIXON | 06/30/02 | 06/30/02 | BOTTLED WATER | | 30.00 |
| 08-05 | P1 | 2IL14000433 | CYNTHIA K DOTY | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | | 74.44 |
| 08-05 | P1 | 2IL14000424 | J C SCHULTZ ENTERPRISES INC | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | | 253.38 |
| 08-05 | P1 | 2IL14000427 | JOE RAGAN'S COFFEE | 07/01/02 | 07/01/02 | FOOD & BEVERAGES | | 50.35 |
| 08-05 | P1 | 2IL14000428 | DO | 07/02/02 | 07/02/02 | FOOD & BEVERAGES | | 24.60 |
| 08-05 | P1 | 2IL14000426 | LOURDES BLACKSMITH | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | | 52.65 |
| 08-05 | P1 | 2IL14000437 | VIKING OFFICE SUPPLY | 04/29/02 | 04/29/02 | OFFICE SUPPLIES | | 21.78 |
| 08-05 | P1 | 2IL14000438 | DO | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 142.27 |
| 08-05 | P1 | 2IL14000439 | DO | 06/25/02 | 06/25/02 | OFFIE SUPPLIES | | 104.47 |
| 08-05 | P1 | 2IL14000431 | WATER OPTIONS, INC. | 06/12/02 | 06/30/02 | BOTTLED WATER | | 26.10 |
| 08-07 | P1 | 2IL14000432 | ZEP MANUFACTURING CO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 91.59 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08-22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | | 7.29 |
| 08-22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | | 29.16 |
| 08-22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 23.97 |
| 08-30 | P1 | 2IL14000458 | CHICAGO TRIBUNE | 08/29/02 | 08/27/03 | SUBSCRIPTION | | 211.64 |
| 08-30 | P1 | 2IL14000461 | CULLIGAN OF DIXON | 07/02/02 | 07/31/02 | BOTTLED WATER | | 36.50 |
| 08-30 | P1 | 2IL14000453 | JANE E BURRS | 07/28/02 | 07/28/02 | OFFICE SUPPLIES | | 62.35 |
| 08-30 | P1 | 2IL14000459 | JOE RAGAN'S COFFEE | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 2.57 |
| 08-30 | P1 | 2IL14000459 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 7.50 |
| 08-30 | P1 | 2IL14000459 | DO | 07/31/02 | 07/31/02 | FOOD & BEVERAGES | | 67.75 |
| 08-30 | P1 | 2IL14000467 | VIKING OFFICE SUPPLY | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 87.50 |
| 08-30 | P1 | 2IL14000468 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | | 40.69 |
| 08-30 | P1 | 2IL14000469 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | | 55.33 |
| 08-30 | P1 | 2IL14000460 | WATER OPTIONS, INC. | 07/06/02 | 07/31/02 | BOTTLED WATER | | 31.80 |
| 08-31 | S1 | 02243000430 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 776.26 |

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|---|---|---|---|---|---|---|---|
| 09–03 | P1 | 2IL14000450 | EL CONQUISTADOR | 08/02/02 | 08/01/03 | SUBSCRIPTION | 60.00 |
| 09–03 | P1 | 2IL14000447 | THE DAILY TIMES | 08/29/02 | 08/28/03 | SUBSCRIPTION | 97.00 |
| 09–11 | P1 | 2IL14RW0145 | NATIONAL JOURNAL | 02/26/02 | 02/26/03 | SUBSCRIPTION | 1,599.00 |
| 09–13 | P1 | 2A513001739 | ACS DESKTOP SOLUTIONS, INC. | 03/21/02 | 03/21/02 | 16-PORT HUB | 334.00 |
| 09–13 | CO | Z6162751 | NATIONAL JOURNAL | 02/26/02 | 02/26/03 | CANCELED CHECK - STOP PAYMENT | –1,599.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 14.58 |
| 09–24 | P1 | 2IL14000501 | CITIBANK GOV CARD SERVICE | 08/16/02 | 08/16/02 | FOOD & BEVERAGES-CONST. MTG | 65.10 |
| 09–24 | P1 | 2IL14000474 | CULLIGAN OF DIXON | 09/01/02 | 09/30/02 | BOTTLED WATER | 36.50 |
| 09–24 | P1 | 2IL14000492 | JOE RAGAN'S COFFEE | 08/22/02 | 08/22/02 | BEVERAGES | 54.00 |
| 09–24 | P1 | 2IL14000490 | PADDOCK PUBLICATIONS | 08/10/02 | 11/08/02 | SUBSCRIPTION | 22.10 |
| 09–24 | P1 | 2IL14000485 | STERLING BUSINESS MACHINE | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 5.99 |
| 09–24 | P1 | 2IL14000486 | DO | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 55.00 |
| 09–24 | P1 | 2IL14000486 | DO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | 29.99 |
| 09–24 | P1 | 2IL14000486 | DO | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | 34.99 |
| 09–24 | P1 | 2IL14000484 | SUBURBAN CHICAGO NEWSPAPER | 10/03/02 | 04/03/03 | SUBSCRIPTION | 104.00 |
| 09–24 | P1 | 2IL14000491 | THE AMBOY NEWS | 11/02/02 | 11/01/03 | SUBSCRIPTION | 23.00 |
| 09–24 | P1 | 2IL14000487 | THE DAILY TIMES | 08/29/02 | 02/28/03 | SUBSCRIPTION | 54.00 |
| 09–24 | P1 | 2IL14000470 | VIKING OFFICE SUPPLY | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 13.85 |
| 09–24 | P1 | 2IL14000471 | DO | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 1.32 |
| 09–24 | P1 | 2IL14000472 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 32.25 |
| 09–24 | P1 | 2IL14000497 | DO | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 12.60 |
| 09–24 | P1 | 2IL14000498 | DO | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 99.34 |
| 09–24 | P1 | 2IL14000499 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 44.30 |
| 09–24 | P1 | 2IL14000500 | DO | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 269.11 |
| 09–24 | P1 | 2IL14000503 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 54.88 |
| 09–24 | P1 | 2IL14000504 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 216.15 |
| 09–24 | P1 | 2IL14000505 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 68.48 |
| 09–24 | P1 | 2IL14000506 | DO | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 11.31 |
| 09–24 | P1 | 2IL14000507 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 79.74 |
| 09–24 | P1 | 2IL14000473 | WATER OPTIONS, INC. | 09/01/02 | 09/30/02 | BOTTLED WATER | 26.10 |
| 09–26 | P1 | 2IL14000495 | GWIB | 08/22/02 | 08/22/02 | WOMEN IN BUSINESS FUNCTION | 22.00 |
| 09–30 | S1 | 02273000413 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –638.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,972.30 |
| | | EQUIPMENT | | | | | |
| 07–10 | P2 | OSM2175454 | ACS DESKTOP SOLUTIONS, INC. | 05/09/02 | 05/09/02 | PRINTER | 3,666.00 |
| 07–10 | P2 | OSM2175454 | DO | 05/09/02 | 05/09/02 | SHIPPING | 75.00 |
| 07–15 | S2 | 02196003551 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,962.88 |
| 08–31 | S8 | MA000045772 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,616.42 |
| 09–30 | S8 | MA000060154 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,616.42 |
| | | | | | | EQUIPMENT TOTALS: | 15,936.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 243,994.18 |
| | | | | | | OFFICE TOTALS: | 243,994.18 |

2001 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–03 | CO | Z6162291E | AT&T BROADBAND | 06/01/01 | 06/30/01 | CANCELED CHECK - STALE DATED | –40.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –40.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. J DENNIS HASTERT—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –40.02 |
| | | | | | OFFICE TOTALS: | | –40.02 |
| 2002 HON. ALCEE L HASTINGS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 4,615.44 | 3,769.55 |
| | | | | | PERSONNEL COMPENSATION | 517,447.73 | 182,023.02 |
| | | | | | TRAVEL | 39,816.37 | 18,912.78 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 72,940.41 | 31,524.42 |
| | | | | | PRINTING AND REPRODUCTION | 1,330.36 | 1,199.61 |
| | | | | | OTHER SERVICES | 2,212.81 | 997.03 |
| | | | | | SUPPLIES AND MATERIALS | 14,856.09 | 9,673.42 |
| | | | | | EQUIPMENT | 43,927.53 | 15,501.89 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 697,146.74 | 263,601.72 |
| | | | | | OFFICE TOTALS: | 697,146.74 | 263,601.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 124.66 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 525.53 |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 103.45 |
| 09–30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 3,015.91 |
| | | | | | FRANKED MAIL TOTALS: | | 3,769.55 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ATTERBURY,KEZMICHE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,000.00 |
| | | CARLISLE,SHANNELL A | 07/22/02 | 07/31/02 | PAID INTERN | | 937.50 |
| | | DESIR,STEPHANIE K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | FALBY,BEVERLY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 5,749.99 |
| | | GOLDBERG,HEDY | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 9,875.01 |
| | | GOLDENBERG,DAVID | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | GRIDDINE,VANESSA L | 07/01/02 | 09/30/02 | GRANTS/PROJECT DIRECTOR | | 9,999.99 |
| | | HARPER,BARBARA H | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,750.01 |
| | | JACKSON,CLARENCE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,499.99 |
| | | JOHNSON,FRANKLIN D,III | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,750.00 |
| | | JONES,MIKEL D | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 15,000.00 |
| | | KENNEDY,ARTHUR W | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 36,306.51 |
| | | LARKINS,WILLIAM E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,600.00 |
| | | LEE,JOHN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,000.00 |
| | | LIFTMAN,DANIEL A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,874.99 |
| | | PERKINS,MARK S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 4,749.99 |
| | | TORRES,ANDREW | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | TURNER,FRED L | 07/01/02 | 09/30/02 | ADMIN ASST/LEG DIR | | 8,300.01 |
| | | WILLIAMS,PATRICIA GRAHAM | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 30,379.01 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 182,023.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2FL23000192 | CITIBANK GOV CARD SERVICE | 05/16/02 | 05/17/02 | PARKING | 40.00 |
| 07–01 | P1 | 2FL23000192 | DO | 05/19/02 | 05/19/02 | GASOLINE | 16.96 |
| 07–01 | P1 | 2FL23000193 | DO | 01/28/02 | 01/31/02 | R/T AIRFARE- HASTINGS | 507.00 |
| 07–01 | P1 | 2FL23000193 | DO | 04/29/02 | 04/29/02 | AIRFARE-M. JONES | 107.00 |
| 07–01 | P1 | 2FL23000193 | DO | 04/18/02 | 04/26/02 | PARKING | 180.00 |
| 07–01 | P1 | 2FL23000193 | DO | 04/28/02 | 04/28/02 | GASOLINE | 31.45 |
| 07–01 | P1 | 2FL23000193 | DO | 05/05/02 | 05/10/02 | PARKING | 120.00 |
| 07–01 | P1 | 2FL23000194 | DO | 05/17/02 | 05/17/02 | AIRFARE UPGRADE | 250.00 |
| 07–01 | P1 | 2FL23000194 | DO | 05/10/02 | 05/10/02 | AIRFARE DCA/MIA | 256.00 |
| 07–01 | P1 | 2FL23000194 | DO | 05/13/02 | 05/13/02 | AIRFARE MIA/DCA | 256.00 |
| 07–01 | P1 | 2FL23000194 | DO | 04/26/02 | 04/29/02 | AIRFARE DCA/MIA/DCA | 512.00 |
| 07–01 | P1 | 2FL23000194 | DO | 05/12/02 | 05/12/02 | GASOLINE | 17.58 |
| 07–02 | P1 | 2FL23000195 | DO | 04/07/02 | 04/08/02 | RENTAL CAR | 90.71 |
| 07–02 | P1 | 2FL23000195 | DO | 02/23/02 | 02/24/02 | AIRFARE-FLL/TOL/FLLM JONES | 556.50 |
| 07–02 | P1 | 2FL23000195 | DO | 02/27/02 | 02/27/02 | AIRFARE UPGRADE-HASTINGS | 250.00 |
| 07–02 | P1 | 2FL23000195 | DO | 03/06/02 | 03/06/02 | TOLLS-HASTINGS | 25.00 |
| 07–02 | P1 | 2FL23000197 | DO | 03/15/02 | 03/15/02 | AIRPORT PARKING-HASTINGS | 31.25 |
| 07–02 | P1 | 2FL23000197 | DO | 03/18/02 | 03/18/02 | GASOLINE-HASTINGS | 9.89 |
| 07–02 | P1 | 2FL23000197 | DO | 01/29/02 | 01/29/02 | GASOLINE | 9.07 |
| 07–02 | P1 | 2FL23000197 | DO | 01/31/02 | 01/31/02 | AIRPORT PARKING | 24.00 |
| 07–02 | P1 | 2FL23000197 | DO | 02/02/02 | 02/04/02 | LODGING FOR STAFF | 208.13 |
| 07–02 | P1 | 2FL23000198 | DO | 02/03/02 | 02/03/02 | GASOLINE | 14.75 |
| 07–02 | P1 | 2FL23000198 | DO | 02/19/02 | 02/19/02 | GASOLINE | 8.30 |
| 07–02 | P1 | 2FL23000204 | FRED L. TURNER | 06/24/02 | 06/24/02 | TRAINFARE DC/NY/DC | 282.00 |
| 07–02 | P1 | 2FL23000205 | DO | 06/24/02 | 06/24/02 | TRAVEL EXPENSES | 46.35 |
| 07–02 | P1 | 2FL23000206 | DO | 06/18/02 | 06/18/02 | CAB FARE | 12.00 |
| 07–02 | P1 | 2FL23000207 | DO | 06/26/02 | 06/26/02 | PARKING | 5.00 |
| 07–17 | P1 | 2FL23000210 | CITIBANK GOV CARD SERVICE | 05/12/02 | 05/15/02 | AIRFARE/KENNEDY FLL/DCA/FLL | 494.50 |
| 07–17 | P1 | 2FL23000210 | DO | 05/12/02 | 05/12/02 | AIRFARE/JONES/PBI/PHL | 264.50 |
| 07–17 | P1 | 2FL23000210 | DO | 05/15/02 | 05/15/02 | AIRFARE/JONES/PHL/PBI | 266.00 |
| 07–17 | P1 | 2FL23000210 | DO | 05/31/02 | 06/02/02 | AIRFARE/JONES/PBI/PHL/PBI | 530.50 |
| 07–17 | P1 | 2FL23000210 | DO | 05/17/02 | 05/20/02 | AIRFARE/MEMBER/DCA/MIA/DCA | 512.00 |
| 07–17 | P1 | 2FL23000211 | DO | 06/16/02 | 06/20/02 | PARKING | 120.00 |
| 07–17 | P1 | 2FL23000211 | DO | 06/20/02 | 06/20/02 | AIRFARE UPGRADE COUPON | 250.00 |
| 08–02 | P1 | 2FL23000219 | FRANKLIN D JOHNSON III | 05/20/02 | 05/24/02 | TRAVEL SUBSISTENCE | 598.22 |
| 08–02 | P1 | 2FL23000222 | STEPHANIE DESIR | 06/10/02 | 06/14/02 | AIRFARE FLL/DCC/FLL | 153.50 |
| 08–02 | P1 | 2FL23000223 | DO | 06/12/02 | 06/14/02 | MEALS | 48.47 |
| 08–06 | P1 | 2FL23000224 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | LODGING FOR SEMINAR | 99.15 |
| 08–19 | P1 | 2FL23000225 | DO | 08/12/02 | 08/12/02 | MEAL ON TRAVEL | 16.22 |
| 08–19 | P1 | 2FL23000226 | DO | 08/11/02 | 08/11/02 | LODGING | 94.70 |
| 08–19 | P1 | 2FL23000226 | DO | 08/12/02 | 08/16/02 | TRAVEL SUBSISTENCE | 723.11 |
| 08–19 | P1 | 2FL23000226 | DO | 08/12/02 | 08/16/02 | CAR RENTAL | 221.47 |
| 08–19 | P1 | 2FL23000226 | DO | 08/11/02 | 08/16/02 | PARKING | 98.00 |
| 08–19 | P1 | 2FL23000226 | DO | 08/14/02 | 08/14/02 | MEAL | 55.00 |
| 08–19 | P1 | 2FL23000227 | DO | 07/21/02 | 07/21/02 | PARKING | 50.00 |
| 08–19 | P1 | 2FL23000227 | DO | 07/13/02 | 07/13/02 | GASOLINE | 19.93 |
| 08–19 | P1 | 2FL23000227 | DO | 07/23/02 | 07/23/02 | GASOLINE | 26.96 |
| 08–19 | P1 | 2FL23000227 | DO | 06/29/02 | 06/29/02 | GASOLINE | 23.44 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ALCEE L HASTINGS—Con. | | | | | | | | |
| 08–19 | P1 | 2FL23000227 | DO | 06/29/02 | 06/29/02 | PARKING | | 60.00 |
| 08–19 | P1 | 2FL23000228 | DO | 06/21/02 | 06/24/02 | AIRFARE DCA/MIA/DCA MEMBER | | 512.00 |
| 08–19 | P1 | 2FL23000228 | DO | 06/07/02 | 06/10/02 | AIRFARE DCA/MIA/DCA MEMBER | | 512.00 |
| 08–19 | P1 | 2FL23000228 | DO | 06/29/02 | 07/02/02 | AIRFARE DCA/MIA/DCA MEMBER | | 512.00 |
| 08–19 | P1 | 2FL23000228 | DO | 06/18/02 | 06/19/02 | AIRFARE TPA/PHIL/PBI-JONES | | 435.00 |
| 08–19 | P1 | 2FL23000228 | DO | 08/11/02 | 08/18/02 | AIRFARE DCA/KOA/DCA-GRIDDINE | | 941.70 |
| 08–19 | P1 | 2FL23000229 | DO | 07/09/02 | 07/17/02 | AIRFARE DCA/MIA/DCA-MEMBER | | 512.00 |
| 08–19 | P1 | 2FL23000229 | DO | 07/09/02 | 07/09/02 | PARKING | | 80.00 |
| 08–19 | P1 | 2FL23000229 | DO | 03/07/02 | 03/11/02 | AIRFARE DCA/MIA/DCA-MEMBER | | 512.00 |
| 08–19 | P1 | 2FL23000230 | DO | 07/13/02 | 07/13/02 | TOLLS | | 25.00 |
| 08–19 | P1 | 2FL23000230 | DO | 07/16/02 | 07/16/02 | GASOLINE | | 19.12 |
| 08–19 | P1 | 2FL23000230 | DO | 07/21/02 | 07/23/02 | AIRFARE LGA/MIA/DCA-MEMBER | | 418.50 |
| 08–19 | P1 | 2FL23000230 | DO | 07/19/02 | 07/19/02 | AIRFARE UPGRADE COUPON-MEMBER | | 250.00 |
| 08–22 | P1 | 2FL23000235 | ARTHUR W KENNEDY | 05/12/02 | 05/15/02 | TRAVEL SUBSISTENCE | | 560.75 |
| 08–22 | P1 | 2FL23000239 | PATRICIA GRAHAM WILLIAMS | 06/16/02 | 06/20/02 | AIRFARE MCO/PHL/FLL | | 272.50 |
| 08–22 | P1 | 2FL23000241 | DO | 06/17/02 | 06/19/02 | TRAVEL SUBSISTENCE | | 805.54 |
| 08–29 | P1 | 2FL23000268 | FRED L TURNER | 08/20/02 | 08/21/02 | AIRFARE DCA/FLA/DCA | | 436.50 |
| 08–29 | P1 | 2FL23000269 | DO | 08/20/02 | 08/21/02 | MILEAGE | | 18.25 |
| 08–29 | P1 | 2FL23000270 | DO | 08/20/02 | 08/21/02 | TRAVEL SUBSISTENCE | | 349.09 |
| 08–29 | P1 | 2FL23000271 | DO | 08/21/02 | 08/21/02 | MEAL ON TRAVEL | | 10.00 |
| 08–30 | P1 | 2FL23000254 | DAVID GOLDENBERG | 05/05/02 | 07/22/02 | CAB FARES | | 31.00 |
| 08–30 | P1 | 2FL23000255 | DO | 08/09/02 | 08/12/02 | PARKING | | 73.00 |
| 08–30 | P1 | 2FL23000252 | FRANKLIN D JOHNSON III | 04/21/02 | 04/24/02 | AIRFARE FLL/DFW/FLL | | 631.00 |
| 09–09 | P1 | 2FL23000277 | CITIBANK GOV CARD SERVICE | 09/03/02 | 09/03/02 | AIRFARE MIA/DCA MEMBER | | 256.00 |
| 09–19 | P1 | 2FL23000287 | DO | 06/17/02 | 06/17/02 | AIRFARE PBI/TPA JONES | | 73.50 |
| 09–19 | P1 | 2FL23000287 | DO | 07/27/02 | 07/30/02 | AIRFARE DCA/MIA/DCA MEMBER | | 512.00 |
| 09–19 | P1 | 2FL23000287 | DO | 07/25/02 | 07/27/02 | PARKING | | 50.00 |
| 09–19 | P1 | 2FL23000287 | DO | 08/03/02 | 08/03/02 | GASOLINE | | 24.68 |
| 09–19 | P1 | 2FL23000288 | DO | 08/23/02 | 08/23/02 | PARKING | | 8.00 |
| 09–19 | P1 | 2FL23000288 | DO | 08/23/02 | 08/23/02 | GASOLINE | | 13.50 |
| 09–19 | P1 | 2FL23000288 | DO | 08/22/02 | 08/22/02 | GASOLINE | | 4.44 |
| 09–19 | P1 | 2FL23000288 | DO | 08/25/02 | 08/25/02 | PARKING | | 7.50 |
| 09–19 | P1 | 2FL23000288 | DO | 08/26/02 | 08/26/02 | GASOLINE | | 22.80 |
| 09–19 | P1 | 2FL23000289 | DO | 08/10/02 | 08/10/02 | GASOLINE | | 16.55 |
| 09–19 | P1 | 2FL23000289 | DO | 08/14/02 | 08/14/02 | GASOLINE | | 19.00 |
| 09–19 | P1 | 2FL23000289 | DO | 08/18/02 | 08/18/02 | GASOLINE | | 19.95 |
| 09–19 | P1 | 2FL23000289 | DO | 08/21/02 | 08/21/02 | GASOLINE | | 12.50 |
| 09–19 | P1 | 2FL23000289 | DO | 08/23/02 | 08/23/02 | TOLLS | | 25.00 |
| 09–20 | P1 | 2FL23000290 | DO | 01/11/02 | 01/11/02 | GASOLINE | | 15.76 |
| 09–20 | P1 | 2FL23000290 | DO | 01/11/02 | 01/11/02 | PARKING | | 20.00 |
| 09–20 | P1 | 2FL23000290 | DO | 01/16/02 | 01/16/02 | GASOLINE | | 15.35 |
| 09–20 | P1 | 2FL23000290 | DO | 01/21/02 | 01/21/02 | GASOLINE | | 15.70 |
| 09–20 | P1 | 2FL23000292 | FRED L. TURNER | 09/13/02 | 09/13/02 | PARKING | | 6.00 |

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|---|---|---|---|---|---|---|---|
| 09–24 | P1 | 2FL23000305 | BARBARA H HARPER | 09/20/02 | 09/20/02 | CAB FARE | 6.90 |
| 09–24 | P1 | 2FL23000304 | FRED L. TURNER | 09/19/02 | 09/19/02 | CAB FARE | 17.00 |
| 09–30 | P1 | 2FL23000308 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/19/02 | PARKING | 40.00 |
| 09–30 | P1 | 2FL23000308 | DO | 09/16/02 | 09/16/02 | GASOLINE | 18.39 |
| 09–30 | P1 | 2FL23000312 | DO | 09/13/02 | 09/16/02 | AIRFARE DCA/MIA/DCA-MEMBER | 512.00 |
| 09–30 | P1 | 2FL23000312 | DO | 09/10/02 | 09/10/02 | AIRFARE TICKET FEE-MEMBER | 20.00 |
| 09–30 | P1 | 2FL23000312 | DO | 09/19/02 | 09/24/02 | AIRFARE DCA/MIA/DCA-MEMBER | 512.00 |
| 09–30 | P1 | 2FL23000312 | DO | 09/18/02 | 09/18/02 | AIRFARE TICKET FEE-MEMBER | 20.00 |
| 09–30 | P1 | 2FL23000312 | DO | 09/10/02 | 09/13/02 | PARKING-MEMBER | 50.00 |
| 09–30 | P1 | 2FL23000307 | FRED L. TURNER | 09/25/02 | 09/25/02 | CAB FARE | 30.80 |
| 09–30 | P1 | 2FL23000309 | HON ALCEE L HASTINGS | 09/12/02 | 09/13/02 | PARKING | 17.00 |
| 09–30 | P1 | 2FL23000310 | DO | 09/24/02 | 09/24/02 | PARKING | 20.90 |
| | | | | | | TRAVEL TOTALS: | 18,912.78 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2FL23000192 | CITIBANK GOV CARD SERVICE | 03/31/02 | 04/05/02 | TELEPHONE CALLS | 71.50 |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 41.06 |
| 07–02 | P1 | 2FL23000201 | MARK S. PERKINS | 05/11/02 | 06/10/02 | CELLPHONE SERVICE | 328.56 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 81.74 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 48.65 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 20.08 |
| 07–19 | P9 | FL2301R0207 | MALOOF PROPERTIES, INC. | 07/01/02 | 07/31/02 | WEST PALM BEACH - RENT | 1,096.87 |
| 07–19 | P9 | FL2302R0207 | SLOOTSKY HOLDINGS, INC. | 07/01/02 | 07/31/02 | FORT LAUDERDALE-RENT | 3,256.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 4.87 |
| 07–25 | P1 | 2FL23000213 | AT&T | 06/05/02 | 06/16/02 | LONG DISTANCE SERVICE | 12.70 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 30.76 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 10.95 |
| 07–29 | S5 | 02210004347 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 168.66 |
| 07–29 | S5 | 02210004756 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 617.93 |
| 07–29 | S5 | 02210005197 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 07–29 | S5 | 02210005638 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 07–29 | S5 | 02210006079 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,141.52 |
| 08–01 | P1 | 2FL23000217 | AT&T | 05/07/02 | 05/29/02 | LONG DISTANCE SERVICE | 58.93 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 5.02 |
| 08–09 | CB | FXF020809A | DO | 07/20/02 | 07/20/02 | OVERNIGHT MAIL | 39.06 |
| 08–16 | CB | FXF020816A | DO | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 214.62 |
| 08–21 | P9 | FL2301R0208 | MALOOF PROPERTIES, INC. | 08/01/02 | 08/31/02 | WEST PALM BEACH - RENT | 1,096.87 |
| 08–21 | P9 | FL2302R0208 | SLOOTSKY HOLDINGS, INC. | 08/01/02 | 08/31/02 | FORT LAUDERDALE-RENT | 3,256.00 |
| 08–22 | S5 | 02234004332 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 168.66 |
| 08–22 | S5 | 02234004740 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 611.09 |
| 08–22 | S5 | 02234005179 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 100.00 |
| 08–22 | S5 | 02234005619 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 08–22 | S5 | 02234006059 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,178.08 |
| 08–22 | P1 | 2FL23000236 | ARTHUR W KENNEDY | 07/08/02 | 07/08/02 | CABLE SERVICE | 131.62 |
| 08–22 | P1 | 2FL23000238 | CINGULAR | 06/11/02 | 08/10/02 | CELL PHONE SERVICE | 274.97 |
| 08–22 | P1 | 2FL23000238 | DO | 05/03/02 | 06/02/02 | CELL PHONE SERVICE | 61.28 |
| 08–22 | P1 | 2FL23000238 | DO | 06/03/02 | 07/02/02 | CELL PHONE SERVICE | 61.28 |
| 08–22 | P1 | 2FL23000238 | DO | 07/03/02 | 08/02/02 | CELL PHONE SERVICE | 61.28 |
| 08–22 | P1 | 2FL23000237 | FPL | 02/27/02 | 03/28/02 | UTILITIES | 171.76 |
| 08–22 | P1 | 2FL23000237 | DO | 03/28/02 | 04/26/02 | UTILITIES | 200.57 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | |
| 2002 HON. ALCEE L HASTINGS—Con. | | | | | | |
| 08–22 P1 | 2FL23000237 | DO | 04/26/02 05/28/02 | UTILITIES | | 240.21 |
| 08–22 P1 | 2FL23000237 | DO | 05/28/02 06/26/02 | UTILITIES | | 199.42 |
| 08–22 P1 | 2FL23000237 | DO | 05/09/02 06/10/02 | UTILITIES | | 60.46 |
| 08–22 P1 | 2FL23000232 | FRED L TURNER | 05/01/02 06/30/02 | DSL LINE SERVICE | | 34.78 |
| 08–23 CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 08/07/02 | OVERNIGHT MAIL | | 28.22 |
| 08–29 P1 | 2FL23000277 | FRED L. TURNER | 07/01/02 07/31/02 | DSL LINE | | 29.95 |
| 08–30 P1 | 2FL23000245 | ACS DESKTOP SOLUTIONS, INC. | 06/27/02 06/27/02 | SHIPPING | | 10.00 |
| 08–30 P1 | 2FL23000267 | AT&T BROADBAND | 08/17/02 09/16/02 | CABLE SERVICE | | 50.49 |
| 08–30 P1 | 2FL23000246 | BELL SOUTH | 05/16/02 06/15/02 | DO PHONE SERVICE | | 312.10 |
| 08–30 P1 | 2FL23000247 | DO | 06/16/02 07/15/02 | DO PHONE SERVICE | | 314.48 |
| 08–30 P1 | 2FL23000248 | DO | 07/19/02 08/18/02 | DO PHONE SERVICE | | 682.69 |
| 08–30 P1 | 2FL23000257 | DO | 12/16/01 01/15/02 | DO PHONE SERVICE | | 297.30 |
| 08–30 P1 | 2FL23000258 | DO | 01/16/02 02/15/02 | DO PHONE SERVICE | | 304.59 |
| 08–30 P1 | 2FL23000259 | DO | 02/16/02 03/15/02 | DO PHONE SERVICE | | 330.69 |
| 08–30 P1 | 2FL23000260 | DO | 03/16/02 04/15/02 | DO PHONE SERVICE | | 298.26 |
| 08–30 P1 | 2FL23000261 | DO | 04/16/02 05/15/02 | DO PHONE SERVICE | | 307.49 |
| 08–30 P1 | 2FL23000262 | DO | 02/19/02 03/18/02 | DO PHONE SERVICE | | 745.38 |
| 08–30 P1 | 2FL23000263 | DO | 03/19/02 04/18/02 | DO PHONE SERVICE | | 745.65 |
| 08–30 P1 | 2FL23000264 | DO | 04/19/02 05/18/02 | DO PHONE SERVICE | | 661.27 |
| 08–30 P1 | 2FL23000265 | DO | 05/19/02 06/18/02 | DO PHONE SERVICE | | 655.14 |
| 08–30 P1 | 2FL23000266 | DO | 06/19/02 07/18/02 | DO PHONE SERVICE | | 687.21 |
| 08–30 P1 | 2FL23000249 | CINGULAR | 08/11/02 09/10/02 | CELL PHONE SERVICE | | 92.33 |
| 08–30 P1 | 2FL23000249 | DO | 08/03/02 09/02/02 | CELL PHONE SERVICE | | 61.28 |
| 08–30 CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 08/14/02 | OVERNIGHT MAIL | | 10.82 |
| 08–30 P1 | 2FL23000242 | FPL | 06/26/02 07/26/02 | UTILITIES | | 218.88 |
| 08–30 P1 | 2FL23000242 | DO | 06/10/02 07/10/02 | UTILITIES | | 60.74 |
| 08–30 P1 | 2FL23000242 | DO | 07/10/02 08/08/02 | UTILITIES | | 75.27 |
| 09–06 CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 08/22/02 | OVERNIGHT MAIL | | 5.93 |
| 09–09 P1 | 2FL23000283 | BELL SOUTH | 07/16/02 08/15/02 | PHONE SERVICE | | 320.23 |
| 09–09 P1 | 2FL23000284 | DO | 08/19/02 09/18/02 | PHONE SERVICE | | 790.76 |
| 09–10 P1 | 2FL23000285 | CINGULAR | 09/03/02 10/02/02 | CELLPHONE SERVICE | | 61.28 |
| 09–13 CB | FXF020913A | FEDERAL EXPRESS CORP | 08/08/02 08/08/02 | OVERNIGHT MAIL | | 15.91 |
| 09–13 P1 | 2FL23000286 | FPL | 08/08/02 09/09/02 | UTILITIES | | 63.77 |
| 09–20 P1 | 2FL23000293 | CINGULAR | 09/11/02 10/10/02 | CELL PHONE SERVICE | | 313.02 |
| 09–20 P9 | FL2301R0209 | MALOOF PROPERTIES, INC. | 09/01/02 09/30/02 | WEST PALM BEACH - RENT | | 1,096.87 |
| 09–20 P9 | FL2302R0209 | SLOOTSKY HOLDINGS, INC | 09/01/02 09/30/02 | FORT LAUDERDALE-RENT | | 3,256.00 |
| 09–23 P1 | 2FL23000301 | AT&T BROADBAND | 09/17/02 10/16/02 | CABLE SERVICE | | 40.54 |
| 09–26 S5 | 02269004331 | | 08/01/02 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 168.66 |
| 09–26 S5 | 02269004739 | | 08/01/02 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 687.38 |
| 09–26 S5 | 02269005178 | | 08/01/02 08/31/02 | DC TEL EQUIP (TRANSFER) | | 100.00 |
| 09–26 S5 | 02269005618 | | 08/01/02 08/31/02 | DC TEL SERVICE (TRANSFER) | | 117.00 |
| 09–26 S5 | 02269006058 | | 08/01/02 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,915.05 |
| 09–26 CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 09/04/02 | OVERNIGHT MAIL | | 73.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 5.20 |
| 09–30 | P1 | 2FL23000306 | HON ALCEE L HASTINGS | 08/31/02 | 08/31/02 | POSTAGE | 14.80 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 31,524.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P2 | OSP221122 | ACCURATE WORD LLC. | 06/11/02 | 06/11/02 | BUSINESS CARDS | 68.00 |
| 07–01 | P1 | 2FL23000192 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | PHOTOGRAPHIC SERVICES | 81.86 |
| 07–16 | P2 | OSP220954 | ACCURATE WORD LLC. | 05/29/02 | 05/29/02 | BUSINESS CARDS | 23.00 |
| 07–17 | P1 | 2FL23000209 | DAVID SIMS | 06/12/02 | 06/12/02 | PHOTOGRAPHIC SERVICES | 150.00 |
| 07–31 | S3 | 02212000274 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 05/30/02 | 05/30/02 | PRINTING | 26.00 |
| 08–16 | OP | 2GPO0702002 | DO | 05/30/02 | 05/30/02 | PRINTING | 13.00 |
| 08–16 | OP | 2GPO0702002 | DO | 06/07/02 | 06/07/02 | PRINTING | 390.00 |
| 08–30 | P1 | 2FL23000243 | DAVID L. ANDRUKITIS, INC. | 02/27/02 | 02/27/02 | PRINTING OF BUSINESS CARDS | 40.00 |
| 08–30 | P1 | 2FL23000244 | DO | 03/28/02 | 03/28/02 | PRINTING OF BUSINESS CARDS | 40.00 |
| 08–31 | S3 | 02243000267 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 13.00 |
| 09–09 | P1 | 2FL23000279 | J. DAVID SIMS | 07/22/02 | 07/22/02 | PHOTOGRAPHIC SERVICE | 175.00 |
| 09–09 | P1 | 2FL23000279 | DO | 07/24/02 | 07/24/02 | PHOTOGRAPHIC SERVICE | 45.00 |
| 09–20 | P1 | 2FL23000294 | DAVID L. ANDRUKITIS, INC. | 09/10/02 | 09/10/02 | PRINTING OF LETTERHEAD | 116.55 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,199.61 |
| | | OTHER SERVICES | | | | | |
| 08–06 | P1 | 2FL23000224 | CITIBANK GOV CARD SERVICE | 08/12/02 | 08/16/02 | REGISTRATION FOR SEMINAR | 775.00 |
| 08–22 | P1 | 2FL23000240 | PATRICIA GRAHAM WILLIAMS | 06/17/02 | 06/19/02 | SEMINAR FEE | 25.00 |
| 09–24 | P1 | 2FL23000302 | HON ALCEE L HASTINGS | 05/21/02 | 05/21/02 | REPRESENTATIONAL EXPENSE | 197.03 |
| | | | | | | OTHER SERVICES TOTALS: | 997.03 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2FL23000192 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | INFORMATION PUBLICATION | 25.91 |
| 07–02 | P1 | 2FL23000195 | DO | 03/13/02 | 03/13/02 | PUBLICATIONS | 67.00 |
| 07–02 | P1 | 2FL23000198 | DO | 02/20/02 | 02/20/02 | AUTO EXPENSES | 124.55 |
| 07–02 | P1 | 2FL23000198 | DO | 02/24/02 | 02/24/02 | FOOD & BEVERAGES | 70.34 |
| 07–02 | P1 | 2FL23000199 | FRED L. TURNER | 05/14/02 | 05/14/02 | INFORMATION PUBLICATION | 44.90 |
| 07–02 | P1 | 2FL23000200 | DO | 06/08/02 | 06/08/02 | OFFICE SUPPLIES | 55.00 |
| 07–02 | P1 | 2FL23000202 | MARK S. PERKINS | 02/26/02 | 02/25/03 | SUBSCRIPTION | 161.20 |
| 07–17 | P1 | 2FL23000211 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | PUBLICATIONS | 15.62 |
| 07–23 | P1 | 2FL23000212 | MARK S. PERKINS | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 167.96 |
| 07–24 | P2 | OSS221627 | ALLIANCE MICRO | 07/12/02 | 07/12/02 | TONER CARTRIDGE | 84.00 |
| 07–29 | P1 | 2FL23000215 | MARK S. PERKINS | 01/01/02 | 06/30/02 | BOTTLED WATER | 213.63 |
| 07–31 | S1 | 02212000037 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 474.36 |
| 08–01 | P1 | 2FL23000218 | MARK S. PERKINS | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 668.96 |
| 08–19 | P1 | 2FL23000229 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | BOTTLED WATER | 89.50 |
| 08–19 | P1 | 2FL23000229 | DO | 07/02/02 | 07/02/02 | FOOD & BEVERAGES | 15.00 |
| 08–20 | P2 | OSS220459 | LANIER | 04/30/02 | 04/30/02 | DRUM | 100.10 |
| 08–22 | P1 | 2FL23000231 | FRED L. TURNER | 07/16/02 | 07/16/02 | FOOD & BEVERAGES/CONST. MTG. | 142.89 |
| 08–22 | P1 | 2FL23000233 | DO | 07/29/02 | 07/29/02 | INFORMATION PUBLICATION | 69.50 |
| 08–22 | P1 | 2FL23000234 | DO | 07/28/02 | 07/28/02 | INFORMATION PUBLICATION | 23.95 |
| 08–29 | P1 | 2FL23000273 | DAVID GOLDENBERG | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 459.78 |
| 08–29 | P1 | 2FL23000275 | FPL | 07/26/02 | 08/26/02 | UTILITIES | 274.66 |
| 08–29 | P1 | 2FL23000274 | OFFICE DEPOT | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 27.42 |
| 08–30 | P1 | 2FL23000253 | FRED L. TURNER | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 23.59 |
| 08–30 | P1 | 2FL23000256 | DO | 08/19/02 | 08/19/02 | FOOD & BEVERAGES | 72.70 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ALCEE L HASTINGS—Con. | | | | | | | | |
| 08–30 | P1 | 2FL23000250 | MARK S PERKINS | 08/17/02 | 08/17/02 | OFFICE SUPPLIES | | 99.73 |
| 08–30 | P1 | 2FL23000251 | DO | 08/18/02 | 08/18/02 | OFFICE SUPPLIES | | 52.49 |
| 08–30 | P1 | 2FL23000276 | ZEPHYRHILLS | 06/01/02 | 06/30/02 | BOTTLED WATER | | 73.70 |
| 08–31 | S1 | 02243000035 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 688.40 |
| 09–09 | P1 | 2FL23000282 | CRYSTAL SPRING WATER | 08/08/02 | 08/08/02 | BOTTLED WATER | | 23.25 |
| 09–09 | P1 | 2FL23000278 | FRED L. TURNER | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | | 230.40 |
| 09–09 | P1 | 2FL23000280 | ZEPHYRHILLS | 07/01/02 | 07/31/02 | BOTTLED WATER | | 27.90 |
| 09–09 | P1 | 2FL23000281 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 09–17 | P2 | OSM24122 | ACS DESKTOP SOLUTIONS, INC. | 06/03/02 | 06/03/02 | SOFTWARE - I059-03332- MICROSO | | 174.00 |
| 09–17 | P2 | OSM24122 | DO | 06/03/02 | 06/03/02 | SOFTWARE - IQSIG -FONT SOURCE | | 375.00 |
| 09–17 | P2 | OSM24122 | DO | 06/03/02 | 06/03/02 | SOFTWARE - I021-04920 - MS OFC | | 3,168.00 |
| 09–17 | P2 | OSM24122 | DO | 06/03/02 | 06/03/02 | CARD | | 285.00 |
| 09–19 | P1 | 2FL23000287 | CITIBANK GOV CARD SERVICE | 08/10/02 | 08/10/02 | AUTO EXPENSES | | 172.66 |
| 09–20 | P2 | OSS222423 | ACCUCOM SYSTEMS | 09/13/02 | 09/13/02 | TONER CARTRIDGE | | 295.20 |
| 09–20 | P1 | 2FL23000290 | CITIBANK GOV CARD SERVICE | 01/23/02 | 01/23/02 | FOOD & BEVERAGES | | 41.90 |
| 09–20 | P1 | 2FL23000291 | FRED L TURNER | 09/13/02 | 09/13/02 | OFFICE SUPPLIES | | 14.00 |
| 09–20 | P1 | 2FL23000295 | DO | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 64.76 |
| 09–20 | P1 | 2FL23000296 | DO | 06/03/02 | 06/03/02 | OFFICE SUPPLIES | | 30.00 |
| 09–23 | P1 | 2FL23000300 | THE WASHINGTON POST | 06/18/02 | 06/16/03 | SUBSCRIPTION | | 71.82 |
| 09–24 | HV | 2A901000883 | | 06/19/02 | 06/19/02 | FRAMING (TRANSFER) | | 34.00 |
| 09–24 | P1 | 2FL23000303 | MARK S. PERKINS | 09/19/02 | 09/19/02 | OFFICE SUPPLIES | | 33.59 |
| 09–30 | S1 | 02273000033 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 234.72 |
| 09–30 | HV | 3A903000010 | CITIBANK GOV CARD SERVICE | 08/10/02 | 08/10/02 | CHANGE A/C# FROM 2610 TO 2601 | | 172.66 |
| 09–30 | HV | 3A903000010 | DO | 08/10/02 | 08/10/02 | CHANGE A/C# FROM 2610 TO 2601 | | –172.66 |
| 09–30 | P1 | 2FL23000311 | HON ALCEE L HASTINGS | 09/24/02 | 09/24/02 | NEWSPAPER | | 0.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 9,673.42 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003625 | | 04/04/02 | 04/04/02 | EQUIPMENT (TRANSFER) | | 664.00 |
| 07–15 | S2 | 02196003626 | | 06/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 116.90 |
| 07–15 | S2 | 02196003627 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,167.66 |
| 07–15 | P2 | OSM2175524 | ACS DESKTOP SOLUTIONS, INC. | 05/31/02 | 05/31/02 | PRINTER | | 2,066.00 |
| 07–15 | P2 | OSM2175524 | DO | 05/31/02 | 05/31/02 | INSTALLATION | | 125.00 |
| 08–31 | S8 | MA000047487 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,961.00 |
| 09–17 | P2 | OSM24122 | ACS DESKTOP SOLUTIONS, INC. | 06/03/02 | 06/03/02 | SOFTWARE - IQNT - WINDOWS NT S | | 526.00 |
| 09–30 | S8 | MA000059606 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,303.66 |
| 09–30 | S8 | MA000063561 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 263.69 |
| 09–30 | S8 | PL000070171 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 308.06 |
| 09–30 | S8 | PL000070199 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 373.84 |
| 09–30 | S8 | PL000070200 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 09–30 | S8 | PL000070228 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 734.62 |
| | | | | | | EQUIPMENT TOTALS: | | 15,501.89 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 263,601.72 |
| | | | | | | OFFICE TOTALS: | | 263,601.72 |

2001 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2FL23000196 | CITIBANK GOV CARD SERVICE | 12/19/01 | 01/02/02 | AIRFARE DCA/MIA/DCA - HASTINGS | 505.00 |
| | | | | | | TRAVEL TOTALS: | 505.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2FL23000203 | MARK S. PERKINS | 07/01/01 | 07/01/01 | OFFICE SUPPLIES | 104.98 |
| 07–12 | P1 | 2FL23000208 | DO | 02/06/01 | 02/06/01 | OFFICE SUPPLIES | 178.47 |
| 07–29 | P1 | 2FL23000214 | DO | 08/01/01 | 12/31/01 | BOTTLED WATER | 149.88 |
| 08–02 | P1 | 2FL23000216 | MAX DAVIS ASSOCIATES | 03/29/01 | 04/23/01 | OFFICE SUPPLIES | 803.98 |
| 09–23 | P1 | 2FL23000299 | THE WASHINGTON POST | 06/19/01 | 06/17/02 | SUBSCRIPTION | 71.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,309.13 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–07 | P2 | OSM2174866 | ACS DESKTOP SOLUTIONS, INC. | 02/11/02 | 02/11/02 | COMPUTER | 1,837.00 |
| 08–07 | P2 | OSM2174866 | DO | 02/11/02 | 02/11/02 | INSTALLATION | 125.00 |
| | | | | | | EQUIPMENT TOTALS: | 1,962.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,776.13 |
| | | | | | | OFFICE TOTALS: | 3,776.13 |

2000 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–23 | P1 | 2FL23000298 | THE WASHINGTON POST | 06/20/00 | 06/18/01 | SUBSCRIPTION | 71.82 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 71.82 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 71.82 |
| | | | | | | OFFICE TOTALS: | 71.82 |

2002 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 8,260.69 | 3,345.31 |
| PERSONNEL COMPENSATION | 526,918.18 | 186,903.69 |
| PERSONNEL BENEFITS | 833.08 | 276.74 |
| TRAVEL | 34,777.33 | 13,695.84 |
| RENT, COMMUNICATION, UTILITIES | 50,556.99 | 17,152.59 |
| PRINTING AND REPRODUCTION | 2,358.82 | 458.37 |
| OTHER SERVICES | 1,550.76 | 750.46 |
| SUPPLIES AND MATERIALS | 14,449.53 | 4,947.12 |
| EQUIPMENT | 27,264.85 | 8,895.22 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 666,970.23 | 236,425.34 |
| OFFICE TOTALS: | 666,970.23 | 236,425.34 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 668.19 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 668.09 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,005.00 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,004.03 |
| | | | | | | FRANKED MAIL TOTALS: | 3,345.31 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICHARD "DOC" HASTINGS—Con | | | | | | | | |
| | | | PERSONNEL COMPENSATION | | | | | |
| | | | BAKER,JESSICA A | 07/01/02 | 09/30/02 | LEGIS ASST/ASST PRESS SECY | | 10,750.01 |
| | | | BERGER,SHARLYN R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,500.00 |
| | | | BROWN,JAMES F | 09/03/02 | 09/30/02 | RESEARCH ASSISTANT | | 933.33 |
| | | | BYRNE, JUDITH ANN | 08/01/02 | 09/30/02 | CONSTITUENT SERVICES MANAGER | | 7,583.34 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 3,291.67 |
| | | | CASSIDY,M EDWARD | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,306.50 |
| | | | CLAUSON,ILENE J | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | | 11,750.00 |
| | | | GORSKI,JENNIFER N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,249.99 |
| | | | HAAS,RANIE LYNN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,124.99 |
| | | | KANE,ANNA M | 07/01/02 | 07/12/02 | STAFF ASSISTANT | | 1,016.67 |
| | | | MARK,ELIZABETH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,000.00 |
| | | | MARKEY,JEFFREY D | 07/01/02 | 09/30/02 | DEP CHIEF OF STAFF/LEG DIRECTOR | | 24,249.99 |
| | | | OLSON,JOYCE H | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,500.00 |
| | | | PROUT,TYLER O | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,999.99 |
| | | | STEVENSON,STACI | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,999.99 |
| | | | WEST,JUDY | 07/29/02 | 09/30/02 | STAFF ASSISTANT | | 4,133.33 |
| | | | WYMER,STEVE | 07/26/02 | 09/30/02 | FIELD REPRESENTATIVE | | 4,513.88 |
| | | | YOUNG,TODD DEAN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 23,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 186,903.69 |
| | | | PERSONNEL BENEFITS | | | | | |
| 07-31 | S7 | 02212000279 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08-31 | S7 | 02243000283 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09-30 | S7 | 02273000284 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 276.74 |
| | | | TRAVEL | | | | | |
| 07-08 | P1 | 2WA04000303 | JUDITH ANN BYRNE | 06/19/02 | 06/19/02 | MILEAGE | | 35.50 |
| 07-08 | P1 | 2WA04000305 | RANIE LYNN HAAS | 06/27/02 | 06/27/02 | MILEAGE | | 18.50 |
| 07-11 | P1 | 2WA04000313 | HON. DOC HASTINGS | 07/03/02 | 07/03/02 | MILEAGE | | 51.50 |
| 07-11 | P1 | 2WA04000314 | TODD YOUNG | 06/28/02 | 07/03/02 | AIRFARE DCA/SEA | | 647.00 |
| 07-11 | P1 | 2WA04000315 | DO | 06/28/02 | 07/03/02 | TRAVEL SUBSISTENCE | | 528.82 |
| 07-12 | P1 | 2WA04000317 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | AIRFARE PSC/IAD #6681 | | 372.50 |
| 07-12 | P1 | 2WA04000317 | DO | 07/08/02 | 07/08/02 | AIRFARE PSC/DCA #8662 | | 402.50 |
| 07-12 | P1 | 2WA04000317 | DO | 05/29/02 | 05/30/02 | LODGING-HASTINGS | | 122.77 |
| 07-25 | P1 | 2WA04000325 | JOYCE OLSON | 07/11/02 | 07/20/02 | MILEAGE | | 166.25 |
| 07-25 | P1 | 2WA04000327 | JUDITH ANN BYRNE | 07/02/02 | 07/02/02 | MILEAGE | | 63.50 |
| 07-25 | P1 | 2WA04000324 | RANIE LYNN HAAS | 07/11/02 | 07/17/02 | MILEAGE | | 168.00 |
| 08-01 | P1 | 2WA04000328 | M EDWARD CASSIDY | 07/17/02 | 07/18/02 | TRAVEL SUBSISTENCE | | 12.19 |
| 08-06 | P1 | 2WA04000335 | JOYCE OLSON | 07/29/02 | 07/30/02 | MILEAGE | | 85.75 |
| 08-06 | P1 | 2WA04000332 | RANIE LYNN HAAS | 07/25/02 | 07/29/02 | MILEAGE | | 29.50 |
| 08-09 | P1 | 2WA04000342 | STEVE WYMER | 07/26/02 | 07/31/02 | MILEAGE | | 77.50 |
| 08-16 | P1 | 2WA04000345 | CITIBANK GOV CARD SERVICE | 07/17/02 | 07/18/02 | LODGING-CASSIDY | | 109.20 |
| 08-16 | P1 | 2WA04000345 | DO | 07/17/02 | 07/18/02 | R/T AIRFARE-CASSIDY | | 800.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–16 | P1 | 2WA04000347 | DO | 07/08/02 | 07/08/02 | CAB FARE-MEMBER | 53.00 |
| 08–16 | P1 | 2WA04000347 | DO | 07/19/02 | 07/22/02 | R/T AIRFARE-MEMBER | 800.50 |
| 08–16 | P1 | 2WA04000347 | DO | 07/12/02 | 07/12/02 | AIRFARE-MEMBER | 402.50 |
| 08–16 | P1 | 2WA04000347 | DO | 07/15/02 | 07/15/02 | AIRFARE-MEMBER | 402.50 |
| 08–16 | P1 | 2WA04000347 | DO | 06/28/02 | 06/28/02 | AIRFARE-MEMBER | 160.00 |
| 08–16 | P1 | 2WA04000348 | HON. DOC HASTINGS | 08/06/02 | 08/07/02 | MILEAGE | 65.25 |
| 08–16 | P1 | 2WA04000349 | RANIE LYNN HAAS | 08/06/02 | 08/06/02 | MILEAGE | 59.00 |
| 08–16 | P1 | 2WA04000351 | TODD YOUNG | 07/28/02 | 08/02/02 | R/T AIRFARE-YOUNG | 760.00 |
| 08–16 | P1 | 2WA04000352 | DO | 07/28/02 | 08/02/02 | TRAVEL SUBSISTENCE | 848.57 |
| 08–21 | P1 | 2WA04000353 | STACI STEVENSON | 08/05/02 | 08/08/02 | TRAVEL SUBSISTENCE | 264.76 |
| 08–29 | P1 | 2WA04000355 | TYLER O PROUT | 05/28/02 | 05/31/02 | AIRFARE IAD/SEA/DCA | 726.00 |
| 08–29 | P1 | 2WA04000356 | DO | 05/28/02 | 05/31/02 | TRAVEL SUBSISTENCE | 692.27 |
| 08–30 | P1 | 2WA04000360 | JEFFREY D MARKEY | 08/19/02 | 08/23/02 | TRAVEL SUBSISTENCE | 493.24 |
| 08–30 | P1 | 2WA04000361 | JENNIFER N. GORSKI | 08/08/02 | 08/15/02 | TRAVEL SUBSISTENCE | 585.12 |
| 08–30 | P1 | 2WA04000358 | JOYCE OLSON | 08/27/02 | 08/27/02 | MILEAGE | 58.50 |
| 08–30 | P1 | 2WA04000362 | JUDITH M. WEST | 08/21/02 | 08/21/02 | MILEAGE | 36.50 |
| 08–30 | P1 | 2WA04000357 | RANIE LYNN HAAS | 08/22/02 | 08/22/02 | MILEAGE | 18.50 |
| 08–30 | P1 | 2WA04000359 | STEVE WYMER | 08/07/02 | 08/25/02 | MILEAGE | 177.50 |
| 09–06 | P1 | 2WA04000365 | STACI STEVENSON | 08/04/02 | 08/26/02 | AIRFARE DC/DEA/DC | 320.00 |
| 09–06 | P1 | 2WA04000366 | DO | 08/15/02 | 08/22/02 | TRAVEL SUBSISTENCE | 269.37 |
| 09–06 | P1 | 2WA04000364 | TODD YOUNG | 08/18/02 | 08/23/02 | TRAVEL SUBSISTENCE | 314.41 |
| 09–13 | P1 | 2WA04000376 | JESSICA A BAKER | 08/25/02 | 08/28/02 | AIRFARE SEA/PCS/SEA #0573 | 158.00 |
| 09–13 | P1 | 2WA04000377 | DO | 08/25/02 | 08/31/02 | TRAVEL SUBSISTENCE | 587.27 |
| 09–13 | P1 | 2WA04000388 | RANIE LYNN HAAS | 09/03/02 | 09/03/02 | MILEAGE | 59.00 |
| 09–13 | P1 | 2WA04000387 | STEVE WYMER | 08/19/02 | 08/22/02 | LODGING | 230.82 |
| 09–13 | P1 | 2WA04000389 | DO | 08/28/02 | 09/07/02 | MILEAGE | 73.50 |
| 09–20 | P1 | 2WA04000391 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE IAD/PCS #1890 HASTINGS | 372.50 |
| 09–20 | P1 | 2WA04000391 | DO | 08/10/02 | 08/24/02 | R/T AIRFARE #0450 HASTINGS | 745.00 |
| 09–20 | P1 | 2WA04000391 | DO | 08/01/02 | 08/02/02 | LODGING-HASTINGS | 87.78 |
| 09–20 | P1 | 2WA04000391 | DO | 07/22/02 | 07/22/02 | CAB FARE-HASTINGS | 51.00 |
| 09–27 | P1 | 2WA04000394 | JOYCE OLSON | 09/18/02 | 09/18/02 | MILEAGE | 45.00 |
| 09–27 | P1 | 2WA04000393 | STEVE WYMER | 09/18/02 | 09/19/02 | MILEAGE | 87.00 |
| | | | | | | TRAVEL TOTALS: | 13,695.84 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 11.64 |
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 26.60 |
| 07–08 | P1 | 2WA04000304 | CHARTER COMMUNICATIONS | 06/28/02 | 07/27/02 | CABLE SERVICE-YAKIMA | 43.87 |
| 07–08 | P1 | 2WA04000307 | QWEST | 05/18/02 | 06/17/02 | PHONE SERVICE-YAKIMA | 172.39 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 12.66 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 26.47 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 15.69 |
| 07–11 | P1 | 2WA04000312 | FRANKLIN COUNTY PUD | 05/22/02 | 06/20/02 | ELECTRIC-PASCO | 83.25 |
| 07–11 | P1 | 2WA04000309 | QWEST | 05/26/02 | 06/25/02 | PHONE SERVICE- PASCO | 876.46 |
| 07–11 | P1 | 2WA04000311 | VERIZON CALIFORNIA | 05/20/02 | 06/19/02 | PHONE SERVICE-PASCO | 33.92 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 26.58 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 11.41 |
| 07–19 | P1 | 2WA04000319 | AT & T WIRELESS SERVICE | 05/26/02 | 06/25/02 | CELL PHONE SERVICE | 76.31 |
| 07–19 | P1 | 2WA04000322 | JOYCE OLSON | 05/20/02 | 06/19/02 | CELL PHONE CALLS | 36.92 |
| 07–19 | P9 | WA0403R0207 | SUNFAIR ASSOCIATES | 07/01/02 | 07/31/02 | YAKIMA - RENT | 600.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | |
| 2002 HON. RICHARD "DOC" HASTINGS—Con | | | | | | |
| 07–19 | P9 WA0401R0207 | THANKSGIVING LTD. PARTNERSHIP | 07/01/02 07/31/02 | PASCO - RENT | | 1,986.87 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 07/01/02 | OVERNIGHT MAIL | | 5.85 |
| 07–24 | CB FXF020719A | DO | 07/08/02 07/08/02 | OVERNIGHT MAIL | | 11.52 |
| 07–25 | P1 2WA04000326 | CHARTER COMMUNICATIONS | 07/16/02 08/15/02 | CABLE SERVICE | | 48.65 |
| 07–26 | CB FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 07/08/02 | OVERNIGHT MAIL | | 18.31 |
| 07–26 | CB FXF020726A | DO | 07/02/02 07/02/02 | OVERNIGHT MAIL | | 49.71 |
| 07–26 | CB FXF020726A | DO | 07/12/02 07/12/02 | OVERNIGHT MAIL | | 5.76 |
| 07–29 | S5 02210004348 | | 06/01/02 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 30.50 |
| 07–29 | S5 02210004757 | | 06/01/02 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 409.86 |
| 07–29 | S5 02210005198 | | 06/01/02 06/30/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 07–29 | S5 02210005639 | | 06/01/02 06/30/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 07–29 | S5 02210006080 | | 06/01/02 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,085.45 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 07/16/02 | OVERNIGHT MAIL | | 6.73 |
| 08–02 | CB FXF020802A | DO | 07/17/02 07/17/02 | OVERNIGHT MAIL | | 15.41 |
| 08–02 | CB FXF020802A | DO | 07/17/02 07/17/02 | OVERNIGHT MAIL | | 5.02 |
| 08–06 | P1 2WA04000336 | AT & T WIRELESS SERVICE | 06/12/02 07/11/02 | CELL PHONE SERVICE | | 96.22 |
| 08–06 | P1 2WA04000338 | CHARTER COMMUNICATIONS | 07/28/02 08/27/02 | CABLE SERVICE YAKIMA DO | | 43.87 |
| 08–06 | P1 2WA04000337 | FRANKLIN COUNTY PUD | 06/20/02 07/20/02 | ELECTRIC SERVICE PASCO DO | | 94.04 |
| 08–06 | P1 2WA04000333 | JOYCE OLSON | 06/20/02 07/19/02 | CELL PHONE SERVICE | | 39.46 |
| 08–06 | P1 2WA04000330 | QWEST | 07/25/02 08/25/02 | PHONE SERVICE PASCO OFFICE | | 635.90 |
| 08–06 | P1 2WA04000339 | DO | 06/17/02 07/17/02 | PHONE SERVICE YAKIMA DO | | 177.03 |
| 08–06 | P1 2WA04000334 | VERIZON NORTHWEST | 06/19/02 07/19/02 | PHONE SERVICE PASCO OFFICE | | 33.92 |
| 08–09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 07/22/02 | OVERNIGHT MAIL | | 9.17 |
| 08–09 | CB FXF020809A | DO | 07/22/02 07/22/02 | OVERNIGHT MAIL | | 24.41 |
| 08–09 | CB FXF020809A | DO | 07/19/02 07/19/02 | OVERNIGHT MAIL | | 5.02 |
| 08–16 | P1 2WA04000343 | AT & T WIRELESS SERVICE | 06/26/02 07/25/02 | CELL PHONE SERVICE | | 50.37 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 07/30/02 | OVERNIGHT MAIL | | 30.95 |
| 08–16 | CB FXF020816A | DO | 07/31/02 07/31/02 | OVERNIGHT MAIL | | 10.04 |
| 08–16 | CB FXF020816A | DO | 07/30/02 07/30/02 | OVERNIGHT MAIL | | 15.69 |
| 08–21 | P1 2WA04000354 | CHARTER COMMUNICATIONS | 08/16/02 09/15/02 | CABLE SERVICE-PASCO | | 52.12 |
| 08–21 | P9 WA0403R0208 | SUNFAIR ASSOCIATES | 08/01/02 08/31/02 | YAKIMA - RENT | | 600.00 |
| 08–21 | P9 WA0401R0208 | THANKSGIVING LTD. PARTNERSHIP | 08/01/02 08/31/02 | PASCO - RENT | | 1,986.87 |
| 08–22 | S5 02234004333 | | 07/01/02 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 30.50 |
| 08–22 | S5 02234004741 | | 07/01/02 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 426.82 |
| 08–22 | S5 02234005180 | | 07/01/02 07/31/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 08–22 | S5 02234005620 | | 07/01/02 07/31/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 08–22 | S5 02234006060 | | 07/01/02 07/31/02 | DC TEL TOLLS (TRANSFER) | | 432.27 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 08/08/02 | OVERNIGHT MAIL | | 11.55 |
| 08–23 | CB FXF020823A | DO | 08/02/02 08/02/02 | OVERNIGHT MAIL | | 25.64 |
| 08–23 | CB FXF020823A | DO | 08/07/02 08/07/02 | OVERNIGHT MAIL | | 18.40 |
| 08–30 | CB FXF020830A | DO | 08/07/02 08/07/02 | OVERNIGHT MAIL | | 49.75 |
| 08–30 | CB FXF020830A | DO | 08/13/02 08/13/02 | OVERNIGHT MAIL | | 10.93 |
| 09–06 | CB FXF020906A | DO | 08/20/02 08/20/02 | OVERNIGHT MAIL | | 36.58 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 24.05 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 5.81 |
| 09–10 | P1 | 2WA04000372 | JOYCE OLSON | 07/20/02 | 08/19/02 | CELL PHONE CALLS | 37.15 |
| 09–10 | P1 | 2WA04000373 | QWEST | 08/25/02 | 09/25/02 | PHONE SERVICE-PASCO | 1,221.69 |
| 09–10 | P1 | 2WA04000371 | VERIZON NORTHWEST | 07/20/02 | 08/19/02 | PHONE SERVICE | 33.92 |
| 09–13 | P1 | 2WA04000381 | AT & T WIRELESS SERVICE | 07/26/02 | 08/25/02 | CELL PHONE SERVICE | 72.55 |
| 09–13 | P1 | 2WA04000380 | CHARTER COMMUNICATIONS | 08/28/02 | 09/27/02 | CABLE SERVICE | 43.87 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 12.04 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 38.49 |
| 09–13 | P1 | 2WA04000386 | FRANKLIN COUNTY PUD | 07/20/02 | 08/24/02 | ELECTRICITY | 114.45 |
| 09–13 | P1 | 2WA04000378 | QWEST | 08/18/02 | 09/17/02 | PHONE SERVICE-YAKIMA | 168.36 |
| 09–20 | P1 | 2WA04000390 | CHARTER COMMUNICATIONS | 09/16/02 | 10/15/02 | CABLE SERVICE | 48.65 |
| 09–20 | P9 | WA0403R0209 | SUNFAIR ASSOCIATES | 09/01/02 | 09/30/02 | YAKIMA - RENT | 600.00 |
| 09–20 | P9 | WA0401R0209 | THANKSGIVING LTD. PARTNERSHIP | 09/01/02 | 09/30/02 | PASCO - RENT | 1,986.87 |
| 09–26 | S5 | 02269004332 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 30.50 |
| 09–26 | S5 | 02269004740 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 458.08 |
| 09–26 | S5 | 02269005179 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 09–26 | S5 | 02269005619 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 09–26 | S5 | 02269006059 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 791.59 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 5.84 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 37.04 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 23.41 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 12.18 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 34.68 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 11.04 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,152.59 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000130 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 12.80 |
| 08–15 | P2 | OSP221977 | ACCURATE WORD LLC. | 08/02/00 | 08/02/02 | BUSINESS CARDS | 69.00 |
| 08–15 | P2 | OSP221982 | DO | 08/02/02 | 08/02/02 | BUSINESS CARDS | 23.00 |
| 08–31 | S3 | 02243000127 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 34.80 |
| 09–06 | P2 | OSP222154 | ACCURATE WORD LLC. | 08/20/02 | 08/20/02 | BUSINESS CARDS | 23.00 |
| 09–06 | P2 | OSP222154 | DO | 08/20/02 | 08/20/02 | BUSINESS CARDS | 23.00 |
| 09–06 | P2 | OSP222154 | DO | 08/20/02 | 08/20/02 | BUSINESS CARDS | 23.00 |
| 09–06 | P2 | OSP222154 | DO | 08/20/02 | 08/20/02 | BUSINESS CARDS | 23.00 |
| 09–13 | P1 | 2WA04000383 | XEROX OMNIFAX | 03/22/02 | 07/03/02 | COPY OVERAGE | 162.77 |
| 09–17 | P2 | OSP222370 | ACCURATE WORD LLC. | 09/10/02 | 09/10/02 | BUSINESS CARDS | 23.00 |
| 09–20 | OP | 2GPO0802001 | PUBLIC PRINTER | 07/16/02 | 07/16/02 | PRINTING | 41.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 458.37 |
| | | OTHER SERVICES | | | | | |
| 07–19 | P1 | 2WA04000318 | DEPENDABLE JANITOR SVC. INC. | 06/01/02 | 06/30/02 | CLEANING SERVICE-PASCO | 76.66 |
| 08–06 | P1 | 2WA04000340 | NEWMAN & NEWMAN CLEANING SRVC | 07/01/02 | 07/31/02 | CLEANING SERVICE YAKIMA DO | 75.00 |
| 08–06 | P1 | 2WA04000341 | DO | 06/01/02 | 06/30/02 | CLEANING SERVICE YAKIMA DO | 75.00 |
| 08–16 | P1 | 2WA04000344 | DEPENDABLE JANITOR SVC. INC. | 07/01/02 | 07/31/02 | CLEANING SERVICE-PASCO | 76.66 |
| 08–16 | P1 | 2WA04000346 | SUNTURN, INC | 08/13/02 | 08/13/02 | REWIRING OF COMPUTERS-YAKIMA | 197.65 |
| 09–13 | P1 | 2WA04000382 | DEPENDABLE JANITOR SVC. INC. | 08/01/02 | 08/31/02 | CLEANING SERVICE-PASCO | 76.66 |
| 09–13 | P1 | 2WA04000379 | NEWMAN & NEWMAN CLEANING SRVC | 08/01/02 | 08/31/02 | CLEANING SERVICE | 90.00 |
| 09–23 | P1 | 2A513001774 | COMMERCIAL TELEVISION SERVICES | 09/06/02 | 09/06/02 | T&M SERVICE | 82.83 |
| | | | | | | OTHER SERVICES TOTALS: | 750.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICHARD "DOC" HASTINGS—Con. | | | | | | | | |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–08 | P2 | OSS221363 | ACCUCOM SYSTEMS | 06/21/02 | 06/21/02 | CARTRIDGE | | 85.50 |
| 07–08 | P1 | 2WA04000306 | RANIE LYNN HAAS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 5.37 |
| 07–11 | P1 | 2WA04000308 | LEADERSHIP DIRECTORIES, INC | 06/02/02 | 06/02/02 | SUBSCRIPTION | | 255.00 |
| 07–11 | P1 | 2WA04000310 | THE STAR PUBLISHERS | 07/01/02 | 07/01/03 | SUBSCRIPTION | | 23.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/04/02 | 06/04/02 | BOTTLED WATER | | 49.00 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 63.00 |
| 07–12 | P1 | 2WA04000316 | OMAK-OKANOGAN CNTY CHRONICLE | 08/01/02 | 02/02/03 | SUBSCRIPTION | | 25.00 |
| 07–18 | HR | ACH103305 | DO | 08/01/02 | 02/02/03 | ACH PAYMENT RETURN | | –25.00 |
| 07–19 | P1 | 2WA04000321 | CONGRESSIONAL QUARTERLY, INC | 06/30/02 | 06/30/03 | SUBSCRIPTION-CQ DAILY | | 1,252.32 |
| 07–19 | P1 | 2WA04000320 | HUSK OFFICE FURNITURE | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | | 42.08 |
| 07–19 | P1 | 2WA04000320 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 4.46 |
| 07–19 | P1 | 2WA04000323 | JOYCE OLSON | 07/07/02 | 07/07/02 | OFFICE SUPPLIES | | 5.42 |
| 07–22 | P2 | OSSPA45300 | ANNIN FLAG COMPANY | 02/14/02 | 02/14/02 | 6 X 10 US NYLON FLAG #002300 | | 51.25 |
| 07–25 | P1 | 2WA04RW0316 | OMAK-OKANOGAN CNTY CHRONICLE | 08/01/02 | 02/02/03 | SUBSCRIPTION | | 25.00 |
| 07–31 | S1 | 02212000296 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –73.03 |
| 08–01 | P1 | 2WA04000329 | CONGRESSIONAL QUARTERLY, INC | 06/03/02 | 05/26/03 | SUBSCRIPTION | | 1,252.32 |
| 08–06 | P1 | 2WA04000331 | YAKIMA BINDERY | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 18.16 |
| 08–16 | P1 | 2WA04000350 | HUSK OFFICE FURNITURE | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 4.05 |
| 08–16 | P1 | 2WA04000350 | DO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 16.97 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/17/02 | 07/17/02 | BOTTLED WATER | | 63.00 |
| 08–31 | S1 | 02243000244 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 719.00 |
| 09–06 | P1 | 2WA04000363 | ENVIRONMENTAL & ENERGY | 09/01/02 | 09/01/02 | SUBSCRIPTION | | 795.00 |
| 09–06 | P1 | 2WA04000367 | YAKIMA BINDERY | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | | 39.61 |
| 09–06 | P1 | 2WA04000368 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 17.09 |
| 09–06 | P1 | 2WA04000369 | DO | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | | 9.06 |
| 09–06 | P1 | 2WA04000370 | DO | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | | 8.61 |
| 09–10 | P1 | 2WA04000374 | DO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 83.16 |
| 09–10 | P1 | 2WA04000375 | DO | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 10.19 |
| 09–13 | P1 | 2WA04000384 | HUSK OFFICE FURNITURE | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | | 18.12 |
| 09–13 | P1 | 2WA04000385 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | | 28.50 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/07/02 | 08/07/02 | BOTTLED WATER | | 63.00 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 42.00 |
| 09–20 | P1 | 2WA04000392 | ELECTRONIC HANDBOOK PUBLISHERS | 06/26/02 | 06/26/02 | WA STATE YEARBOOKS | | 167.50 |
| 09–30 | S1 | 02273000242 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –196.59 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,947.12 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003324 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,978.05 |
| 08–31 | S8 | MA000047862 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,682.50 |
| 08–31 | S8 | PL000054810 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 247.00 |
| 08–31 | S8 | PL000054818 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2.02 |
| 08–31 | S8 | PL000055270 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 46.53 |
| 09–30 | S8 | MA000059442 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,763.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | S8 | MA000059443 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 80.60 |
| 09–30 | S8 | PL000070406 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 48.89 |
| 09–30 | S8 | PL000070882 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 46.53 |
| | | | | | | EQUIPMENT TOTALS: | 8,895.22 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 236,425.34 |
| | | | | | | OFFICE TOTALS: | 236,425.34 |

2001 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000295 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 93.75 |
| 09–30 | P2 | OSSPA44395 | ANNIN FLAG COMPANY | 11/08/01 | 11/08/01 | POW/ MIA FLAG #377990 | 24.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 118.35 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P2 | OSM2175079 | GTSI/CTX CORPORATION | 02/28/02 | 02/28/02 | LAPTOP | 3,101.00 |
| | | | | | | EQUIPMENT TOTALS: | 3,101.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 3,219.35 |
| | | | | | | OFFICE TOTALS: | 3,219.35 |

2002 HON. ROBIN HAYES

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 92,019.09 | 56,928.59 |
| PERSONNEL COMPENSATION | 448,438.97 | 150,375.04 |
| PERSONNEL BENEFITS | 417.63 | 208.65 |
| TRAVEL | 69,583.00 | 25,591.05 |
| RENT, COMMUNICATION, UTILITIES | 62,117.29 | 22,571.33 |
| PRINTING AND REPRODUCTION | 25,225.61 | 262.35 |
| OTHER SERVICES | 10,474.79 | 7,753.18 |
| SUPPLIES AND MATERIALS | 21,348.34 | 6,642.04 |
| EQUIPMENT | 33,218.96 | 11,038.18 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 762,843.68 | 281,370.41 |
| OFFICE TOTALS: | 762,843.68 | 281,370.41 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3525504B | UNITED STATES POSTAL SERVICE | 06/04/02 | 06/04/02 | FRANKED MAIL | 621.42 |
| 07–31 | OP | 2M3525505B | DO | 06/26/02 | 06/26/02 | FRANKED MAIL | 14,720.51 |
| 07–31 | OP | 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,815.50 |
| 09–10 | OP | 2M3525507B | DO | 07/22/02 | 07/23/02 | FRANKED MAIL | 2,968.89 |
| 09–10 | OP | 2M3525508B | DO | 07/25/02 | 07/25/02 | FRANKED MAIL | 6,124.37 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,868.35 |
| 09–30 | OP | 2M3525506B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 25,865.94 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,857.27 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 86.34 |
| | | | | | | FRANKED MAIL TOTALS: | 56,928.59 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AYERS,MICHAEL S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| BANNER,SHARON M | 07/01/02 | 09/30/02 | SR CONSTITUENT LIAISON | 13,625.01 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. ROBIN HAYES—Con. | | | | | | | | |
| | | | BURGESS,BETTY P | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 7,500.00 |
| | | | CAUSEY,JONATHAN H | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,000.01 |
| | | | DUKE,ANDREW | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,000.01 |
| | | | FELTS,JONATHAN D | 07/01/02 | 09/30/02 | COMMUNICATIONS DIR (STAT) | | 12,500.01 |
| | | | HUDSON,RICHARD L,JR | 07/01/02 | 08/31/02 | DISTRICT DIRECTOR | | 10,000.00 |
| | | | JONES,SILVIA B | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER | | 6,375.00 |
| | | | MUNN,ANDREW C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | | PETERS,TIMOTHY M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 13,749.99 |
| | | | SMITH,ASHLEY S | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 7,749.99 |
| | | | STULL,ANNE F | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | | 8,750.01 |
| | | | THOMPSON,JENNIFER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,125.01 |
| | | | WEIR,JANA LYNN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,999.99 |
| | | | WILSON,ERIC C | 07/01/02 | 09/30/02 | CONSTITUENT LIASION | | 7,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 150,375.04 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000160 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08–31 | S7 | 02243000171 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000167 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 208.65 |
| | | TRAVEL | | | | | | |
| 07–18 | P1 | 2NC08000506 | ASHLEY S SMITH | 07/03/02 | 07/09/02 | MILEAGE | | 54.75 |
| 07–18 | P1 | 2NC08000492 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/03/02 | AIRFARE-HAYES | | 349.50 |
| 07–18 | P1 | 2NC08000492 | DO | 06/06/02 | 06/06/02 | AIRFARE-HAYES | | 354.00 |
| 07–18 | P1 | 2NC08000492 | DO | 06/10/02 | 06/10/02 | AIRFARE-HAYES | | 349.50 |
| 07–18 | P1 | 2NC08000484 | ERIC WILSON | 06/14/02 | 06/28/02 | MILEAGE | | 62.12 |
| 07–18 | P1 | 2NC08000487 | RICHARD L HUDSON, JR. | 06/07/02 | 06/07/02 | GASOLINE | | 189.39 |
| 07–18 | P1 | 2NC08000507 | DO | 06/24/02 | 07/08/02 | MILEAGE | | 251.85 |
| 07–18 | P1 | 2NC08000508 | DO | 06/28/02 | 06/28/02 | CAB FARE | | 7.00 |
| 07–18 | P1 | 2NC08000489 | SILVIA B JONES | 06/07/02 | 07/10/02 | MILEAGE | | 397.12 |
| 07–18 | P1 | 2NC08000490 | DO | 07/09/02 | 07/10/02 | PARKING | | 10.00 |
| 07–18 | P1 | 2NC08000491 | DO | 07/09/02 | 07/10/02 | LODGING | | 64.00 |
| 07–18 | P1 | 2NC08000500 | TIMOTHY M PETERS | 07/08/02 | 07/08/02 | CAR RENTAL | | 49.23 |
| 07–19 | P1 | 2NC08000511 | RICHARD L HUDSON, JR. | 07/08/02 | 07/12/02 | MILEAGE | | 295.29 |
| 07–19 | P1 | 2NC08000512 | DO | 07/10/02 | 07/11/02 | MEALS | | 112.40 |
| 07–19 | P1 | 2NC08000513 | DO | 07/08/02 | 07/09/02 | LODGING-HUDSON | | 48.68 |
| 07–25 | P1 | 2NC08000515 | ERIC WILSON | 07/08/02 | 07/16/02 | MILEAGE | | 101.32 |
| 07–25 | P1 | 2NC08000517 | JONATHAN FELTS | 06/29/02 | 06/29/02 | GASOLINE | | 15.40 |
| 07–25 | P1 | 2NC08000518 | DO | 06/29/02 | 06/29/02 | GASOLINE | | 15.46 |
| 07–25 | P1 | 2NC08000519 | DO | 06/29/02 | 06/29/02 | RENTAL CAR | | 199.73 |
| 07–25 | P1 | 2NC08000521 | TIMOTHY M PETERS | 06/23/02 | 06/24/02 | PARKING | | 28.00 |
| 07–25 | P1 | 2NC08000522 | DO | 06/23/02 | 06/23/02 | RENTAL CAR | | 35.77 |
| 07–29 | P1 | 2NC08000527 | HON. ROBIN HAYES | 06/17/02 | 06/17/02 | AIR MILEAGE | | 257.40 |
| 07–29 | P1 | 2NC08000527 | DO | 06/21/02 | 06/21/02 | AIR MILEAGE | | 257.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 29 | P1 | 2NC08000527 | DO | 06/15/02 | 06/15/02 | AIR MILEAGE | 261.30 |
| 07–29 | P1 | 2NC08000527 | DO | 06/19/02 | 06/19/02 | MILEAGE | 257.40 |
| 07 31 | HV | 2A903000299 | RICHARD L HUDSON, JR. | 06/23/02 | 06/23/02 | CHANGE A/C# FROM 2620 TO 2120 | 51.06 |
| 08–09 | P1 | 2NC08000537 | ERIC WILSON | 08/04/02 | 08/05/02 | MILEAGE | 118.63 |
| 08–09 | P1 | 2NC08000529 | JANA LYNN WEIR | 07/10/02 | 07/12/02 | MILEAGE | 33.94 |
| 08–09 | P1 | 2NC08000530 | DO | 07/12/02 | 07/17/02 | CAB FARE (3) | 48.00 |
| 08–09 | P1 | 2NC08000533 | JENNIFER THOMPSON | 07/02/02 | 07/02/02 | GASOLINE | 2.50 |
| 08–09 | P1 | 2NC08000534 | DO | 07/23/02 | 07/23/02 | CAB FARE | 6.00 |
| 08–09 | P1 | 2NC08000536 | JONATHAN H CAUSEY | 07/31/02 | 07/31/02 | MILEAGE | 20.99 |
| 08–28 | P1 | 2NC08000543 | TIMOTHY M PETERS | 08/06/02 | 08/06/02 | RENTAL CAR | 49.65 |
| 08–28 | P1 | 2NC08000544 | DO | 08/06/02 | 08/06/02 | PARKING | 30.00 |
| 08–28 | P1 | 2NC08000545 | DO | 08/09/02 | 08/09/02 | RENTAL CAR | 41.16 |
| 08–28 | P1 | 2NC08000547 | WORLD TRAVEL | 08/12/02 | 08/12/02 | LODGING-MUNN | 89.62 |
| 08–28 | P1 | 2NC08000548 | DO | 08/05/02 | 08/05/02 | LODGING-HAYES | 67.50 |
| 08–28 | P1 | 2NC08000554 | DO | 06/26/02 | 06/26/02 | LODGING-HUDSON | 107.30 |
| 08–28 | P1 | 2NC08000555 | DO | 06/21/02 | 06/21/02 | LODGING-HUDSON | 159.24 |
| 08–28 | P1 | 2NC08000557 | DO | 04/02/02 | 04/02/02 | CAR RENTAL FEE-DUKE | 20.00 |
| 08–28 | P1 | 2NC08000558 | DO | 07/29/02 | 07/29/02 | AIRFARE-DUKE | 703.50 |
| 08–29 | P1 | 2NC08000559 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC/DLT HAYES | 354.00 |
| 08–29 | P1 | 2NC08000559 | DO | 07/08/02 | 07/08/02 | AIRFARE CLT/DCA HAYES | 349.50 |
| 08–29 | P1 | 2NC08000575 | JONATHAN FELTS | 07/30/02 | 07/30/02 | PARKING | 28.00 |
| 08–29 | P1 | 2NC08000576 | DO | 07/30/02 | 07/30/02 | GASOLINE | 1.64 |
| 08–29 | P1 | 2NC08000578 | DO | 07/30/02 | 07/30/02 | RENTAL CAR | 43.86 |
| 08–29 | P1 | 2NC08000560 | WORLD TRAVEL | 07/10/02 | 07/10/02 | LODGING-HUDSON | 84.09 |
| 08–29 | P1 | 2NC08000561 | DO | 07/10/02 | 07/10/02 | LODGING-WEIR | 84.09 |
| 08–29 | P1 | 2NC08000562 | DO | 07/08/02 | 07/08/02 | AIRFARE-PETERS | 723.50 |
| 08–29 | P1 | 2NC08000563 | DO | 07/17/02 | 07/17/02 | AIRFARE-DUKE | 723.50 |
| 08–29 | P1 | 2NC08000564 | DO | 08/12/02 | 08/12/02 | LODGING- HAYES & HUDSON | 159.24 |
| 08–29 | P1 | 2NC08000565 | DO | 06/23/02 | 06/23/02 | AIRFARE-PETERS | 723.50 |
| 08–29 | P1 | 2NC08000566 | DO | 06/28/02 | 06/28/02 | RENTAL CAR | 20.00 |
| 08–29 | P1 | 2NC08000567 | DO | 07/02/02 | 07/02/02 | AIRFARE-THOMPSON | 675.50 |
| 08–29 | P1 | 2NC08000568 | DO | 07/08/02 | 07/08/02 | LODGING-WEIR | 81.88 |
| 08–29 | P1 | 2NC08000569 | DO | 07/08/02 | 07/08/02 | LODGING-HUDSON | 81.88 |
| 08–29 | P1 | 2NC08000570 | DO | 06/22/02 | 06/22/02 | LODGING-HAYES | 89.62 |
| 08–29 | P1 | 2NC08000571 | DO | 07/08/02 | 07/08/02 | AIRFARE-WEIR | 557.50 |
| 08–29 | P1 | 2NC08000572 | DO | 07/21/02 | 07/21/02 | AIRFARE-WEIR | 910.50 |
| 08–29 | P1 | 2NC08000573 | DO | 06/22/02 | 06/22/02 | AIRFARE-WEIR | 369.50 |
| 08–29 | P1 | 2NC08000574 | DO | 06/23/02 | 06/23/02 | AIRFARE-CAUSEY | 723.50 |
| 09–04 | P1 | 2NC08000598 | ANDREW C MUNN | 08/07/02 | 08/07/02 | CAR RENTAL | 113.17 |
| 09–04 | P1 | 2NC08000599 | DO | 08/08/02 | 08/09/02 | PRIVATE AUTO MILEAGE | 86.87 |
| 09–04 | P1 | 2NC08000600 | DO | 08/19/02 | 08/19/02 | CAR RENTAL | 200.53 |
| 09–04 | P1 | 2NC08000601 | DO | 08/07/02 | 08/19/02 | GASOLINE | 31.00 |
| 09–04 | P1 | 2NC08000581 | ANDREW DUKE | 08/21/02 | 08/21/02 | CAR RENTAL | 70.02 |
| 09–04 | P1 | 2NC08000582 | DO | 08/25/02 | 08/25/02 | LODGING | 125.07 |
| 09 04 | P1 | 2NC08000591 | ASHLEY S SMITH | 08/06/02 | 08/16/02 | PRIVATE AUTO MILEAGE | 290.91 |
| 09–04 | P1 | 2NC08000602 | DO | 08/21/02 | 08/21/02 | PRIVATE AUTO MILEAGE | 31.03 |
| 09 04 | P1 | 2NC08000595 | ERIC WILSON | 08/07/02 | 08/19/02 | PRIVATE AUTO MILEAGE | 37.23 |
| 09 04 | P1 | 2NC08000596 | DO | 08/19/02 | 08/21/02 | PRIVATE AUTO MILEAGE | 30.22 |
| 09–04 | P1 | 2NC08000610 | HON. ROBIN HAYES | 08/03/02 | 08/05/02 | LODGING-HAYES | 160.56 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. ROBIN HAYES—Con. | | | | | | | | |
| 09–04 | P1 | 2NC08000585 | JANA LYNN WEIR | 08/15/02 | 08/15/02 | GASOLINE | | 27.62 |
| 09–04 | P1 | 2NC08000586 | DO | 08/12/02 | 08/15/02 | CAR RENTAL | | 216.29 |
| 09–04 | P1 | 2NC08000579 | JENNIFER THOMPSON | 08/26/02 | 08/27/02 | RENTAL CAR | | 79.92 |
| 09–04 | P1 | 2NC08000580 | DO | 08/26/02 | 08/27/02 | GASOLINE | | 34.72 |
| 09–04 | P1 | 2NC08000588 | DO | 08/04/02 | 08/05/02 | LODGING-THOMPSON | | 76.25 |
| 09–04 | P1 | 2NC08000589 | DO | 08/04/02 | 08/05/02 | CAR RENTAL | | 83.10 |
| 09–04 | P1 | 2NC08000590 | DO | 08/05/02 | 08/05/02 | GASOLINE | | 4.96 |
| 09–04 | P1 | 2NC08000592 | DO | 08/22/02 | 08/22/02 | GASOLINE | | 9.84 |
| 09–04 | P1 | 2NC08000597 | JONATHAN H CAUSEY | 06/23/02 | 06/24/02 | CAR RENTAL | | 35.77 |
| 09–04 | P1 | 2NC08000603 | PAULETTE BURGESS | 06/05/02 | 06/26/02 | PRIVATE AUTO MILEAGE | | 332.15 |
| 09–04 | P1 | 2NC08000604 | DO | 07/10/02 | 07/31/02 | PRIVATE AUTO MILEAGE | | 219.00 |
| 09–04 | P1 | 2NC08000605 | DO | 08/07/02 | 08/28/02 | PRIVATE AUTO MILEAGE | | 279.23 |
| 09–04 | P1 | 2NC08000583 | RICHARD L HUDSON, JR | 08/07/02 | 08/17/02 | PRIVATE AUTO MILEAGE | | 245.65 |
| 09–04 | P1 | 2NC08000584 | DO | 08/09/02 | 08/09/02 | PARKING FEE | | 3.00 |
| 09–04 | P1 | 2NC08000594 | DO | 08/18/02 | 08/23/02 | PRIVATE AUTO MILEAGE | | 189.07 |
| 09–04 | P1 | 2NC08000607 | DO | 07/17/02 | 08/05/02 | PRIVATE AUTO MILEAGE | | 252.69 |
| 09–04 | P1 | 2NC08000608 | DO | 07/24/02 | 07/24/02 | PARKING | | 16.00 |
| 09–04 | P1 | 2NC08000609 | DO | 08/03/02 | 08/05/02 | LODGING-HUDSON | | 152.50 |
| 09–04 | P1 | 2NC08000593 | TIMOTHY M PETERS | 08/19/02 | 08/19/02 | PRIVATE AUTO MILEAGE | | 361.72 |
| 09–04 | P1 | 2NC08000611 | WORLD TRAVEL | 08/07/02 | 08/07/02 | AIRFARE SERVICE FEE MUNN | | 20.00 |
| 09–04 | P1 | 2NC08000612 | DO | 08/01/02 | 08/01/02 | LODGING-HUDSON | | 111.61 |
| 09–04 | P1 | 2NC08000613 | DO | 08/29/02 | 08/29/02 | LODGING-MUNN | | 89.62 |
| 09–04 | P1 | 2NC08000614 | DO | 07/30/02 | 07/30/02 | AIRFARE FELTS | | 935.50 |
| 09–04 | P1 | 2NC08000615 | DO | 08/29/02 | 08/29/02 | LODGING WEIR | | 89.62 |
| 09–04 | P1 | 2NC08000616 | DO | 08/20/02 | 08/20/02 | LODGING MUNN | | 159.24 |
| 09–04 | P1 | 2NC08000617 | DO | 08/20/02 | 08/20/02 | LODGING HAYES, HUDSON | | 298.48 |
| 09–04 | P1 | 2NC08000618 | DO | 08/29/02 | 08/29/02 | LODGING HAYES, HUDSON | | 159.24 |
| 09–04 | P1 | 2NC08000619 | DO | 08/05/02 | 08/05/02 | LODGING HUDSON | | 87.50 |
| 09–04 | P1 | 2NC08000620 | DO | 08/12/02 | 08/12/02 | LODGING WEIR | | 89.62 |
| 09–04 | P1 | 2NC08000621 | DO | 08/20/02 | 08/20/02 | LODGING WEIR | | 159.24 |
| 09–20 | P1 | 2NC08000638 | ANDREW C MUNN | 08/31/02 | 08/31/02 | CAR RENTAL | | 155.65 |
| 09–20 | P1 | 2NC08000639 | DO | 08/31/02 | 08/31/02 | GASOLINE | | 14.20 |
| 09–20 | P1 | 2NC08000630 | JANA LYNN WEIR | 09/05/02 | 09/05/02 | CAB FARE | | 6.00 |
| 09–20 | P1 | 2NC08000631 | DO | 08/28/02 | 08/28/02 | MILEAGE | | 19.35 |
| 09–20 | P1 | 2NC08000633 | DO | 08/28/02 | 08/28/02 | GASOLINE | | 19.80 |
| 09–20 | P1 | 2NC08000634 | DO | 08/28/02 | 08/28/02 | CAR RENTAL | | 129.09 |
| 09–20 | P1 | 2NC08000642 | DO | 07/30/02 | 07/30/02 | CAB FARE | | 8.00 |
| 09–20 | P1 | 2NC08000643 | DO | 07/30/02 | 07/30/02 | CAB FARE | | 12.00 |
| 09–20 | P1 | 2NC08000644 | DO | 08/20/02 | 08/20/02 | CAR RENTAL | | 48.34 |
| 09–20 | P1 | 2NC08000645 | DO | 08/27/02 | 08/27/02 | MILEAGE | | 44.90 |
| 09–27 | P1 | 2NC08000686 | ANDREW DUKE | 08/27/02 | 08/27/02 | GASOLINE | | 12.23 |
| 09–27 | P1 | 2NC08000687 | DO | 08/27/02 | 08/28/02 | MILEAGE | | 358.44 |
| 09–27 | P1 | 2NC08000681 | ERIC WILSON | 09/04/02 | 09/11/02 | MILEAGE | | 169.03 |

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|---|---|---|---|---|---|---|---|
| 09–27 | P1 | 2NC08000673 | JANA LYNN WEIR | 09/15/02 | 09/15/02 | CAR RENTAL | 87.76 |
| 09–27 | P1 | 2NC08000674 | DO | 09/13/02 | 09/13/02 | CAB FARES (3) | 19.50 |
| 09–27 | P1 | 2NC08000675 | DO | 09/19/02 | 09/19/02 | MILEAGE | 10.07 |
| 09–27 | P1 | 2NC08000685 | TIMOTHY M PETERS | 09/13/02 | 09/14/02 | MILEAGE | 315.73 |
| 09 27 | P1 | 2NC08000647 | WORLD TRAVEL | 08/03/02 | 08/03/02 | AIRFARE-THOMPSON | 675.50 |
| 09–27 | P1 | 2NC08000648 | DO | 08/06/02 | 08/06/02 | AIRFARE-PETERS | 943.50 |
| 09–27 | P1 | 2NC08000649 | DO | 08/09/02 | 08/09/02 | AIRFARE-PETERS | 665.50 |
| 09–27 | P1 | 2NC08000659 | DO | 08/24/02 | 08/24/02 | AIRFARE-WEIR | 369.50 |
| 09–27 | P1 | 2NC08000660 | DO | 08/20/02 | 08/20/02 | AIRFARE-DUKE | 131.50 |
| 09–27 | P1 | 2NC08000661 | DO | 09/04/02 | 09/04/02 | AIRFARE SERVICE FEE-HAYES | 20.00 |
| 09–27 | P1 | 2NC08000662 | DO | 08/31/02 | 08/31/02 | AIRFARE SERVICE FEE-MUNN | 20.00 |
| 09–27 | P1 | 2NC08000663 | DO | 08/30/02 | 08/30/02 | AIRFARE-WEIR | 351.00 |
| 09–27 | P1 | 2NC08000664 | DO | 08/12/02 | 08/12/02 | AIRFARE SERVICE FEE-WEIR | 20.00 |
| 09 27 | P1 | 2NC08000665 | DO | 08/21/02 | 08/21/02 | AIRFARE-THOMPSON | 73.50 |
| 09–27 | P1 | 2NC08000666 | DO | 08/16/02 | 08/16/02 | AIRFARE SERVICE FEE-MUNN | 20.00 |
| 09–27 | P1 | 2NC08000667 | DO | 08/20/02 | 08/20/02 | AIRFARE-WEIR | 78.00 |
| 09–27 | P1 | 2NC08000668 | DO | 08/15/02 | 08/15/02 | AIRFARE-MUNN | 369.50 |
| 09–27 | P1 | 2NC08000669 | DO | 08/07/02 | 08/07/02 | AIRFARE-DUKE | 723.50 |
| 09–27 | P1 | 2NC08000670 | DO | 08/12/02 | 08/12/02 | AIRFARE-WEIR | 723.50 |
| 09–27 | P1 | 2NC08000671 | DO | 08/12/02 | 08/12/02 | AIRFARE-DUKE | 107.30 |
| 09–27 | P1 | 2NC08000672 | DO | 08/12/02 | 08/12/02 | AIRFARE-DUKE | 515.50 |
| | | | | | | TRAVEL TOTALS: | 25,591.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 4.87 |
| 07–01 | CB | FXF020628A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 15.63 |
| 07–09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 25.85 |
| 07–18 | P1 | 2NC08000488 | OSI COLLECTION SERVICES INC | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 24.50 |
| 07–18 | P1 | 2NC08000505 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | 55.81 |
| 07 19 | P9 | NC0801R0207 | AGNES C DEANE | 07/01/02 | 07/31/02 | ROCKINGHAM,NC-RENT | 1,100.00 |
| 07–19 | P1 | 2NC08000498 | CT COMMUNICATIONS INC | 05/01/02 | 05/31/02 | LONG DISTANCE PHONE SERVICE | 542.66 |
| 07–19 | P1 | 2NC08000499 | DO | 06/01/02 | 06/30/02 | LONG DISTANCE PHONE SERVICE | 528.79 |
| 07–19 | P1 | 2NC08000510 | PSNC ENERGY | 05/29/02 | 06/27/02 | UTILITIES-GAS | 11.73 |
| 07–19 | P9 | NC0802R0207 | YATES-CHREITZBERG PROPERTIES | 07/01/02 | 07/31/02 | RENT-CONCORD | 2,217.71 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 10.24 |
| 07–25 | P1 | 2NC08000520 | CITY OF CONCORD | 06/06/02 | 07/02/02 | UTILITIES | 178.32 |
| 07–29 | S5 | 02210004349 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 37.10 |
| 07–29 | S5 | 02210004758 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 531.22 |
| 07–29 | S5 | 02210005199 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 64.00 |
| 07–29 | S5 | 02210005640 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 07–29 | S5 | 02210006081 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,749.95 |
| 07–29 | P1 | 2NC08000523 | BELL SOUTH | 05/01/02 | 05/31/02 | DISTRICT PHONE SERVICE | 200.61 |
| 07–29 | P1 | 2NC08000524 | DO | 06/01/02 | 06/30/02 | DISTRICT PHONE SERVICE | 191.82 |
| 07–29 | P1 | 2NC08000525 | DO | 07/01/02 | 07/31/02 | DISTRICT PHONE SERVICE | 176.14 |
| 07–30 | HV | 2A901000817 | | 06/06/02 | 06/06/02 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 07–30 | HV | 2A901000817 | | 06/19/02 | 06/19/02 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 07–30 | HV | 2A901000817 | | 06/21/02 | 06/21/02 | HIR GRAPHICS (TRANSFER) | 40.00 |
| 07–30 | HV | 2A901000817 | | 06/26/02 | 06/26/02 | HIR GRAPHICS (TRANSFER) | 5.00 |
| 08–09 | P1 | 2NC08000531 | CT COMMUNICATIONS INC | 07/01/02 | 07/31/02 | PHONE SERVICE | 574.73 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 5.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. ROBIN HAYES—Con. | | | | | | | |
| 08–16 | CB FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 8.55 |
| 08–16 | CB FXF020816A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 14.86 |
| 08–21 | P9 NC0801R0208 | AGNES C DEANE | 08/01/02 | 08/31/02 | ROCKINGHAM,NC-RENT | | 1,100.00 |
| 08–21 | P9 NC0802R0208 | YATES-CHREITZBERG PROPERTIES | 08/01/02 | 08/31/02 | RENT-CONCORD | | 2,217.71 |
| 08–22 | S5 02234004334 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.10 |
| 08–22 | S5 02234004742 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 466.73 |
| 08–22 | S5 02234005181 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 08–22 | S5 02234005621 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 08–22 | S5 02234006061 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 594.06 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 17.64 |
| 08–23 | P1 2NC08000541 | POSTMASTER, WASHINGTON, D C | 05/20/02 | 05/20/02 | STAMPS | | 68.00 |
| 08–23 | P1 2NC08000542 | DO | 06/11/02 | 06/11/02 | STAMPS | | 68.00 |
| 08–28 | P1 2NC08000546 | BELL SOUTH | 08/01/02 | 08/31/02 | PHONE SERVICE | | 176.61 |
| 08–28 | P1 2NC08000549 | CITY OF CONCORD | 07/02/02 | 08/02/02 | UTILITIES | | 232.04 |
| 08–28 | P1 2NC08000552 | PSNC ENERGY | 06/27/02 | 07/30/02 | UTILITIES-GAS | | 11.70 |
| 08–28 | P1 2NC08000550 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | | 55.81 |
| 08–28 | P2 HCV0201285 | VERIZON WIRELESS | 11/01/01 | 11/01/01 | LG 510 CELL PHONE | | 129.99 |
| 08–29 | HV 2A901000852 | | 07/05/02 | 07/05/02 | HIR GRAPHICS (TRANSFER) | | 15.00 |
| 08–29 | HV 2A901000852 | | 07/26/02 | 07/26/02 | HIR GRAPHICS (TRANSFER) | | 413.75 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 5.62 |
| 08–31 | HV 2A901000854 | FIRST CALL | 07/23/02 | 07/23/02 | TAPE DUPLICATION | | 70.00 |
| 09–04 | P1 2NC08000626 | DIRECT TV | 08/01/02 | 08/31/02 | CABLE SERVICE | | 26.14 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 15.81 |
| 09–20 | P9 NC0801R0209 | AGNES C DEANE | 09/01/02 | 09/30/02 | ROCKINGHAM,NC-RENT | | 1,100.00 |
| 09–20 | P1 2NC08000646 | JANA LYNN WEIR | 08/28/02 | 08/28/02 | CELL PHONE CALLS | | 143.83 |
| 09–20 | P9 NC0802R0209 | YATES-CHREITZBERG PROPERTIES | 09/01/02 | 09/30/02 | RENT-CONCORD | | 2,217.71 |
| 09–26 | S5 02269004333 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.10 |
| 09–26 | S5 02269004741 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 493.77 |
| 09–26 | S5 02269005180 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 60.00 |
| 09–26 | S5 02269005620 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 09–26 | S5 02269006060 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,463.04 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 10.64 |
| 09–27 | P1 2NC08000650 | ALLTEL | 07/12/02 | 08/11/02 | PAGER SERVICE | | 6.99 |
| 09–27 | P1 2NC08000651 | DO | 08/12/02 | 09/11/02 | PAGER SERVICE | | 7.00 |
| 09–27 | P1 2NC08000653 | DO | 09/12/02 | 10/11/02 | PAGER SERVICE | | 7.00 |
| 09–27 | P1 2NC08000657 | DO | 05/18/02 | 06/17/02 | CELL PHONE SERVICE | | 195.70 |
| 09–27 | P1 2NC08000657 | DO | 06/18/02 | 07/17/02 | CELL PHONE SERVICE | | 205.40 |
| 09–27 | P1 2NC08000657 | DO | 07/18/02 | 08/17/02 | CELL PHONE SERVICE | | 244.63 |
| 09–27 | P1 2NC08000657 | DO | 08/18/02 | 09/17/02 | CELL PHONE SERVICE | | 329.59 |
| 09–27 | P1 2NC08000658 | DO | 06/18/02 | 07/17/02 | CELL PHONE SERVICE | | 105.42 |
| 09–27 | P1 2NC08000658 | DO | 07/18/02 | 08/17/02 | CELL PHONE SERVICE | | 87.93 |
| 09–27 | P1 2NC08000658 | DO | 08/18/02 | 09/17/02 | CELL PHONE SERVICE | | 81.00 |
| 09–27 | P1 2NC08000690 | DO | 07/12/02 | 08/11/02 | PAGER SERVICE | | 64.27 |

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|---|---|---|---|---|---|---|---|
| 09–27 | P1 | 2NC08000690 | DO | 08/12/02 | 09/11/02 | PAGER SERVICE | 76.76 |
| 09–27 | P1 | 2NC08000690 | DO | 09/12/02 | 10/11/02 | PAGER SERVICE | 89.50 |
| 09–27 | P1 | 2NC08000688 | ANDREW C MUNN | 08/02/02 | 09/01/02 | CELL PHONE SERVICE | 99.48 |
| 09–27 | P1 | 2OH07000480 | CINGULAR WIRELESS | 08/04/02 | 09/03/02 | CELL PHONE SERVICE | 110.99 |
| 09–27 | P1 | 2NC08000679 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | CELL PHONE CHARGER | 34.03 |
| 09–27 | P1 | 2NC08000680 | CITY OF CONCORD | 08/02/02 | 09/05/02 | UTILITIES | 154.02 |
| 09–27 | P1 | 2NC08000676 | CT COMMUNICATIONS INC | 08/26/02 | 09/25/02 | PHONE SERVICE FOR DO | 579.90 |
| 09–27 | P1 | 2NC08000682 | DIRECT TV | 09/01/02 | 09/30/02 | CABLE SERVICE | 29.46 |
| 09–27 | P1 | 2NC08000652 | JENNIFER THOMPSON | 08/03/02 | 09/02/02 | CELL PHONE SERVICE | 27.47 |
| 09–27 | P1 | 2NC08000655 | JONATHAN FELTS | 09/13/02 | 09/13/02 | CELL PHONE CHARGER | 31.34 |
| 09–27 | P1 | 2NC08000654 | PSNC ENERGY | 07/30/02 | 08/28/02 | UTILITIES-GAS | 11.70 |
| 09–27 | P1 | 2NC08000654 | DO | 04/26/02 | 05/29/02 | UTILITIES-GAS | 12.02 |
| 09–27 | P1 | 2NC08000683 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | 55.81 |
| 09–30 | HV | 2A901000896 | CINGULAR WIRELESS | 08/04/02 | 09/03/02 | CORR. 09/27/02 DOC#2OH07000480 | –110.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,571.33 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–18 | P1 | 2NC08000485 | ACCURATE WORD LLC. | 06/28/02 | 06/28/02 | PRINTING OF BUSINESS CARDS | 28.50 |
| 07–18 | P1 | 2NC08000483 | JENNIFER THOMPSON | 07/01/02 | 07/01/02 | PHOTOGRAPHIC EXPENSE | 9.51 |
| 07–18 | P1 | 2NC08000496 | RICHARD L HUDSON, JR. | 07/08/02 | 07/08/02 | PHOTO PROCESSING | 35.28 |
| 08–02 | HR | 193091 | OFFICE OF PHOTOGRAPHY | 04/23/02 | 04/23/02 | REIMB; PHOTO CHARGE | –94.36 |
| 08–09 | P1 | 2NC08000535 | JENNIFER THOMPSON | 06/02/02 | 06/02/02 | COPIES | 136.42 |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 06/20/02 | 06/20/02 | PRINTING | 99.00 |
| 09–05 | P1 | 2NC08000628 | ACCURATE WORD LLC. | 08/02/02 | 08/02/02 | BUSINESS CARDS | 24.00 |
| 09–05 | P1 | 2NC08000629 | DO | 08/20/02 | 08/20/02 | PRINTING OF BUSINESS CARDS | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 262.35 |
| | | OTHER SERVICES | | | | | |
| 07–18 | P1 | 2NC08000503 | CAROLINA CLIPPING SERVICE | 06/01/02 | 06/30/02 | CLIPPING SERVICES | 78.88 |
| 07–29 | P1 | 2NC08000526 | PIXEL HEAD | 07/10/02 | 07/10/02 | WEB SITE DESIGN | 6,600.00 |
| 07–29 | P1 | 2NC08000528 | SHARIF PERRY | 07/07/02 | 07/28/02 | DISTRICT OFFICE CLEANING | 180.00 |
| 08–09 | P1 | 2NC08000538 | CAROLINA CLIPPING SERVICE | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 82.26 |
| 08–09 | P1 | 2NC08000540 | KAREN WILLIAMS MCLEAN | 06/13/02 | 06/26/02 | CLEANING SERVICES FOR JUNE | 200.00 |
| 08–09 | P1 | 2NC08000540 | DO | 07/10/02 | 07/31/02 | CLEANING SERVICES FOR JULY | 100.00 |
| 08–28 | P1 | 2NC08000553 | BROWN TERMITE & PEST CONTROL | 08/01/02 | 08/31/02 | PEST CONTROL SERVICE | 55.00 |
| 09–04 | P1 | 2NC08000624 | KAREN WILLIAMS MCLEAN | 08/07/02 | 08/27/02 | OFFICE CLEANING | 100.00 |
| 09–04 | P1 | 2NC08000625 | SHARIF PERRY | 08/02/02 | 08/30/02 | OFFICE CLEANING | 240.00 |
| 09–27 | P1 | 2NC08000684 | CAROLINA CLIPPING SERVICE | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 117.04 |
| | | | | | | OTHER SERVICES TOTALS: | 7,753.18 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | 30.00 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | 36.00 |
| 07–18 | P1 | 2NC08000486 | LANIER WORLDWIDE, INC. | 05/09/02 | 05/09/02 | TONER CARTRIDGE | 35.28 |
| 07–18 | P1 | 2NC08000493 | LEADERSHIP DIRECTORIES, INC. | 07/01/02 | 09/01/03 | SUBSCRIPTION-CONG. YELLOW BOOK | 340.00 |
| 07–18 | P1 | 2NC08000494 | DO | 07/01/02 | 09/01/03 | SUBSCRIPTION-FED. YELLOW BOOK | 340.00 |
| 07–18 | P1 | 2NC08000501 | MARSHALL OFFICE SUPPLY | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 37.46 |
| 07–18 | P1 | 2NC08000502 | OFFICE MAX | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 51.86 |
| 07–18 | P1 | 2NC08000495 | RICHARD L HUDSON, JR. | 07/02/02 | 07/02/02 | OFFICE SUPPLIES(CASSETTE TAPE) | 7.07 |
| 07–18 | P1 | 2NC08000497 | DO | 06/23/02 | 06/23/02 | CAR RENTAL | 51.06 |
| 07–18 | P1 | 2NC08000509 | SILVIA B JONES | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 51.86 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. ROBIN HAYES—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2NC08000482 | THE ROBESONIAN | 07/01/02 | 07/01/03 | SUBSCRIPTION | | 205.64 |
| 07–18 | P1 | 2NC08000504 | US CAPITOL HISTORICAL SOCIETY | 07/08/02 | 07/08/02 | CALENDARS | | 762.46 |
| 07–19 | P1 | 2NC08000514 | CLEARLY CAROLINA WATER CO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 9.00 |
| 07–19 | P1 | 2NC08000514 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | | 6.25 |
| 07–25 | P1 | 2NC08000516 | ERIC WILSON | 06/28/02 | 07/01/02 | OFFICE SUPPLIES | | 8.52 |
| 07–31 | S1 | 02212000411 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,201.86 |
| 07–31 | HV | 2A903000299 | RICHARD L HUDSON, JR. | 06/23/02 | 06/23/02 | CHANGE A/C# FROM 2620 TO 2120 | | –51.06 |
| 08–09 | P2 | OSS221828 | ALLIANCE MICRO | 07/24/02 | 07/24/02 | DEVELOPER | | 195.00 |
| 08–09 | P1 | 2NC08000539 | CLEARLY CAROLINA WATER CO | 07/26/02 | 07/26/02 | BOTTLED WATER | | 9.00 |
| 08–09 | P1 | 2NC08000539 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 6.25 |
| 08–09 | P1 | 2NC08000532 | GENUINE SUPPLY, INC | 07/17/02 | 07/17/02 | TONER | | 250.23 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | | 30.00 |
| 08–28 | P1 | 2NC08000551 | MARSHALL OFFICE SUPPLY | 07/12/02 | 07/31/02 | OFFICE SUPPLIES | | 50.98 |
| 08–29 | P1 | 2NC08000577 | JONATHAN FELTS | 07/30/02 | 07/30/02 | FOOD & BEVERAGES | | 10.23 |
| 08–31 | S1 | 02243000349 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 941.19 |
| 09–04 | P1 | 2NC08000587 | JANA LYNN WEIR | 08/14/02 | 08/14/02 | OFFICE SUPPLY | | 2.25 |
| 09–04 | P1 | 2NC08000606 | PAULETTE BURGESS | 06/22/02 | 06/22/02 | FOOD AND BEVERAGE FOR EVENT | | 199.95 |
| 09–04 | P1 | 2NC08000627 | SOUTHWEST DISTRIBUTION, INC. | 10/01/02 | 12/31/02 | SUBSCRIPTION | | 141.30 |
| 09–05 | P1 | 2NC08000623 | CHARLOTTE CHAMBER | 08/12/02 | 08/12/02 | CHAMBER LUNCHEON | | 50.00 |
| 09–05 | P1 | 2NC08000622 | NC WILDLIFE RESOURCES COMM | 07/25/02 | 07/25/02 | MAILING LIST | | 20.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | | 36.00 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | | 24.00 |
| 09–20 | P1 | 2NC08000632 | JANA LYNN WEIR | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | | 21.70 |
| 09–27 | P1 | 2NC08000679 | CITIBANK GOV CARD SERVICE | 08/16/02 | 08/16/02 | GRANT FAIR RECEPTION | | 186.64 |
| 09–27 | P1 | 2NC08000677 | CLEARLY CAROLINA WATER CO | 08/26/02 | 08/29/02 | BOTTLED WATER | | 21.50 |
| 09–27 | P1 | 2NC08000689 | OFFICE MAX | 07/01/02 | 08/24/02 | OFFICE SUPPLIES | | 325.66 |
| 09–27 | P1 | 2NC08000656 | UPTOWN CATERERS | 09/24/02 | 09/24/02 | CHAMBER FLY-IN BREAKFAST | | 359.33 |
| 09–30 | S1 | 02273000338 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 607.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,642.04 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003444 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,696.67 |
| 08–31 | S8 | MA000047019 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,691.59 |
| 09–30 | S8 | MA000062780 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,649.92 |
| | | | | | | EQUIPMENT TOTALS: | | 11,038.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,370.41 |
| | | | | | | OFFICE TOTALS: | | 281,370.41 |

2002 HON. J D HAYWORTH

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 22,424.41 | 8,761.25 |
| PERSONNEL COMPENSATION | 598,367.10 | 198,766.70 |

| | | |
|---|---|---|
| TRAVEL | 46,392.14 | 19,556.74 |
| RENT, COMMUNICATION, UTILITIES | 51,051.19 | 16,722.06 |
| PRINTING AND REPRODUCTION | 26,731.70 | 6,217.03 |
| OTHER SERVICES | 2,178.67 | 927.56 |
| SUPPLIES AND MATERIALS | 12,187.67 | 3,949.07 |
| EQUIPMENT | 27,468.61 | 11,123.01 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 786,801.49 | 266,023.42 |
| OFFICE TOTALS: | 786,801.49 | 266,023.42 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | OP | 2M3530003B | UNITED STATES POSTAL SERVICE | 06/03/02 | 06/03/02 | FRANKED MAIL | 1,566.97 |
| 07-31 | OP | 2M3530005B | DO | 06/07/02 | 06/07/02 | FRANKED MAIL | 2,979.20 |
| 07-31 | OP | 2M3530006B | DO | 06/10/02 | 06/10/02 | FRANKED MAIL | 1,884.19 |
| 07-31 | OP | 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 157.77 |
| 09-13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 535.10 |
| 09-30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,248.10 |
| 09-30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 389.92 |
| | | | | | | FRANKED MAIL TOTALS: | 8,761.25 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BRIGGS,STEPHEN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| DANIELS,VICTOR | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,000.00 |
| EULE,JOSEPH J | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 34,250.01 |
| EVANS,PATRICIA D | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 17,124.99 |
| GAVIN,BRIAN PATRICK | 07/01/02 | 09/30/02 | CASEWORKER | 6,500.01 |
| GEROUX,SUZANNE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,000.00 |
| HENRIQUES,JILL N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,249.99 |
| JEFFERSON,BENNIE A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,000.01 |
| MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 750.00 |
| MOTTLEY,KATHARINE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,500.01 |
| NICK,DOUG G | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,250.01 |
| POWELL,CONSTANCE RAE | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 8,250.00 |
| QUINN,CHRISTINE M | 07/01/02 | 09/30/02 | OUTREACH | 8,250.00 |
| SEROTE,RYAN S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,250.01 |
| SIMON,JOSEPH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,874.99 |
| SOMMERS,TODD R | 07/15/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,016.67 |
| UDALL,CHRISTOPHER | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,249.99 |
| VANHOOSE,LARRY | 07/01/02 | 09/30/02 | PRESS SECRETARY | 16,250.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 198,766.70 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-01 | P1 | 2AZ06000356 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | AIRFARE DC/AX #1448 MEMBER | 267.00 |
| 08-01 | P1 | 2AZ06000356 | DO | 06/11/02 | 06/11/02 | AIRFARE AZ/DC #8764 MEMBER | 318.50 |
| 08-01 | P1 | 2AZ06000356 | DO | 06/17/02 | 06/21/02 | AIRFARE AZ/DC/AZ #1891 MEMBER | 641.50 |
| 08-01 | P1 | 2AZ06000356 | DO | 06/25/02 | 06/25/02 | AIRFARE AZ/DC #5875 MEMBER | 261.00 |
| 08-01 | P1 | 2AZ06000353 | RYAN S SEROTE | 07/19/02 | 07/23/02 | AIRFARE DC/PORTLAND/DC | 287.00 |
| 08-01 | P1 | 2AZ06000354 | DO | 07/21/02 | 07/23/02 | CAR RENTAL | 148.69 |
| 08-01 | P1 | 2AZ06000355 | DO | 07/19/02 | 07/24/02 | MEALS | 77.55 |
| 08-12 | P1 | 2AZ06000388 | BRIAN PATRICK GAVIN | 07/05/02 | 07/17/02 | MILEAGE | 54.81 |
| 08-12 | P1 | 2AZ06000383 | CHRISTOPHER UDALL | 05/07/02 | 06/07/02 | MILEAGE | 164.14 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. J D HAYWORTH—Con. | | | | | | | |
| 08–12 | P1 2AZ06000359 | CONSTANCE POWELL | 05/29/02 | 08/01/02 | MILEAGE | | 273.76 |
| 08–12 | P1 2AZ06000360 | DO | 06/26/02 | 06/26/02 | PARKING | | 1.50 |
| 08–12 | P1 2AZ06000361 | DOUG G. NICK | 05/13/02 | 07/02/02 | MILEAGE | | 461.10 |
| 08–12 | P1 2AZ06000362 | DO | 06/13/02 | 06/13/02 | PARKING | | 4.00 |
| 08–12 | P1 2AZ06000364 | DO | 06/24/02 | 06/26/02 | CAR RENTAL | | 100.96 |
| 08–12 | P1 2AZ06000365 | DO | 06/24/02 | 06/25/02 | LODGING | | 122.72 |
| 08–12 | P1 2AZ06000366 | DO | 06/25/02 | 06/25/02 | GASOLINE | | 63.61 |
| 08–12 | P1 2AZ06000367 | DO | 06/25/02 | 06/26/02 | MEALS | | 46.50 |
| 08–12 | P1 2AZ06000374 | DO | 07/03/02 | 08/05/02 | MILEAGE | | 197.20 |
| 08–12 | P1 2AZ06000375 | DO | 07/10/02 | 07/10/02 | MEALS | | 8.69 |
| 08–12 | P1 2AZ06000368 | VICTOR B DANIELS | 06/23/02 | 07/21/02 | MILEAGE | | 278.69 |
| 08–12 | P1 2AZ06000369 | DO | 07/01/02 | 07/01/02 | MILEAGE | | 137.75 |
| 08–12 | P1 2AZ06000370 | DO | 07/01/02 | 07/02/02 | LODGING | | 108.29 |
| 08–12 | P1 2AZ06000371 | DO | 07/17/02 | 07/20/02 | MILEAGE | | 154.57 |
| 08–12 | P1 2AZ06000372 | DO | 07/18/02 | 07/18/02 | LODGING | | 68.18 |
| 08–12 | P1 2AZ06000373 | DO | 07/17/02 | 07/18/02 | LODGING | | 49.00 |
| 08–12 | P1 2AZ06000376 | DO | 06/09/02 | 06/11/02 | MILEAGE | | 185.89 |
| 08–12 | P1 2AZ06000377 | DO | 06/09/02 | 06/11/02 | LODGING | | 77.77 |
| 08–12 | P1 2AZ06000379 | DO | 06/05/02 | 06/07/02 | MILEAGE | | 98.89 |
| 08–12 | P1 2AZ06000380 | DO | 06/05/02 | 06/08/02 | LODGING | | 116.64 |
| 08–12 | P1 2AZ06000381 | DO | 06/19/02 | 06/21/02 | MILEAGE | | 111.65 |
| 08–12 | P1 2AZ06000382 | DO | 06/19/02 | 06/21/02 | LODGING | | 79.96 |
| 08–12 | P1 2AZ06000384 | DO | 06/16/02 | 06/18/02 | MILEAGE | | 149.64 |
| 08–12 | P1 2AZ06000385 | DO | 06/16/02 | 06/18/02 | LODGING | | 117 48 |
| 08–12 | P1 2AZ06000386 | DO | 06/12/02 | 06/13/02 | MILEAGE | | 89.90 |
| 08–12 | P1 2AZ06000387 | DO | 06/12/02 | 06/13/02 | LODGING | | 114.22 |
| 08–12 | P1 2AZ06000389 | DO | 06/24/02 | 06/25/02 | GASOLINE | | 47.22 |
| 08–12 | P1 2AZ06000390 | DO | 06/24/02 | 06/25/02 | LODGING | | 50.49 |
| 08–12 | P1 2AZ06000391 | DO | 06/27/02 | 06/28/02 | MILEAGE | | 108.75 |
| 08–12 | P1 2AZ06000392 | DO | 06/27/02 | 06/28/02 | LODGING | | 89.56 |
| 08–13 | P1 2AZ06000413 | CHRISTOPHER UDALL | 07/26/02 | 07/26/02 | MILEAGE | | 18.85 |
| 08–14 | P1 2AZ06000405 | DO | 06/17/02 | 06/18/02 | CAR RENTAL | | 33.65 |
| 08–14 | P1 2AZ06000406 | DO | 06/18/02 | 06/18/02 | GASOLINE | | 24.00 |
| 08–14 | P1 2AZ06000407 | DO | 06/19/02 | 07/17/02 | MILEAGE | | 67.86 |
| 08–14 | P1 2AZ06000408 | DO | 06/19/02 | 06/19/02 | PARKING | | 4.50 |
| 08–14 | P1 2AZ06000409 | DO | 06/24/02 | 07/08/02 | CAR RENTAL | | 370.20 |
| 08–14 | P1 2AZ06000410 | DO | 06/24/02 | 07/08/02 | GASOLINE | | 143.80 |
| 08–14 | P1 2AZ06000411 | DO | 07/22/02 | 07/23/02 | CAR RENTAL | | 67.31 |
| 08–14 | P1 2AZ06000412 | DO | 07/22/02 | 07/23/02 | GASOLINE | | 31.05 |
| 08–14 | P1 2AZ06000400 | VICTOR B DANIELS | 07/15/02 | 07/26/02 | MILEAGE | | 250.56 |
| 08–14 | P1 2AZ06000401 | DO | 07/15/02 | 07/17/02 | LODGING | | 147.34 |
| 08–14 | P1 2AZ06000402 | DO | 07/24/02 | 07/25/02 | LODGING | | 73.67 |
| 08–14 | P1 2AZ06000403 | DO | 07/25/02 | 07/26/02 | LODGING | | 59.38 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–15 | P1 | 2AZ06000393 | FALCON EXECUTIVE AVIATION | 06/22/02 | 06/22/02 | CHARTER FLIGHT TO FLAGSTAFF | 1,781.13 |
| 08–15 | P1 | 2AZ06000394 | DO | 06/24/02 | 06/24/02 | CHARTER FLIGHT/SPRINGERVILLE | 1,788.40 |
| 08–15 | P1 | 2AZ06000395 | DO | 06/25/02 | 06/25/02 | CHARTER FLIGHT/SPRINGERVILLE | 1,799.40 |
| 08–22 | P1 | 2AZ06000416 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC/AZ #4822 MEMBER | 323.00 |
| 08–22 | P1 | 2AZ06000416 | DO | 07/08/02 | 07/08/02 | AIRFARE AZ/DC #8712 MEMBER | 318.50 |
| 08–22 | P1 | 2AZ06000416 | DO | 07/12/02 | 07/12/02 | AIRFARE DC/AZ #5458 MEMBER | 323.00 |
| 08–22 | P1 | 2AZ06000416 | DO | 07/15/02 | 07/15/02 | AIRFARE AZ/DC #5634 MEMBER | 323.00 |
| 08–22 | P1 | 2AZ06000416 | DO | 07/18/02 | 07/18/02 | AIRFARE DC/AZ #8735 MEMBER | 267.00 |
| 08–22 | P1 | 2AZ06000417 | DO | 07/23/02 | 07/23/02 | AIRFARE AZ/DC #2649 MEMBER | 323.00 |
| 08–22 | P1 | 2AZ06000415 | JOSEPH J EULE | 08/10/02 | 08/10/02 | GASOLINE | 9.00 |
| 08–22 | P1 | 2AZ06000418 | DO | 08/04/02 | 08/04/02 | AIRFARE PROVIDENCE/AZ #2174 | 152.50 |
| 08–22 | P1 | 2AZ06000419 | DO | 08/11/02 | 08/11/02 | AIRFARE AZ/DC #8872 | 283.00 |
| 08–22 | P1 | 2AZ06000420 | DO | 08/04/02 | 08/11/02 | CAR RENTAL | 462.50 |
| 08–22 | P1 | 2AZ06000421 | DO | 08/04/02 | 08/11/02 | LODGING | 891.20 |
| 08–22 | P1 | 2AZ06000422 | DO | 08/04/02 | 08/11/02 | MEALS | 137.13 |
| 08–30 | P1 | 2AZ06000444 | DOUG G. NICK | 07/19/02 | 08/22/02 | MILEAGE | 194.30 |
| 09–16 | P1 | 2AZ06000450 | CITIBANK GOV CARD SERVICE | 08/26/02 | 08/26/02 | GASOLINE | 17.60 |
| 09–16 | P1 | 2AZ06000451 | DO | 07/29/02 | 07/29/02 | GASOLINE-UDALL | 20.10 |
| 09–16 | P1 | 2AZ06000451 | DO | 07/29/02 | 07/30/02 | RENTAL CAR-UDALL | 49.16 |
| 09–16 | P1 | 2AZ06000451 | DO | 08/15/02 | 08/15/02 | GASOLINE-UDALL | 16.70 |
| 09–16 | P1 | 2AZ06000451 | DO | 08/14/02 | 08/15/02 | CAR RENTAL-UDALL | 42.94 |
| 09–16 | P1 | 2AZ06000452 | DO | 08/20/02 | 08/20/02 | GASOLINE-UDALL | 12.60 |
| 09–16 | P1 | 2AZ06000452 | DO | 08/20/02 | 08/21/02 | CAR RENTAL-UDALL | 42.93 |
| 09–16 | P1 | 2AZ06000446 | CONSTANCE POWELL | 08/13/02 | 09/05/02 | MILEAGE | 99.76 |
| 09–16 | P1 | 2AZ06000458 | RYAN S SEROTE | 08/26/02 | 08/26/02 | AIRFARE CA/AZ #7698 | 53.25 |
| 09–16 | P1 | 2AZ06000459 | DO | 08/26/02 | 08/30/02 | LODGING | 254.94 |
| 09–16 | P1 | 2AZ06000460 | DO | 08/26/02 | 08/30/02 | CAR RENTAL | 415.59 |
| 09–16 | P1 | 2AZ06000461 | DO | 08/28/02 | 08/28/02 | GASOLINE | 21.58 |
| 09–16 | P1 | 2AZ06000462 | DO | 08/26/02 | 08/30/02 | MEALS | 72.59 |
| 09–16 | P1 | 2AZ06000449 | VICTOR B DANIELS | 07/30/02 | 08/31/02 | MILEAGE | 622.05 |
| 09–16 | P1 | 2AZ06000453 | DO | 07/30/02 | 08/01/02 | LODGING | 178.14 |
| 09–16 | P1 | 2AZ06000454 | DO | 08/20/02 | 08/24/02 | LODGING | 255.06 |
| 09–16 | P1 | 2AZ06000455 | DO | 08/13/02 | 08/15/02 | MILEAGE | 101.50 |
| 09–16 | P1 | 2AZ06000456 | DO | 08/13/02 | 08/14/02 | LODGING | 118.76 |
| 09–20 | P1 | 2AZ06000467 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE AZ/DC #4324 MEMBER | 323.00 |
| 09–20 | P1 | 2AZ06000467 | DO | 07/27/02 | 07/27/02 | AIRFARE DC/AZ #0791 MEMBER | 267.00 |
| 09–24 | P1 | 2AZ06000470 | CONSTANCE POWELL | 09/09/02 | 09/13/02 | MILEAGE | 49.59 |
| 09–24 | P1 | 2AZ06000471 | DOUG G. NICK | 08/23/02 | 09/13/02 | MILEAGE | 118.90 |
| | | | | | | TRAVEL TOTALS: | 19,556.74 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2AZ06000329 | FEDERAL EXPRESS CORP | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | 5.02 |
| 07–01 | P1 | 2AZ06000331 | DO | 01/22/02 | 01/22/02 | OVERNIGHT MAIL | 12.80 |
| 07–01 | P1 | 2AZ06000332 | DO | 02/01/02 | 02/04/02 | OVERNIGHT MAIL | 24.25 |
| 07–01 | P1 | 2AZ06000333 | DO | 01/31/02 | 02/11/02 | OVERNIGHT MAIL | 12.20 |
| 07–01 | P1 | 2AZ06000334 | DO | 02/08/02 | 02/11/02 | OVERNIGHT MAIL | 10.04 |
| 07–01 | P1 | 2AZ06000335 | DO | 03/27/02 | 03/27/02 | OVERNIGHT MAIL | 4.77 |
| 07–01 | P1 | 2AZ06000336 | DO | 03/21/02 | 03/26/02 | OVERNIGHT MAIL | 68.93 |
| 07–01 | P1 | 2AZ06000337 | DO | 03/29/02 | 04/02/02 | OVERNIGHT MAIL | 23.12 |
| 07–01 | P1 | 2AZ06000338 | DO | 04/02/02 | 04/02/02 | OVERNIGHT MAIL | 4.80 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. J D HAYWORTH—Con. | | | | | | | | |
| 07–01 | P1 | 2AZ06000339 | DO | 04/05/02 | 04/11/02 | OVERNIGHT MAIL | | 14.66 |
| 07–01 | P1 | 2AZ06000340 | DO | 04/08/02 | 04/08/02 | OVERNIGHT MAIL | | 13.54 |
| 07–01 | P1 | 2AZ06000341 | DO | 04/22/02 | 04/22/02 | OVERNIGHT MAIL | | 4.95 |
| 07–01 | P1 | 2AZ06000342 | DO | 04/23/02 | 04/23/02 | OVERNIGHT MAIL | | 4.80 |
| 07–01 | P1 | 2AZ06000343 | DO | 05/10/02 | 05/10/02 | OVERNIGHT MAIL | | 58.30 |
| 07–01 | P1 | 2AZ06000344 | DO | 05/22/02 | 05/22/02 | OVERNIGHT MAIL | | 4.85 |
| 07–01 | P1 | 2AZ06000345 | DO | 05/30/02 | 05/30/02 | OVERNIGHT MAIL | | 5.43 |
| 07–19 | P9 | AZ0602R0207 | EXECUTIVE SUITES OF FLAGSTAFF | 07/01/02 | 07/31/02 | FLAGSTAFF - RENT | | 586.19 |
| 07–19 | P9 | AZ0604R0207 | INDIAN OAKS INVESTMENTS LLC | 07/01/02 | 07/31/02 | CASA GRANDE-RENT | | 506.00 |
| 07–19 | P9 | AZ0603R0207 | SANTA FE SQUARE INVESTORS LP | 07/01/02 | 07/31/02 | MESA - RENT | | 1,474.31 |
| 07–22 | P1 | 2AZ06000348 | MCI WORLDCOM | 02/01/02 | 02/28/02 | 800 PHONE SERVICE | | 113.73 |
| 07–22 | P1 | 2AZ06000349 | DO | 03/01/02 | 03/31/02 | 800 PHONE SERVICE | | 97.83 |
| 07–22 | P1 | 2AZ06000350 | DO | 04/01/02 | 04/30/02 | 800 PHONE SERVICE | | 95.59 |
| 07–22 | P1 | 2AZ06000351 | DO | 05/01/02 | 05/31/02 | 800 PHONE SERVICE | | 101.45 |
| 07–22 | P1 | 2AZ06000352 | DO | 06/01/02 | 06/30/02 | 800 TELEPHONE SERVICE | | 89.15 |
| 07–29 | S5 | 02210004350 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.85 |
| 07–29 | S5 | 02210004759 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 459.98 |
| 07–29 | S5 | 02210005200 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 101.00 |
| 07–29 | S5 | 02210005641 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 119.00 |
| 07–29 | S5 | 02210006082 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 312.07 |
| 08–01 | P1 | 2AZ06000356 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | TELEPHONE TOLLS-MEMBER | | 53.90 |
| 08–01 | P1 | 2AZ06000358 | DIRECT TV | 07/12/02 | 08/11/02 | LOCAL CHANNEL CHARGE | | 5.99 |
| 08–01 | P1 | 2AZ06000357 | SRP | 06/10/02 | 07/09/02 | UTILITIES-MESA | | 230.07 |
| 08–12 | P1 | 2AZ06000378 | VICTOR B DANIELS | 05/16/02 | 06/10/02 | CELL PHONE CALLS | | 91.77 |
| 08–13 | P1 | 2AZ06000414 | CHRISTOPHER UDALL | 06/06/02 | 07/09/02 | CELL PHONE CALLS | | 74.00 |
| 08–14 | P1 | 2AZ06000396 | SRP | 07/08/02 | 08/07/02 | UTILITIES- MESA | | 235.57 |
| 08–21 | P9 | AZ0602R0208 | EXECUTIVE SUITES OF FLAGSTAFF | 08/01/02 | 08/31/02 | FLAGSTAFF - RENT | | 586.19 |
| 08–21 | P9 | AZ0604R0208 | INDIAN OAKS INVESTMENTS LLC | 08/01/02 | 08/31/02 | CASA GRANDE-RENT | | 506.00 |
| 08–21 | P9 | AZ0603R0208 | SANTA FE SQUARE INVESTORS LP | 08/01/02 | 08/31/02 | MESA - RENT | | 1,474.31 |
| 08–22 | S5 | 02234004335 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 84.85 |
| 08–22 | S5 | 02234004743 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 802.51 |
| 08–22 | S5 | 02234005182 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 101.00 |
| 08–22 | S5 | 02234005622 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 119.00 |
| 08–22 | S5 | 02234006062 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 231.88 |
| 08–27 | P1 | 2AZ06000439 | DIRECT TV | 08/12/02 | 09/11/02 | CABLE SERVICE | | 5.99 |
| 08–27 | P1 | 2AZ06000431 | FEDERAL EXPRESS CORP | 06/20/02 | 06/24/02 | EXPRESS MAIL SERVICE | | 14.61 |
| 08–27 | P1 | 2AZ06000432 | DO | 07/01/02 | 07/01/02 | EXPRESS MAIL SERVICE | | 11.75 |
| 08–27 | P1 | 2AZ06000433 | DO | 07/19/02 | 07/19/02 | EXPRESS MAIL SERVICES | | 7.95 |
| 08–27 | P1 | 2AZ06000436 | MCI WORLDCOM | 07/01/02 | 07/31/02 | 800 PHONE SERVICE | | 119.92 |
| 08–27 | P1 | 2AZ06000437 | QWEST | 05/13/02 | 06/12/02 | DISTRICT PHONE SERVICE | | 917.91 |
| 08–27 | P1 | 2AZ06000438 | DO | 06/13/02 | 07/12/02 | DISTRICT PHONE SERVICE | | 916.31 |
| 08–27 | P1 | 2AZ06000441 | VERIZON WIRELESS BELLEVUE | 06/12/02 | 07/10/02 | TELEPHONE SERVICES | | 10.44 |
| 08–27 | P1 | 2AZ06000442 | DO | 07/11/02 | 08/10/02 | TELEPHONE SERVICE | | 10.44 |

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|---|---|---|---|---|---|---|---|
| 08–29 | P1 | 2AZ06000443 | QWEST | 07/13/02 | 08/12/02 | TELEPHONE SERVICE | 917.65 |
| 08–30 | P1 | 2AZ06000445 | VERIZON WIRELESS BELLEVUE | 08/11/02 | 09/10/02 | CELL PHONE SERVICE | 10.44 |
| 08–31 | S4 | 02243001037 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 39.00 |
| 09–16 | P1 | 2AZ06000457 | SRP | 08/06/02 | 09/05/02 | ELECTRICITY-MESA | 243.62 |
| 09–16 | P1 | 2AZ06000448 | VICTOR B DANIELS | 08/12/02 | 08/12/02 | TELEPHONE TOLLS | 48.18 |
| 09–20 | P9 | AZ0602R0209 | EXECUTIVE SUITES OF FLAGSTAFF | 09/01/02 | 09/30/02 | FLAGSTAFF - RENT | 586.19 |
| 09–20 | P9 | AZ0604R0209 | INDIAN OAKS INVESTMENTS LLC | 09/01/02 | 09/30/02 | CASA GRANDE-RENT | 506.00 |
| 09–20 | P9 | AZ0603R0209 | SANTA FE SQUARE INVESTORS LP | 09/01/02 | 09/30/02 | MESA - RENT | 1,474.31 |
| 09 24 | P1 | 2AZ06000473 | DIRECT TV | 09/12/02 | 10/11/02 | CABLE SERVICE | 5.99 |
| 09 24 | P1 | 2AZ06000474 | MCI WORLDCOM | 08/01/02 | 08/31/02 | 800 PHONE SERVICE | 87.49 |
| 09–26 | S5 | 02269004334 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 84.85 |
| 09–26 | S5 | 02269004742 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 402.51 |
| 09–26 | S5 | 02269005181 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 101.00 |
| 09–26 | S5 | 02269005621 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 09–26 | S5 | 02269006061 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,072.86 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,722.06 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P5 | 2M3530006A | TARGETED CREATIVE COMMUNICATIO | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL PRINTING | 3,656.50 |
| 07–22 | P5 | 2M3530002A | S & L PRINTING, INC. | 05/09/02 | 05/09/02 | SINGLE DROP MASS MAIL | 1,551.25 |
| 07–22 | P5 | 2M3530002AA | DO | 04/29/02 | 04/29/02 | SINGLE DROP MASS MAIL | 460.58 |
| 08–02 | P2 | OSP221573 | ACCURATE WORD LLC | 07/10/02 | 07/10/02 | BUSINESS CARDS | 71.50 |
| 08–15 | P2 | OSP221579 | BETHESDA ENGRAVERS | 07/10/02 | 07/10/02 | STATIONERY | 133.22 |
| 08–27 | P1 | 2AZ06000427 | CONGRESSIONAL MAILING AND | 04/16/02 | 04/16/02 | PRINTING AND PRODUCTION | 48.00 |
| 08–27 | P1 | 2AZ06000428 | DO | 05/23/02 | 05/23/02 | PRINTING AND PRODUCTION | 35.16 |
| 08–27 | P1 | 2AZ06000429 | DO | 06/04/02 | 06/04/02 | PRINTING AND PRODUCTION | 25.00 |
| 08–27 | P1 | 2AZ06000430 | DO | 06/19/02 | 06/21/02 | PRINTING AND PRODUCTION | 221.42 |
| 08–31 | S3 | 02243000147 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 09–30 | S3 | 02273000113 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 6,217.03 |
| | | OTHER SERVICES | | | | | |
| 08–14 | P1 | 2AZ06000397 | ARIZONA CLIPPING SERVICE | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 119.24 |
| 08–14 | P1 | 2AZ06000398 | DO | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 149.35 |
| 08–27 | P1 | 2AZ06000434 | ADT SECURITY SERVICES | 06/29/02 | 06/29/02 | SERVICE CALL | 113.72 |
| 08–27 | P1 | 2AZ06000435 | DO | 08/01/02 | 10/31/02 | SECURITY SERVICES | 104.06 |
| 09–17 | P1 | 2AZ06000464 | HOCKADAY DONATELLI CAMPAIGN | 08/01/02 | 08/31/02 | WEBSITE SERVICES | 150.00 |
| 09–17 | P1 | 2AZ06000466 | VIDEO MONITORING SERVICE | 08/27/02 | 08/27/02 | AIRCHECK CHARGES | 136.22 |
| 09 24 | P1 | 2AZ06000472 | ARIZONA CLIPPING SERVICE | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 154.97 |
| | | | | | | OTHER SERVICES TOTALS: | 927.56 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2AZ06000330 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 184.00 |
| 07–31 | S1 | 02212000336 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,442.11 |
| 08–12 | P1 | 2AZ06000363 | DOUG G. NICK | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | 58.21 |
| 08–14 | P1 | 2AZ06000399 | HOCKADAY DONATELLI CAMPAIGN | 05/01/02 | 05/31/02 | WEBSITE SERVICES-MAY | 150.00 |
| 08–14 | P1 | 2AZ06000399 | DO | 06/01/02 | 06/30/02 | WEBSITE SERVICES-JUNE | 150.00 |
| 08–14 | P1 | 2AZ06000404 | PATRICIA D EVANS | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 15.43 |
| 08–16 | P2 | OSM24095 | INTERAMERICA | 05/24/02 | 05/24/02 | DRIVE | 120.00 |
| 08–16 | P2 | OSM24133 | DO | 06/06/02 | 06/06/02 | DRIVE | 120.00 |
| 08–27 | P1 | 2AZ06000440 | HOCKADAY DONATELLI CAMPAIGN | 04/01/02 | 04/30/02 | WEBSITE SERVICES | 150.00 |
| 08–27 | P1 | 2AZ06000423 | OFFICEMAX | 05/23/02 | 06/23/02 | OFFICE SUPPLIES | 28.02 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. J D HAYWORTH—Con. | | | | | | | | |
| 08–27 | P1 | 2AZ06000425 | DO | 06/23/02 | 07/23/02 | OFFICE SUPPLIES | | 57.16 |
| 08–27 | P1 | 2AZ06000426 | DO | 07/23/02 | 08/23/02 | OFFICE SUPPLIES | | 52.54 |
| 08–31 | S1 | 02243000279 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 301.66 |
| 09–06 | P2 | OSS221046 | BOISE CASCADE OFFICE PRODUCTS | 06/05/02 | 08/09/02 | TAPE | | 28.00 |
| 09–06 | P2 | OSS221046 | DO | 06/05/02 | 08/09/02 | DATA CART | | 405.72 |
| 09–16 | P1 | 2AZ06000465 | LANIER WORLDWIDE, INC. | 04/26/02 | 04/26/02 | OFFICE SUPPLIES | | 284.80 |
| 09–16 | P1 | 2AZ06000463 | OFFICEMAX | 07/25/02 | 08/23/02 | OFFICE SUPPLIES | | 203.40 |
| 09–16 | P1 | 2AZ06000447 | PATRICIA D EVANS | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | | 39.91 |
| 09–24 | P1 | 2AZ06000468 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | | 72.52 |
| 09–24 | P1 | 2AZ06000469 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER | | 131.38 |
| 09–24 | P1 | 2AZ06000475 | DO | 06/01/02 | 06/30/02 | BOTTLED WATER | | 14.52 |
| 09–30 | S1 | 02273000277 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –60.31 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,949.07 |
| | | EQUIPMENT | | | | | | |
| 07–11 | P2 | OSM2175492 | INTERAMERICA | 05/24/02 | 05/24/02 | PRINTER | | 1,085.00 |
| 07–11 | P2 | OSM2175492 | DO | 05/24/02 | 05/24/02 | INSTALLATION | | 400.00 |
| 07–15 | S2 | 02196003368 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,717.67 |
| 08–31 | S8 | MA000045720 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,594.75 |
| 08–31 | S8 | PL000054572 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 122.92 |
| 09–06 | F2 | RN000000184 | INTERAMERICA | 06/06/02 | 06/06/02 | PRINTER | | 1,085.00 |
| 09–06 | F2 | RN000000184 | DO | 06/06/02 | 06/06/02 | INSTALLATION | | 400.00 |
| 09–30 | S8 | MA000063432 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,594.75 |
| 09–30 | S8 | PL000070060 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 122.92 |
| | | | | | | EQUIPMENT TOTALS: | | 11,123.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 266,023.42 |
| | | | | | | OFFICE TOTALS: | | 266,023.42 |
| 2001 HON. J D HAYWORTH | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–19 | P1 | 2AZ06000346 | MCI WORLDCOM | 10/01/01 | 10/31/01 | 800 PHONE SERVICE | | 157.03 |
| 07–19 | P1 | 2AZ06000347 | DO | 12/01/01 | 12/31/01 | 800 PHONE SERVICE | | 76.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 233.87 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–17 | P2 | OSM23668 | INTERAMERICA | 02/18/02 | 02/18/02 | SOFTWARE - IA-651442 - WINDOWS | | 70.00 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | SOFTWARE - IA-643471 - TERMINA | | 825.00 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | MEMORY | | 436.50 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | MEMORY | | 390.00 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | SOFTWARE - IA-805519 - WP COMP | | 155.00 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | SOFTWARE - IA-805719 - WP COMP | | 1,946.00 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | SOFTWARE - IA-455925 - WINDOWS | | 2,100.00 |
| 07–17 | P2 | OSM23668 | DO | 02/18/02 | 02/18/02 | INSTALLATION | | 1,900.00 |
| 07–18 | P2 | OSM23670 | DO | 02/18/02 | 02/18/02 | SOFTWARE - IA-905519 - WP COMP | | 155.00 |

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|---|---|---|---|---|---|---|---|---|
| 07–18 | P2 | OSM23670 | DO | 02/18/02 | 02/18/02 | INSTALLATION | | 125.00 |
| 07–31 | S1 | 02212000335 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 56.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,158.75 |
| | | EQUIPMENT | | | | | | |
| 09–20 | F2 | RN000000245 | LANIER | 04/03/02 | 04/03/02 | COPIER | | 9,768.65 |
| 09–20 | F2 | RN000000245 | DO | 04/03/02 | 04/03/02 | SHIPPING | | 195.00 |
| | | | | | | EQUIPMENT TOTALS: | | 9,963.65 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 18,356.27 |
| | | | | | | OFFICE TOTALS: | | 18,356.27 |

2002 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,138.97 | 1,538.31 |
| PERSONNEL COMPENSATION | 483,707.98 | 162,529.48 |
| PERSONNEL BENEFITS | 277.59 | 70.39 |
| TRAVEL | 25,306.00 | 7,616.03 |
| RENT, COMMUNICATION, UTILITIES | 77,577.39 | 25,010.00 |
| PRINTING AND REPRODUCTION | 888.57 | 186.00 |
| OTHER SERVICES | 766.65 | 387.50 |
| SUPPLIES AND MATERIALS | 16,197.62 | 2,811.38 |
| EQUIPMENT | 30,378.80 | 9,804.24 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 639,239.57 | 209,953.33 |
| OFFICE TOTALS: | 639,239.57 | 209,953.33 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 503.73 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 659.18 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 244.66 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 130.74 |
| | | | | | | FRANKED MAIL TOTALS: | | 1,538.31 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANFINSON,REBECCA | 07/01/02 | 09/30/02 | EXEC ASST/LEGIS ASST | | 11,663.01 |
| | | | ARCHULETA,MARY SUZANNE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,222.50 |
| | | | CALLANAN,HEATHER | 07/08/02 | 08/09/02 | PAID INTERN | | 1,280.00 |
| | | | CESARONE,ELLEN DOROTHY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 13,775.25 |
| | | | D'AURIO,ANGELA C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 14,184.24 |
| | | | DONAHUE,BRIAN | 07/01/02 | 09/30/02 | OFFICE MANAGER/STAFF ASSISTANT | | 9,999.99 |
| | | | DONOVAN,KELLI | 09/03/02 | 09/30/02 | PAID INTERN | | 1,120.00 |
| | | | FERRELL,MICHAEL D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,499.99 |
| | | | FOX,MARTIN B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | | GETCHY,KYLE | 07/01/02 | 07/05/02 | PAID INTERN | | 200.00 |
| | | | HILLIS,SUSAN RILEY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 13,775.25 |
| | | | HOJO,L MATTHEW | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,047.75 |
| | | | JOHNSON,VIRGINIA H | 07/01/02 | 09/30/02 | LEGISLATIVE COUNSEL | | 1,250.01 |
| | | | LISTON,KATARINA LAUREN | 07/08/02 | 08/08/02 | PAID INTERN | | 1,240.00 |
| | | | LUTHER,SARA MARGARET | 09/03/02 | 09/30/02 | PAID INTERN | | 1,120.00 |
| | | | MADISON,BILLIE | 07/01/02 | 07/05/02 | PAID INTERN | | 160.00 |
| | | | RAUCH,LEIGH ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOEL HEFLEY—Con. | | | | | | | | |
| | | | SCHMIDT,JENNIFER R | 07/15/02 | 08/16/02 | PAID INTERN | | 1,280.00 |
| | | | SHEA,ERIN | 07/01/02 | 08/09/02 | PAID INTERN | | 1,560.00 |
| | | | SHELDEN,SARAH | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,431.50 |
| | | | SOLOMON,CONSTANCE SCOTT | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 18,000.00 |
| | | | TELL,MAUREEN E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,750.00 |
| | | | WALKER,DIANA | 09/13/02 | 09/30/02 | PAID INTERN | | 720.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 162,529.48 |
| | | PERSONNEL BENEFITS | | | | | | |
| 09–30 | S7 | 02273000070 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 70.39 |
| | | TRAVEL | | | | | | |
| 07–01 | P1 | 2C005000334 | HON. JOEL HEFLEY | 06/21/02 | 06/24/02 | R/T AIRFARE | | 762.00 |
| 07–12 | P1 | 2C005000344 | CONSTANCE SCOTT SOLOMON | 07/01/02 | 07/01/02 | AIRFARE DENVER/DC | | 690.00 |
| 07–12 | P1 | 2C005000345 | DO | 07/01/02 | 07/01/02 | TRAVEL SUBSISTENCE | | 913.28 |
| 07–12 | P1 | 2C005000346 | DO | 06/30/02 | 06/30/02 | MILEAGE | | 51.75 |
| 07–12 | P1 | 2C005000347 | LEIGH ANN SHRIVER RAUCH | 06/30/02 | 06/30/02 | MILEAGE | | 103.15 |
| 07–12 | P1 | 2C005000348 | DO | 06/19/02 | 06/19/02 | MEAL | | 11.07 |
| 07–12 | P1 | 2C005000349 | DO | 06/17/02 | 06/17/02 | MEAL | | 20.27 |
| 07–12 | P1 | 2C005000350 | DO | 06/22/02 | 06/22/02 | MEAL | | 11.44 |
| 07–15 | P1 | 2C005000356 | HON. JOEL HEFLEY | 06/28/02 | 07/08/02 | R/T AIRFARE | | 762.00 |
| 07–19 | P1 | 2C005000359 | BRIAN C. DONAHUE | 06/30/02 | 06/30/02 | MILEAGE | | 22.42 |
| 08–09 | P1 | 2C005000377 | ANGELA C D'AURIO | 07/31/02 | 07/31/02 | MILEAGE | | 39.33 |
| 08–09 | P1 | 2C005000380 | HON. JOEL HEFLEY | 07/19/02 | 07/22/02 | R/T AIRFARE TO/FROM DISTRICT | | 762.00 |
| 08–09 | P1 | 2C005000372 | LEIGH ANN SHRIVER RAUCH | 07/31/02 | 07/31/02 | MILEAGE | | 199.06 |
| 08–09 | P1 | 2C005000376 | SUSAN RILEY HILLIS | 07/31/02 | 07/31/02 | MILEAGE | | 48.99 |
| 08–30 | P1 | 2C005000390 | L MATTHEW HOJO | 08/10/02 | 08/16/02 | TRAVEL SUBSISTENCE | | 395.98 |
| 08–30 | P1 | 2C005000391 | DO | 08/10/02 | 08/16/02 | R/T AIRFARE | | 417.00 |
| 09–10 | P1 | 2C005000399 | CONSTANCE SCOTT SOLOMON | 07/31/02 | 07/31/02 | MILEAGE | | 44.85 |
| 09–10 | P1 | 2C005000400 | DO | 08/31/02 | 08/31/02 | MILEAGE | | 44.85 |
| 09–16 | P1 | 2C005000409 | MICHAEL D FERRELL | 08/21/02 | 09/01/02 | TRAVEL SUBSISTENCE | | 581.15 |
| 09–16 | P1 | 2C005000413 | DO | 08/21/02 | 09/01/02 | AIRFARE TO DISTRICT | | 150.00 |
| 09–16 | P1 | 2C005000418 | SUSAN RILEY HILLIS | 09/05/02 | 09/05/02 | MILEAGE | | 52.44 |
| 09–16 | P1 | 2C005000419 | DO | 09/05/02 | 09/05/02 | PARKING | | 9.00 |
| 09–19 | P1 | 2C005000420 | HON. JOEL HEFLEY | 09/13/02 | 09/16/02 | R/T AIRFARE TO/FROM DISTRICT | | 762.00 |
| 09–26 | P1 | 2C005000426 | DO | 08/23/02 | 09/03/02 | R/T AIRFARE | | 762.00 |
| | | | | | | | TRAVEL TOTALS: | 7,616.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2C005000335 | CINGULAR WIRELESS | 05/10/02 | 06/09/02 | CELL PHONE SERVICE | | 119.95 |
| 07–10 | P1 | 2C005000340 | DISH NETWORK | 07/04/02 | 08/03/02 | CABLE SERVICE-COLORADO SPR. | | 34.97 |
| 07–10 | P1 | 2C005000341 | FEDERAL EXPRESS CORP | 06/07/02 | 06/12/02 | OVERNIGHT MAIL | | 25.65 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 16.75 |
| 07–12 | P1 | 2C005000342 | DO | 06/17/02 | 06/19/02 | OVERNIGHT MAIL | | 16.29 |
| 07–12 | P1 | 2C005000351 | XCEL ENERGY | 05/29/02 | 06/27/02 | UTILITIES | | 43.76 |

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|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2C005000352 | VERIZON WIRELESS BELLEVUE | 06/14/02 | 07/13/02 | CELL PHONE SERVICE | 169.32 |
| 07–15 | P1 | 2C005000358 | DO | 03/14/02 | 04/13/02 | CELL PHONE SERVICE | 40.01 |
| 07–16 | P1 | 2C005000353 | DO | 04/14/02 | 05/13/02 | CELL PHONE SERVICE | 51.91 |
| 07–19 | P1 | 2C005000361 | AT&T WIRELESS SERVICES | 06/03/02 | 07/02/02 | CELL PHONE SERVICE | 159.51 |
| 07–19 | P1 | 2C005000360 | FEDERAL EXPRESS CORP | 06/21/02 | 06/28/02 | OVERNIGHT MAIL | 31.58 |
| 07–19 | P9 | C00502R0207 | H2 PROPERTIES LLC | 07/01/02 | 07/31/02 | COLORADO SPRINGS - RENT | 3,872.61 |
| 07–19 | P9 | C00501R0207 | PEGASUS GREENWOOD LLC | 07/01/02 | 07/31/02 | ENGLEWOOD - RENT | 2,511.37 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 5.27 |
| 07–24 | CB | FXF020719A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 40.30 |
| 07–26 | CB | FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 68.10 |
| 07–26 | CB | FXF020726A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | 12.03 |
| 07–29 | S5 | 02210004351 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 53.49 |
| 07–29 | S5 | 02210004760 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 709.04 |
| 07–29 | S5 | 02210005201 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 65.00 |
| 07–29 | S5 | 02210005642 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 07–29 | S5 | 02210006083 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 250.58 |
| 07–31 | P1 | 2C005000367 | DISH NETWORK | 08/04/02 | 09/03/02 | SATELLITE SERVICE-COLORADO SPR | 34.97 |
| 07–31 | P1 | 2C005000364 | FEDERAL EXPRESS CORP | 07/01/02 | 07/03/02 | OVERNIGHT MAIL-COLORADO SPR. | 15.29 |
| 07–31 | P1 | 2C005000365 | DO | 07/08/02 | 07/12/02 | OVERNIGHT MAIL-COLORADO SPR. | 41.37 |
| 08–02 | CB | FXF020802A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 13.75 |
| 08–09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 10.39 |
| 08–09 | CB | FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 17.21 |
| 08–09 | P1 | 2C005000370 | DO | 07/23/02 | 07/29/02 | OVERNIGHT MAIL | 26.31 |
| 08–09 | P1 | 2C005000373 | DO | 07/15/02 | 07/19/02 | OVERNIGHT MAIL-COLORADO SPR. | 27.35 |
| 08–09 | P1 | 2C005000379 | SARAH SHELDEN | 08/01/02 | 08/01/02 | STAMPS | 7.40 |
| 08–09 | P1 | 2C005000381 | VERIZON WIRELESS BELLEVUE | 07/13/02 | 08/06/02 | CELL PHONE SERVICE | 250.94 |
| 08–09 | P1 | 2C005000371 | XCEL ENERGY | 06/27/02 | 07/26/02 | UTILITIES FOR ENGLEWOOD | 55.21 |
| 08–21 | P9 | C00502R0208 | H2 PROPERTIES LLC | 08/01/02 | 08/31/02 | COLORADO SPRINGS - RENT | 3,872.61 |
| 08–21 | P9 | C00501R0208 | PEGASUS GREENWOOD LLC | 08/01/02 | 08/31/02 | ENGLEWOOD - RENT | 2,511.37 |
| 08–22 | S5 | 02234004336 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 53.49 |
| 08–22 | S5 | 02234004744 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 667.10 |
| 08–22 | S5 | 02234005183 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 69.00 |
| 08–22 | S5 | 02234005623 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 154.00 |
| 08–22 | S5 | 02234006063 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 156.11 |
| 08–22 | P1 | 2C005000383 | AT&T WIRELESS SERVICES | 07/03/02 | 08/02/02 | CELL PHONE SERVICE | 162.89 |
| 08–22 | P1 | 2C005000384 | FEDERAL EXPRESS CORP | 07/29/02 | 08/01/02 | OVERNIGHT MAIL | 23.51 |
| 08–23 | CB | FXF020823A | DO | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 18.60 |
| 08–30 | P1 | 2C005000394 | CINGULAR WIRELESS | 07/10/02 | 08/09/02 | CELL PHONE SERVICE | 125.27 |
| 08–30 | P1 | 2C005000395 | DISH NETWORK | 09/04/02 | 10/03/02 | SATELLITE SERVICE | 34.97 |
| 08–30 | P1 | 2C005000396 | FEDERAL EXPRESS CORP | 08/05/02 | 08/07/02 | EXPRESS DELIVERY | 33.63 |
| 08–30 | P1 | 2C005000397 | DO | 08/13/02 | 08/13/02 | EXPRESS MAIL | 5.62 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 6.44 |
| 09–10 | P1 | 2C005000408 | DO | 08/15/02 | 08/23/02 | OVERNIGHT MAIL-COLORADO SPR. | 39.64 |
| 09–10 | P1 | 2C005000406 | PEGASUS GREENWOOD LLC | 06/27/02 | 07/26/02 | UTILITIES-ENGLEWOOD | 23.94 |
| 09–10 | P1 | 2C005000405 | XCEL ENERGY | 07/26/02 | 08/26/02 | UTILITIES-ENGLEWOOD | 51.07 |
| 09–16 | P1 | 2C005000417 | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL-COLORDAO SPR. | 20.63 |
| 09–20 | P9 | C00502R0209 | H2 PROPERTIES LLC | 09/01/02 | 09/30/02 | COLORADO SPRINGS - RENT | 3,872.61 |
| 09–20 | P9 | C00501R0209 | PEGASUS GREENWOOD LLC | 09/01/02 | 09/30/02 | ENGLEWOOD - RENT | 2,511.37 |
| 09–23 | P1 | 2C005000422 | AT&T WIRELESS SERVICES | 08/03/02 | 09/02/02 | CELL PHONE SERVICE | 165.91 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOEL HEFLEY—Con. | | | | | | | | |
| 09-25 | P1 | 2C005000425 | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL-COLORADO SPR. | | 8.83 |
| 09-26 | S5 | 02269004335 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.49 |
| 09-26 | S5 | 02269004743 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 679.33 |
| 09-26 | S5 | 02269005182 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 69.00 |
| 09-26 | S5 | 02269005622 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 09-26 | S5 | 02269006062 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 64.97 |
| 09-26 | P1 | 2C005000427 | CINGULAR WIRELESS | 05/10/02 | 06/09/02 | CELL PHONE SERVICE | | 119.95 |
| 09-26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 10.88 |
| 09-26 | CB | FXF020920A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 5.20 |
| 09-26 | P1 | 2C005000428 | VERIZON WIRELESS BELLEVUE | 08/14/02 | 09/13/02 | CELL PHONE SERVICE | | 179.75 |
| 09-27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 13.44 |
| 09-30 | P1 | 2C005000433 | CINGULAR WIRELESS | 08/10/02 | 09/09/02 | CELL PHONE SERVICE | | 130.70 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 25,010.00 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-15 | P1 | 2C005000354 | DAVID L. ANDRUKITIS, INC | 06/28/02 | 06/28/02 | PRINTING OF BUSINESS CARDS | | 62.50 |
| 07-15 | P1 | 2C005000355 | DO | 01/31/02 | 01/31/02 | PRINTING OF BUSINESS CARDS | | 67.00 |
| 08-31 | S3 | 02243000132 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 23.00 |
| 09-16 | P1 | 2C005000410 | DAVID L. ANDRUKITIS, INC. | 08/12/02 | 08/12/02 | PRINTING OF BUSINESS CARDS | | 33.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 186.00 |
| | | OTHER SERVICES | | | | | | |
| 07-15 | P1 | 2C005000357 | COLORADO PRESS SERVICE | 06/28/02 | 06/28/02 | PRESS CLIPS | | 90.66 |
| 08-09 | P1 | 2C005000378 | REBECCA ANFINSON | 07/14/02 | 07/14/02 | SUPPLIES FOR EMERGENCY BAG | | 114.35 |
| 08-30 | P1 | 2C005000393 | COLORADO PRESS SERVICE | 07/26/02 | 07/26/02 | PRESS CLIPS | | 99.50 |
| 09-19 | P1 | 2C005000421 | DO | 08/30/02 | 08/30/02 | PRESS CLIPS | | 82.99 |
| | | | | | | OTHER SERVICES TOTALS: | | 387.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2C005000336 | DEER PARK SPRING WATER | 01/01/02 | 01/31/02 | BOTTLED WATER | | 52.50 |
| 07-01 | P1 | 2C005000337 | DO | 03/01/02 | 03/31/02 | BOTTLED WATER | | 48.50 |
| 07-02 | P1 | 2C005000338 | WASHINGTON POST | 04/24/02 | 12/31/02 | SUBSCRIPTION RENEWAL | | 107.22 |
| 07-10 | P1 | 2C005000339 | TOTAL OFFICE SOLUTIONS INC | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | | 6.85 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07-12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 29.16 |
| 07-12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 36.45 |
| 07-12 | P1 | 2C005000343 | TOTAL OFFICE SOLUTIONS INC | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 8.22 |
| 07-19 | P1 | 2C005000363 | BRIAN C. DONAHUE | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 8.18 |
| 07-19 | P1 | 2C005000362 | SIERRA SPRINGS | 07/11/02 | 07/11/02 | BOTTLED WATER-COLORADO SPR. | | 47.00 |
| 07-31 | S1 | 02212000302 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,258.28 |
| 07-31 | P1 | 2C005000366 | TOTAL OFFICE SOLUTIONS INC | 07/17/02 | 07/17/02 | OFFICE SUPPLIES-COLORADO SPR. | | 7.58 |
| 07-31 | P1 | 2C005000368 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES-COLORADO SPR. | | 4.94 |
| 08-09 | P1 | 2C005000375 | OFFICE DEPOT | 07/22/02 | 07/22/02 | OFFICE SUPPLIES-COLORADO SPR. | | 10.50 |
| 08-09 | P1 | 2C005000369 | SIERRA SPRINGS | 06/18/02 | 07/26/02 | BOTTLED WATER-ENGLEWOOD | | 19.74 |
| 08-09 | P1 | 2C005000374 | TEK SOURCE | 07/30/02 | 07/30/02 | TONER-COLORADO SPR. | | 166.22 |
| 08-22 | P1 | 2C005000388 | BRIAN C. DONAHUE | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 5.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | 36.45 |
| 08–22 | P1 | 2C005000382 | OFFICE DEPOT | 08/03/02 | 08/03/02 | OFFICE SUPPLIES-COLORADO SPR. | 30.75 |
| 08–22 | P1 | 2C005000386 | DO | 08/10/02 | 08/10/02 | OFFICE SUPPLIES | 13.19 |
| 08–22 | P1 | 2C005000387 | DO | 08/10/02 | 08/10/02 | OFFICE SUPPLIES | 45.51 |
| 08–22 | P1 | 2C005000385 | SIERRA SPRINGS | 08/08/02 | 08/08/02 | BOTTLED WATER | 34.00 |
| 08–22 | P1 | 2C005000389 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER-ENGLEWOOD | 16.75 |
| 08–30 | HR | 193162 | BRIAN C. DONAHUE | 05/13/02 | 05/13/02 | REIMB; DUPLICATE PAYMENT | –27.22 |
| 08–30 | P1 | 2C005000398 | DOW JONES & COMPANY, INC. | 10/19/02 | 10/18/03 | SUBSCRIPTION | 175.00 |
| 08–30 | P1 | 2C005000392 | L MATTHEW HOJO | 08/11/02 | 08/11/02 | DINNER WITH CONSTITUENTS | 72.11 |
| 08–31 | S1 | 02243000250 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 4.30 |
| 09–10 | P1 | 2C005000401 | CONSTANCE SCOTT SOLOMON | 08/22/02 | 08/22/02 | OFFICE SUPPLIES-COLORADO SPR. | 8.98 |
| 09–10 | P1 | 2C005000402 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES-COLORADO SPR. | 5.18 |
| 09–10 | P1 | 2C005000404 | OFFICE DEPOT | 08/24/02 | 08/24/02 | OFFICE SUPPLIES-COLORADO SPR. | 17.40 |
| 09–10 | P1 | 2C005000403 | SIERRA SPRINGS | 08/01/02 | 08/31/02 | BOTTLED WATER-ENGLEWOOD | 18.94 |
| 09–11 | P1 | 2C005000407 | POSTER COMPLIANCE CENTER | 08/09/02 | 08/09/02 | EMPLOYMENT POSTERS-COLORADO SP | 46.25 |
| 09–16 | P1 | 2C005000414 | BRIAN C. DONAHUE | 09/10/02 | 09/10/02 | OFFICE SUPPLIES-COLORADO SPR. | 5.64 |
| 09–16 | P1 | 2C005000416 | OFFICE DEPOT | 08/31/02 | 08/31/02 | OFFICE SUPPLIES-COLORADO SPR. | 13.62 |
| 09–16 | P1 | 2C005000415 | SIERRA SPRINGS | 09/06/02 | 09/06/02 | BOTTLED WATER | 24.00 |
| 09–16 | P1 | 2C005000411 | SPORTS ILLUSTRATED | 08/26/02 | 08/25/03 | SUBSCRIPTION | 63.40 |
| 09–16 | P1 | 2C005000412 | USA TODAY | 09/19/02 | 09/19/03 | SUBSCRIPTION | 125.84 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | 36.45 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 21.00 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | 14.58 |
| 09–25 | P1 | 2C005000423 | OFFICE DEPOT | 09/14/02 | 09/14/02 | OFFICE SUPPLIES-COLORADO SPR | 30.74 |
| 09–25 | P1 | 2C005000423 | DO | 09/14/02 | 09/14/02 | OFFICE SUPPLIES-COLORADO SPR | 12.72 |
| 09–25 | P1 | 2C005000424 | RANCHLAND FARM NEWS | 10/12/02 | 10/11/03 | SUBSCRIPTION-COLORADO SPR. | 19.00 |
| 09–26 | P1 | 2C005000429 | THE NEW YORK TIMES | 06/23/02 | 09/21/02 | SUBSCRIPTION | 158.10 |
| 09–30 | S1 | 02273000247 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –268.56 |
| 09–30 | P1 | 2C005000430 | REBECCA ANFINSON | 09/25/02 | 09/25/02 | FOOD & BEVERAGES | 24.75 |
| 09–30 | P1 | 2C005000431 | DO | 09/25/02 | 09/25/02 | FOOD & BEVERAGES | 113.93 |
| 09–30 | P1 | 2C005000432 | DO | 09/24/02 | 09/24/02 | FOOD & BEVERAGES | 57.35 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,811.38 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003329 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,342.60 |
| 08–31 | S8 | MA000044779 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,443.40 |
| 08–31 | S8 | PL000055234 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 487.22 |
| 08–31 | S8 | PL000055548 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 388.40 |
| 09–30 | S8 | MA000061088 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,467.98 |
| 09–30 | S8 | MA000061089 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 24.58 |
| 09–30 | S8 | PL000070841 | | 09/01/02 | 09/01/02 | EQUIPMENT PURCHASE (TRANSFER) | 197.22 |
| 09–30 | S8 | PL000070892 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 64.44 |
| 09–30 | S8 | PL000071116 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 388.40 |
| | | | | | | EQUIPMENT TOTALS: | 9,804.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 209,953.33 |
| | | | | | | OFFICE TOTALS: | 209,953.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. JOEL HEFLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–18 | P2 OSM23755 | INTERAMERICA | 02/23/02 | 02/23/02 | SOFTWARE - 805719-IARH - WP UP | | 945.00 |
| 07–18 | P2 OSM23755 | DO | 02/23/02 | 02/23/02 | SOFTWARE - 805519-IARH - WP UP | | 159.00 |
| 07–18 | P2 OSM23755 | DO | 02/23/02 | 02/23/02 | INSTALLATION | | 245.00 |
| 07–18 | P2 OSM23756 | DO | 02/23/02 | 02/23/02 | SOFTWARE - 805719-IARH - WP UP | | 1,080.00 |
| 07–18 | P2 OSM23756 | DO | 02/23/02 | 02/23/02 | SOFTWARE - 805519-IARH - WP UP | | 159.00 |
| 07–18 | P2 OSM23756 | DO | 02/23/02 | 02/23/02 | MEMORY | | 300.00 |
| 07–18 | P2 OSM23756 | DO | 02/23/02 | 02/23/02 | INSTALLATION | | 480.00 |
| 08–16 | P2 OSM23754 | DO | 02/23/02 | 02/23/02 | SOFTWARE - 805719-IARH - WP UP | | 135.00 |
| 08–16 | P2 OSM23754 | DO | 02/23/02 | 02/23/02 | SOFTWARE - 805519-IARH - WP UP | | 159.00 |
| 08–16 | P2 OSM23754 | DO | 02/23/02 | 02/23/02 | INSTALLATION | | 35.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,697.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 3,697.00 |
| | | | | | OFFICE TOTALS: | | 3,697.00 |
| 2002 HON. WALLY HERGER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 79,656.35 | 41,276.86 |
| | | | | | PERSONNEL COMPENSATION | 558,688.25 | 195,170.53 |
| | | | | | TRAVEL | 27,008.03 | 8,524.27 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 54,634.08 | 18,388.66 |
| | | | | | PRINTING AND REPRODUCTION | 19,378.49 | 9,052.15 |
| | | | | | OTHER SERVICES | 3,018.25 | 1,332.00 |
| | | | | | SUPPLIES AND MATERIALS | 34,189.80 | 9,047.21 |
| | | | | | EQUIPMENT | 26,487.53 | 8,786.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 803,060.78 | 291,578.28 |
| | | | | | OFFICE TOTALS: | 803,060.78 | 291,578.28 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 519.60 |
| 09–10 | OP 2M3562802B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | | 39,877.98 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 507.88 |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 357.68 |
| 09–30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 13.72 |
| | | | | | FRANKED MAIL TOTALS: | | 41,276.86 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,750.00 |
| | | CORRUTH,MICHAEL W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 900.00 |
| | | COWAN,JULIA | 07/01/02 | 09/30/02 | RECEPTIONIST-STAFF ASST | | 5,750.01 |
| | | CRANFILL,SOL | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,749.99 |
| | | DOURADO,ELI | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | HARLEY,DEREK N | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT/COUNSEL | 14,750.01 |
| | | | MACLEAN,DANIEL | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,000.01 |
| | | | MAGILL,JOHN PIERSON | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 36,306.51 |
| | | | MEURER,DAVE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 15,999.99 |
| | | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 833.49 |
| | | | MONSON,CHERSTYN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,750.01 |
| | | | OEHLER,ALEXANDER J | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 10,500.00 |
| | | | PEACE,FRAN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,500.01 |
| | | | POTEET,PAUL W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 12,249.99 |
| | | | ROBINSON,NICOLE | 08/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 4,416.67 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | 2,083.33 |
| | | | SHARPE,L LEMOINE | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | 8,495.01 |
| | | | THOMPSON,STEVEN J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 24,635.51 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 195,170.53 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2CA02000398 | DAVE MEURER | 06/07/02 | 06/12/02 | MILEAGE | 105.92 |
| 07–01 | P1 | 2CA02000402 | FRAN PEACE | 01/17/02 | 06/22/02 | MILEAGE | 1,811.60 |
| 07–01 | P1 | 2CA02000403 | DO | 05/22/02 | 05/22/02 | PARKING | 7.50 |
| 07–01 | P1 | 2CA02000406 | DO | 03/26/02 | 05/18/02 | GASOLINE | 87.24 |
| 07–01 | P1 | 2CA02000407 | DO | 05/08/02 | 05/11/02 | CAB FARE | 54.40 |
| 07–01 | P1 | 2CA02000408 | DO | 04/12/02 | 04/12/02 | LODGING | 82.50 |
| 07–01 | P1 | 2CA02000409 | DO | 01/13/02 | 01/13/02 | LODGING | 84.15 |
| 07–01 | P1 | 2CA02000410 | DO | 02/09/02 | 02/09/02 | LODGING | 59.30 |
| 07–01 | P1 | 2CA02000395 | SOL CRANFILL | 02/22/02 | 06/20/02 | MILEAGE | 1,297.58 |
| 07–02 | P1 | 2CA02000394 | FRAN PEACE | 05/09/02 | 06/17/02 | MEALS | 141.15 |
| 07–19 | P1 | 2CA02000413 | HON. WALLY HERGER | 01/13/02 | 01/15/02 | MEALS | 29.91 |
| 07–19 | P9 | CA0202L0207 | VOLPATO LEASING COMPANY | 07/01/02 | 07/31/02 | LEASED AUTO | 360.00 |
| 08–01 | P1 | 2CA02000425 | DAVE MEURER | 07/03/02 | 07/19/02 | MILEAGE | 79.69 |
| 08–01 | P1 | 2CA02000426 | DO | 07/03/02 | 07/03/02 | MEALS | 10.89 |
| 08–09 | P1 | 2CA02000433 | JOHN PIERSON MAGILL | 07/29/02 | 07/31/02 | AIRFARE DCA/SMF | 363.50 |
| 08–09 | P1 | 2CA02000434 | DO | 07/29/02 | 07/31/02 | LODGING | 127.60 |
| 08–09 | P1 | 2CA02000435 | DO | 07/29/02 | 07/31/02 | RENTAL CAR | 157.29 |
| 08–09 | P1 | 2CA02000436 | DO | 07/29/02 | 07/31/02 | CAB FARE | 39.00 |
| 08–09 | P1 | 2CA02000437 | DO | 07/31/02 | 07/31/02 | GASOLINE | 9.19 |
| 08–09 | P1 | 2CA02000438 | DO | 07/29/02 | 07/29/02 | MEALS | 7.45 |
| 08–21 | P9 | CA0202L0208 | VOLPATO LEASING COMPANY | 08/01/02 | 08/31/02 | LEASED AUTO | 360.00 |
| 08–28 | P1 | 2CA02000444 | HON. WALLY HERGER | 07/01/02 | 07/01/02 | LODGING | 63.80 |
| 08–28 | P1 | 2CA02000455 | DO | 07/04/02 | 08/21/02 | MEALS | 31.32 |
| 08–28 | P1 | 2CA02000456 | DO | 06/02/02 | 06/02/02 | MEALS | 4.84 |
| 08–28 | P1 | 2CA02000456 | DO | 06/04/02 | 06/04/02 | MEALS | 19.29 |
| 08–28 | P1 | 2CA02000456 | DO | 06/28/02 | 06/28/02 | AIRFARE IAD-SAC-IAD #7599 | 187.00 |
| 08–28 | P1 | 2CA02000456 | DO | 06/30/02 | 06/30/02 | GASOLINE | 29.82 |
| 08–28 | P1 | 2CA02000457 | DO | 06/01/02 | 06/01/02 | MEALS | 10.48 |
| 08–28 | P1 | 2CA02000457 | DO | 06/01/02 | 06/01/02 | MEALS | 10.48 |
| 08–28 | P1 | 2CA02000457 | DO | 06/02/02 | 06/02/02 | MEALS | 3.81 |
| 08–28 | P1 | 2CA02000457 | DO | 06/02/02 | 06/02/02 | MEALS | 18.10 |
| 08–28 | P1 | 2CA02000457 | DO | 06/02/02 | 06/02/02 | MEALS | 8.06 |
| 09–20 | P1 | 2CA02000462 | DO | 08/14/02 | 08/14/02 | AIRFARE DC/DISTRICT/DC | 367.00 |
| 09–20 | P1 | 2CA02000462 | DO | 08/16/02 | 08/16/02 | MEAL | 10.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WALLY HERGER—Con | | | | | | | | |
| 09-20 | P1 | 2CA02000462 | DO | 08/17/02 | 08/17/02 | MEALS | | 14.55 |
| 09-20 | P1 | 2CA02000462 | DO | 08/18/02 | 08/18/02 | MEAL | | 26.54 |
| 09-20 | P1 | 2CA02000462 | DO | 08/18/02 | 08/18/02 | GASOLINE | | 45.17 |
| 09-20 | P1 | 2CA02000463 | DO | 08/19/02 | 08/19/02 | MEALS | | 13.52 |
| 09-20 | P1 | 2CA02000463 | DO | 08/21/02 | 08/21/02 | LODGING | | 191.40 |
| 09-20 | P1 | 2CA02000463 | DO | 08/21/02 | 08/21/02 | MEALS | | 8.96 |
| 09-20 | P1 | 2CA02000463 | DO | 08/22/02 | 08/22/02 | GASOLINE | | 41.01 |
| 09-20 | P1 | 2CA02000464 | DO | 08/01/02 | 08/01/02 | LODGING | | 127.60 |
| 09-20 | P1 | 2CA02000464 | DO | 08/02/02 | 08/02/02 | LODGING | | 84.65 |
| 09-20 | P1 | 2CA02000464 | DO | 08/02/02 | 08/02/02 | MEAL | | 25.98 |
| 09-20 | P1 | 2CA02000464 | DO | 08/02/02 | 08/02/02 | MEAL | | 17.90 |
| 09-20 | P1 | 2CA02000464 | DO | 08/02/02 | 08/02/02 | MEAL | | 7.90 |
| 09-20 | P1 | 2CA02000465 | DO | 08/25/02 | 08/25/02 | GASOLINE | | 34.84 |
| 09-20 | P1 | 2CA02000465 | DO | 08/26/02 | 08/26/02 | MEAL | | 11.96 |
| 09-20 | P1 | 2CA02000465 | DO | 08/26/02 | 08/27/02 | LODGING | | 127.60 |
| 09-20 | P1 | 2CA02000465 | DO | 08/27/02 | 08/27/02 | MEAL | | 2.87 |
| 09-20 | P1 | 2CA02000465 | DO | 08/27/02 | 08/27/02 | GASOLINE | | 42.07 |
| 09-20 | P1 | 2CA02000466 | DO | 08/22/02 | 08/22/02 | LODGING | | 84.65 |
| 09-20 | P1 | 2CA02000466 | DO | 08/22/02 | 08/22/02 | MEAL | | 23.91 |
| 09-20 | P1 | 2CA02000466 | DO | 08/23/02 | 08/23/02 | LODGING | | 76.50 |
| 09-20 | P1 | 2CA02000466 | DO | 08/24/02 | 08/24/02 | MEAL | | 22.18 |
| 09-20 | P1 | 2CA02000466 | DO | 08/24/02 | 08/24/02 | GASOLINE | | 6.16 |
| 09-20 | P1 | 2CA02000475 | DO | 09/02/02 | 09/02/02 | MEALS | | 5.05 |
| 09-20 | P1 | 2CA02000475 | DO | 09/02/02 | 09/02/02 | AIRFARE DCA/DISTRICT/DCA | | 311.00 |
| 09-20 | P1 | 2CA02000476 | DO | 08/27/02 | 08/28/02 | LODGING HERGER | | 84.00 |
| 09-20 | P1 | 2CA02000476 | DO | 08/27/02 | 08/27/02 | MEALS | | 21.13 |
| 09-20 | P1 | 2CA02000476 | DO | 08/28/02 | 08/28/02 | MEALS | | 20.13 |
| 09-20 | P1 | 2CA02000476 | DO | 08/29/02 | 08/29/02 | GASOLINE | | 39.02 |
| 09-20 | P1 | 2CA02000476 | DO | 08/30/02 | 08/30/02 | AIRFARE DCA/DISTRICT/DCA | | 478.00 |
| 09-20 | P9 | CA020210209 | VOLPATO LEASING COMPANY | 09/01/02 | 09/30/02 | LEASED AUTO | | 360.00 |
| 09-30 | P1 | 2CA02000479 | DAVE MEURER | 09/10/02 | 09/10/02 | MILEAGE | | 51.75 |
| 09-30 | P1 | 2CA02000477 | HON. WALLY HERGER | 07/17/02 | 07/17/02 | GASOLINE | | 43.05 |
| 09-30 | P1 | 2CA02000477 | DO | 06/21/02 | 06/21/02 | MEALS | | 13.81 |
| 09-30 | P1 | 2CA02000478 | DO | 06/30/02 | 06/30/02 | MEALS (3) | | 18.72 |
| | | | | | | | TRAVEL TOTALS | 8,524.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 5.37 |
| 07-01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 50.42 |
| 07-01 | P1 | 2CA02000404 | FRAN PLACE | 01/13/02 | 06/13/02 | TELEPHONE TOLLS | | 334.36 |
| 07-01 | P1 | 2CA02000392 | PACIFIC BELL | 06/10/02 | 06/10/02 | TELEPHONE SERVICE | | 371.56 |
| 07-01 | P1 | 2CA02000399 | PACIFIC GAS & ELECTRIC | 05/20/02 | 06/19/02 | POWER SERVICE | | 197.74 |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 10.54 |
| 07-09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 32.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 4.83 |
| 07-12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 18.39 |
| 07-12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 41.14 |
| 07-12 | P2 | HCV0200890 | VERIZON WIRELESS | 06/19/02 | 06/19/02 | ANTENNAE FOR V60 | 8.49 |
| 07-19 | P9 | CA0201R0207 | CC PROPERTIES LLP | 07/01/02 | 07/31/02 | REDDING - RENT | 1,100.00 |
| 07-19 | P1 | 2CA02000411 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 62.28 |
| 07-19 | P9 | CA0202R0207 | SHARON JENNINGS | 07/01/02 | 07/31/02 | CHICO - RENT | 1,607.10 |
| 07-19 | P1 | 2CA02000414 | VERIZON WIRELESS | 07/02/02 | 08/01/02 | CELL PHONE SERVICE | 797.34 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 4.87 |
| 07-24 | CB | FXF020719A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 5.76 |
| 07-24 | CB | FXF020719A | DO | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | 4.83 |
| 07-26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 5.27 |
| 07-26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 15.88 |
| 07-29 | S5 | 02210004352 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.10 |
| 07-29 | S5 | 02210004761 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 593.87 |
| 07-29 | S5 | 02210005202 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 07-29 | S5 | 02210005643 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 151.00 |
| 07-29 | S5 | 02210006084 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 616.11 |
| 07-29 | P1 | 2CA02000420 | AT&T | 07/07/02 | 08/06/02 | TELEPHONE SERVICE | 17.20 |
| 07-29 | P1 | 2CA02000418 | PACIFIC BELL | 06/09/02 | 07/01/02 | TELEPHONE SERVICE | 372.42 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 5.37 |
| 08-02 | CB | FXF020802A | DO | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 29.90 |
| 08-02 | CB | FXF020802A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 4.76 |
| 08-09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 11.13 |
| 08-09 | CB | FXF020809A | DO | 07/13/02 | 07/13/02 | OVERNIGHT MAIL | 45.75 |
| 08-09 | P1 | 2CA02000428 | PACIFIC GAS AND ELECTRIC | 06/19/02 | 07/22/02 | UTILITIES-ELECTRIC | 226.26 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 5.37 |
| 08-21 | P9 | CA0201R0208 | CC PROPERTIES LLP | 08/01/02 | 08/31/02 | REDDING - RENT | 1,100.00 |
| 08-21 | P1 | 2CA02000439 | DAVE MEURER | 08/08/02 | 08/08/02 | POSTAGE | 18.02 |
| 08-21 | P1 | 2CA02000440 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | 62.28 |
| 08-21 | P9 | CA0202R0208 | SHARON JENNINGS | 08/01/02 | 08/31/02 | CHICO - RENT | 1,607.10 |
| 08-21 | P1 | 2CA02000443 | VERIZON WIRELESS | 08/02/02 | 09/01/02 | CELL PHONE SERVICE | 1,151.74 |
| 08-22 | S5 | 02234004337 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.10 |
| 08-22 | S5 | 02234004745 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 624.64 |
| 08-22 | S5 | 02234005184 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 68.00 |
| 08-22 | S5 | 02234005624 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 151.00 |
| 08-22 | S5 | 02234006064 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 391.00 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 5.24 |
| 08-23 | CB | FXF020823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 33.42 |
| 08-28 | P1 | 2CA02000448 | AT&T | 08/07/02 | 08/07/02 | TELEPHONE SERVICE | 17.20 |
| 08-28 | P1 | 2CA02000447 | PACIFIC BELL | 08/10/02 | 08/10/02 | TELEPHONE SERVICE | 373.76 |
| 08-30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 23.68 |
| 08-30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 9.53 |
| 08-30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 4.80 |
| 09-03 | P2 | HCV0201035 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | 98314 HOLTERS FOR V60 | 50.96 |
| 09-03 | P2 | HCV0201036 | DO | 07/22/02 | 07/22/02 | 66411 TRAVEL CHARGER | 33.99 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 16.19 |
| 09-06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 10.69 |
| 09-10 | P2 | HCV0201156 | VERIZON WIRELESS | 08/26/02 | 08/26/02 | 8589650K161P ANTENNA FOR V60 | 19.98 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WALLY HERGER—Con | | | | | | | | |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | | 5.17 |
| 09–16 | P1 | 2CA02000458 | DAVE MEURER | 08/21/02 | 08/21/02 | TELEPHONE TOLLS | | 18.15 |
| 09–16 | P1 | 2CA02000459 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | E-MAIL SERVICE/BLACKBERRY | | 62.28 |
| 09–20 | P1 | 2CA02000471 | AT&T | 09/07/02 | 10/06/02 | TELEPHONE-800 SERVICE | | 17.20 |
| 09–20 | P9 | CA0201R0209 | CC PROPERTIES LLP | 09/01/02 | 09/30/02 | REDDING - RENT | | 1,100.00 |
| 09–20 | P1 | 2CA02000463 | HON. WALLY HERGER | 08/22/02 | 08/22/02 | PAGER SERVICE | | 48.29 |
| 09–20 | P9 | CA0202R0209 | SHARON JENNINGS | 09/01/02 | 09/30/02 | CHICO - RENT | | 1,607.10 |
| 09–20 | P1 | 2CA02000469 | VERIZON CALIFORNIA | 09/02/02 | 10/01/02 | CELL PHONE SERVICE | | 619.55 |
| 09–26 | S5 | 02269004336 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.10 |
| 09–26 | S5 | 02269004744 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 606.00 |
| 09–26 | S5 | 02269005183 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 68.00 |
| 09–26 | S5 | 02269005623 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 156.00 |
| 09–26 | S5 | 02269006063 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 615.32 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.44 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 110.48 |
| 09–26 | CB | FXF020920A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 5.68 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 10.47 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 7.34 |
| 09–30 | P1 | 2CA02000477 | HON. WALLY HERGER | 06/16/02 | 06/16/02 | TELEPHONE EQUIPMENT | | 85.78 |
| 09–30 | P1 | 2CA02000478 | DO | 06/28/02 | 06/28/02 | INTERNET SERVICES | | 48.29 |
| 09–30 | P1 | 2CA02000481 | PACIFIC BELL | 09/10/02 | 09/10/02 | PHONE SERVICE | | 382.43 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 18,388.66 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–19 | P1 | 2CA02000415 | ACCURATE WORD LLC. | 07/11/02 | 07/11/02 | PRINTING | | 24.00 |
| 07–31 | S3 | 02212000053 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 108.50 |
| 08–09 | P1 | 2CA02000430 | ACCURATE WORD LLC | 07/18/02 | 07/18/02 | PRINTING | | 24.00 |
| 08–31 | S3 | 02243000057 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 43.90 |
| 09–04 | P5 | 2M3562802A | CANTRELL/CUTTER PRINTING | 07/26/02 | 07/26/02 | SINGLE DROP MASS MAIL PRINTING | | 8,811.00 |
| 09–30 | S3 | 02273000043 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 40.75 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,052.15 |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P1 | 2CA02000397 | SANITORIAL JANITORIAL SERVICE | 06/18/02 | 06/18/02 | JANITORIAL SERVICE | | 110.00 |
| 07–31 | P1 | 2CA02000419 | KOBALL & BROWN INSURANCE | 02/15/02 | 12/31/02 | AUTO INSURANCE | | 1,002.00 |
| 08–01 | P1 | 2CA02000424 | SANITORIAL JANITORIAL SERVICE | 07/23/02 | 07/23/02 | JANITORIAL SERVICES | | 110.00 |
| 09–20 | P1 | 2CA02000468 | DO | 08/01/02 | 08/31/02 | JANITORIAL SERVICES | | 110.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,332.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2CA02000405 | FRAN PEACE | 03/26/02 | 03/26/02 | AUTO SERVICE | | 63.00 |
| 07–01 | P1 | 2CA02000401 | RESEARCH INSTITUTE OF AMERICA | 02/12/02 | 02/12/02 | PUBLICATIONS | | 84.07 |
| 07–01 | P1 | 2CA02000396 | SOL CRANFILL | 04/16/02 | 04/16/02 | OFFICE SUPPLIES | | 9.64 |
| 07–02 | P1 | 2CA02000393 | FRAN PEACE | 01/14/02 | 05/10/02 | OFFICE SUPPLIES | | 75.95 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 67.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2CA02000412 | DANONE WATERS OF NORTH AMERICA | 06/01/02 | 06/28/02 | BOTTLED WATER | 25.60 |
| 07–19 | P1 | 2CA02000416 | ENTERPRISE-RECORD | 06/20/02 | 06/20/03 | SUBSCRIPTION | 128.71 |
| 07–29 | P1 | 2CA02000421 | QUILL CORPORATION | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 208.45 |
| 07–29 | P1 | 2CA02000422 | DO | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | 26.38 |
| 07–29 | P1 | 2CA02000417 | VALLEY POST | 07/11/02 | 07/10/03 | SUBSCRIPTION | 16.00 |
| 07–31 | S1 | 02212000147 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 556.94 |
| 07–31 | HV | 2A903000300 | FRAN PEACE | 03/26/02 | 03/26/02 | CHANGE A/C# FROM 2610 TO 2601 | 63.00 |
| 07–31 | HV | 2A903000300 | DO | 03/26/02 | 03/26/02 | CHANGE A/C# FROM 2610 TO 2601 | –63.00 |
| 08–01 | P1 | 2CA02000423 | MOUNT SHASTA HERALD | 08/19/02 | 08/19/03 | SUBSCRIPTION | 33.50 |
| 08–09 | P1 | 2CA02000429 | COCA-COLA ENTERPRISES | 07/30/02 | 07/30/02 | FOOD & BEVERAGES | 45.00 |
| 08–09 | P1 | 2CA02000431 | QUILL CORPORATION | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 216.90 |
| 08–09 | P1 | 2CA02000432 | THE WASHINGTON POST | 08/10/02 | 08/09/03 | SUBSCRIPTION | 87.36 |
| 08–21 | P1 | 2CA02000441 | CASCADE WEB PUBLISHING | 04/30/02 | 04/29/03 | SUBSCRIPTION | 20.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | 47.25 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | 47.25 |
| 08–22 | P1 | 2CA02000442 | MOUNTAIN MESSANGER | 08/02/02 | 08/01/03 | SUBSCRIPTION | 21.00 |
| 08–28 | P1 | 2CA02000450 | CONGRESSIONAL QUARTERLY, INC | 08/01/02 | 08/01/02 | SUBSCRIPTION | 1,850.00 |
| 08–28 | P1 | 2CA02000445 | DANONE WATERS OF NORTH AMERICA | 06/29/02 | 07/31/02 | BOTTLED WATER | 6.40 |
| 08–28 | P1 | 2CA02000454 | HON. WALLY HERGER | 08/01/02 | 08/01/02 | FOOD AND BEVERAGE | 8.99 |
| 08–28 | P1 | 2CA02000456 | DO | 07/01/02 | 07/01/02 | FOOD AND BEVERAGE | 25.89 |
| 08–28 | P1 | 2CA02000451 | OFFICE DEPOT CREDIT PLAN | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 172.77 |
| 08–28 | P1 | 2CA02000452 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | 644.31 |
| 08–28 | P1 | 2CA02000453 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | 29.99 |
| 08–28 | P1 | 2CA02000449 | QUILL CORPORATION | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 29.99 |
| 08–31 | S1 | 02243000130 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,140.81 |
| 09–16 | P1 | 2CA02000460 | DANONE WATERS OF NORTH AMERICA | 08/01/02 | 08/30/02 | BOTTLED WATER | 19.20 |
| 09–16 | P1 | 2CA02000461 | QUILL CORPORATION | 08/29/02 | 08/29/02 | OFFICE SUPPLIES | 27.89 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/12/02 | 08/12/02 | BOTTLED WATER | 40.50 |
| 09–20 | P1 | 2CA02000475 | HON. WALLY HERGER | 09/02/02 | 09/02/02 | OFFICE SUPPLIES | 4.30 |
| 09–20 | P1 | 2CA02000474 | MODOC COUNTY RECORD | 09/01/02 | 09/01/03 | SUBSCRIPTION | 25.00 |
| 09–20 | P1 | 2CA02000470 | QUILL CORPORATION | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 149.97 |
| 09–20 | P1 | 2CA02000473 | WITTMEIER AUTO CENTER | 09/14/02 | 09/14/02 | AUTO SERVICE | 253.64 |
| 09–20 | P1 | 2CA02000472 | XEROX CORP. | 08/19/02 | 08/19/02 | OFFICE SUPPLIES | 377.89 |
| 09–24 | HV | 2A901000883 | | 07/16/02 | 07/16/02 | FRAMING (TRANSFER) | 50.00 |
| 09–30 | S1 | 02273000130 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,933.25 |
| 09–30 | P1 | 2CA02000484 | COLUMBIA BOOKS, INC | 05/13/02 | 05/13/02 | PUBLICATION | 134.10 |
| 09–30 | P1 | 2CA02000477 | HON. WALLY HERGER | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 21.44 |
| 09–30 | P1 | 2CA02000477 | DO | 07/17/02 | 07/17/02 | FOOD & BEVERAGES | 7.94 |
| 09–30 | P1 | 2CA02000478 | DO | 07/21/02 | 07/21/02 | OFFICE SUPPLIES | 119.49 |
| 09–30 | P1 | 2CA02000480 | QUILL CORPORATION | 09/16/02 | 09/16/02 | OFFICE SUPPLIES | 129.95 |
| 09–30 | P1 | 2CA02000483 | RABBIT CREEK JOURNAL | 10/07/02 | 10/06/03 | SUBSCRIPTION | 30.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,047.21 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003180 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,940.50 |
| 08–31 | S8 | MA000045503 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,941.50 |
| 09–30 | S8 | MA000063375 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,904.60 |
| | | | | | | EQUIPMENT TOTALS: | 8,786.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. WALLY HERGER—Con | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 291,578.28 |
| | | | | | OFFICE TOTALS: | | 291,578.28 |
| 2001 HON. WALLY HERGER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 07-11 | HR 193074 | HON. WALLY HERGER | 02/16/01 | 02/16/01 | REIMB; DUPLICATE PAYMENT | | –170.50 |
| 07-11 | HR 193074 | DO | 04/01/01 | 04/01/01 | REIMB; DUPLICATE PAYMENT | | –164.75 |
| | | | | | TRAVEL TOTALS: | | –335.25 |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-01 | P1 2CA02000400 | FRAN PEACE | 11/13/01 | 12/13/01 | TELEPHONE TOLLS | | 95.92 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 95.92 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-31 | S1 02212000146 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 375.00 |
| 09-30 | S1 02273000129 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 39.00 |
| 09-30 | HR 193182A | QUILL CORPORATION | 10/11/01 | 10/11/01 | REFUND; DUPLICATE PAYMENT | | –59.77 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 354.23 |
| EQUIPMENT | | | | | | | |
| 09-19 | P2 OSM1173684A | XEROX OMNIFAX | 11/01/01 | 11/01/01 | INSTALLATION | | 150.00 |
| | | | | | EQUIPMENT TOTALS: | | 150.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 264.90 |
| | | | | | OFFICE TOTALS: | | 264.90 |
| 2000 HON. WALLY HERGER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 09-20 | P1 2CA02000467 | DANIEL MACLEAN | 11/28/00 | 11/28/00 | TELEPHONE TOLLS | | 149.71 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 149.71 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 149.71 |
| | | | | | OFFICE TOTALS: | | 149.71 |
| 2002 HON. BARON P. HILL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 41,858.99 | 14,805.75 |
| | | | | | PERSONNEL COMPENSATION | 574,127.87 | 198,186.78 |
| | | | | | TRAVEL | 31,891.02 | 13,234.66 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 30,612.02 | 10,417.30 |
| | | | | | PRINTING AND REPRODUCTION | 26,209.77 | 5,730.91 |
| | | | | | OTHER SERVICES | 5,194.42 | 209.05 |
| | | | | | SUPPLIES AND MATERIALS | 17,259.22 | 2,628.02 |
| | | | | | EQUIPMENT | 24,020.77 | 8,160.60 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 751,174.08 | 253,373.07 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | | OFFICE TOTALS: | 751,174.08 | 253,373.07 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | | 534.75 |
| 09–10 | OP | 2M3557807C | DO | 07/15/02 | 07/15/02 | FRANKED MAIL | | | 3,423.51 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | | 588.76 |
| 09–30 | OP | 2M3557809D | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | | 9,358.57 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 388.80 |
| 09 30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 511.36 |
| | | | | | | | FRANKED MAIL TOTALS: | | 14,805.75 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | BAILEY,STEFAN L | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 8,499.99 |
| | | | CLIPPINGER,LUKE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | | 16,787.49 |
| | | | ELLIOT,JOEL R | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | | 16,749.99 |
| | | | GERTZ,MARY KAYE | 07/01/02 | 09/30/02 | OFFICE ASSISTANT | | | 9,414.75 |
| | | | GUTHRIE,RYAN C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | | 21,249.99 |
| | | | HART,ELIZABETH A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 8,000.01 |
| | | | KELLER,ANNE E | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | | 11,000.01 |
| | | | LARE,TODD EUGENE | 07/01/02 | 09/30/02 | CASEWORKER | | | 8,000.01 |
| | | | MASON,JANNA | 07/01/02 | 09/30/02 | CASEWORKER | | | 9,500.01 |
| | | | MURRAY-MOUNT,JEANNETTE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | | 9,500.01 |
| | | | PAUL,BRUCE B | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | | 10,000.01 |
| | | | PIERCE,MATTHEW S | 07/01/02 | 09/30/02 | COMMUNITY PROJECTS DIRECTOR | | | 17,499.99 |
| | | | ROSENBARGER,KATHERINE A | 07/01/02 | 09/30/02 | PAID INTERN | | | 6,162.99 |
| | | | RUACH,ANNE | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | | 9,750.00 |
| | | | SCHEPERS,DORIS SUE | 07/01/02 | 09/30/02 | SYSTEM ADMINISTRATOR | | | 10,250.01 |
| | | | SHELTON,LISA G | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | | 7,750.00 |
| | | | SIMS,JAMES D | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | | 999.99 |
| | | | TORAN,NICOLE Y | 07/01/02 | 09/30/02 | SCHEDULER | | | 8,000.01 |
| | | | WILKINSON,JOHN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 6,000.00 |
| | | | WOLK,PHYLLIS CAROL | 08/18/02 | 09/30/02 | TEMPORARY EMPLOYEE | | | 3,071.52 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 198,186.78 |
| | | TRAVEL | | | | | | | |
| 07–15 | P1 | 2IN09000344 | LUKE CLIPPINGER | 06/25/02 | 06/28/02 | LODGING | | | 451.73 |
| 07–15 | P1 | 2IN09000345 | DO | 06/26/02 | 06/28/02 | AIRFARE SDF/BWI/SDF | | | 125.50 |
| 07–15 | P1 | 2IN09000346 | DO | 06/18/02 | 06/19/02 | TRAIN FARE | | | 8.75 |
| 07–15 | P1 | 2IN09000347 | DO | 06/28/02 | 06/28/02 | TRAIN FARE | | | 5.00 |
| 07–15 | P1 | 2IN09000348 | DO | 06/26/02 | 06/29/02 | PARKING | | | 30.00 |
| 07–19 | P1 | 2IN09000349 | BRUCE B PAUL | 06/25/02 | 06/28/02 | AIRFARE-SDF/BWI/SDI | | | 125.50 |
| 07–19 | P1 | 2IN09000352 | DORIS SUE SCHEPERS | 06/05/02 | 06/17/02 | PARKING | | | 51.00 |
| 07–19 | P1 | 2IN09000354 | DO | 06/08/02 | 06/08/02 | TRAIN FARE-BWI/UNION STATION | | | 26.00 |
| 07–19 | P9 | IN0903L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | | | 347.87 |
| 07 19 | P9 | IN0904L0207 | DO | 07/01/02 | 07/31/02 | LEASED AUTO | | | 347.93 |
| 07–19 | P1 | 2IN09000371 | HON. BARON HILL | 06/17/02 | 06/17/02 | AIRFARE SDF/DCA | | | 337.50 |
| 07 19 | P1 | 2IN09000372 | DO | 06/21/02 | 06/21/02 | AIRFARE BWI/IND | | | 166.00 |
| 07–19 | P1 | 2IN09000373 | DO | 06/20/02 | 06/21/02 | AIRFARE IND/DCA | | | 331.00 |
| 07 19 | P1 | 2IN09000374 | DO | 07/08/02 | 07/08/02 | AIRFARE SDF/DCA | | | 337.50 |
| 07–19 | P1 | 2IN09000375 | DO | 07/12/02 | 07/12/02 | AIRFARE DCA/SDF | | | 339.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. BARON P. HILL—Con. | | | | | | | | |
| 07–19 | P1 | 2IN09000376 | DO | 07/15/02 | 07/15/02 | AIRFARE SDF/DCA | | 337.50 |
| 07–19 | P1 | 2IN09000355 | JEANNETTE MURRAY-MOUNT | 06/18/02 | 06/18/02 | TRAIN FARE-UNION STATION/BWI | | 3.75 |
| 07–19 | P1 | 2IN09000356 | DO | 06/18/02 | 06/20/02 | PARKING | | 20.00 |
| 07–19 | P1 | 2IN09000357 | DO | 06/21/02 | 06/27/02 | GASOLINE | | 25.87 |
| 07–19 | P1 | 2IN09000358 | NICOLE TORAN | 06/10/02 | 06/27/02 | MILEAGE | | 39.20 |
| 07–23 | P1 | 2IN09000370 | KATHERINE A. ROSENBARGET | 07/01/02 | 07/01/02 | MILEAGE | | 28.00 |
| 07–31 | P1 | 2IN09000381 | ANNE KELLER | 07/25/02 | 07/28/02 | CAR RENTAL | | 184.50 |
| 07–31 | P1 | 2IN09000382 | DO | 07/25/02 | 07/28/02 | PARKING | | 34.60 |
| 07–31 | HR | 193089 | GMAC | 03/01/02 | 03/31/02 | REFUND; DUPLICATE PAYMENT | | –347.87 |
| 07–31 | HR | 193089 | DO | 04/01/02 | 04/30/02 | REFUND, OVERPAYMENT | | –347.87 |
| 07–31 | HR | 193089 | DO | 05/01/02 | 05/31/02 | REFUND; OVERPAYMENT | | –347.87 |
| 07–31 | HR | 193089 | DO | 06/01/02 | 06/30/02 | REFUND; OVERPAYMENT | | –347.87 |
| 07–31 | P1 | 2IN09000379 | LISA G SHELTON | 07/26/02 | 07/29/02 | CAR RENTAL | | 44.90 |
| 07–31 | P1 | 2IN09000380 | DO | 07/26/02 | 07/29/02 | AIRFARE BWI/SDF/BWI | | 208.50 |
| 07–31 | P1 | 2IN09000378 | RYAN C GUTHRIE | 07/26/02 | 07/26/02 | AIRFARE BWI/SDF/BWI | | 208.50 |
| 08–05 | P1 | 2IN09000397 | ANNE KELLER | 07/28/02 | 07/28/02 | GASOLINE | | 20.79 |
| 08–05 | P1 | 2IN09000398 | DO | 07/25/02 | 07/28/02 | AIRFARE BWI/SDF/BWI | | 185.50 |
| 08–05 | P1 | 2IN09000385 | BRUCE B PAUL | 07/10/02 | 07/10/02 | MILEAGE | | 50.40 |
| 08–05 | P1 | 2IN09000399 | DO | 06/25/02 | 06/27/02 | TRAIN FARE BWI/UNION STAT/BWI | | 10.75 |
| 08–05 | P1 | 2IN09000400 | DO | 06/25/02 | 06/26/02 | METRO PASSES | | 20.00 |
| 08–05 | P1 | 2IN09000401 | DO | 07/09/02 | 07/09/02 | GASOLINE | | 13.20 |
| 08–05 | P1 | 2IN09000390 | HON. BARON HILL | 07/19/02 | 07/21/02 | AIRFARE DCA/BWI/DCA | | 643.50 |
| 08–05 | P1 | 2IN09000391 | DO | 07/28/02 | 07/28/02 | AIRFARE-STENHOLM | | 284.50 |
| 08–05 | P1 | 2IN09000383 | MARY KAYE GERTZ | 07/08/02 | 07/08/02 | MILEAGE | | 180.04 |
| 08–05 | P1 | 2IN09000384 | DO | 07/08/02 | 07/09/02 | LODGING | | 277.22 |
| 08–20 | P1 | 2IN09000411 | DORIS SUE SCHEPERS | 07/19/02 | 07/31/02 | MILEAGE | | 107.80 |
| 08–20 | P1 | 2IN09000402 | JEANNETTE MURRAY-MOUNT | 07/10/02 | 07/27/02 | GASOLINE | | 30.55 |
| 08–20 | P1 | 2IN09000403 | DO | 07/31/02 | 07/31/02 | PARKING | | 7.00 |
| 08–20 | P1 | 2IN09000410 | DO | 07/27/02 | 07/31/02 | MILEAGE | | 64.96 |
| 08–20 | P1 | 2IN09000409 | KATHERINE A. ROSENBARGET | 07/10/02 | 07/10/02 | MILEAGE | | 18.48 |
| 08–20 | P1 | 2IN09000405 | LARE,TODD EUGENE | 07/29/02 | 07/31/02 | GASOLINE | | 21.20 |
| 08–20 | P1 | 2IN09000415 | MARTINAIR INC | 07/27/02 | 07/27/02 | CHARTER FLIGHT | | 5,493.88 |
| 08–20 | P1 | 2IN09000408 | NICOLE TORAN | 07/22/02 | 07/25/02 | MILEAGE | | 10.08 |
| 08–20 | P1 | 2IN09000406 | STEFAN LB BAILEY | 07/31/02 | 08/02/02 | GASOLINE | | 30.09 |
| 08–21 | P1 | 2IN09000404 | ANNE RUACH | 08/07/02 | 08/12/02 | GASOLINE | | 47.09 |
| 08–21 | P1 | 2IN09000414 | ELIZABETH A HART | 08/02/02 | 08/12/02 | GASOLINE | | 78.62 |
| 08–21 | P9 | IN0904L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | | 347.93 |
| 08–22 | P1 | 2IN09000417 | DORIS SUE SCHEPERS | 07/17/02 | 07/25/02 | GASOLINE | | 28.22 |
| 08–22 | P1 | 2IN09000418 | DO | 07/15/02 | 07/15/02 | PARKING | | 8.00 |
| 08–22 | P1 | 2IN09000419 | DO | 07/21/02 | 07/22/02 | PARKING | | 10.00 |
| 08–22 | P1 | 2IN09000423 | STEFAN LB BAILEY | 07/30/02 | 08/04/02 | PARKING | | 35.00 |
| 08–22 | P1 | 2IN09000424 | DO | 07/31/02 | 08/03/02 | CAR RENTAL | | 166.06 |
| 08–22 | P1 | 2IN09000425 | DO | 07/30/02 | 08/04/02 | AIRFARE BWI/IND/BWI | | 166.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08-22 | P1 | 2IN09000426 | | DO | 08/13/02 | 08/16/02 | AIRFARE BWI/IND/BWI | 273.00 |
| 09-03 | P1 | 2IN09000427 | | RYAN C GUTHRIE | 08/25/02 | 08/28/02 | PARKING | 28.50 |
| 09-03 | P1 | 2IN09000428 | | DO | 08/25/02 | 08/28/02 | CAR RENTAL | 109.73 |
| 09-03 | P1 | 2IN09000429 | | DO | 08/25/02 | 08/28/02 | AIRFARE BWI/SDF/BWI | 210.50 |
| 09-03 | P1 | 2IN09000430 | | STEFAN LB BAILEY | 08/13/02 | 08/16/02 | CAR RENTAL | 137.91 |
| 09-20 | P9 | IN0904L0209 | | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 347.93 |
| 09-25 | P1 | 2IN09000439 | | ANNE KELLER | 08/23/02 | 08/28/02 | AIRFARE-CHANGE OF FLIGHT TWICE | 200.00 |
| 09-25 | P1 | 2IN09000445 | | BRUCE B PAUL | 08/15/02 | 08/16/02 | GASOLINE | 22.70 |
| 09-25 | P1 | 2IN09000449 | | DO | 08/05/02 | 08/26/02 | MILEAGE | 56.00 |
| 09-25 | P1 | 2IN09000437 | | ELIZABETH A HART | 08/25/02 | 09/02/02 | AIRFARE BWI/SDF/MDW/BWI | 248.50 |
| 09-25 | P1 | 2IN09000438 | | DO | 08/28/02 | 08/30/02 | CAR RENTAL | 94.44 |
| 09-25 | P1 | 2IN09000432 | | JEANNETTE MURRAY-MOUNT | 08/26/02 | 09/03/02 | GASOLINE | 16.87 |
| 09-25 | P1 | 2IN09000441 | | DO | 07/27/02 | 07/28/02 | LODGING-STENHOLM/AGRICULTURE | 78.63 |
| 09-25 | P1 | 2IN09000444 | | DO | 08/28/02 | 09/04/02 | GASOLINE | 21.03 |
| 09-25 | P1 | 2IN09000446 | | DO | 08/02/02 | 08/20/02 | GASOLINE | 69.78 |
| 09-25 | P1 | 2IN09000448 | | DO | 08/16/02 | 08/29/02 | MILEAGE | 48.16 |
| 09-25 | P1 | 2IN09000440 | | KATHERINE A. ROSENBARGET | 08/15/02 | 08/15/02 | MILEAGE | 28.00 |
| 09-25 | P1 | 2IN09000450 | | LUKE CLIPPINGER | 08/13/02 | 08/27/02 | MILEAGE | 112.00 |
| | | | | | | | TRAVEL TOTALS: | 13,234.66 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-19 | P1 | 2IN09000362 | | AMERITECH | 06/01/02 | 06/30/02 | TELEPHONE SERVICE | 359.50 |
| 07-19 | P1 | 2IN09000361 | | VERIZON NORTH | 06/10/02 | 06/10/02 | SEYMOUR TELEPHONE SERVICE | 191.09 |
| 07-19 | P1 | 2IN09000366 | | VERIZON WIRELESS | 04/20/02 | 05/19/02 | CELL PHONE SERVICE | 42.23 |
| 07-23 | P1 | 2IN09000367 | | TLS NET | 07/01/02 | 01/01/03 | COMPUTER LINE-SEYMOUR | 359.94 |
| 07-29 | S5 | 02210004353 | | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.25 |
| 07-29 | S5 | 02210004762 | | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 185.76 |
| 07-29 | S5 | 02210005203 | | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 07-29 | S5 | 02210005644 | | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 115.00 |
| 07-29 | S5 | 02210006085 | | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 265.88 |
| 07-31 | S6 | IN00534667A | | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT JEFFERSONVILLE | 1,803.00 |
| 08-05 | P1 | 2IN09000389 | | AMERITECH | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | 366.00 |
| 08-05 | P1 | 2IN09000386 | | UNITED PARCEL SERVICE | 07/08/02 | 07/10/02 | OVERNIGHT MAIL | 37.78 |
| 08-05 | P1 | 2IN09000387 | | VERIZON NORTH | 07/10/02 | 08/10/02 | PHONE SERVICE-SEYMOUR | 139.73 |
| 08-05 | P1 | 2IN09000388 | | VERIZON WIRELESS | 05/20/02 | 06/19/02 | CELL PHONE SERVICE | 47.38 |
| 08-21 | OP | 2IN09000009 | | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 290.97 |
| 08-22 | S5 | 02234004338 | | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.25 |
| 08-22 | S5 | 02234004746 | | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 232.85 |
| 08-22 | S5 | 02234005185 | | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 08-22 | S5 | 02234005625 | | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 115.00 |
| 08-22 | S5 | 02234006065 | | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 367.76 |
| 08-26 | S6 | IN00534668A | | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT JEFFERSONVILLE | 1,804.00 |
| 09-03 | P1 | 2IN09000431 | | AMERITECH | 07/02/02 | 08/01/02 | TELEPHONE SERVICE | 416.50 |
| 09-24 | S6 | IN00534669A | | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT JEFFERSONVILLE | 1,803.00 |
| 09-25 | P1 | 2IN09000451 | | ANNE KELLER | 07/26/02 | 07/27/02 | CELL PHONE TOLLS | 9.84 |
| 09-25 | P1 | 2MI02000826 | | CENTURYTEL | 08/09/02 | 09/08/02 | CELL PHONE SERVICE | 23.59 |
| 09-26 | S5 | 02269004337 | | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.25 |
| 09-26 | S5 | 02269004745 | | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 286.03 |
| 09-26 | S5 | 02269005184 | | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 09-26 | S5 | 02269005624 | | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 112.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. BARON P. HILL—Con | | | | | | | | |
| 09–26 | S5 | 02269006064 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 256.56 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 301.75 |
| 09–30 | HV | 2A901000895 | CENTURYTEL | 08/09/02 | 09/08/02 | CORR. 09/25/02 DOC#2MI02000826 | | –23.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 10,417.30 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–19 | P1 | 2IN09000351 | DAVID L. ANDRUKITIS, INC. | 07/08/02 | 07/08/02 | PRINTING OF BUSINESS CARDS | | 28.00 |
| 08–02 | P5 | 2M3557806D | BLAEMIRE COMMUNICATIONS | 05/17/02 | 05/17/02 | SINGLE DROP MASS MAIL | | 429.45 |
| 08–02 | P5 | 2M3557806A | JEWETT PRINTING | 05/21/02 | 05/21/02 | SINGLE DROP MASS MAIL | | 414.23 |
| 08–02 | P5 | 2M3557806AA | DO | 05/21/02 | 05/21/02 | SINGLE DROP MASS MAIL | | 569.00 |
| 08–02 | P5 | 2M3557806B | KEYES MAILING SERVICE INC. | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL | | 688.64 |
| 08–05 | P1 | 2IN09000396 | SNAP SHOT PHOTO | 05/08/02 | 05/08/02 | PHOTOS | | 15.60 |
| 09–13 | P5 | 2M3557809B | BLAEMIRE COMMUNICATIONS | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL DESIGN | | 779.86 |
| 09–13 | P5 | 2M3557809A | JEWETT PRINTING | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | | 1,080.00 |
| 09–13 | P5 | 2M3557809C | KEYES MAILING SERVICE INC. | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL HANDLING | | 1,726.13 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,730.91 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P1 | 2IN09000350 | MEDIA LIBRARY | 06/01/02 | 06/30/02 | MEDIA MONITORING | | 100.00 |
| 08–01 | HR | 193090 | BEATTY INSURANCE | 03/31/02 | 03/30/03 | REFUND; INSURANCE PROCEEDS | | –322.07 |
| 08–20 | F1 | NN000000028 | ACS DESKTOP SOLUTIONS, INC. | 07/24/02 | 07/24/02 | T&M SERVICE | | 125.00 |
| 08–20 | P1 | 2IN09000415 | MARTINAIR INC | 07/27/02 | 07/27/02 | TIP FOR CHARTER FLIGHT | | 206.12 |
| 08–22 | P1 | 2IN09000420 | MEDIA LIBRARY | 07/01/02 | 07/31/02 | MEDIA MONITORING | | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 209.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P2 | 0SS221117 | SAVIN CORPORATION | 06/11/02 | 06/11/02 | TONER | | 157.00 |
| 07–03 | P2 | 0SS221117 | DO | 06/11/02 | 06/11/02 | TONER | | 157.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | | 14.79 |
| 07–12 | C3 | NW200219300 | DO | 06/04/02 | 06/04/02 | BOTTLED WATER | | 32.75 |
| 07–12 | C3 | NW200219300 | DO | 06/25/02 | 06/25/02 | BOTTLED WATER | | 66.25 |
| 07–12 | C3 | NW200219300 | DO | 06/19/02 | 06/19/02 | BOTTLED WATER | | 10.00 |
| 07–19 | P1 | 2IN09000368 | DEER PARK SPRING WATER | 05/17/02 | 05/26/02 | BOTTLED WATER | | 45.79 |
| 07–19 | P1 | 2IN09000353 | DORIS SUE SCHEPERS | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 13.11 |
| 07–19 | P1 | 2IN09000364 | DUPLICATOR SALES & SERVICE | 05/16/02 | 05/16/02 | OFFICE SUPPLIES-TONER | | 92.00 |
| 07–19 | P1 | 2IN09000363 | FARMWEEK | 07/15/02 | 07/14/03 | SUBSCRIPTION | | 32.95 |
| 07–19 | P1 | 2IN09000369 | MOUNTAIN VALLEY WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–19 | P1 | 2IN09000365 | SPENCER CO JOURNAL-DEMOCRAT | 07/06/02 | 07/05/03 | SUBSCRIPTION | | 44.00 |
| 07–19 | P1 | 2IN09000360 | SPENCER COUNTY LEADER | 07/26/02 | 07/25/03 | SUBSCRIPTION | | 25.00 |
| 07–25 | P1 | 2IN09000359 | THE JASPER HERALD | 06/26/02 | 06/25/03 | SUBSCRIPTION | | 133.00 |
| 07–26 | P1 | 2IN09000377 | RIPLEY PUBLISHING CO | 07/24/02 | 07/23/03 | SUBSCRIPTION | | 41.00 |
| 07–31 | S1 | 02212000429 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 0.90 |
| 08–05 | P1 | 2IN09000392 | FARMER'S PRIDE | 08/01/02 | 07/31/03 | SUBSCRIPTION | | 19.50 |
| 08–05 | P1 | 2IN09000393 | OFFICE DEPOT | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 140.81 |
| 08–05 | P1 | 2IN09000394 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 101.54 |
| 08–05 | P1 | 2IN09000395 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 70.38 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2IN09000413 | MOUNTAIN VALLEY WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | 8.50 |
| 08–20 | P1 | 2IN09000416 | DO | 07/01/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08–20 | P1 | 2IN09000412 | THE TRIBUNE | 08/12/02 | 08/11/03 | SUBSCRIPTION | 195.00 |
| 08–21 | P1 | 2IN09000407 | ALLGEIR GRAPHIC DESIGN | 07/25/02 | 07/25/02 | DIRECTIONAL SIGN | 50.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 17.26 |
| 08–22 | C3 | NW200223400 | DO | 07/17/02 | 07/17/02 | BOTTLED WATER | 46.50 |
| 08–22 | C3 | NW200223400 | DO | 07/20/02 | 07/20/02 | BOTTLED WATER | 10.00 |
| 08–22 | P1 | 2IN09000422 | JEANNETTE MURRAY-MOUNT | 07/25/02 | 07/25/02 | DIRECTIONAL SIGNS | 17.41 |
| 08–22 | P1 | 2IN09000421 | OFFICE DEPOT | 07/19/02 | 07/19/02 | OFFICE EQUIPMENT | 399.99 |
| 08–31 | S1 | 02243000364 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 67.35 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 14.79 |
| 09–17 | C3 | NW200226000 | DO | 08/07/02 | 08/07/02 | BOTTLED WATER | 54.25 |
| 09–17 | C3 | NW200226000 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | 31.00 |
| 09–25 | P1 | 2IN09000436 | BRUCE B PAUL | 08/29/02 | 08/29/02 | BOTTLED WATER | 4.25 |
| 09–25 | P1 | 2IN09000433 | JEANNETTE MURRAY-MOUNT | 08/26/02 | 09/04/02 | ICE FOR EVENT | 4.58 |
| 09–25 | P1 | 2IN09000434 | DO | 08/25/02 | 08/25/02 | BOTTLED WATER | 6.24 |
| 09–25 | P1 | 2IN09000447 | DO | 08/20/02 | 08/20/02 | CAR MAINTENANCE | 16.21 |
| 09–25 | P1 | 2IN09000435 | LUKE CLIPPINGER | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | 16.78 |
| 09–25 | P1 | 2IN09000443 | RYAN C GUTHRIE | 09/19/02 | 09/19/02 | FOOD & BEVERAGES | 71.70 |
| 09–30 | S1 | 02273000352 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 369.27 |
| 09–30 | P1 | 2IN09000442 | JOHN C WILKINSON | 09/19/02 | 09/19/02 | FOOD & BEVERAGE | 9.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,628.02 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003463 | | 04/16/02 | 04/16/02 | EQUIPMENT (TRANSFER) | 187.50 |
| 07–15 | S2 | 02196003464 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,659.14 |
| 08–31 | S8 | MA000044396 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,656.98 |
| 09–30 | S8 | MA000060225 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,656.98 |
| | | | | | | EQUIPMENT TOTALS: | 8,160.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 253,373.07 |
| | | | | | | OFFICE TOTALS: | 253,373.07 |

2001 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | P2 | OSM2175365 | DELL DIRECT SALES | 04/11/02 | 04/11/02 | LAPTOP | 1,706 08 |
| 07–31 | P2 | OSM2175365 | DO | 04/11/02 | 04/11/02 | LAPTOP | 1,706.08 |
| 08–28 | F2 | RN000000114 | CDW-GOVERNMENT | 04/11/02 | 04/11/02 | CAMERA | 839.00 |
| | | | | | | EQUIPMENT TOTALS: | 4,251.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,251.16 |
| | | | | | | OFFICE TOTALS: | 4,251.16 |

2002 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,857.35 | 2,236.23 |
| PERSONNEL COMPENSATION | 527,417.89 | 172,475 03 |
| PERSONNEL BENEFITS | 208.99 | 138.48 |
| TRAVEL | 49,218.55 | 18,161.64 |
| RENT, COMMUNICATION, UTILITIES | 49,071.12 | 17,963.54 |
| PRINTING AND REPRODUCTION | 989.51 | 24.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. VAN HILLEARY—Con | | | | | | | |
| | | | | | OTHER SERVICES | 1,065.00 | 405.00 |
| | | | | | SUPPLIES AND MATERIALS | 12,787.17 | 1,740.08 |
| | | | | | EQUIPMENT | 47,105.33 | 16,077.93 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 692,720.91 | 229,221.93 |
| | | | | | OFFICE TOTALS: | 692,720.91 | 229,221 93 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07–31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 716.76 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 660.97 |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 551.18 |
| 09 30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 307.32 |
| | | | | | FRANKED MAIL TOTALS: | | 2,236.23 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,500.01 |
| | | CHAPMAN,AARON J | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | CHAPMAN,PAUL S | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 17,499.99 |
| | | CROWE,MARY ANN | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 9,525.00 |
| | | FLOWERS,GERALD THADDEUS | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,249.99 |
| | | GOAD,CHESTER W | 07/01/02 | 09/30/02 | PROJECTS DIRECTOR | | 8,750.01 |
| | | GOODE,MICHAEL D | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 11,600.01 |
| | | HALL,MALCOLM CLINTON | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,499.99 |
| | | HODGE,SONYA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,750.01 |
| | | JARNAGIN,ANGIE L | 07/01/02 | 09/30/02 | CASEWORKER | | 8,250.00 |
| | | KNIGHT,BRENDA H. | 07/01/02 | 09/30/02 | CASEWORK MANAGER | | 10,650.00 |
| | | KNIGHT,MARILYN S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,900.00 |
| | | MCGUIRE,JAMES C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,850.01 |
| | | MORSE,ROGER | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 19,500.00 |
| | | PRESCOTT,JANEL LEIGH | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,750.00 |
| | | ROBINSON,FRANCES ELAINE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,250.01 |
| | | ROGERS,JENNIFER | 07/01/02 | 09/30/02 | SCHEDULING ASST/OFFICE MGR | | 6,699.99 |
| | | TAPP,BRIAN H | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 7,250.01 |
| | | VAUGHAN,BRADFORD A | 08/01/02 | 08/31/02 | PAID INTERN | | 1,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 172,475.03 |
| | PERSONNEL BENEFITS | | | | | | |
| 08–31 | S7 02243000255 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 02273000253 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 138.48 |
| | TRAVEL | | | | | | |
| 07–10 | P1 2TN04000507 | BRENDA H KNIGHT | 06/11/02 | 06/18/02 | MILEAGE | | 271.00 |
| 07–10 | P1 2TN04000508 | DO | 06/18/02 | 06/18/02 | MEALS | | 22.19 |
| 07–10 | P1 2TN04000510 | MICHAEL D GOODE | 06/24/02 | 06/24/02 | PARKING | | 10.00 |
| 07–10 | P1 2TN04000502 | PAUL P CHAPMAN | 06/01/02 | 06/21/02 | MILEAGE | | 659.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-24 | P1 | 2TN04000525 | ANGIE JARNAGIN | 07/02/02 | 07/02/02 | MILEAGE | 22.77 |
| 07-24 | P1 | 2TN04000526 | DO | 07/01/02 | 07/01/02 | MILEAGE | 29.37 |
| 07-24 | P1 | 2TN04000535 | BRIAN H TAPP | 07/12/02 | 07/15/02 | CAB FARE | 42.00 |
| 07-24 | P1 | 2TN04000542 | DO | 05/20/02 | 07/19/02 | MILEAGE | 57.75 |
| 07-24 | P1 | 2TN04000520 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | AIRFARE DC/DISTRICTMEMBER | 279.50 |
| 07-24 | P1 | 2TN04000520 | DO | 05/16/02 | 05/16/02 | AIRFARE DC/DISTRICT MEMBER | 164.50 |
| 07-24 | P1 | 2TN04000520 | DO | 05/20/02 | 05/20/02 | AIRFARE DISTRICT/DC MEMBER | 350.00 |
| 07-24 | P1 | 2TN04000520 | DO | 05/07/02 | 05/07/02 | AIRFARE ROBINSON/GOODE | 250.00 |
| 07-24 | P1 | 2TN04000521 | DO | 06/06/02 | 06/06/02 | AIRFARE DC/DISTRICT MEMBER | 287.00 |
| 07-24 | P1 | 2TN04000521 | DO | 06/11/02 | 06/11/02 | AIRFARE DISTRICT/DC MEMBER | 285.50 |
| 07-24 | P1 | 2TN04000521 | DO | 06/14/02 | 06/14/02 | AIRFARE MEMBER | 187.50 |
| 07-24 | P1 | 2TN04000521 | DO | 06/18/02 | 06/18/02 | AIRFARE DISTRICT/DC MEMBER | 269.50 |
| 07-24 | P1 | 2TN04000521 | DO | 06/25/02 | 06/25/02 | AIRFARE DISTRICT/DC MEMBER | 269.50 |
| 07-24 | P1 | 2TN04000539 | DO | 05/28/02 | 05/28/02 | LODGING-CHAPMAN | 267.12 |
| 07-24 | P1 | 2TN04000540 | PAUL P CHAPMAN | 07/01/02 | 07/15/02 | MILEAGE | 798.27 |
| 07-25 | P1 | 2TN04000516 | CITIBANK GOV CARD SERVICE | 06/22/02 | 06/22/02 | AIRFARE TICKET DELIVERY | 17.95 |
| 07-25 | P1 | 2TN04000516 | DO | 06/22/02 | 06/22/02 | AIRFARE DISTRICT/DC ROBINSON | 265.50 |
| 07-25 | P1 | 2TN04000516 | DO | 06/03/02 | 06/03/02 | AIRFARE DISTRIC/DC ROBINSON | 285.50 |
| 07-25 | P1 | 2TN04000516 | DO | 05/24/02 | 05/28/02 | CAR RENTAL-ROBINSON | 321.79 |
| 07-25 | P1 | 2TN04000517 | DO | 07/09/02 | 07/09/02 | AIRFARE DISTRICT/DC MEMBER | 269.50 |
| 07-25 | P1 | 2TN04000517 | DO | 07/11/02 | 07/11/02 | AIRFARE DC/DISTRICT MEMBER | 161.50 |
| 07-25 | P1 | 2TN04000517 | DO | 07/16/02 | 07/16/02 | AIRFARE DC/DISTRICT MEMBER | 112.50 |
| 07-25 | P1 | 2TN04000517 | DO | 07/19/02 | 07/19/02 | AIRFARE DC/DISTRICT MEMBER | 114.00 |
| 07-25 | P1 | 2TN04000517 | DO | 05/24/02 | 05/27/02 | AIRFARE DISTRICT/DC GOODE | 112.50 |
| 07-25 | P1 | 2TN04000519 | DO | 05/24/02 | 05/24/02 | AIRFARE TICKET REISSUE MEMBER | 8.50 |
| 07-25 | P1 | 2TN04000518 | FRANCES ELAINE ROBINSON | 06/13/02 | 07/16/02 | MILEAGE | 1,957.56 |
| 07-26 | P1 | 2TN04000548 | HON VAN HILLEARY | 07/11/02 | 07/23/02 | CAB FARE | 26.00 |
| 08-13 | P1 | 2TN04000555 | BRENDA H. KNIGHT | 07/09/02 | 07/23/02 | MILEAGE | 124.41 |
| 08-16 | P1 | 2TN04000570 | ANGIE JARNAGIN | 08/05/02 | 08/06/02 | MILEAGE | 52.14 |
| 08-16 | P1 | 2TN04000565 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | AIRFARE DC/DISTRICT-MEMBER | 271.00 |
| 08-16 | P1 | 2TN04000565 | DO | 07/29/02 | 07/29/02 | AIRFARE DISTRICT/DC-MEMBER | 278.50 |
| 08-16 | P1 | 2TN04000565 | DO | 07/30/02 | 07/30/02 | AIRFARE DC/DISTRICT-MEMBER | 354.50 |
| 08-16 | P1 | 2TN04000565 | DO | 07/26/02 | 07/26/02 | AIRFARE DC/DISTRICT-ROBINSON | 287.00 |
| 08-16 | P1 | 2TN04000565 | DO | 07/27/02 | 07/27/02 | AIRFARE DC/DISTRICT-MEMBER | 289.50 |
| 08-16 | P1 | 2TN04000572 | FRANCES ELAINE ROBINSON | 06/28/02 | 08/04/02 | MILEAGE | 328.66 |
| 08-16 | P1 | 2TN04000573 | DO | 08/02/02 | 08/05/02 | GASOLINE | 21.25 |
| 08-16 | P1 | 2TN04000574 | DO | 07/27/02 | 08/05/02 | CAB FARE | 44.00 |
| 08-16 | P1 | 2TN04000575 | DO | 07/31/02 | 08/05/02 | RENTAL CAR | 272.72 |
| 08-16 | P1 | 2TN04000566 | PAUL P CHAPMAN | 07/17/02 | 07/31/02 | MILEAGE | 447.81 |
| 08-23 | P1 | 2TN04000576 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | AIRFARE DISTRICT/DC MEMBER | 278.50 |
| 08-23 | P1 | 2TN04000577 | DO | 08/05/02 | 08/05/02 | AIRFARE DISTRICT/DC ROBINSON | 285.50 |
| 08-23 | P1 | 2TN04000577 | DO | 05/23/02 | 05/23/02 | AIRFARE DC/DISTRICT MEMBER | 289.50 |
| 09-04 | P1 | 2TN04000580 | DO | 07/12/02 | 07/12/02 | LODGING | 37.00 |
| 09-04 | P1 | 2TN04000589 | MALCOLM C. HALL | 08/06/02 | 08/06/02 | MILEAGE | 112.20 |
| 09-04 | P1 | 2TN04000582 | MICHAEL D GOODE | 08/06/02 | 08/06/02 | MILEAGE | 234.96 |
| 09-04 | P1 | 2TN04000579 | PAUL P CHAPMAN | 08/03/02 | 08/15/02 | MILEAGE | 505.23 |
| 09-13 | P1 | 2TN04000594 | FRANCES ELAINE ROBINSON | 08/28/02 | 08/28/02 | LODGING | 51.75 |
| 09-13 | P1 | 2TN04000595 | DO | 08/23/02 | 08/29/02 | MEALS | 149.52 |
| 09-13 | P1 | 2TN04000597 | DO | 08/28/02 | 09/03/02 | GASOLINE | 32.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VAN HILLEARY—Con. | | | | | | | | |
| 09–13 | P1 | 2TN04000598 | DO | 09/03/02 | 09/03/02 | CAB FARE | | 18.00 |
| 09–16 | P1 | 2TN04000610 | ANGIE JARNAGIN | 09/03/02 | 09/06/02 | MILEAGE | | 92.73 |
| 09–16 | P1 | 2TN04000612 | BRENDA H KNIGHT | 08/06/02 | 08/29/02 | MILEAGE | | 154.77 |
| 09–16 | P1 | 2TN04000600 | BRIAN H TAPP | 07/22/02 | 09/05/02 | MILEAGE | | 37.95 |
| 09–16 | P1 | 2TN04000593 | CITIBANK GOV CARD SERVICE | 08/23/02 | 08/23/02 | AIRFARE DC/DISTRICT ROBINSON | | 289.50 |
| 09–16 | P1 | 2TN04000593 | DO | 09/03/02 | 09/03/02 | AIRFARE DISTRICT/DC ROBINSON | | 285.50 |
| 09–16 | P1 | 2TN04000593 | DO | 08/23/02 | 09/03/02 | RENTAL CAR - ROBINSON | | 389.58 |
| 09–16 | P1 | 2TN04000608 | DO | 07/27/02 | 07/27/02 | LODGING-CHAPMAN | | 74.26 |
| 09–16 | P1 | 2TN04000599 | JAMES MCGUIRE | 08/05/02 | 08/05/02 | TRAVEL SUBSISTENCE | | 114.76 |
| 09–16 | P1 | 2TN04000614 | MICHAEL D GOODE | 09/04/02 | 09/06/02 | AIRFARE | | 252.50 |
| 09–16 | P1 | 2TN04000617 | DO | 09/09/02 | 09/13/02 | TRAVEL SUBSISTENCE | | 226.50 |
| 09–16 | P1 | 2TN04000609 | PAUL P CHAPMAN | 08/20/02 | 08/31/02 | MILEAGE | | 456.72 |
| 09–16 | P1 | 2TN04000603 | SONYA M. HODGE | 09/05/02 | 09/09/02 | MILEAGE | | 60.72 |
| 09–27 | P1 | 2TN04000621 | BRENDA H KNIGHT | 09/03/02 | 09/17/02 | MILEAGE | | 145.53 |
| 09–27 | P1 | 2TN04000628 | CHESTER W GOAD | 06/06/02 | 09/17/02 | MILEAGE | | 1,020.36 |
| 09–27 | P1 | 2TN04000632 | DO | 06/11/02 | 06/12/02 | TRAVEL SUBSISTENCE | | 69.46 |
| 09–27 | P1 | 2TN04000633 | DO | 07/09/02 | 07/10/02 | LODGING | | 79.28 |
| 09–27 | P1 | 2TN04000634 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE DC-DISTRICT-MEMBER | | 271.00 |
| 09–27 | P1 | 2TN04000634 | DO | 09/25/02 | 09/25/02 | AIRFARE DIST/DC/DIST-MEMBER | | 540.50 |
| 09–27 | P1 | 2TN04000619 | MICHAEL D GOODE | 09/24/02 | 09/27/02 | AIRFARE BNA/BWI/BNA | | 252.50 |
| 09–27 | P1 | 2TN04000620 | DO | 09/17/02 | 09/25/02 | TRAVEL SUBSISTENCE | | 90.25 |
| 09–27 | P1 | 2TN04000626 | DO | 09/17/02 | 09/20/02 | AIRFARE BNA/BWI/BNA | | 252.50 |
| 09–27 | P1 | 2TN04000629 | DO | 09/13/02 | 09/17/02 | TRAIN FARE | | 29.00 |
| 09–27 | P1 | 2TN04000630 | DO | 09/17/02 | 09/17/02 | MEALS | | 4.01 |
| 09–27 | P1 | 2TN04000631 | DO | 09/09/02 | 09/13/02 | PARKING | | 30.00 |
| | | | | | | TRAVEL TOTALS: | | 18,161.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 33.73 |
| 07–01 | CB | FXF020628A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 5.02 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 22.57 |
| 07–10 | P1 | 2TN04000512 | BELL SOUTH | 05/07/02 | 06/06/02 | TELEPHONE SERVICE | | 261.08 |
| 07–10 | P1 | 2TN04000503 | CHARTER COMMUNICATIONS | 06/23/02 | 07/22/02 | CABLE SERVICE | | 39.27 |
| 07–10 | P1 | 2TN04000505 | DO | 06/01/02 | 06/30/02 | CABLE SERVICE | | 49.32 |
| 07–10 | P1 | 2TN04000511 | FRONTIER | 06/10/02 | 07/09/02 | TELEPHONE SERVICE | | 278.12 |
| 07–10 | P1 | 2TN04000514 | TULLAHOMA UTILITIES BOARD | 01/24/02 | 02/22/02 | UTILITIES | | 168.14 |
| 07–10 | P1 | 2TN04000504 | VERIZON WIRELESS | 06/15/02 | 06/15/02 | CELL PHONE SERVICE | | 1,026.44 |
| 07–10 | P1 | 2TN04000513 | WORLCOM | 06/15/02 | 06/15/02 | TELEPHONE SERVICE | | 25.09 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 40.22 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 13.02 |
| 07–19 | P9 | TN0404R0207 | MELISSA MCGEE | 07/01/02 | 07/31/02 | RENT-TULLAHOMA | | 900.00 |
| 07–19 | P9 | TN0403R0207 | MRS ELLA TURNER | 07/01/02 | 07/31/02 | CROSSVILLE - RENT | | 390.00 |
| 07–19 | P9 | TN0401R0207 | SUNTRUST BANK-EAST TN | 07/01/02 | 07/31/02 | MORRISTOWN-RENT | | 273.53 |
| 07–24 | P1 | 2TN04000544 | BELL SOUTH | 06/02/02 | 07/01/02 | TELEPHONE SERVICE | | 312.85 |

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|---|---|---|---|---|---|---|---|
| 07-24 | P1 | 2TN04000534 | BRIAN H TAPP | 05/13/02 | 07/12/02 | TELEPHONE CALLS | 36.05 |
| 07-24 | P1 | 2TN04000529 | CHARTER COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE | 49.32 |
| 07-24 | P1 | 2TN04000528 | ELK RIVER PUBLIC UTILITY DIST | 06/06/02 | 07/09/02 | UTILITIES | 9.16 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 9.52 |
| 07-24 | P1 | 2TN04000538 | TULLAHOMA UTILITIES BOARD | 05/26/02 | 06/25/02 | UTILITIES | 153.21 |
| 07-25 | P1 | 2TN04000519 | CITIBANK GOV CARD SERVICE | 05/20/02 | 05/20/02 | AIRPHONE CALLS | 14.38 |
| 07-26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 10.04 |
| 07-29 | S5 | 02210004354 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 65.09 |
| 07-29 | S5 | 02210004763 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 960.42 |
| 07-29 | S5 | 02210005204 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 137.00 |
| 07-29 | S5 | 02210005645 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 07-29 | S5 | 02210006086 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 673.51 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 31.87 |
| 08-02 | CB | FXF020802A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 13.02 |
| 08-12 | P1 | 2TN04000560 | TULLAHOMA UTILITIES BOARD | 06/25/02 | 07/24/02 | UTILITIES | 96.47 |
| 08-13 | P1 | 2TN04000551 | BELL SOUTH | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | 253.33 |
| 08-13 | P1 | 2TN04000556 | BRENDA H. KNIGHT | 07/09/02 | 07/23/02 | TELEPHONE CALLS | 10.00 |
| 08-13 | P1 | 2TN04000553 | CHARTER COMMUNICATIONS | 07/23/02 | 08/22/02 | CABLE SERVICE | 4.05 |
| 08-13 | P1 | 2TN04000550 | FRONTIER | 07/10/02 | 08/09/02 | TELEPHONE SERVICE | 196.29 |
| 08-13 | P1 | 2TN04000552 | VERIZON WIRELESS | 06/16/02 | 07/15/02 | CELL PHONE SERVICE | 1,023.15 |
| 08-16 | P1 | 2TN04000567 | CHARTER COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE | 49.47 |
| 08-16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 15.75 |
| 08-16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 10.04 |
| 08-21 | P9 | TN0404R0208 | MELISSA MCGEE | 08/01/02 | 08/31/02 | RENT-TULLAHOMA | 900.00 |
| 08-21 | P9 | TN0403R0208 | MRS ELLA TURNER | 08/01/02 | 08/31/02 | CROSSVILLE - RENT | 390.00 |
| 08-21 | P9 | TN0401R0208 | SUNTRUST BANK-EAST TN | 08/01/02 | 08/31/02 | MORRISTOWN-RENT | 273.53 |
| 08-22 | S5 | 02234004339 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 65.09 |
| 08-22 | S5 | 02234004747 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,002.84 |
| 08-22 | S5 | 02234005186 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 77.00 |
| 08-22 | S5 | 02234005626 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 08-22 | S5 | 02234006066 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 257.30 |
| 08-23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 10.62 |
| 08-23 | CB | FXF020823A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 5.00 |
| 08-30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 23.56 |
| 09-04 | P1 | 2TN04000586 | BELL SOUTH | 07/02/02 | 08/01/02 | TELEPHONE SERVICE | 307.77 |
| 09-04 | P1 | 2TN04000587 | DO | 07/07/02 | 08/06/02 | TELEPHONE SERVICE | 258.30 |
| 09-04 | P1 | 2TN04000588 | BRIAN H TAPP | 07/13/02 | 08/12/02 | TELEPHONE SERVICE | 64.40 |
| 09-04 | P1 | 2TN04000585 | ELK RIVER PUBLIC UTILITY DIST | 07/09/02 | 08/07/02 | UTILITIES | 19.96 |
| 09-06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 55.60 |
| 09-13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 7.43 |
| 09-16 | P1 | 2TN04000613 | BRENDA H. KNIGHT | 08/29/02 | 08/29/02 | TELEPHONE TOLLS | 10.00 |
| 09-16 | P1 | 2TN04000602 | CHARTER COMMUNICATIONS | 08/23/02 | 09/22/02 | CABLE SERVICE | 48.40 |
| 09-16 | P1 | 2TN04000606 | DO | 07/11/02 | 10/10/02 | CABLE SERVICE | 186.38 |
| 09-16 | P1 | 2TN04000616 | DO | 09/01/02 | 09/30/02 | CABLE SERVICE | 51.00 |
| 09-16 | P1 | 2TN04000611 | FRONTIER | 08/10/02 | 09/09/02 | TELEPHONE | 279.97 |
| 09-16 | P1 | 2TN04000605 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | CELL PHONE SERVICE | 1,196.83 |
| 09-20 | P9 | TN0404R0209 | MELISSA MCGEE | 09/01/02 | 09/30/02 | RENT-TULLAHOMA | 900.00 |
| 09-20 | P9 | TN0403R0209 | MRS ELLA TURNER | 09/01/02 | 09/30/02 | CROSSVILLE - RENT | 390.00 |
| 09-20 | P9 | TN0401R0209 | SUNTRUST BANK-EAST TN | 09/01/02 | 09/30/02 | MORRISTOWN-RENT | 273.53 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. VAN HILLEARY—Con. | | | | | | | | |
| 09–20 | P1 | 2TN04000618 | TULLAHOMA UTILITIES BOARD | 07/27/02 | 08/26/02 | UTILITIES | | 443.11 |
| 09–26 | S5 | 02269004338 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 65.09 |
| 09–26 | S5 | 02269004746 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,017.10 |
| 09–26 | S5 | 02269005185 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 77.00 |
| 09–26 | S5 | 02269005625 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 09–26 | S5 | 02269006065 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 285.17 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 61.74 |
| 09–27 | P1 | 2TN04000622 | BELL SOUTH | 08/07/02 | 09/06/02 | TELEPHONE SERVICE | | 263.21 |
| 09–27 | P1 | 2TN04000627 | DO | 08/02/02 | 09/01/02 | TELEPHONE SERVICE | | 315.04 |
| 09–27 | P1 | 2TN04000624 | BRIAN H TAPP | 08/13/02 | 09/12/02 | TELEPHONE TOLLS | | 19.95 |
| 09–27 | P1 | 2TN04000625 | ELK RIVER PUBLIC UTILITY DIST | 08/07/02 | 09/09/02 | UTILITIES | | 18.92 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 27.44 |
| 09–27 | P1 | 2TN04000623 | FRONTIER | 09/10/02 | 10/09/02 | TELEPHONE SERVICE | | 289.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,963.54 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–24 | P1 | 2TN04000541 | ACCURATE WORD LLC | 07/11/02 | 07/11/02 | PRINTING | | 24.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 24.00 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2TN04000506 | BEVERLY EADES | 06/01/02 | 06/30/02 | JANITORIAL SERVICES | | 60.00 |
| 08–13 | P1 | 2TN04000557 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICES | | 60.00 |
| 08–16 | P1 | 2TN04000562 | DEBORAH TOWNS | 08/01/02 | 08/31/02 | JANITORIAL SERVICES | | 50.00 |
| 09–04 | P1 | 2TN04000590 | DO | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | | 50.00 |
| 09–04 | P1 | 2TN04000591 | DO | 07/01/02 | 07/30/02 | JANITORIAL SERVICE | | 50.00 |
| 09–16 | P1 | 2TN04000601 | BEVERLY EADES | 08/27/02 | 08/27/02 | JANITORIAL SERVICES | | 60.00 |
| 09–16 | P1 | 2TN04000607 | DEBORAH TOWNS | 09/01/02 | 09/30/02 | JANITORIAL SERVICES | | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 405.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–10 | P1 | 2TN04000515 | PAUL P CHAPMAN | 04/24/02 | 04/24/02 | CHAMBER OF COMMERCE EVENT | | 10.00 |
| 07–10 | P1 | 2TN04000509 | PLATEAU OFFICE SUPPLIES | 01/03/02 | 01/03/02 | OFFICE SUPPLIES | | 59.90 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/06/02 | 06/06/02 | BOTTLED WATER | | 21.00 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | | 21.00 |
| 07–24 | P1 | 2TN04000539 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | FOOD & BEVERAGES | | 190.00 |
| 07–24 | P1 | 2TN04000531 | CRYSTAL SPRINGS | 06/10/02 | 06/30/02 | BOTTLED WATER | | 48.76 |
| 07–24 | P1 | 2TN04000545 | ENGLISH MOUNTAIN | 07/12/02 | 07/12/02 | WATER | | 18.00 |
| 07–24 | P1 | 2TN04000536 | GRAINGER COUNTY NEWS | 07/01/02 | 12/31/02 | SUBSCRIPTION | | 21.00 |
| 07–24 | P1 | 2TN04000532 | IKON OFFICE SOLUTIONS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 111.00 |
| 07–24 | P1 | 2TN04000547 | KNOXVILLE NEWS SENTINEL | 05/29/02 | 08/27/02 | SUBSCRIPTION | | 28.67 |
| 07–24 | P1 | 2NL01000806 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | RESEARCH SERVICE | | 1,100.00 |
| 07–24 | P1 | 2TN04000533 | PLATEAU OFFICE SUPPLIES | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 19.90 |
| 07–24 | P1 | 2TN04000537 | RELIABLE OFFICE SUPPLY | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | | 181.66 |
| 07–24 | P1 | 2TN04000546 | DO | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | | 34.84 |
| 07–24 | P1 | 2TN04000527 | TENNESSEAN | 05/27/02 | 06/23/02 | SUBSCRIPTION | | 45.60 |

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|---|---|---|---|---|---|---|---|
| 07-24 | P1 | 2TN04000543 | THE WASHINGTON POST | 08/12/02 | 11/04/02 | SUBSCRIPTION | 20.16 |
| 07-26 | P1 | 2TN04000549 | FRANCES ELAINE ROBINSON | 07/11/02 | 07/22/02 | FOOD & BEVERAGES | 36.96 |
| 07-31 | S1 | 02212000292 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | -216.37 |
| 07-31 | HV | 2A901000825 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | CORR. 07/23/02 DOC#2NL01000806 | -1,100.00 |
| 08-13 | P1 | 2TN04000559 | CHATTANOOGA PUBLISHING CO | 08/12/02 | 12/31/02 | SUBSCRIPTION | 67.80 |
| 08-13 | P1 | 2TN04000554 | PLATEAU OFFICE SUPPLIES | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | 67.78 |
| 08-13 | P1 | 2TN04000558 | WAL MART PUEBLO STORE #1001 | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | 30.86 |
| 08-16 | P1 | 2TN04000568 | ENGLISH MOUNTAIN | 08/01/02 | 08/01/02 | BOTTLED WATER | 6.00 |
| 08-16 | P1 | 2TN04000571 | FRANCES ELAINE ROBINSON | 06/16/02 | 08/07/02 | FOOD & BEVERAGES | 13.51 |
| 08-16 | P1 | 2TN04000564 | KNOXVILLE NEWS SENTINEL | 08/04/02 | 12/31/02 | SUBSCRIPTION | 45.14 |
| 08-16 | P1 | 2TN04000569 | OFFICEMAX | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 17.25 |
| 08-16 | P1 | 2TN04000561 | PLATEAU OFFICE SUPPLIES | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 11.97 |
| 08-19 | P1 | 2TN04000563 | THE EXPOSITOR | 08/01/02 | 12/31/02 | SUBSCRIPTION | 48.00 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 10.00 |
| 08-22 | C3 | NW200223400 | DO | 07/19/02 | 07/19/02 | BOTTLED WATER | 14.00 |
| 08-23 | P1 | 2TN04000577 | CITIBANK GOV CARD SERVICE | 01/22/02 | 01/22/02 | FOOD & BEVERAGES | 368.00 |
| 08-23 | P1 | 2TN04000577 | DO | 03/26/02 | 03/26/02 | FOOD & BEVERAGES | 116.20 |
| 08-31 | S1 | 02243000241 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | -603.89 |
| 09-04 | P1 | 2TN04000581 | CRYSTAL SPRINGS | 07/31/02 | 07/31/02 | BOTTLED WATER | 49.16 |
| 09-04 | P1 | 2TN04000584 | FOUTCH DISTRIBUTING | 07/24/02 | 07/24/02 | BOTTLED WATER | 10.98 |
| 09-04 | P1 | 2TN04000583 | MICHAEL D GOODE | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 41.90 |
| 09-13 | P1 | 2TN04000592 | BRENDA H. KNIGHT | 08/28/02 | 08/28/02 | MEAL WITH CONSTITUENTS | 70.00 |
| 09-13 | P1 | 2TN04000596 | FRANCES ELAINE ROBINSON | 08/21/02 | 09/10/02 | FOOD & BEVERAGES | 31.71 |
| 09-16 | P1 | 2TN04000615 | OFFICE MAX | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 11.99 |
| 09-16 | P1 | 2TN04000604 | OFFICEMAX | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 169.99 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 10.00 |
| 09-17 | C3 | NW200226000 | DO | 08/09/02 | 08/09/02 | BOTTLED WATER | 14.00 |
| 09-17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | 14.00 |
| 09-30 | S1 | 02273000239 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 441.65 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,740.08 |
| | | EQUIPMENT | | | | | |
| 07-15 | S2 | 02196003318 | | 03/14/02 | 03/14/02 | EQUIPMENT (TRANSFER) | 243.00 |
| 07-15 | S2 | 02196003319 | | 06/13/02 | 06/13/02 | EQUIPMENT (TRANSFER) | 11.50 |
| 07-15 | S2 | 02196003320 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,262.31 |
| 08-31 | S8 | MA000046781 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,399.61 |
| 08-31 | S8 | PL000053700 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 463.91 |
| 08-31 | S8 | PL000053773 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,197.67 |
| 08-31 | S8 | PL000055232 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 219.37 |
| 09-30 | S8 | MA000060135 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,399.61 |
| 09-30 | S8 | PL000069275 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,197.67 |
| 09-30 | S8 | PL000069712 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 219.37 |
| 09-30 | S8 | PL000070713 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 463.91 |
| | | | | | | EQUIPMENT TOTALS: | 16,077.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 229,221.93 |
| | | | | | | OFFICE TOTALS: | 229,221.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW. Con | | | | | | | |
| 2001 HON. VAN HILLEARY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 07-24 | P1 2TN04000523 | FRANCES ELAINE ROBINSON | 12/11/01 | 12/19/01 | POSTAGE | | 19.93 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19.93 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-24 | P1 2TN04000522 | FRANCES ELAINE ROBINSON | 08/08/01 | 08/08/01 | FOOD & BEVERAGES | | 204.43 |
| 07-24 | P1 2TN04000530 | TENNESSEAN | 12/10/01 | 01/06/02 | SUBSCRIPTION | | 15.20 |
| 08-02 | CO Z6161281F | M. LEE SMITH PUBLISHERS | 04/03/01 | 04/03/01 | CANCELED CHECK - STALE DATED | | -501.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -281.37 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | -261.44 |
| | | | | | OFFICE TOTALS: | | -261.44 |
| 2002 HON. EARL F HILLIARD | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 18,796.83 | 459.55 |
| | | | | | PERSONNEL COMPENSATION | 549,116.91 | 176,409.21 |
| | | | | | TRAVEL | 21,975.00 | 9,862.60 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,858.46 | 29,803.50 |
| | | | | | PRINTING AND REPRODUCTION | 9,634.69 | 9,115.30 |
| | | | | | OTHER SERVICES | 1,305.80 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,149.04 | 1,112.05 |
| | | | | | EQUIPMENT | 18,992.26 | 3,378.23 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 691,828.99 | 230,140.44 |
| | | | | | OFFICE TOTALS: | 691,828.99 | 230,140.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 174.16 |
| 09-13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 66.74 |
| 09-30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 24.16 |
| 09-30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 194.49 |
| | | | | | FRANKED MAIL TOTALS: | | 459.55 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ARRINGTON,ERICA LYNN | 07/01/02 | 08/31/02 | DEPUTY DISTRICT DIRECTOR | | 2,666.67 |
| | | BAYLES,JOYCELYN D | 07/01/02 | 09/30/02 | ECONOMIC DEVELOPMENT LIAISON | | 4,230.00 |
| | | BORDERS,WILLIAM A | 07/01/02 | 09/30/02 | GENERAL COUNSEL | | 15,000.00 |
| | | BROWN,MARY L | 07/01/02 | 09/30/02 | CASEWORKER | | 7,250.01 |
| | | EUTSEY,GAIL M | 07/01/02 | 09/30/02 | OFFICE MANAGER-SELMA | | 6,249.99 |
| | | HALLMON,PHYLLIS G | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,000.00 |
| | | HILLIARD,BRANDI M | 07/01/02 | 09/30/02 | COMMUNICATIONS ASSISTANT | | 8,499.99 |
| | | LANE,ROBERT A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 7,250.01 |
| | | MADUKA,GLORIA O | 07/16/02 | 07/31/02 | PAID INTERN | | 2,000.00 |
| | | MANN,AVA PATRESE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,374.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MARSHALL,RONALD | 07/01/02 | 08/31/02 | ECONOMIC DEVELOPMENT OFFICER | 5,833.34 |
| | | | MCCANN,KAREEM R | 07/01/02 | 07/15/02 | PAID INTERN | 2,000.00 |
| | | | NEWBORN,TONI | 07/01/02 | 07/31/02 | PAID INTERN | 2,000.00 |
| | | | PRESLEY,KAY M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 8,750.01 |
| | | | RAMSEY,HANNA B | 07/01/02 | 09/30/02 | APPOINTMENT SECRETARY | 8,750.01 |
| | | | SPARKS,KIJUANA J | 07/01/02 | 09/30/02 | SPECIAL PROJECTS DIRECTOR | 8,750.01 |
| | | | STEWART,HENRY A | 07/01/02 | 09/30/02 | DIRECTOR OF CORRESPONDENCE | 7,500.00 |
| | | | TABB,PAMELA R | 07/01/02 | 09/30/02 | DIST RECEPTIONIST/SCHEDULER | 5,679.17 |
| | | | TYLER-STARLING,HELENA C | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,500.01 |
| | | | VERIN,EUGENE RAYMOND | 07/01/02 | 07/31/02 | PAID INTERN | 2,000.00 |
| | | | WILLIAMS,ELVIRA W | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 17,750.01 |
| | | | ZYLMAN,FREDERICK J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,374.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 176,409.21 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2AL07000237 | HON. EARL F. HILLIARD | 06/28/02 | 06/28/02 | AIRFARE DC/BIRMINGHAM | 244.50 |
| 07–11 | P1 | 2AL07000257 | DO | 07/08/02 | 07/08/02 | AIRFARE BIRMINGHAM/DC | 243.00 |
| 07–11 | P1 | 2AL07000258 | DO | 07/03/02 | 07/03/02 | GASOLINE | 18.39 |
| 07–16 | P1 | 2AL07000259 | DO | 07/12/02 | 07/12/02 | AIRFARE DC/BIRMINGHAM | 244.50 |
| 07–16 | P1 | 2AL07000260 | DO | 07/15/02 | 07/15/02 | AIRFARE BIRMINGHAM/DC | 243.00 |
| 07–16 | P1 | 2AL07000261 | DO | 07/15/02 | 07/15/02 | GASOLINE FOR LEASED CAR | 16.18 |
| 07–19 | P9 | AL0702L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 449.00 |
| 07–22 | P1 | 2AL07000286 | JOYCELYN D BAYLES | 04/16/02 | 04/16/02 | MILEAGE | 61.20 |
| 07–22 | P1 | 2AL07000284 | KIJUANA J SPARKS | 04/23/02 | 04/23/02 | MILEAGE | 80.64 |
| 07–26 | P1 | 2AL07000285 | ERICA LYNN ARRINGTON | 04/08/02 | 04/08/02 | MILEAGE | 73.44 |
| 07–31 | P1 | 2AL07000300 | FREDERICK J ZYLMAN | 07/23/02 | 07/23/02 | CAB FARES (2) | 12.00 |
| 07–31 | P1 | 2AL07000289 | HON. EARL F. HILLIARD | 07/19/02 | 07/22/02 | AIRFARE DC/BIRMINGHAM/DC | 487.50 |
| 08–01 | P1 | 2AL07000290 | PHYLLIS G HALLMON | 07/20/02 | 07/29/02 | AIRFARE DC/AL/DC | 399.50 |
| 08–01 | P1 | 2AL07000291 | DO | 07/20/02 | 07/29/02 | CAR RENTAL | 273.37 |
| 08–01 | P1 | 2AL07000292 | DO | 07/20/02 | 07/20/02 | MEAL ON TRAVEL | 5.19 |
| 08–01 | P1 | 2AL07000293 | DO | 07/20/02 | 07/20/02 | MEAL ON TRAVEL | 7.00 |
| 08–01 | P1 | 2AL07000294 | DO | 07/23/02 | 07/23/02 | MEAL ON TRAVEL | 21.49 |
| 08–01 | P1 | 2AL07000295 | DO | 07/24/02 | 07/24/02 | GASOLINE | 11.12 |
| 08–01 | P1 | 2AL07000296 | DO | 07/26/02 | 07/26/02 | MEAL ON TRAVEL | 18.42 |
| 08–01 | P1 | 2AL07000297 | DO | 07/26/02 | 07/26/02 | GASOLINE | 15.00 |
| 08–01 | P1 | 2AL07000298 | DO | 07/29/02 | 07/29/02 | GASOLINE | 9.63 |
| 08–01 | P1 | 2AL07000299 | DO | 07/29/02 | 07/29/02 | MEAL | 6.84 |
| 08–16 | P1 | 2AL07000307 | HON. EARL F. HILLIARD | 07/28/02 | 07/28/02 | AIRFARE DC/BIRMINGHAM | 244.50 |
| 08–16 | P1 | 2AL07000308 | DO | 08/05/02 | 08/13/02 | AIR BIRMINGHAM/DC/BIRMINGHAM | 487.50 |
| 08–16 | P1 | 2AL07000309 | DO | 07/30/02 | 07/30/02 | GASOLINE | 42.69 |
| 08–16 | P1 | 2AL07000310 | DO | 08/02/02 | 08/02/02 | GASOLINE | 8.34 |
| 08–16 | P1 | 2AL07000311 | DO | 08/12/02 | 08/12/02 | CAB FARE | 53.00 |
| 08–21 | P9 | AL0702L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 449.00 |
| 08–21 | P1 | 2AL07000312 | HON. EARL F. HILLIARD | 08/18/02 | 08/21/02 | AIRFARE MEMPHIS/BIRMINGHAM | 782.50 |
| 08–21 | P1 | 2AL07000313 | DO | 08/18/02 | 08/20/02 | LODGING | 203.00 |
| 08–21 | P1 | 2AL07000314 | DO | 08/19/02 | 08/19/02 | PARKING | 11.00 |
| 08–26 | P1 | 2AL07000315 | FREDERICK J ZYLMAN | 08/15/02 | 08/15/02 | CAB FARE | 45.00 |
| 09–05 | P1 | 2AL07000323 | HON. EARL F. HILLIARD | 09/02/02 | 09/02/02 | GASOLINE FOR LEASED CAR | 21.21 |
| 09–05 | P1 | 2AL07000324 | DO | 09/03/02 | 09/03/02 | AIRFARE BIRMINGHAM/DC | 243.00 |
| 09–05 | P1 | 2AL07000325 | DO | 08/20/02 | 08/20/02 | GASOLINE FOR LEASED CAR | 5.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. EARL F HILLIARD—Con. | | | | | | | | |
| 09–05 | P1 | 2AL07000326 | DO | 08/26/02 | 08/26/02 | GASOLINE FOR LEASED CAR | | 8.00 |
| 09–05 | P1 | 2AL07000327 | DO | 08/28/02 | 08/28/02 | GASOLINE FOR LEASED CAR | | 10.52 |
| 09–05 | P1 | 2AL07000328 | DO | 08/28/02 | 08/28/02 | GASOLINE FOR LEASED CAR | | 19.35 |
| 09–05 | P1 | 2AL07000329 | DO | 08/22/02 | 08/26/02 | AIR BIRMINGHAM/VI/BIRMINGHAM | | 659.00 |
| 09–05 | P1 | 2AL07000330 | DO | 08/22/02 | 08/26/02 | LODGING FOR CONFERENCE | | 938.56 |
| 09–10 | P1 | 2AL07000331 | DO | 09/07/02 | 09/08/02 | AIRFARE DC/BIRMINGHAM | | 311.50 |
| 09–10 | P1 | 2AL07000332 | DO | 09/09/02 | 09/09/02 | AIRFARE BIRMINGHAM/DC | | 243.00 |
| 09–12 | P1 | 2AL07000333 | DO | 09/11/02 | 09/11/02 | CAB FARE | | 7.00 |
| 09–20 | P9 | AL0702L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | | 449.00 |
| 09–20 | P1 | 2AL07000334 | FREDERICK J ZYLMAN | 09/13/02 | 09/13/02 | CAB FARE | | 7.00 |
| 09–20 | P1 | 2AL07000339 | HON. EARL F. HILLIARD | 06/13/02 | 06/13/02 | CAB FARE | | 6.00 |
| 09–20 | P1 | 2AL07000340 | DO | 09/11/02 | 09/11/02 | CAB FARE | | 6.00 |
| 09–20 | P1 | 2AL07000341 | DO | 09/12/02 | 09/12/02 | CAB FARES (3) | | 20.00 |
| 09–24 | P1 | 2AL07000342 | ELVIRA W. WILLIAMS | 09/11/02 | 09/11/02 | A/F BIRMINGHAM/DC/BIRMINGHAM | | 269.00 |
| 09–24 | P1 | 2AL07000343 | DO | 09/13/02 | 09/13/02 | CAB FARE | | 5.00 |
| 09–24 | P1 | 2AL07000348 | DO | 09/11/02 | 09/15/02 | LODGING | | 842.72 |
| 09–24 | P1 | 2AL07000349 | DO | 09/13/02 | 09/13/02 | MEAL | | 24.80 |
| 09–24 | P1 | 2AL07000350 | DO | 09/12/02 | 09/12/02 | CAB FARE | | 6.00 |
| 09–24 | P1 | 2AL07000351 | DO | 09/13/02 | 09/13/02 | CAB FARE | | 6.00 |
| 09–26 | P1 | 2AL07000352 | HON. EARL F. HILLIARD | 09/19/02 | 09/24/02 | AIRFARE DC/BIRMINGHAM/DC | | 487.50 |
| | | | | | | | TRAVEL TOTALS: | 9,862.60 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–08 | P1 | 2AL07000243 | FEDERAL EXPRESS CORP | 02/01/02 | 02/07/02 | OVERNIGHT MAIL | | 35.15 |
| 07–08 | P1 | 2AL07000244 | DO | 02/04/02 | 02/14/02 | OVERNIGHT MAIL | | 70.55 |
| 07–08 | P1 | 2AL07000245 | DO | 03/04/02 | 03/06/02 | OVERNIGHT MAIL | | 62.20 |
| 07–08 | P1 | 2AL07000246 | DO | 03/08/02 | 03/12/02 | OVERNIGHT MAIL | | 25.07 |
| 07–08 | P1 | 2AL07000247 | DO | 03/18/02 | 03/20/02 | OVERNIGHT MAIL | | 14.76 |
| 07–08 | P1 | 2AL07000248 | DO | 03/22/02 | 03/28/02 | OVERNIGHT MAIL | | 79.08 |
| 07–08 | P1 | 2AL07000249 | DO | 04/05/02 | 04/11/02 | OVERNIGHT MAIL | | 53.23 |
| 07–08 | P1 | 2AL07000250 | DO | 04/18/02 | 04/24/02 | OVERNIGHT MAIL | | 10.52 |
| 07–08 | P1 | 2AL07000251 | DO | 04/26/02 | 05/01/02 | OVERNIGHT MAIL | | 20.53 |
| 07–08 | P1 | 2AL07000252 | DO | 05/01/02 | 05/08/02 | OVERNIGHT MAIL | | 18.31 |
| 07–08 | P1 | 2AL07000253 | DO | 05/10/02 | 05/16/02 | OVERNIGHT MAIL | | 47.08 |
| 07–08 | P1 | 2AL07000254 | DO | 05/16/02 | 05/23/02 | OVERNIGHT MAIL | | 19.73 |
| 07–08 | P1 | 2AL07000255 | DO | 05/24/02 | 05/30/02 | OVERNIGHT MAIL | | 73.06 |
| 07–08 | P1 | 2AL07000256 | DO | 02/07/02 | 02/07/02 | OVERNIGHT MAIL | | 26.85 |
| 07–17 | P1 | 2AL07000263 | DO | 04/12/02 | 04/18/02 | OVERNIGHT MAIL | | 45.04 |
| 07–17 | P1 | 2AL07000264 | DO | 04/02/02 | 04/02/02 | OVERNIGHT MAIL | | 5.68 |
| 07–17 | P1 | 2AL07000262 | SPRINT PCS | 03/21/02 | 04/20/02 | CELL PHONE SERVICE | | 240.63 |
| 07–17 | P1 | 2AL07000262 | DO | 04/21/02 | 05/20/02 | CELL PHONE SERVICE | | 286.16 |
| 07–17 | P1 | 2AL07000262 | DO | 05/21/02 | 06/20/02 | CELL PHONE SERVICE | | 718.67 |
| 07–19 | P1 | 2AL07000267 | BELL SOUTH | 03/05/02 | 04/04/02 | TELEPHONE SERVICE-TUSCALOOSA | | 246.77 |
| 07–19 | P1 | 2AL07000268 | DO | 04/05/02 | 05/04/02 | TELEPHONE SERVICE-TUSCALOOSA | | 244.12 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P1 | 2AL07000273 | DO | 06/19/02 | 07/18/02 | TELEPHONE SERVICE-SELMA | 158.49 |
| 07–19 | P1 | 2AL07000274 | DO | 03/13/02 | 04/12/02 | TELEPHONE SERVICE-MONTGOMERY | 196.36 |
| 07–19 | P1 | 2AL07000275 | DO | 04/13/02 | 05/12/02 | TELEPHONE SERVICE-MONTGOMERY | 204.19 |
| 07–19 | P1 | 2AL07000276 | DO | 05/13/02 | 06/12/02 | TELEPHONE SERVICE-MONTGOMERY | 244.81 |
| 07–19 | P1 | 2AL07000277 | DO | 03/11/02 | 04/10/02 | TELEPHONE SERVICE-BIRMINGHAM | 702.80 |
| 07–19 | P1 | 2AL07000278 | DO | 04/11/02 | 05/10/02 | TELEPHONE SERVICE-BIRMINGHAM | 665.36 |
| 07–19 | P1 | 2AL07000279 | DO | 05/11/02 | 06/10/02 | TELEPHONE SERVICE-BIRMINGHAM | 701.63 |
| 07–19 | P1 | 2AL07000280 | DO | 03/19/02 | 04/18/02 | TELEPHONE SERVICE-SELMA | 146.83 |
| 07–19 | P1 | 2AL07000281 | DO | 04/19/02 | 05/18/02 | TELEPHONE SERVICE-SELMA | 153.45 |
| 07–19 | P1 | 2AL07000265 | COMCAST CABLE | 04/16/02 | 05/15/02 | CABLE SERVICE-TUSCALOOSA | 39.09 |
| 07–19 | P1 | 2AL07000265 | DO | 05/16/02 | 06/15/02 | CABLE SERVICE-TUSCALOOSA | 39.09 |
| 07–19 | P1 | 2AL07000265 | DO | 06/16/02 | 07/15/02 | CABLE SERVICE-TUSCALOOSA | 44.09 |
| 07–19 | P1 | 2AL07000265 | DO | 07/16/02 | 08/15/02 | CABLE SERVICE-TUSCALOOSA | 49.09 |
| 07–19 | P9 | AL0702R0207 | R.W. & ASSOCIATES | 07/01/02 | 07/31/02 | MONTGOMERY - RENT | 1,000.00 |
| 07–19 | P9 | AL0703R0207 | WALKER LLC | 07/01/02 | 07/31/02 | BIRMINGHAM - RENT | 1,500.00 |
| 07–22 | P1 | 2AL07000269 | BELL SOUTH | 05/05/02 | 06/04/02 | TELEPHONE SERVICE-TUSCALOOSA | 247.20 |
| 07–22 | P1 | 2AL07000272 | DO | 05/19/02 | 06/18/02 | TELEPHONE SERVICE-SELMA | 169.27 |
| 07–22 | P1 | 2AL07000282 | FEDERAL EXPRESS CORP | 05/29/02 | 06/06/02 | OVERNIGHT MAIL | 53.35 |
| 07–22 | P1 | 2AL07000283 | DO | 06/06/02 | 06/14/02 | OVERNIGHT MAIL | 65.33 |
| 07–22 | P1 | 2AL07000287 | DO | 06/17/02 | 06/27/02 | OVERNIGHT MAIL | 65.41 |
| 07–22 | P1 | 2AL07000288 | DO | 06/05/02 | 06/20/02 | OVERNIGHT MAIL | 48.16 |
| 07–25 | P1 | 2AL07000271 | CHARTER COMMUNICATIONS | 07/05/02 | 08/05/02 | CABLE SERVICE-SELMA | 98.49 |
| 07–29 | S5 | 02210004355 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.79 |
| 07–29 | S5 | 02210004764 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 566.88 |
| 07–29 | S5 | 02210005205 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 70.00 |
| 07–29 | S5 | 02210005646 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 07–29 | S5 | 02210006087 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 879.69 |
| 07–30 | HV | 2A901000817 | | 04/29/02 | 04/29/02 | HIR GRAPHICS (TRANSFER) | 145.00 |
| 07–31 | P1 | 2AL07000302 | BELL SOUTH | 06/05/02 | 07/04/02 | TELEPHONE SERVICE-TUSCALOOSA | 257.20 |
| 07–31 | P1 | 2AL07000303 | DO | 06/11/02 | 07/10/02 | TELEPHONE SERVICE-BIRMINGHAM | 689.07 |
| 07–31 | P1 | 2AL07000306 | DO | 07/13/02 | 07/13/02 | TELEPHONE SERVICE-MONTGOMERY | 217.51 |
| 07–31 | P1 | 2AL07000301 | DHL WORLDWIDE EXPRESS | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | 76.22 |
| 07–31 | P1 | 2AL07000304 | FEDERAL EXPRESS CORP | 07/08/02 | 07/12/02 | OVERNIGHT MAIL | 28.71 |
| 07–31 | P1 | 2AL07000305 | DO | 06/26/02 | 07/02/02 | OVERNIGHT MAIL | 68.22 |
| 07–31 | S6 | AL00084677A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT SELMA | 1,043.00 |
| 07–31 | S6 | AL00084947A | DO | 07/01/02 | 07/31/02 | RENT TUSCALOOSA | 1,031.00 |
| 08–21 | P9 | AL0702R0208 | R.W. & ASSOCIATES | 08/01/02 | 08/31/02 | MONTGOMERY - RENT | 1,000.00 |
| 08–21 | P9 | AL0703R0208 | WALKER LLC | 08/01/02 | 08/31/02 | BIRMINGHAM - RENT | 1,500.00 |
| 08–22 | S5 | 02234004340 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.79 |
| 08–22 | S5 | 02234004748 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 390.13 |
| 08–22 | S5 | 02234005187 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 70.00 |
| 08–22 | S5 | 02234005627 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 114.00 |
| 08–22 | S5 | 02234006067 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,142.35 |
| 08–26 | P1 | 2AL07000319 | BELL SOUTH | 07/19/02 | 08/18/02 | TELEPHONE SERVICE-SELMA | 141.20 |
| 08–26 | P1 | 2AL07000320 | DO | 07/05/02 | 08/04/02 | TELEPHONE SERVICE-TUSCALOOSA | 244.69 |
| 08–26 | P1 | 2AL07000316 | DAVID L. ANDRUKITIS, INC. | 07/31/02 | 07/31/02 | SHIPPING OF 10,000 BROCHURES | 605.00 |
| 08–26 | P1 | 2AL07000317 | FEDERAL EXPRESS CORP | 07/30/02 | 07/31/02 | OVERNIGHT MAIL | 10.17 |
| 08–26 | P1 | 2AL07000321 | DO | 07/12/02 | 07/17/02 | OVERNIGHT MAIL | 41.62 |
| 08–26 | P1 | 2AL07000322 | DO | 07/12/02 | 07/18/02 | OVERNIGHT MAIL | 23.69 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. EARL F HILLIARD—Con. | | | | | | | | |
| 08-26 | S6 | AL00084678A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT SELMA | | 1,043.00 |
| 08-26 | S6 | AL00084948A | DO | 08/01/02 | 08/31/02 | RENT TUSCALOOSA | | 1,031.00 |
| 08-26 | P1 | 2AL07000318 | SPRINT PCS | 06/21/02 | 07/20/02 | CELL PHONE SERVICE | | 494.93 |
| 08-29 | HV | 2A001000552 | | 07/24/02 | 07/24/02 | HIR GRAPHICS (TRANSFER) | | 5.25 |
| 09-20 | P1 | 2AL07000325 | FEDERAL EXPRESS CORP | 08/01/02 | 08/09/02 | OVERNIGHT MAIL | | 75.03 |
| 09-20 | P1 | 2AL07000336 | DO | 08/12/02 | 08/15/02 | OVERNIGHT MAIL | | 35.94 |
| 09-20 | P1 | 2AL07000337 | DO | 08/15/02 | 08/20/02 | OVERNIGHT MAIL | | 10.81 |
| 09-20 | P1 | 2AL07000338 | DO | 08/26/02 | 08/29/02 | OVERNIGHT MAIL | | 10.34 |
| 09-20 | P9 | AL0702R0209 | R.W. & ASSOCIATES | 09/01/02 | 09/30/02 | MONTGOMERY - RENT | | 1,000.00 |
| 09-20 | P9 | AL0703R0209 | WALKER LLC | 09/01/02 | 09/30/02 | BIRMINGHAM - RENT | | 1,500.00 |
| 09-24 | P1 | 2AL07000346 | BELL SOUTH | 08/19/02 | 09/18/02 | TELEPHONE SERVICE-SELMA | | 136.95 |
| 09-24 | P1 | 2AL07000347 | DO | 08/05/02 | 09/04/02 | TELEPHONE SERVICE-TUSCALOOSA | | 228.90 |
| 09-24 | P1 | 2AL07000344 | COMCAST CABLE | 08/16/02 | 09/15/02 | CABLE SERVICE-TUSCALOOSA | | 39.09 |
| 09-24 | S6 | AL00084679A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT SELMA | | 1,043.00 |
| 09-24 | S6 | AL00084949A | DO | 09/01/02 | 09/30/02 | RENT TUSCALOOSA | | 1,031.00 |
| 09-24 | P1 | 2AL07000345 | SPRINT PCS | 07/21/02 | 08/20/02 | CELL PHONE SERVICE | | 363.55 |
| 09-26 | S5 | 02269004339 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.79 |
| 09-26 | S5 | 02269004747 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 338.97 |
| 09-26 | S5 | 02269005186 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 70.00 |
| 09-26 | S5 | 02269005626 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 111.00 |
| 09-26 | S5 | 02269006066 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,588.24 |
| 09-27 | P1 | 2AL07000354 | COMCAST | 09/16/02 | 10/15/02 | CABLE SERVICE-TUSCALOOSA | | 39.10 |
| 09-27 | P1 | 2AL07000355 | FEDERAL EXPRESS CORP | 09/03/02 | 09/05/02 | OVERNIGHT MAIL | | 17.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 29,803.50 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-29 | P5 | 2M3577501A | DAVID L. ANDRUKITIS, INC. | 03/05/02 | 03/05/02 | SINGLE DROP MASS MAIL PRINTING | | 9,104.10 |
| 09-30 | S3 | 02273000126 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 9,115.30 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | P1 | 2AL07000238 | HON. EARL F. HILLIARD | 07/01/02 | 07/01/02 | TAGS LEASED VEHICLE #0412189 | | 233.09 |
| 07-03 | P1 | 2AL07000239 | DO | 07/01/02 | 07/01/02 | TAGS LEASED VEHICLE #0412190 | | 211.54 |
| 07-19 | P1 | 2AL07000270 | JORDAN SPRINGS | 06/11/02 | 06/11/02 | BOTTLED WATER | | 47.60 |
| 07-31 | S1 | 02212000366 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 113.77 |
| 08-31 | S1 | 02243000308 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 224.22 |
| 09-27 | P1 | 2AL07000353 | JORDAN SPRINGS | 07/19/02 | 07/19/02 | BOTTLED WATER | | 53.50 |
| 09-30 | S1 | 02273000304 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 228.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,112.05 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003407 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,323.61 |
| 08-31 | S8 | MA000048651 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 860.32 |
| 09-30 | S8 | MA000059202 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,026.04 |
| 09-30 | S8 | MA000059251 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 168.26 |
| | | | | | | EQUIPMENT TOTALS: | | 3,378.23 |

| | |
|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 230,140.44 |
| OFFICE TOTALS: | 230,140.44 |

2001 HON. EARL F HILLIARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | CO | Z6160122E | GRAND LODGE OF ALABAMA | 04/01/01 | 04/30/01 | CANCELED CHECK - STALE DATED | –1,420.00 |
| 07–08 | P1 | 2AL07000241 | FEDERAL EXPRESS CORP | 12/18/01 | 12/24/01 | OVERNIGHT MAIL | 10.62 |
| 07–08 | P1 | 2AL07000242 | DO | 12/28/01 | 12/28/01 | OVERNIGHT MAIL | 5.00 |
| 07–30 | HR | 193088 | BELLSOUTH COMMUNICATION SYSTEM | 08/15/01 | 08/15/01 | RET'D CHK; PAYMENT ERROR | –10,559.88 |
| 08–01 | P1 | HCVRW00928A | PRO-MGR BILL | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 548.41 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 837.84 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 264.96 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 317.70 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 103.60 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 6.85 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 17.14 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 41.66 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 1,792.71 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 3,339.20 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 53.28 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 525.60 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNCK CARTRIDGE | 1,306.23 |
| 08–01 | P1 | HCVRW00928A | DO | 08/15/01 | 08/15/01 | CALLER ID TRUNK CARTRIDGE | 77.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –2,731.56 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P2 | OSM23488 | DELL DIRECT SALES | 02/01/02 | 02/01/02 | PRINTER | 385.00 |
| 07–23 | P2 | OSM23488 | DO | 02/01/02 | 02/01/02 | PRINTER | 385.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 770.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –1,961.56 |
| | | | | | | OFFICE TOTALS: | –1,961.56 |

2002 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 32,439.86 | 18,537.18 |
| PERSONNEL COMPENSATION | 538,000.13 | 175,028.54 |
| PERSONNEL BENEFITS | 1,105.44 | 344.83 |
| TRAVEL | 31,567.35 | 9,629.37 |
| RENT, COMMUNICATION, UTILITIES | 78,388.61 | 28,610.45 |
| PRINTING AND REPRODUCTION | 9,268.02 | 8,921.92 |
| OTHER SERVICES | 3,467.80 | 2,023.50 |
| SUPPLIES AND MATERIALS | 24,317.42 | 10,283.41 |
| EQUIPMENT | 28,884.26 | 10,289.56 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 747,438.89 | 263,668.76 |
| OFFICE TOTALS: | 747,438.89 | 263,668.76 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3585003B | UNITED STATES POSTAL SERVICE | 06/13/02 | 06/13/02 | FRANKED MAIL | 3,559.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MAURICE D HINCHEY—Con. | | | | | | | |
| 07–31 OP | 2M35[illegible]04B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 10,658.50 |
| 07–31 OP | 2M35[illegible]05B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 2,837.10 |
| 07–31 OP | 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 505.04 |
| 09–13 OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 423.52 |
| 09–30 OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 361.36 |
| 09–30 OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 191.98 |
| | | | | | FRANKED MAIL TOTALS | | 18,537.18 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ACKERT,HEATHER | 07/01/02 | 09/30/02 | FEDERAL LIAISON | | 8,124.99 |
| | | AHOUSE,DANIEL J | 07/01/02 | 07/31/02 | DISTRICT REPRESENTATIVE | | 4,166.67 |
| | | ALLEN,JULIANNE M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,100.00 |
| | | BROTHERTON,ROBERT P | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 11,750.01 |
| | | CURTIS,SARA TILLINGHAST | 07/01/02 | 09/30/02 | EXEC ASST/LEGIS ASST | | 10,187.49 |
| | | DAILEY,JENNIFER ERIN | 07/15/02 | 08/31/02 | STAFF ASSISTANT | | 1,176.00 |
| | | DARWELL,WENDY D | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 19,500.00 |
| | | DIPIETRO,MARY ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,701.16 |
| | | DUBORD,LORI | 07/01/02 | 09/30/02 | FEDERAL LIAISON | | 4,625.01 |
| | | HUXLEY,OLWEN F | 07/06/02 | 07/21/02 | SHARED EMPLOYEE | | 1,000.00 |
| | | IGER,MICHAEL R | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,625.00 |
| | | JONA,SHARONE | 07/01/02 | 07/05/02 | STAFF ASSIST/OFFICE MANAGER | | 388.89 |
| | | LAMB,DANIEL | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 10,500.00 |
| | | MALLOY,ROBIN L | 07/01/02 | 09/30/02 | FEDERAL LIAISON | | 6,999.99 |
| | | MCELLIGOTT,MARSHA L | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | | 11,499.99 |
| | | MILLER,DIANNE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,250.01 |
| | | OCONNELL,KEVIN G | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 13,562.49 |
| | | PAKULIS,AVERI | 07/22/02 | 09/30/02 | STAFF ASST/OFFICE MANAGER | | 5,175.00 |
| | | PERKINS,MARK S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,249.99 |
| | | SERJANEJ,ARTAN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,000.00 |
| | | STEIN,DELORME HUVER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,187.51 |
| | | WHITE,CHRISTOPHER ANDREW | 07/01/02 | 09/30/02 | DEPUTY DISTRICT REPRESENTATIVE | | 8,458.34 |
| | | WOOLSTON-SMITH,ARTHUR JANES | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 7,800.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 175,028.54 |
| | PERSONNEL BENEFITS | | | | | | |
| 07–31 S7 | 02212000194 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08–31 S7 | 02243000203 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 S7 | 02273000201 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | PERSONNEL BENEFITS TOTALS | | 344.83 |
| | TRAVEL | | | | | | |
| 07–08 P1 | 2NY26000358 | CHRISTOPHER WHITE | 05/05/02 | 05/05/02 | MILEAGE | | 38.40 |
| 07–08 P1 | 2NY26000360 | DANIEL LAMB | 02/12/02 | 05/21/02 | MILEAGE | | 96.00 |
| 07–08 P1 | 2NY26000351 | HON. MAURICE HINCHEY | 06/13/02 | 06/17/02 | MILEAGE | | 217.60 |
| 07–08 P1 | 2NY26000352 | DO | 06/13/02 | 06/17/02 | TOLLS | | 15.80 |
| 07–08 P1 | 2NY26000353 | DO | 06/14/02 | 06/17/02 | GASOLINE | | 42.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–08 | P1 | 2NY26000354 | DO | 06/04/02 | 06/04/02 | MILEAGE | 108.80 |
| 07–08 | P1 | 2NY26000355 | DO | 05/24/02 | 06/11/02 | TOLLS | 35.40 |
| 07–08 | P1 | 2NY26000356 | DO | 05/24/02 | 06/11/02 | GASOLINE | 168.35 |
| 07–08 | P1 | 2NY26000362 | MARSHA L. MCELLIGOTT | 06/05/02 | 06/05/02 | MILEAGE | 68.48 |
| 07 19 | P9 | NY2601L0207 | WRIGHT PATMAN FCU | 07/01/02 | 07/31/02 | LEASED AUTO | 973.71 |
| 07–26 | P1 | 2NY26000376 | HON. MAURICE HINCHEY | 06/21/02 | 06/21/02 | TRAIN FARE DCA/NYC | 141.00 |
| 07–26 | P1 | 2NY26000377 | DO | 06/24/02 | 06/24/02 | AIRFARE LGA/DCA | 45.50 |
| 07–26 | P1 | 2NY26000378 | DO | 06/21/02 | 06/21/02 | CAB FARE | 5.00 |
| 07–26 | P1 | 2NY26000379 | DO | 06/22/02 | 06/22/02 | GASOLINE | 24.30 |
| 07 26 | P1 | 2NY26000380 | DO | 06/23/02 | 06/23/02 | TOLL | 1.00 |
| 07 29 | P1 | 2NY26000383 | CHRISTOPHER WHITE | 06/06/02 | 06/26/02 | MILEAGE | 61.12 |
| 07–29 | P1 | 2NY26000384 | DO | 06/06/02 | 06/26/02 | TOLLS | 3.70 |
| 07–29 | P1 | 2NY26000382 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | TRAINFARE NY/DC DARWELL | 126.00 |
| 07–29 | P1 | 2NY26000388 | DANIEL J. AHOUSE | 05/01/02 | 06/30/02 | MILEAGE | 345.60 |
| 07- 29 | P1 | 2NY26000389 | DO | 05/01/02 | 06/24/02 | TOLLS | 18.35 |
| 07–29 | P1 | 2NY26000390 | HON. MAURICE HINCHEY | 07/12/02 | 07/12/02 | AIRFARE DCA/ALB | 319.00 |
| 07–29 | P1 | 2NY26000391 | DO | 07/15/02 | 07/15/02 | AIRFARE BTV/IAD | 279.50 |
| 07–29 | P1 | 2NY26000392 | DO | 07/01/02 | 07/07/02 | TOLLS | 19.45 |
| 07–29 | P1 | 2NY26000393 | DO | 06/28/02 | 07/08/02 | GASOLINE | 95.00 |
| 07–29 | P1 | 2NY26000386 | LORI DUBORD | 06/25/02 | 06/25/02 | MILEAGE | 64.64 |
| 07–29 | P1 | 2NY26000387 | DO | 06/25/02 | 06/25/02 | TOLLS | 3.80 |
| 07–29 | P1 | 2NY26000381 | SUSANNE L HERL | 05/20/02 | 05/20/02 | MILEAGE | 64.64 |
| 07–30 | P1 | 2NY26000409 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/23/02 | CAR RENTAL-DARWELL | 147.56 |
| 07–30 | P1 | 2NY26000412 | HON. MAURICE HINCHEY | 07/18/02 | 07/22/02 | TOLLS | 17.10 |
| 07–30 | P1 | 2NY26000413 | DO | 07/13/02 | 07/22/02 | GASOLINE | 99.11 |
| 07–30 | P1 | 2NY26000410 | MARSHA L. MCELLIGOTT | 07/22/02 | 07/23/02 | MILEAGE | 249.60 |
| 07–30 | P1 | 2NY26000411 | DO | 07/22/02 | 07/23/02 | TRAVEL SUBSISTENCE | 236.40 |
| 07 30 | P1 | 2NY26000407 | WENDY D DARWELL | 07/22/02 | 07/23/02 | AIRFARE DCA/LGA/DCA | 92.50 |
| 07–30 | P1 | 2NY26000408 | DO | 07/22/02 | 07/23/02 | TRAVEL SUBSISTENCE | 47.00 |
| 08–21 | P9 | NY2601L0208 | WRIGHT PATMAN FCU | 08/01/02 | 08/31/02 | LEASED AUTO | 973.71 |
| 09–03 | P1 | 2NY26000420 | ROBERT P BROTHERTON | 07/28/02 | 07/28/02 | AIRFARE DCA-LGA | 47.00 |
| 09–03 | P1 | 2NY26000421 | DO | 07/30/02 | 07/30/02 | AIRFARE LGA-DCA | 45.50 |
| 09–03 | P1 | 2NY26000422 | DO | 07/28/02 | 07/30/02 | TRAVEL SUBSISTENCE | 328.89 |
| 09–12 | P1 | 2NY26000431 | DIANNE MILLER | 08/11/02 | 08/16/02 | TRAVEL SUBSISTENCE | 288.14 |
| 09–12 | P1 | 2NY26000432 | DO | 08/11/02 | 08/16/02 | MILEAGE | 343.04 |
| 09–13 | P1 | 2NY26000447 | HON. MAURICE HINCHEY | 08/02/02 | 08/03/02 | TRAVEL SUBSISTENCE | 95.33 |
| 09–13 | P1 | 2NY26000448 | DO | 08/09/02 | 08/11/02 | TRAVEL SUBSISTENCE | 499.77 |
| 09–13 | P1 | 2NY26000449 | DO | 07/27/02 | 09/04/02 | TOLLS | 26.15 |
| 09–13 | P1 | 2NY26000450 | DO | 07/12/02 | 09/04/02 | GASOLINE | 469.90 |
| 09–17 | P1 | 2NY26000464 | CHRISTOPHER WHITE | 08/07/02 | 08/16/02 | MILEAGE | 157.44 |
| 09–17 | P1 | 2NY26000465 | DO | 08/13/02 | 08/16/02 | TOLLS | 5.00 |
| 09–17 | P1 | 2NY26000453 | HON MAURICE HINCHEY | 09/05/02 | 09/09/02 | GASOLINE | 91.00 |
| 09–17 | P1 | 2NY26000454 | DO | 09/05/02 | 09/09/02 | TOLLS | 21.70 |
| 09–17 | P1 | 2NY26000455 | DO | 09/06/02 | 09/06/02 | TRAIN KINGSTON/NYC/KINGSTON | 52.70 |
| 09–17 | P1 | 2NY26000460 | WENDY D DARWELL | 09/08/02 | 09/12/02 | MILEAGE | 236.80 |
| 09–17 | P1 | 2NY26000463 | DO | 09/10/02 | 09/10/02 | MEAL | 14.04 |
| 09–20 | P1 | 2NY26000461 | CITIBANK GOV CARD SERVICE | 09/08/02 | 09/11/02 | TRAVEL SUB-DARWELL & CURTIS | 571.49 |
| 09–20 | P9 | NY2601L0209 | WRIGHT PATMAN FCU | 09/01/02 | 09/30/02 | LEASED AUTO | 973.71 |
| 09–23 | P1 | 2NY26000467 | HON. MAURICE HINCHEY | 09/12/02 | 09/17/02 | GASOLINE | 99.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. MAURICE D HINCHEY—Con. | | | | | | | | |
| 09–23 | P1 | 2NY26000468 | DO | 09/12/02 | 09/17/02 | TOLLS | | 16.65 |
| | | | | | | | TRAVEL TOTALS: | 9,629.37 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 5.02 |
| 07–02 | P1 | 2NY26000309 | VERIZON WIRELESS | 06/09/02 | 07/08/02 | CELL PHONE SERVICE | | 53.76 |
| 07–03 | P1 | 2NY26000340 | SKYTEL | 03/24/02 | 04/23/02 | PAGING SERVICE | | 18.29 |
| 07–03 | P1 | 2NY26000348 | DO | 04/24/02 | 05/23/02 | PAGING SERVICE | | 18.29 |
| 07–03 | P1 | 2NY26000319 | TIME WARNER CABLE | 04/30/02 | 05/31/02 | CABLE SERVICE | | 40.56 |
| 07–03 | P1 | 2NY26000320 | DO | 05/31/02 | 06/30/02 | CABLE SERVICE | | 45.52 |
| 07–03 | P1 | 2NY26000323 | VERIZON | 04/13/02 | 05/12/02 | TELEPHONE SERVICE | | 130.03 |
| 07–03 | P1 | 2NY26000324 | DO | 03/08/02 | 04/22/02 | TELEPHONE SERVICE | | 549.30 |
| 07–03 | P1 | 2NY26000328 | DO | 12/08/01 | 01/22/02 | TELEPHONE SERVICE | | 553.52 |
| 07–03 | P1 | 2NY26000329 | DO | 02/08/02 | 03/22/02 | TELEPHONE SERVICE | | 511.28 |
| 07–03 | P1 | 2NY26000349 | DO | 05/13/02 | 06/12/02 | TELEPHONE SERVICE | | 113.89 |
| 07–03 | P1 | 2NY26000314 | VERIZON WIRELESS | 02/18/02 | 03/17/02 | CELL PHONE SERVICE | | 107.35 |
| 07–03 | P1 | 2NY26000315 | DO | 01/18/02 | 02/17/02 | CELL PHONE SERVICE | | 39.68 |
| 07–03 | P1 | 2NY26000316 | DO | 03/18/02 | 04/17/02 | CELL PHONE SERVICE | | 130.74 |
| 07–03 | P1 | 2NY26000317 | DO | 04/09/02 | 05/08/02 | CELL PHONE SERVICE | | 52.87 |
| 07–03 | P1 | 2NY26000331 | DO | 05/18/02 | 06/17/02 | CELL PHONE SERVICE | | 53.39 |
| 07–03 | P1 | 2NY26000333 | DO | 04/18/02 | 05/17/02 | CELL PHONE SERVICE | | 130.74 |
| 07–03 | P1 | 2NY26000334 | DO | 05/09/02 | 06/08/02 | CELL PHONE SERVICE | | 53.17 |
| 07–08 | P1 | 2NY26000350 | DO | 06/17/02 | 07/17/02 | CELL PHONE SERVICE | | 55.45 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 42.00 |
| 07–10 | P2 | HCV0200962 | VERIZON WIRELESS | 06/26/02 | 06/26/02 | STARTAC 7868 | | 229.99 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 15.26 |
| 07–17 | P1 | 2NY26000365 | VERIZON WIRELESS | 07/07/02 | 08/06/02 | CELL PHONE SERVICE | | 53.81 |
| 07–19 | P9 | NY2601R0207 | CATHLEEN SCHICKEL REAL ESTATE | 07/01/02 | 07/31/02 | ITHACA - RENT | | 1,203.75 |
| 07–19 | P9 | NY2602R0207 | KINGSWOOD EQUITIES | 07/01/02 | 07/31/02 | KINGSTON - RENT | | 1,450.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 4.87 |
| 07–26 | P1 | 2NY26000368 | TIME WARNER CABLE | 06/30/02 | 07/31/02 | CABLE SERVICE | | 45.52 |
| 07–26 | P1 | 2NY26000371 | VERIZON | 06/13/02 | 07/12/02 | TELEPHONE SERVICE | | 103.70 |
| 07–29 | S5 | 02210004356 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 92.64 |
| 07–29 | S5 | 02210004765 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,554.72 |
| 07–29 | S5 | 02210005206 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 98.00 |
| 07–29 | S5 | 02210005647 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 07–29 | S5 | 02210006088 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,041.59 |
| 07–29 | P1 | 2NY26000398 | SKYTEL | 05/24/02 | 06/24/02 | PAGING SERVICE | | 18.29 |
| 07–29 | P1 | 2NY26000396 | VERIZON | 04/08/02 | 05/22/02 | TELEPHONE SERVICE | | 539.91 |
| 07–30 | P1 | 2NY26000402 | DO | 05/08/02 | 06/22/02 | TELEPHONE SERVICE | | 534.27 |
| 07–30 | P1 | 2NY26000400 | VERIZON WIRELESS | 07/09/02 | 08/08/02 | CELL PHONE SERVICE | | 53.11 |
| 07–31 | S6 | NY00048997A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT BINGHAMTON | | 2,264.00 |
| 08–01 | P1 | 2NY26000416 | TIME WARNER CABLE | 07/31/02 | 08/31/02 | CABLE SERVICE | | 45.52 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 4.87 |

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|---|---|---|---|---|---|---|---|
| 08–13 | P1 | 2NY26000417 | VERIZON WIRELESS | 08/07/02 | 09/06/02 | CELL PHONE SERVICE | 97.71 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 7.26 |
| 08–21 | P9 | NY2601R0208 | CATHLEEN SCHICKEL REAL ESTATE | 08/01/02 | 08/31/02 | ITHACA - RENT | 1,203.75 |
| 08–21 | OP | 2NY26000008 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 115.44 |
| 08–21 | P9 | NY2602R0208 | KINGSWOOD EQUITIES | 08/01/02 | 08/31/02 | KINGSTON - RENT | 1,450.00 |
| 08–21 | P1 | 2NY26000418 | VERIZON WIRELESS | 08/07/02 | 09/06/02 | CELL PHONE SERVICE | 97.71 |
| 08–22 | S5 | 02234004341 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 92.64 |
| 08–22 | S5 | 02234004749 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,573.10 |
| 08–22 | S5 | 02234005188 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 98.00 |
| 08–22 | S5 | 02234005628 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 08–22 | S5 | 02234006068 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 294.22 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 23.99 |
| 08–26 | S6 | NY00048998A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT BINGHAMTON | 2,264.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 5.43 |
| 09–03 | P1 | 2NY26000425 | SKYTEL | 08/01/02 | 08/31/02 | PAGING SERVICE | 18.29 |
| 09–03 | P1 | 2NY26000429 | VERIZON | 07/13/02 | 07/13/02 | DO TELEPHONE SERVICE | 99.80 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 32.92 |
| 09–10 | P2 | HCV0201222 | VERIZON WIRELESS | 08/28/02 | 08/28/02 | V60I | 229.99 |
| 09–12 | P1 | 2NY26000433 | DIANNE MILLER | 07/29/02 | 07/31/02 | TELEPHONE TOLLS | 17.28 |
| 09–13 | P1 | 2NY26000435 | VERIZON NEW YORK INC | 08/13/02 | 09/12/02 | TELEPHONE SERVICE | 103.25 |
| 09–13 | P1 | 2NY26000445 | DO | 06/08/02 | 07/21/02 | TELEPHONE SERVICE/DISTRICT | 525.43 |
| 09–13 | P1 | 2NY26000452 | VERIZON WIRELESS | 08/09/02 | 09/08/02 | CELL PHONE SERVICE | 51.19 |
| 09–20 | P9 | NY2601R0209 | CATHLEEN SCHICKEL REAL ESTATE | 09/01/02 | 09/30/02 | ITHACA - RENT | 1,203.75 |
| 09–20 | P9 | NY2602R0209 | KINGSWOOD EQUITIES | 09/01/02 | 09/30/02 | KINGSTON - RENT | 1,450.00 |
| 09–23 | P1 | 2NY26000470 | SKYTEL | 07/25/02 | 08/24/02 | PAGING SERVICE | 18.29 |
| 09–24 | S6 | NY00048999A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT BINGHAMTON | 2,264.00 |
| 09–26 | S5 | 02269004340 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 92.64 |
| 09–26 | S5 | 02269004748 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,489.23 |
| 09–26 | S5 | 02269005187 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 634.00 |
| 09–26 | S5 | 02269005627 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 101.00 |
| 09–26 | S5 | 02269006067 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 573.99 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 48.38 |
| 09–30 | P1 | 2NY26000471 | VERIZON WIRELESS | 09/09/02 | 10/08/02 | CELL PHONE SERVICE | 51.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,610.45 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2NY26000345 | DAVID L. ANDRUKITIS, INC. | 02/07/02 | 02/07/02 | PRINTING OF STAFF CARDS | 28.00 |
| 07–03 | P1 | 2NY26000346 | DO | 01/29/02 | 01/29/02 | PRINTING OF STAFF CARDS | 56.00 |
| 07–03 | P1 | 2NY26000326 | RICOH CORPORATION | 01/02/02 | 02/28/02 | COPIES | 2.07 |
| 07–10 | P5 | 2M3585001A | DAVID L. ANDRUKITIS, INC. | 04/18/02 | 04/18/02 | SINGLE DROP MASS MAIL | 2,517.25 |
| 08–16 | OP | 2GPO0702002 | PUBLIC PRINTER | 06/26/02 | 06/26/02 | PRINTING | 60.00 |
| 09–03 | P5 | 2M3585002A | DAVID L. ANDRUKITIS, INC. | 05/22/02 | 05/22/02 | SINGLE DROP MASS MAIL | 1,266.40 |
| 09–03 | P5 | 2M3585003A | DO | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | 1,544.90 |
| 09–03 | P5 | 2M3585004A | DO | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | 2,250.50 |
| 09–03 | P5 | 2M3585005A | DO | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | 1,164.00 |
| 09–13 | P1 | 2NY26000434 | DO | 08/16/02 | 08/16/02 | PRINTING OF BUSINESS CARDS | 28.00 |
| 09–30 | S3 | 02273000225 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 4.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 8,921.92 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2NY26000347 | DEPENDABLE CLEANING SERVICE | 01/01/02 | 05/31/02 | CLEANING SERVICES | 540.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MAURICE D HINCHEY—Con. | | | | | | | | |
| 07–25 | P1 | 2NY26000366 | GEICO | 08/04/02 | 02/04/03 | INSURANCE | | 1,238.50 |
| 07–30 | P1 | 2NY26000370 | B.P.C. | 04/19/02 | 04/19/02 | COMPUTER SOFTWARE INSTALLATION | | 65.00 |
| 07–30 | P1 | 2NY26000401 | DEPENDABLE CLEANING SERVICE | 06/12/02 | 06/12/02 | KINGSTON OFFICE CLEANING | | 60.00 |
| 09–03 | P1 | 2NY26000427 | DO | 07/01/02 | 07/31/02 | CUSTODIAL SERVICE | | 60.00 |
| 09–17 | P1 | 2NY26000459 | DO | 08/01/02 | 08/31/02 | CUSTODIAL SERVICE | | 60.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 2,023.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2NY26000336 | CHEMUNG SPRING WATER, CO | 04/10/02 | 04/10/02 | BOTTLED WATER | | 10.20 |
| 07–03 | P1 | 2NY26000337 | DO | 05/01/02 | 06/01/02 | BOTTLED WATER | | 10.50 |
| 07–03 | P1 | 2NY26000338 | DO | 04/22/02 | 04/22/02 | BOTTLED WATER | | 5.10 |
| 07–03 | P1 | 2NY26000339 | DO | 05/01/02 | 06/01/02 | BOTTLED WATER | | 8.50 |
| 07–03 | P1 | 2NY26000325 | CONGRESSIONAL QUARTERLY, INC | 04/30/02 | 04/29/03 | SUBSCRIPTION | | 4,900.00 |
| 07–03 | P1 | 2NY26000311 | DOW JONES & COMPANY, INC. | 08/16/02 | 08/15/03 | SUBSCRIPTION | | 175.00 |
| 07–03 | P1 | 2NY26000330 | HUDSON VALLEY NEWSPAPERS | 07/06/02 | 07/05/03 | SUBSCRIPTION | | 64.00 |
| 07–03 | P1 | 2NY26000327 | LEISURE TIME SPRING WATER | 03/01/02 | 03/31/02 | BOTTLED WATER | | 14.45 |
| 07–03 | P1 | 2NY26000335 | NATIONAL JOURNAL | 04/24/02 | 04/23/03 | SUBSCRIPTION | | 1,599.00 |
| 07–03 | P1 | 2NY26000310 | NEW YORK TIMES | 04/22/02 | 04/20/03 | SUBSCRIPTION | | 292.00 |
| 07–03 | P1 | 2NY26000322 | SULLIVAN COUNTY DEMOCRAT | 02/14/02 | 02/13/03 | SUBSCRIPTION | | 95.00 |
| 07–03 | P1 | 2NY26000313 | THE EVENING TIMES | 05/01/02 | 04/30/03 | SUBSCRIPTION | | 156.00 |
| 07–03 | P1 | 2NY26000312 | THE ITHACA JOURNAL | 05/17/02 | 05/15/03 | SUBSCRIPTION | | 143.00 |
| 07–03 | P1 | 2NY26000341 | THE TIMES HERALD RECORD | 04/29/02 | 04/29/03 | SUBSCRIPTION | | 203.60 |
| 07–03 | P1 | 2NY26000321 | WENDY D DARWELL | 04/19/02 | 04/18/03 | SUBSCRIPTION | | 24.00 |
| 07–08 | P1 | 2NY26000359 | CHRISTOPHER WHITE | 05/16/02 | 05/22/02 | NEWSPAPERS | | 3.00 |
| 07–08 | P1 | 2NY26000361 | DANIEL LAMB | 02/14/02 | 05/30/02 | CONSTITUENT MEETING FEES | | 46.00 |
| 07–08 | P1 | 2NY26000357 | HON. MAURICE HINCHEY | 05/27/02 | 06/01/02 | AUTO EXPENSES | | 52.31 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | | 43.50 |
| 07–26 | P1 | 2NY26000372 | CHEMUNG SPRING WATER, CO. | 06/01/02 | 06/01/02 | BOTTLED WATER | | 8.50 |
| 07–26 | P1 | 2NY26000373 | DO | 05/08/02 | 05/08/02 | BOTTLED WATER | | 5.10 |
| 07–26 | P1 | 2NY26000374 | DO | 06/01/02 | 06/01/02 | BOTTLED WATER | | 10.50 |
| 07–26 | P1 | 2NY26000375 | MARK S PERKINS | 06/20/02 | 06/18/03 | SUBSCRIPTION | | 98.80 |
| 07–26 | P1 | 2NY26000369 | XEROX CORPORATION | 05/30/02 | 05/30/02 | OFFICE SUPPLIES | | 588.00 |
| 07–29 | P1 | 2NY26000397 | CATSKILL ART/OFFICE SUPPLY | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 342.10 |
| 07–29 | P1 | 2NY26000385 | CHRISTOPHER WHITE | 06/07/02 | 06/28/02 | NEWSPAPERS | | 2.50 |
| 07–29 | P1 | 2NY26000394 | HON. MAURICE HINCHEY | 06/29/02 | 07/07/02 | AUTO MAINTENANCE | | 437.27 |
| 07–29 | P1 | 2NY26000399 | LEISURE TIME SPRING WATER | 04/01/02 | 06/30/02 | BOTTLED WATER | | 76.52 |
| 07–30 | P1 | 2NY26000403 | CHEMUNG SPRING WATER, CO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 10.50 |
| 07–30 | P1 | 2NY26000404 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 10.20 |
| 07–30 | P1 | 2NY26000405 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 5.10 |
| 07–30 | P1 | 2NY26000406 | DO | 07/01/02 | 08/01/02 | BOTTLED WATER | | 8.50 |
| 07–30 | P1 | 2NY26000414 | HON. MAURICE HINCHEY | 07/14/02 | 07/22/02 | AUTO EXPENSES | | 24.25 |
| 07–30 | P1 | 2NY26000415 | DO | 06/11/02 | 06/11/02 | AUTO EXPENSES | | 36.96 |
| 07–31 | S1 | 02212000596 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | –252.83 |

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|---|---|---|---|---|---|---|---|
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/15/02 | 07/15/02 | BOTTLED WATER | 29.00 |
| 08–31 | S1 | 02243000503 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,363.62 |
| 09–03 | P1 | 2NY26000428 | FREEMAN | 08/11/02 | 08/10/03 | SUBSCRIPTION | 175.00 |
| 09–03 | P1 | 2NY26000426 | LEISURE TIME SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 29.40 |
| 09–03 | P1 | 2NY26000423 | STAPLES OFFICE SUPPLY | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 137.75 |
| 09–03 | P1 | 2NY26000424 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 10.08 |
| 09–04 | P1 | 2NY26000419 | MARY ANN DIPIETRO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 82.42 |
| 09–10 | P1 | 2NY26000430 | POUGHKEEPSIE JOURNAL | 08/23/02 | 08/22/03 | SUBSCRIPTION | 183.00 |
| 09–13 | P1 | 2NY26000436 | CHEMUNG SPRING WATER, CO. | 07/09/02 | 07/09/02 | BOTTLED WATER | 10.20 |
| 09–13 | P1 | 2NY26000437 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 5.10 |
| 09–13 | P1 | 2NY26000438 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 10.50 |
| 09–13 | P1 | 2NY26000439 | DO | 07/15/02 | 07/15/02 | BOTTLED WATER | 5.10 |
| 09–13 | P1 | 2NY26000440 | DO | 08/01/02 | 08/01/02 | BOTTLED WATER | 8.50 |
| 09–13 | P1 | 2NY26000446 | HON. MAURICE HINCHEY | 07/11/02 | 07/11/02 | AUTO EXPENSE | 36.96 |
| 09–13 | P1 | 2NY26000451 | DO | 07/12/02 | 09/04/02 | AUTO EXPENSES | 88.75 |
| 09–13 | HR | 193171 | NATIONAL JOURNAL | 04/24/02 | 04/23/03 | REFUND; DUPLICATE PAYMENT | –1,599.00 |
| 09–13 | P1 | 2NY26000442 | THE SENTINEL | 08/19/02 | 08/18/03 | SUBSCRIPTION | 38.00 |
| 09–16 | P1 | 2NY26000441 | BLUE STONE PRESS | 09/06/02 | 09/05/03 | SUBSCRIPTION | 30.00 |
| 09–16 | P1 | 2NY26000443 | MID HUDSON TIMES | 09/03/02 | 09/02/03 | SUBSCRIPTION | 28.00 |
| 09–16 | P1 | 2NY26000444 | WALKILL VALLEY TIMES | 09/03/02 | 09/02/03 | SUBSCRIPTION | 28.00 |
| 09–17 | P1 | 2NY26000466 | CHRISTOPHER WHITE | 08/01/02 | 08/31/02 | NEWSPAPERS | 5.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | 43.50 |
| 09–17 | C3 | NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | 14.50 |
| 09–17 | P1 | 2NY26000456 | HON. MAURICE HINCHEY | 09/05/02 | 09/05/02 | AUTO EXPENSE | 32.39 |
| 09–17 | P1 | 2NY26000457 | HUDSON VALLEY BLACK PRESS | 09/11/02 | 09/10/03 | SUBSCRIPTION | 35.00 |
| 09–17 | P1 | 2NY26000458 | LEISURE TIME SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | 30.60 |
| 09–17 | P1 | 2NY26000462 | WENDY D DARWELL | 09/09/02 | 09/09/02 | FOOD & BEVERAGES-CONST. MTG. | 140.40 |
| 09–23 | P1 | 2NY26000469 | HON. MAURICE HINCHEY | 09/13/02 | 09/17/02 | AUTO EXPENSE | 19.23 |
| 09–30 | S1 | 02273000479 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –30.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,283.41 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003641 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,078.00 |
| 08–31 | S8 | MA000045849 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,078.00 |
| 08–31 | S8 | PL000055211 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 527.78 |
| 09–30 | S8 | MA000063383 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,078.00 |
| 09–30 | S8 | PL000070807 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 527.78 |
| | | | | | | EQUIPMENT TOTALS: | 10,289.56 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 263,668.76 |
| | | | | | | OFFICE TOTALS: | 263,668.76 |

2001 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

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|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2NY26000343 | DAVID L. ANDRUKITIS, INC. | 02/01/01 | 02/01/01 | PRINTING OF STAFF CARDS | 28.00 |
| 08–02 | P5 | 1M3585001A | DO | 12/26/01 | 12/26/01 | SINGLE DROP MASS MAIL | 3,548.45 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,576.45 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. MAURICE D HINCHEY—Con. | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 07–03 P1 | 2NY26000344 | DEPENDABLE CLEANING SERVICE | 12/01/01 | 12/31/01 | OFFICE CLEANING | | 60 00 |
| | | | | | OTHER SERVICES TOTALS: | | 60.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–10 P1 | 2NY26000364 | STAPLES OFFICE SUPPLY | 01/30/02 | 01/30/02 | OFFICE SUPPLIES | | 2,853.24 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,853.24 |
| EQUIPMENT | | | | | | | |
| 08–16 P2 | OSM2174124 | MONARCH CONSTITUENT SERVICE | 12/26/01 | 12/26/01 | LAPTOP | | 1,991 00 |
| 08–16 P2 | OSM2174124 | DO | 12/26/01 | 12/26/01 | LAPTOP | | 1,991.00 |
| 08–16 P2 | OSM2174124 | DO | 12/26/01 | 12/26/01 | LAPTOP | | 1,991 00 |
| 08–16 P2 | OSM2174124 | DO | 12/26/01 | 12/26/01 | LAPTOP | | 510 00 |
| | | | | | EQUIPMENT TOTALS: | | 6,483 00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | | 12,972 69 |
| | | | | | OFFICE TOTALS: | | 12,972 69 |
| 2000 HON. MAURICE D HINCHEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| PRINTING AND REPRODUCTION | | | | | | | |
| 07–03 P1 | 2NY26000342 | DAVID L. ANDRUKITIS, INC. | 11/29/00 | 11/29/00 | PRINTING OF STAFF CARDS | | 56.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 56.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 56.00 |
| | | | | | OFFICE TOTALS: | | 56.00 |
| 2002 HON. RUBEN HINOJOSA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 13,306.94 | 9,198.27 |
| | | | | | PERSONNEL COMPENSATION | 504,803.61 | 172,161 13 |
| | | | | | TRAVEL | 54,775 61 | 25,612 77 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 37,684.51 | 21,669.70 |
| | | | | | PRINTING AND REPRODUCTION | 18,493.26 | 14,895.54 |
| | | | | | OTHER SERVICES | 10,603.20 | 5,201.08 |
| | | | | | SUPPLIES AND MATERIALS | 25,939.18 | 10,217.22 |
| | | | | | EQUIPMENT | 33,211.33 | 11,107.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 698,817.64 | 270,063.21 |
| | | | | | OFFICE TOTALS: | 698,817.64 | 270,063.21 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 338.45 |
| 09–13 OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 485.27 |
| 09–30 OP | 2M3586004B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 7,783 35 |
| 09–30 OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 208.61 |
| 09–30 OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 382.59 |
| | | | | | FRANKED MAIL TOTALS: | | 9,198.27 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ATTWOOD,DAVID J | 07/01/02 | 08/30/02 | STAFF ASSISTANT | | 4,355.55 |
| BAILEY,WENDY MARIE | 07/01/02 | 08/08/02 | PAID INTERN | | 791.67 |
| CARDOZA,KARINA | 07/01/02 | 09/30/02 | EXECUTIVE ASST/SCHEDULER | | 6,999.99 |
| CASTELLANOS,MICHELLE LYNN | 07/01/02 | 09/30/02 | GRANTS COORDINATOR | | 8,750.01 |
| CASTELLANOS,RENE | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 4,500.00 |
| CONTRERAS,RICARDO | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 7,125.00 |
| DAVIS,GREGORY S | 09/16/02 | 09/30/02 | POLICY ADVISOR | | 1,875.00 |
| FLORES,APRIL M | 07/01/02 | 08/15/02 | PAID INTERN | | 937.50 |
| GARCIA,E ANN | 02/11/02 | 02/28/02 | TEMPORARY EMPLOYEE | | –2,784.72 |
| HUMPHREY,CONNIE J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,583.00 |
| JARAMILLO,M RITA | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 29,875.01 |
| LAGACE,LUCILA G | 07/01/02 | 09/06/02 | MCALLEN DISTRICT DIRECTOR | | 9,716.67 |
| MARTINEZ,RICARDO | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 14,499.99 |
| MCADA,JUDY ANN | 07/01/02 | 09/30/02 | BEEVILLE DISTRICT OFFICE DIRECTOR | | 10,350.00 |
| MONTES,ANGELIQUE | 08/15/02 | 09/30/02 | WASHINGTON OFFICE STAFF ASSISTANT | | 3,322.23 |
| MONTES,ELIZABETH | 07/01/02 | 09/30/02 | MCALLEN DISTRICT OFFICE STAFF ASSISTANT | | 5,250.00 |
| MORENO,WILLIAM | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,762.50 |
| PATTON,KATY | 09/01/02 | 09/30/02 | PAID INTERN | | 591.32 |
| PENA,MARCUS | 08/16/02 | 09/30/02 | PAID INTERN | | 937.50 |
| RIES,ANNE ELIZABETH | 07/01/02 | 08/31/02 | PAID INTERN | | 1,250.00 |
| ROCHA,ISRAEL | 07/01/02 | 09/30/02 | PRESS SECRETARY/LEGIS ASSISTANT | | 9,750.00 |
| RODRIGUEZ,DIANA | 07/01/02 | 08/20/02 | OFFICE MANAGER/SYSTEMS ADMINISTRATOR | | 5,555.55 |
| DO | 08/01/02 | 08/20/02 | OFFICE MANAGER/SYSTEMS ADMINISTRATOR (OTHER COMPENSAT | | 3,000.00 |
| RODRIGUEZ,ERIC GILBERT | 07/01/02 | 08/16/02 | PAID INTERN | | 3,194.44 |
| RODRIGUEZ,GABRIELA | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 7,125.00 |
| RODRIGUEZ,NORMALINDA | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 9,056.25 |
| RODRIGUEZ,YSA | 07/01/02 | 08/31/02 | CONGRESSIONAL INTERN | | 1,250.00 |
| WINN,JOHN MICHAEL | 07/01/02 | 07/05/02 | LEGISLATIVE ASSISTANT | | 541.67 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 172,161.13 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2TX15000470 | CONNIE J HUMPHREY | 06/18/02 | 06/18/02 | CAB FARE | | 10.00 |
| 07–15 | P1 | 2TX15000471 | KARINA CARDOZA | 06/18/02 | 06/18/02 | R/T CAB FARE | | 11.00 |
| 07–15 | P1 | 2TX15000469 | RENE CASTELLANOS | 06/13/02 | 06/13/02 | CAB FARE | | 10.00 |
| 07–15 | P1 | 2TX15000472 | WILLIAM MORENO | 06/18/02 | 06/18/02 | CAB FARE | | 6.00 |
| 07–15 | P1 | 2TX15000473 | DO | 06/18/02 | 06/18/02 | MEAL | | 2.35 |
| 07–15 | P1 | 2TX15000474 | DO | 06/18/02 | 06/18/02 | MEAL | | 3.96 |
| 07–15 | P1 | 2TX15000475 | DO | 06/19/02 | 06/19/02 | MEAL | | 14.89 |
| 07–15 | P1 | 2TX15000476 | DO | 06/20/02 | 06/20/02 | MEAL | | 36.67 |
| 07–15 | P1 | 2TX15000477 | DO | 06/15/02 | 06/16/02 | LODGING | | 49.00 |
| 07–15 | P1 | 2TX15000478 | DO | 06/16/02 | 06/16/02 | MEAL | | 9.15 |
| 07–15 | P1 | 2TX15000479 | DO | 06/16/02 | 06/20/02 | TRAVEL SUBSITENCE | | 20.00 |
| 07–15 | P1 | 2TX15000480 | DO | 06/17/02 | 06/17/02 | MEAL | | 1.70 |
| 07–15 | P1 | 2TX15000481 | DO | 06/18/02 | 06/18/02 | MEAL | | 8.78 |
| 07–19 | P1 | 2TX15000511 | CITIBANK GOV CARD SERVICE | 05/08/02 | 05/08/02 | AIRFARE-JARAMILLO #8902 | | 517.00 |
| 07–19 | P1 | 2TX15000511 | DO | 04/23/02 | 04/23/02 | AIRFARE-JARAMILLO ##1785 | | 419.50 |
| 07–25 | P1 | 2TX15000522 | DIANA RODRIGUEZ | 06/24/02 | 06/24/02 | R/T CAB FARE | | 11.00 |
| 07–25 | P1 | 2TX15000523 | DO | 06/17/02 | 06/17/02 | CAB FARE | | 14.00 |
| 07–25 | P1 | 2TX15000524 | DO | 06/17/02 | 06/17/02 | CAB FARE | | 11.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. RUBEN HINOJOSA—Con. | | | | | | | |
| 07-25 | P1 2TX15000525 | DO | 06/18/02 | 06/18/02 | CAB FARE | | 12.00 |
| 07-25 | P1 2TX15000526 | DO | 06/19/02 | 06/19/02 | CAB FARE | | 12.50 |
| 07-25 | P1 2TX15000527 | JUDY ANN MCADA | 06/16/02 | 06/16/02 | CAB FARE | | 15.00 |
| 07-25 | P1 2TX15000528 | DO | 06/20/02 | 06/20/02 | CAB FARE | | 18.00 |
| 07-25 | P1 2TX15000529 | DO | 06/16/02 | 06/16/02 | LODGING | | 49.00 |
| 07-25 | P1 2TX15000530 | DO | 06/15/02 | 06/15/02 | MEAL | | 27.40 |
| 07-25 | P1 2TX15000531 | DO | 06/16/02 | 06/20/02 | PARKING | | 40.00 |
| 07-25 | P1 2TX15000532 | DO | 06/16/02 | 06/16/02 | MEAL | | 5.68 |
| 07-25 | P1 2TX15000533 | DO | 06/20/02 | 06/20/02 | MEAL | | 2.69 |
| 07-25 | P1 2TX15000534 | DO | 06/19/02 | 06/19/02 | MEAL (2) | | 55.00 |
| 07-25 | P1 2TX15000514 | M RITA JARAMILLO | 07/15/02 | 07/15/02 | CAB FARE | | 15.00 |
| 07-25 | P1 2TX15000515 | DO | 06/18/02 | 06/18/02 | R/T CAB FARE | | 15.50 |
| 07-25 | P1 2TX15000516 | DO | 06/16/02 | 06/16/02 | CAB FARE | | 75.00 |
| 07-25 | P1 2TX15000517 | DO | 06/17/02 | 06/17/02 | MEAL | | 116.90 |
| 07-25 | P1 2TX15000518 | DO | 06/26/02 | 06/26/02 | CAB FARE | | 12.00 |
| 07-25 | P1 2TX15000519 | DO | 06/25/02 | 06/25/02 | CAB FARE | | 12.00 |
| 07-29 | P1 2TX15000537 | CITIBANK GOV CARD SERVICE | 06/18/02 | 06/18/02 | LODGING-W. MORENO | | 687.00 |
| 07-29 | P1 2TX15000537 | DO | 06/28/02 | 06/28/02 | AIRFARE FOR MEMBER | | 611.50 |
| 07-29 | P1 2TX15000538 | DO | 06/16/02 | 06/16/02 | AIRFARE FOR W. MORENO | | 331.50 |
| 07-29 | P1 2TX15000538 | DO | 06/16/02 | 06/16/02 | AIRFARE FOR L. LAGACE | | 331.50 |
| 07-29 | P1 2TX15000538 | DO | 06/16/02 | 06/16/02 | LODGING FOR J. MCADA | | 687.00 |
| 07-29 | P1 2TX15000538 | DO | 06/16/02 | 06/16/02 | LODGING FOR L. LAGACE | | 687.00 |
| 07-29 | P1 2TX15000539 | DO | 06/06/02 | 06/06/02 | AIRFARE FOR MEMBER | | 837.50 |
| 07-29 | P1 2TX15000539 | DO | 06/16/02 | 06/16/02 | AIRFARE FOR N. BREWSTER | | 707.50 |
| 07-29 | P1 2TX15000539 | DO | 06/16/02 | 06/16/02 | AIRFARE FOR J. MCADA | | 331.50 |
| 07-29 | P1 2TX15000540 | DO | 06/23/02 | 06/23/02 | AIRFARE FOR MEMBER | | 556.00 |
| 07-29 | P1 2TX15000540 | DO | 05/17/02 | 05/17/02 | LODGING FOR MEMBER | | 200.00 |
| 07-29 | P1 2TX15000540 | DO | 05/30/02 | 05/30/02 | AIRFARE FOR I. ROCHA | | 837.50 |
| 07-29 | P1 2TX15000541 | DO | 04/25/02 | 04/25/02 | AIRFARE FOR MEMBER | | 827.50 |
| 07-29 | P1 2TX15000541 | DO | 04/24/02 | 04/24/02 | AIRFARE FOR I. ROCHA | | 837.50 |
| 07-29 | P1 2TX15000542 | DO | 05/02/02 | 05/02/02 | AIRFARE INCREASE FOR MEMBER | | 10.00 |
| 07-29 | P1 2TX15000542 | DO | 05/03/02 | 05/03/02 | AIRFARE CHANGE FOR MEMBER | | 99.00 |
| 07-29 | P1 2TX15000542 | DO | 05/10/02 | 05/10/02 | AIRFARE FOR MEMBER | | 315.50 |
| 07-29 | P1 2TX15000542 | DO | 05/17/02 | 05/17/02 | AIRFARE FOR MEMBER | | 680.50 |
| 08-09 | P1 2TX15000544 | DO | 07/22/02 | 07/22/02 | AIRFARE DC/DISTRICT | | 419.50 |
| 08-09 | P1 2TX15000544 | DO | 07/24/02 | 07/24/02 | AIRFARE DISTRICT/DC | | 418.00 |
| 08-09 | P1 2TX15000544 | DO | 07/24/02 | 07/24/02 | CHANGE IN AIRFARE TRAVEL DATES | | 99.00 |
| 08-19 | P1 2TX15000573 | DIANA RODRIGUEZ | 08/14/02 | 08/14/02 | MEALS ON TRAVEL (2) | | 37.47 |
| 08-19 | P1 2TX15000574 | DO | 08/16/02 | 08/16/02 | MEAL ON TRAVEL | | 3.01 |
| 08-19 | P1 2TX15000575 | DO | 08/16/02 | 08/16/02 | CAB FARE | | 23.00 |
| 08-19 | P1 2TX15000576 | DO | 08/05/02 | 08/05/02 | R/T CAB FARE | | 12.00 |
| 08-19 | P1 2TX15000577 | DO | 08/10/02 | 08/10/02 | CAB FARE | | 14.00 |
| 08-19 | P1 2TX15000578 | DO | 08/13/02 | 08/13/02 | GASOLINE | | 27.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–19 | P1 | 2TX15000579 | DO | 08/13/02 | 08/13/02 | MEAL ON TRAVEL | 65.65 |
| 08–19 | P1 | 2TX15000582 | DO | 06/11/02 | 06/11/02 | CAB FARE | 12.00 |
| 08–19 | P1 | 2TX15000583 | DO | 06/13/02 | 06/13/02 | CAB FARE | 12.00 |
| 08–19 | P1 | 2TX15000545 | HON. RUBEN HINOJOSA | 04/01/02 | 04/01/02 | MEAL ON TRAVEL | 5.34 |
| 08–19 | P1 | 2TX15000546 | DO | 04/02/02 | 04/02/02 | MEALS ON TRAVEL (2) | 24.79 |
| 08–19 | P1 | 2TX15000547 | DO | 04/09/02 | 04/09/02 | PARKING | 5.00 |
| 08–19 | P1 | 2TX15000548 | DO | 05/17/02 | 05/17/02 | MEAL ON TRAVEL | 3.67 |
| 08–19 | P1 | 2TX15000551 | DO | 03/29/02 | 03/29/02 | MEAL ON TRAVEL | 7.78 |
| 08–19 | P1 | 2TX15000552 | DO | 03/30/02 | 03/30/02 | MEAL ON TRAVEL | 7.78 |
| 08–19 | P1 | 2TX15000553 | DO | 05/10/02 | 05/10/02 | PARKING | 4.00 |
| 08–19 | P1 | 2TX15000554 | DO | 05/10/02 | 05/10/02 | CAB FARE | 29.00 |
| 08–19 | P1 | 2TX15000555 | DO | 05/11/02 | 05/11/02 | MEAL ON TRAVEL | 9.04 |
| 08–19 | P1 | 2TX15000556 | DO | 05/17/02 | 05/17/02 | CAB FARE | 13.00 |
| 08–19 | P1 | 2TX15000557 | DO | 04/17/02 | 04/17/02 | CAB FARE | 9.00 |
| 08–19 | P1 | 2TX15000558 | DO | 05/19/02 | 05/19/02 | CAB FARE | 14.00 |
| 08–19 | P1 | 2TX15000559 | DO | 03/21/02 | 03/21/02 | CAB FARE | 6.00 |
| 08–19 | P1 | 2TX15000560 | DO | 03/18/02 | 03/18/02 | CAB FARE | 6.00 |
| 08–19 | P1 | 2TX15000561 | DO | 06/07/02 | 06/07/02 | CAB FARE | 13.00 |
| 08–19 | P1 | 2TX15000562 | M. RITA JARAMILLO | 07/20/02 | 07/20/02 | PARKING | 3.00 |
| 08–19 | P1 | 2TX15000563 | DO | 07/22/02 | 07/24/02 | PARKING | 42.00 |
| 08–19 | P1 | 2TX15000564 | DO | 07/25/02 | 07/25/02 | PARKING | 12.00 |
| 08–19 | P1 | 2TX15000565 | DO | 07/26/02 | 07/26/02 | PARKING | 9.00 |
| 08–19 | P1 | 2TX15000567 | DO | 07/22/02 | 07/22/02 | MEAL ON TRAVEL | 18.94 |
| 08–19 | P1 | 2TX15000568 | DO | 07/23/02 | 07/23/02 | MEAL ON TRAVEL | 5.95 |
| 08–19 | P1 | 2TX15000571 | DO | 06/21/02 | 06/21/02 | CAB FARE | 14.00 |
| 08–19 | P1 | 2TX15000580 | RENE CASTELLANOS | 08/01/02 | 08/01/02 | AIRFARE TO DO | 379.50 |
| 08–19 | P1 | 2TX15000581 | DO | 07/29/02 | 07/29/02 | CAB FARE | 14.00 |
| 08–21 | P1 | 2TX15000600 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | MEAL ON TRAVEL | 29.80 |
| 08–21 | P1 | 2TX15000600 | DO | 07/27/02 | 07/27/02 | R/T AIRFARE FOR MEMBER | 518.50 |
| 08–21 | P1 | 2TX15000601 | DO | 06/29/02 | 06/29/02 | CHANGE IN AIRFARE FOR MEMBER | 226.00 |
| 08–21 | P1 | 2TX15000601 | DO | 07/12/02 | 07/12/02 | R/T AIRFARE FOR MEMBER | 936.50 |
| 08–21 | P1 | 2TX15000601 | DO | 07/19/02 | 07/19/02 | R/T AIRFARE FOR MEMBER | 576.50 |
| 08–21 | OP | 2TX15000006 | GENERAL SERV ADMINISTRATION | 05/21/02 | 05/21/02 | VEHICLE LEASE | 982.44 |
| 08–21 | OP | 2TX15000006 | DO | 06/21/02 | 06/21/02 | VEHICLE LEASE | 888.04 |
| 08–21 | OP | 2TX15000006 | DO | 07/21/02 | 07/21/02 | VEHICLE LEASE | 870.60 |
| 08–28 | OP | 2TX15000007 | DO | 08/21/02 | 08/21/02 | VEHICLE LEASE | 823.88 |
| 08–30 | P1 | 2TX15000633 | CITIBANK GOV CARD SERVICE | 08/19/02 | 08/22/02 | AIR DC/MCALLEN/DC JARAMILLO | 837.50 |
| 08–30 | P1 | 2TX15000631 | M RITA JARAMILLO | 04/24/02 | 04/26/02 | CAR RENTAL | 207.79 |
| 08–30 | P1 | 2TX15000635 | DO | 08/19/02 | 08/19/02 | MEALS | 68.46 |
| 08–30 | P1 | 2TX15000636 | DO | 08/20/02 | 08/20/02 | MEAL | 16.20 |
| 08–30 | P1 | 2TX15000637 | DO | 08/21/02 | 08/21/02 | MEALS | 12.54 |
| 08–30 | P1 | 2TX15000638 | DO | 08/22/02 | 08/22/02 | MEALS | 8.02 |
| 08–30 | P1 | 2TX15000639 | DO | 08/23/02 | 08/23/02 | MEALS | 7.30 |
| 08–30 | P1 | 2TX15000640 | DO | 08/23/02 | 08/23/02 | CAB FARE | 25.00 |
| 09–04 | P1 | 2TX15000659 | HON RUBEN HINOJOSA | 08/19/02 | 08/19/02 | CAB FARE | 17.00 |
| 09–04 | P1 | 2TX15000660 | DO | 08/09/02 | 08/09/02 | MEAL | 1.82 |
| 09 04 | P1 | 2TX15000661 | DO | 08/11/02 | 08/11/02 | MEAL | 22.72 |
| 09–04 | P1 | 2TX15000662 | DO | 08/09/02 | 08/09/02 | MEAL | 21.60 |
| 09–05 | P1 | 2TX15000653 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/16/02 | R/T AIRFARE FOR JARAMILLO | 512.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. RUBEN HINOJOSA—Con | | | | | | | | |
| 09-05 | P1 | 2TX15000653 | DO | 08/14/02 | 08/16/02 | R/T AIRFARE/MEMBER | | 947.50 |
| 09-05 | P1 | 2TX15000653 | DO | 08/14/02 | 08/16/02 | LODGING/MEMBER | | 150.00 |
| 09-05 | P1 | 2TX15000644 | HON. RUBEN HINOJOSA | 08/12/02 | 08/12/02 | MEAL | | 32.15 |
| 09-05 | P1 | 2TX15000654 | DO | 07/27/02 | 07/27/02 | CAB FARE | | 13.00 |
| 09-05 | P1 | 2TX15000655 | DO | 07/31/02 | 07/31/02 | MEAL | | 7.76 |
| 09-05 | P1 | 2TX15000656 | DO | 08/08/02 | 08/08/02 | MEAL | | 22.09 |
| 09-05 | P1 | 2TX15000657 | DO | 08/07/02 | 08/07/02 | MEAL | | 24.88 |
| 09-05 | P1 | 2TX15000658 | DO | 08/11/02 | 08/11/02 | PARKING | | 1.25 |
| 09-05 | P1 | 2TX15000646 | M. RITA JARAMILLO | 07/26/02 | 07/26/02 | CABFARE | | 6.00 |
| 09-05 | P1 | 2TX15000647 | DO | 08/19/02 | 08/19/02 | MILEAGE | | 5.47 |
| 09-05 | P1 | 2TX15000651 | DO | 08/16/02 | 08/16/02 | CAB FARE | | 25.00 |
| 09-10 | P1 | 2TX15000664 | ISRAEL ROCHA | 08/17/02 | 08/17/02 | MEAL | | 21.95 |
| 09-10 | P1 | 2TX15000665 | DO | 08/15/02 | 08/15/02 | MEAL | | 37.73 |
| 09-10 | P1 | 2TX15000666 | DO | 08/12/02 | 08/12/02 | CAB FARE | | 18.50 |
| 09-10 | P1 | 2TX15000667 | DO | 08/25/02 | 08/25/02 | CAB FARE | | 22.00 |
| 09-10 | P1 | 2TX15000668 | DO | 08/11/02 | 08/25/02 | CAR RENTAL | | 568.38 |
| 09-11 | P1 | 2TX15000680 | DO | 08/12/02 | 08/12/02 | MEALS | | 7.64 |
| 09-11 | P1 | 2TX15000681 | DO | 08/13/02 | 08/13/02 | MEALS | | 18.25 |
| 09-11 | P1 | 2TX15000682 | DO | 08/12/02 | 08/12/02 | MEALS | | 14.78 |
| 09-11 | P1 | 2TX15000683 | DO | 08/19/02 | 08/19/02 | MEALS | | 51.85 |
| 09-11 | P1 | 2TX15000673 | M. RITA JARAMILLO | 08/30/02 | 08/30/02 | MEALS | | 4.33 |
| 09-11 | P1 | 2TX15000674 | DO | 08/29/02 | 08/29/02 | MEAL | | 34.72 |
| 09-11 | P1 | 2TX15000675 | DO | 08/29/02 | 08/29/02 | MEALS | | 27.76 |
| 09-11 | P1 | 2TX15000685 | DO | 08/28/02 | 08/28/02 | R/T CABFARE | | 50.00 |
| 09-11 | P1 | 2TX15000687 | DO | 08/28/02 | 08/28/02 | MEAL | | 12.51 |
| 09-11 | P1 | 2TX15000688 | DO | 08/29/02 | 08/29/02 | MEAL | | 28.94 |
| 09-20 | P1 | 2TX15000701 | CITIBANK GOV CARD SERVICE | 08/06/02 | 08/08/02 | R/T AIRFARE-RODRIGUEZ | | 837.50 |
| 09-20 | P1 | 2TX15000701 | DO | 08/09/02 | 08/12/02 | R/T AIRFARE-ROCHA | | 837.50 |
| 09-20 | P1 | 2TX15000701 | DO | 08/15/02 | 08/19/02 | R/T AIRFARE FOR MEMBER | | 837.50 |
| 09-20 | P1 | 2TX15000701 | DO | 08/14/02 | 08/15/02 | LODGING-JARAMILLO | | 168.76 |
| 09-20 | P1 | 2TX15000700 | CONNIE J HUMPHREY | 09/16/02 | 09/16/02 | CAB FARES | | 10.00 |
| 09-20 | P1 | 2TX15000694 | M. RITA JARAMILLO | 09/10/02 | 09/10/02 | CAB FARE | | 50.00 |
| 09-20 | P1 | 2TX15000695 | DO | 09/10/02 | 09/10/02 | MEAL | | 3.85 |
| 09-20 | P1 | 2TX15000696 | DO | 09/12/02 | 09/12/02 | MEAL | | 7.03 |
| 09-20 | P1 | 2TX15000697 | DO | 09/11/02 | 09/11/02 | MEAL | | 22.99 |
| 09-20 | P1 | 2TX15000699 | DO | 09/16/02 | 09/16/02 | CAB FARES | | 32.40 |
| 09-23 | P1 | 2TX15000709 | HON. RUBEN HINOJOSA | 09/07/02 | 09/07/02 | CAB FARE | | 13.00 |
| 09-23 | P1 | 2TX15000710 | DO | 09/08/02 | 09/08/02 | CAB FARE | | 14.00 |
| | | | | | | | TRAVEL TOTALS: | 25,612.77 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 6.73 |
| 07-09 | CB | FXF020708A | DO | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 53.17 |
| 07-10 | P2 | HCV0200943 | VERIZON WIRELESS | 06/26/02 | 06/26/02 | CELL BATT | | 42.49 |

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|---|---|---|---|---|---|---|---|
| 07–10 | P2 | HCV0200956 | DO | 06/26/02 | 06/26/02 | CELL PHONE ANTENNA | 16.98 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 17.30 |
| 07–15 | P1 | 2TX15000482 | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 53.57 |
| 07–15 | P1 | 2TX15000483 | DO | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | 41.78 |
| 07–15 | P1 | 2TX15000484 | DO | 05/28/02 | 05/28/02 | OVERNIGHT MAIL | 66.64 |
| 07–15 | P1 | 2TX15000485 | DO | 05/21/02 | 05/21/02 | OVERNIGHT MAIL | 38.52 |
| 07–15 | P1 | 2TX15000486 | DO | 05/15/02 | 05/15/02 | OVERNIGHT MAIL | 94.18 |
| 07–15 | P1 | 2TX15000487 | DO | 05/07/02 | 05/07/02 | OVERNIGHT MAIL | 57.31 |
| 07–15 | P1 | 2TX15000488 | DO | 05/01/02 | 05/01/02 | OVERNIGHT MAIL | 49.20 |
| 07–15 | P1 | 2TX15000489 | DO | 04/16/02 | 04/16/02 | OVERNIGHT MAIL | 35.17 |
| 07–15 | P1 | 2TX15000490 | DO | 04/09/02 | 04/09/02 | OVERNIGHT MAIL | 95.02 |
| 07–15 | P1 | 2TX15000491 | DO | 04/02/02 | 04/02/02 | OVERNIGHT MAIL | 153.98 |
| 07–15 | P1 | 2TX15000492 | DO | 03/27/02 | 03/27/02 | OVERNIGHT MAIL | 24.96 |
| 07–15 | P1 | 2TX15000493 | DO | 03/19/02 | 03/19/02 | OVERNIGHT MAIL | 51.11 |
| 07–15 | P1 | 2TX15000494 | DO | 03/13/02 | 03/13/02 | OVERNIGHT MAIL | 152.72 |
| 07–15 | P1 | 2TX15000495 | DO | 03/05/02 | 03/05/02 | OVERNIGHT MAIL | 66.28 |
| 07–15 | P1 | 2TX15000496 | DO | 02/26/02 | 02/26/02 | OVERNIGHT MAIL | 71.22 |
| 07–15 | P1 | 2TX15000497 | DO | 02/19/02 | 02/19/02 | OVERNIGHT MAIL | 63.57 |
| 07–15 | P1 | 2TX15000498 | DO | 02/13/02 | 02/13/02 | OVERNIGHT MAIL | 14.75 |
| 07–15 | P1 | 2TX15000499 | DO | 02/06/02 | 02/06/02 | OVERNIGHT MAIL | 43.37 |
| 07–15 | P1 | 2TX15000500 | DO | 01/29/02 | 01/29/02 | OVERNIGHT MAIL | 52.43 |
| 07–15 | P1 | 2TX15000501 | DO | 01/22/02 | 01/22/02 | OVERNIGHT MAIL | 52.69 |
| 07–15 | P1 | 2TX15000502 | DO | 01/15/02 | 01/15/02 | OVERNIGHT MAIL | 61.17 |
| 07–15 | P1 | 2TX15000503 | DO | 01/08/02 | 01/08/02 | OVERNIGHT MAIL | 67.27 |
| 07–19 | P9 | TX1501R0207 | CITY OF MCALLEN | 07/01/02 | 07/31/02 | MCALLEN - RENT | 500.00 |
| 07–19 | P9 | TX1502R0207 | COUNTY OF BEE | 07/01/02 | 07/31/02 | BEEVILLE-RENT | 250.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | 5.93 |
| 07–26 | CB | FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 10.87 |
| 07–29 | S5 | 02210004357 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 89.20 |
| 07–29 | S5 | 02210004766 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 758.03 |
| 07–29 | S5 | 02210005207 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 94.00 |
| 07–29 | S5 | 02210005648 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 07–29 | S5 | 02210006089 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 825.92 |
| 07–30 | HV | 2A901000817 | | 04/10/02 | 04/10/02 | HIR GRAPHICS (TRANSFER) | 183.00 |
| 07–30 | HV | 2A901000817 | | 06/12/02 | 06/12/02 | HIR GRAPHICS (TRANSFER) | 420.00 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 16.41 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 53.79 |
| 08–19 | P1 | 2TX15000549 | HON. RUBEN HINOJOSA | 05/13/02 | 05/13/02 | BATTERY FOR CELL PHONE | 52.24 |
| 08–19 | P1 | 2TX15000550 | DO | 06/04/02 | 06/04/02 | ANTENNA FOR CELL PHONE | 20.88 |
| 08–21 | P1 | 2TX15000597 | AT&T | 03/20/02 | 04/19/02 | LONG DISTANCE SERVICE | 1.91 |
| 08–21 | P1 | 2TX15000598 | DO | 05/20/02 | 06/19/02 | LONG DISTANCE SERVICE | 122.07 |
| 08–21 | P1 | 2TX15000599 | DO | 06/20/02 | 07/19/02 | LONG DISTANCE SERVICE | 7.41 |
| 08–21 | P1 | 2TX15000594 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | 24.36 |
| 08–21 | P9 | TX1501R0208 | CITY OF MCALLEN | 08/01/02 | 08/31/02 | MCALLEN - RENT | 500.00 |
| 08–21 | P9 | TX1502R0208 | COUNTY OF BEE | 08/01/02 | 08/31/02 | BEEVILLE-RENT | 250.00 |
| 08–21 | P1 | 2TX15000616 | SOUTHWESTERN BELL | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | 1,150.84 |
| 08–21 | P1 | 2TX15000617 | DO | 01/07/02 | 02/06/02 | TELEPHONE SERVICE | 1,725.87 |
| 08–21 | P1 | 2TX15000618 | DO | 02/07/02 | 03/06/02 | TELEPHONE SERVICE | 2,010.05 |
| 08–21 | P1 | 2TX15000619 | DO | 03/07/02 | 04/06/02 | TELEPHONE SERVICE | 1,959.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. RUBEN HINOJOSA—Con. | | | | | | | |
| 08–21 | P1 2TX15000620 | DO | 04/07/02 | 05/06/02 | TELEPHONE SERVICE | | 1,212.79 |
| 08–21 | P1 2TX15000621 | DO | 05/06/02 | 06/07/02 | TELEPHONE SERVICE | | 1,204.36 |
| 08–22 | S5 02234004342 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.20 |
| 08–22 | S5 02234004750 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 751.66 |
| 08–22 | S5 02234005189 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |
| 08–22 | S5 02234005629 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 08–22 | S5 02234006069 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 311.70 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 35.37 |
| 08–28 | P1 2TX15000625 | DO | 07/31/02 | 08/08/02 | OVERNIGHT MAIL | | 49.90 |
| 08–28 | P1 2TX15000626 | DO | 07/23/02 | 08/01/02 | OVERNIGHT MAIL | | 112.25 |
| 08–28 | P1 2TX15000624 | SOUTHWESTERN BELL | 07/07/02 | 08/06/02 | TELEPHONE SERVICE | | 1,141.91 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 45.88 |
| 08–31 | S4 02243001033 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 99.50 |
| 09–05 | P1 2TX15000650 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 44.99 |
| 09–05 | P1 2TX15000645 | FEDERAL EXPRESS CORP | 06/17/02 | 06/20/02 | OVERNIGHT MAIL | | 104.21 |
| 09–06 | CB FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 20.11 |
| 09–10 | P1 2TX15000670 | DO | 06/21/02 | 06/26/02 | OVERNIGHT MAIL | | 42.85 |
| 09–10 | P1 2TX15000671 | DO | 06/06/02 | 06/12/02 | OVERNIGHT MAIL | | 10.78 |
| 09–10 | P1 2TX15000672 | DO | 03/20/02 | 03/21/02 | OVERNIGHT MAIL | | 10.46 |
| 09–11 | P1 2TX15000676 | DO | 07/25/02 | 08/15/02 | OVERNIGHT MAIL | | 44.65 |
| 09–13 | CB FXF020913A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 19.96 |
| 09–20 | P9 TX1501R0209 | CITY OF MCALLEN | 09/01/02 | 09/30/02 | MCALLEN - RENT | | 500.00 |
| 09–20 | P9 TX1502R0209 | COUNTY OF BEE | 09/01/02 | 09/30/02 | BEEVILLE-RENT | | 250.00 |
| 09–20 | P1 2TX15000689 | FEDERAL EXPRESS CORP | 08/12/02 | 08/21/02 | OVERNIGHT MAIL | | 47.00 |
| 09–20 | P1 2TX15000705 | DO | 08/26/02 | 08/28/02 | OVERNIGHT MAIL | | 45.41 |
| 09–20 | P1 2TX15000690 | TIME WARNER CABLE | 09/10/02 | 08/31/03 | CABLE SERVICE | | 303.00 |
| 09–20 | P1 2TX15000691 | UNITED PARCEL SERVICES | 08/17/02 | 08/23/02 | OVERNIGHT MAIL | | 215.33 |
| 09–26 | S5 02269004341 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 89.20 |
| 09–26 | S5 02269004749 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 728.79 |
| 09–26 | S5 02269005188 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 139.00 |
| 09–26 | S5 02269005628 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 09–26 | S5 02269006068 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 919.19 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/07/02 | 09/07/02 | OVERNIGHT MAIL | | 6.05 |
| 09–27 | CB FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 14.05 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,669.70 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P1 2TX15000468 | ACCURATE WORD LLC. | 06/07/02 | 06/07/02 | PRINTING AND PRODUCTION | | 116.00 |
| 07–15 | P1 2TX15000467 | CANTRELL/CUTTER PRINTING | 06/14/02 | 06/14/02 | PRINTING AND PRODUCTION | | 999.00 |
| 07–15 | P1 2TX15000465 | ROLL CALL NEWSPAPER | 06/17/02 | 06/17/02 | CLASSIFIED ADVERTISEMENT | | 202.50 |
| 07–15 | P1 2TX15000466 | DO | 06/20/02 | 06/20/02 | CLASSIFIED ADVERTISEMENT | | 172.50 |
| 07–19 | P5 2M3586001A | CONSTITUENT COMMUNICATIONS INC | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | | 4,020.00 |
| 07–31 | S3 02212000244 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 81.60 |
| 08–21 | P1 2TX15000613 | HON. RUBEN HINOJOSA | 01/24/02 | 01/27/02 | ADVERTISEMENT-JOB LISTING | | 608.64 |

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|---|---|---|---|---|---|---|---|
| 08–21 | P1 | 2TX15000587 | KINKO'S CUSTOMER | 06/15/02 | 06/15/02 | COPY SERVICES | 594.08 |
| 08–21 | P1 | 2TX15000584 | ROLL CALL NEWSPAPER | 06/24/02 | 06/24/02 | ADVERTISEMENT-JOB POSTING | 202.50 |
| 08–21 | P1 | 2TX15000585 | DO | 07/22/02 | 07/22/02 | ADVERTISEMENT-JOB LISTING | 202.50 |
| 08–21 | P1 | 2TX15000586 | DO | 07/29/02 | 07/29/02 | ADVERTISEMENT-JOB LISTING | 202 50 |
| 08–28 | P1 | 2TX15000629 | DO | 07/25/02 | 07/25/02 | CLASSIFIED ADVERTISEMENT | 172.50 |
| 08–28 | P1 | 2TX15000630 | DO | 08/01/02 | 08/01/02 | CLASSIFIED ADVERTISEMENT | 172.50 |
| 08–30 | P1 | 2TX15000634 | DAVID L. ANDRUKITIS, INC. | 08/15/02 | 08/15/02 | PRINTING & MAILING SERVICE | 51.50 |
| 08–30 | P1 | 2TX15000632 | ROLL CALL NEWSPAPER | 06/13/02 | 06/13/02 | CLASSIFIED ADVERTISEMENT | 172.50 |
| 08–31 | S3 | 02243000239 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 82.70 |
| 09–03 | P5 | 2M3586004A | CONSTITUENT COMMUNICATIONS INC | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 5,990.00 |
| 09–10 | P1 | 2TX15000652 | ACCURATE WORD LLC. | 08/26/02 | 08/26/02 | PRINTING & PRODUCTION | 24.00 |
| 09–11 | P1 | 2TX15000684 | DO | 08/07/02 | 08/07/02 | PRINTING OF BUSINESS CARDS | 202.88 |
| 09–11 | P1 | 2TX15000678 | KINKO'S CUSTOMER | 07/16/02 | 07/16/02 | COPY SERVICES | 62.84 |
| 09–11 | P1 | 2TX15000679 | DO | 07/17/02 | 07/17/02 | COPY SERVICES | 8.35 |
| 09–20 | P1 | 2TX15000693 | ACCURATE WORD LLC. | 09/11/02 | 09/11/02 | PRINTING OF BUSINESS CARDS | 24.00 |
| 09–20 | P1 | 2TX15000703 | DO | 09/09/02 | 09/09/02 | PRINTING OF BUSINESS CARDS | 57.00 |
| 09–20 | P1 | 2TX15000698 | KINKO'S CUSTOMER | 08/12/02 | 08/12/02 | COPY SERVICES | 33.15 |
| 09–20 | P1 | 2TX15000702 | ROLL CALL NEWSPAPER | 09/09/02 | 09/09/02 | ADVERTISEMENT FOR LA JOB | 232.50 |
| 09–20 | P1 | 2TX15000704 | DO | 09/05/02 | 09/05/02 | ADVERTISEMENT | 202.50 |
| 09–30 | S3 | 02273000194 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 4.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 14,895.54 |
| | | OTHER SERVICES | | | | | |
| 07–15 | P1 | 2TX15000462 | ANGEL'S MAID & JANITORIAL SVC | 06/01/02 | 06/30/02 | JANITORIAL SERVICE | 107.58 |
| 07–17 | P1 | 2TX15000463 | KAREN'S KLEANING SERVICES | 05/01/02 | 05/31/02 | JANITORIAL SERVICE FOR MAY | 165.00 |
| 08–21 | P1 | 2TX15000595 | ANGEL'S MAID & JANITORIAL SVC | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | 107.58 |
| 08–21 | P1 | 2TX15000595 | DO | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | 107.58 |
| 08–21 | P1 | 2TX15000595 | DO | 07/31/02 | 07/31/02 | JANITORIAL SERVICE | 35.00 |
| 08–21 | P1 | 2TX15000591 | D-TEL COMMUNICATIONS | 06/28/02 | 06/28/02 | LABOR CHARGE VOICE MAIL PROG. | 50.00 |
| 08–21 | P1 | 2TX15000588 | KAREN'S KLEANING SERVICES | 06/01/02 | 06/30/02 | OFFICE CLEANING FOR JUNE | 165.00 |
| 08–21 | P1 | 2TX15000588 | DO | 07/01/02 | 07/31/02 | OFFICE CLEANING FOR JULY | 165.00 |
| 08–21 | P1 | 2TX15000588 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICES FOR AUGUST | 165.00 |
| 08–21 | P1 | 2TX15000589 | REGAN MUSIC SERVICE | 06/18/02 | 06/18/02 | RENTAL OF AUDIO/VISUAL EQUIP. | 1,530.00 |
| 08–28 | P1 | 2TX15000627 | ACSYS | 08/05/02 | 08/11/02 | TEMPORARY STAFFING SERVICE | 163.63 |
| 08–28 | P1 | 2TX15000628 | DO | 08/05/02 | 08/11/02 | TEMPORARY STAFFING SERVICE | 238.00 |
| 08–28 | P1 | 2TX15000622 | POLI TEMPS | 08/05/02 | 08/11/02 | TEMPORARY SERVICE | 323.00 |
| 09–04 | P1 | 2TX15000663 | DO | 08/12/02 | 08/18/02 | TEMPORARY SERVICES | 731.50 |
| 09–05 | P1 | 2TX15000649 | ANGEL'S MAID & JANITORIAL SVC | 09/01/02 | 09/01/02 | JANITORIAL SERVICE | 107.58 |
| 09 23 | P1 | 2TX15000708 | ACSYS | 08/12/02 | 08/18/02 | TEMPORARY STAFFING SERVICE | 163.63 |
| 09–23 | P1 | 2TX15000708 | DO | 08/19/02 | 08/25/02 | TEMPORARY STAFFING SERVICE | 476.00 |
| 09–23 | P1 | 2TX15000711 | DOTGOV COMMUNICATIONS | 06/26/02 | 06/26/02 | WEB SITE MAINTENANCE | 400.00 |
| | | | | | | OTHER SERVICES TOTALS: | 5,201.08 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–15 | P1 | 2TX15000459 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | 57.14 |
| 07–15 | P1 | 2TX15000464 | OFFICE DEPOT CREDIT PLAN | 05/15/02 | 05/31/02 | OFFICE SUPPLIES | 598.85 |
| 07–15 | P1 | 2TX15000464 | DO | 05/02/02 | 05/02/02 | OFFICE SUPPLIES | 109.88 |
| 07–15 | P1 | 2TX15000460 | OZARKA | 06/07/02 | 06/16/02 | BOTTLED WATER | 42.71 |
| 07–15 | P1 | 2TX15000461 | R G & ASSOCIATES, INC. | 06/27/02 | 06/27/02 | BOTTLED WATER-FINANCE CHARGES | 4.00 |
| 07–15 | P1 | 2TX15000461 | DO | 04/26/02 | 04/26/02 | BOTTLED WATER | 9.00 |
| 07–15 | P1 | 2TX15000461 | DO | 05/30/02 | 05/30/02 | BOTTLED WATER | 9.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2002 HON. RUBEN HINOJOSA—Con

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07–15 | P1 2TX15000461 | DO | 04/09/02 | 04/09/02 | BOTTLED WATER | | 5.50 |
| 07–17 | P2 OSS221478 | ACCUCOM SYSTEMS | 07/01/02 | 07/01/02 | CARTRIDGE | | 90.00 |
| 07–17 | P2 OSS221479 | DO | 07/01/02 | 07/01/02 | CARTRIDGE | | 93.00 |
| 07–17 | P2 OSS221479 | DO | 07/01/02 | 07/01/02 | CARTRIDGE | | 93.00 |
| 07–17 | P2 OSS221479 | DO | 07/01/02 | 07/01/02 | CARTRIDGE | | 93.00 |
| 07–25 | P1 2TX15000536 | ERIC G RODRIGUEZ | 06/11/02 | 06/11/02 | OFFICE SUPPLIES/POWERSTRIP | | 10.27 |
| 07–25 | P1 2TX15000535 | JUDY ANN MCADA | 06/25/02 | 06/25/02 | MEAL WITH CONSTITUENT | | 10.00 |
| 07–25 | P1 2TX15000512 | M. RITA JARAMILLO | 07/12/02 | 07/12/02 | MEAL WITH CONSTITUENTS | | 19.60 |
| 07–25 | P1 2TX15000513 | DO | 07/10/02 | 07/10/02 | MEAL WIT CONSTITUENTS | | 6.28 |
| 07–25 | P1 2TX15000520 | DO | 06/27/02 | 06/27/02 | MEAL WITH CONSTITUENT | | 7.75 |
| 07–25 | P1 2TX15000521 | DO | 06/27/02 | 06/27/02 | MEAL WITH CONSTITUENTS | | 20.65 |
| 07–29 | P1 2TX15000538 | CITIBANK GOV CARD SERVICE | 06/19/02 | 06/19/02 | MEAL WITH CONSTITUENTS | | 232.35 |
| 07–29 | P1 2TX15000539 | DO | 06/13/02 | 06/13/02 | NAME TAG SUPPLIES | | 75.21 |
| 07–29 | P1 2TX15000539 | DO | 06/14/02 | 06/14/02 | NAME TAG SUPPLIES | | 52.24 |
| 07–29 | P1 2TX15000540 | DO | 05/15/02 | 05/15/02 | MEAL WITH CONSTITUENT | | 50.35 |
| 07–29 | P1 2TX15000540 | DO | 05/17/02 | 05/17/02 | MEAL WITH CONSTITUENTS | | 68.27 |
| 07–29 | P1 2TX15000542 | DO | 05/09/02 | 05/09/02 | MEAL WITH CONSTITUENTS | | 14.00 |
| 07–31 | S1 02212000527 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 964.86 |
| 08–05 | P2 OSS2221505 | ALLIANCE MICRO | 07/02/02 | 07/02/02 | DATA CARTRIDGE | | 200.00 |
| 08–19 | P1 2TX15000566 | M RITA JARAMILLO | 07/26/02 | 07/26/02 | SODAS FOR CONSTITUENT MTG | | 11.00 |
| 08–19 | P1 2TX15000569 | DO | 07/23/02 | 07/23/02 | MEAL WITH CONSTITUENTS | | 65.79 |
| 08–19 | P1 2TX15000572 | DO | 07/10/02 | 07/10/02 | MEAL WITH CONSTITUENT | | 9.24 |
| 08–21 | P1 2TX15000600 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | CATERING FOR CONSTITUENTS | | 23.24 |
| 08–21 | P1 2TX15000601 | DO | 07/11/02 | 07/11/02 | MEAL WITH CONSTITUENT | | 18.00 |
| 08–21 | P1 2TX15000601 | DO | 07/09/02 | 07/09/02 | BREAKFAST WITH CONSTITUENT | | 40.85 |
| 08–21 | P1 2TX15000602 | CLOVERLEAF PRINTING & SIGN SHOP | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | | 36.97 |
| 08–21 | P1 2TX15000602 | DO | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 27.06 |
| 08–21 | P1 2TX15000590 | CRC-COMPUTER REPAIR CENTER | 06/11/02 | 06/11/02 | OFFICE SUPPLIES-TONER CART. | | 1,348.00 |
| 08–21 | P1 2TX15000592 | DEER PARK SPRING WATER | 06/13/02 | 06/26/02 | BOTTLED WATER | | 27.82 |
| 08–21 | P1 2TX15000593 | DO | 07/05/02 | 07/26/02 | BOTTLED WATER | | 22.96 |
| 08–21 | P1 2TX15000604 | OFFICE DEPOT CREDIT PLAN | 06/07/02 | 06/07/02 | OFFICE SUPPLIES | | 39.31 |
| 08–21 | P1 2TX15000605 | DO | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | | 74.94 |
| 08–21 | P1 2TX15000606 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 210.01 |
| 08–21 | P1 2TX15000607 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 79.53 |
| 08–21 | P1 2TX15000608 | DO | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 14.37 |
| 08–21 | P1 2TX15000609 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 49.98 |
| 08–21 | P1 2TX15000610 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 75.89 |
| 08–21 | P1 2TX15000611 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 7.18 |
| 08–21 | P1 2TX15000612 | DO | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 51.98 |
| 08–21 | P1 2TX15000603 | R G & ASSOCIATES, INC. | 07/01/02 | 07/31/02 | BOTTLED WATER/COOLER RENTAL | | 9.00 |
| 08–21 | P1 2TX15000603 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER/COOLER RENTAL | | 9.00 |
| 08–22 | P1 2TX15000596 | A & W OFFICE SUPPPLY INC | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 1,071.09 |
| 08–22 | P1 2TX15000596 | DO | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 8.99 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–23 | P2 | OSS221848 | BOISE CASCADE OFFICE PRODUCTS | 07/25/02 | 07/26/02 | PENS | | 303.84 |
| 08–23 | P2 | OSS221848 | DO | 07/25/02 | 07/26/02 | PENS | | 303.84 |
| 08–28 | P1 | 2TX15000623 | ACS DESKTOP SOLUTIONS, INC. | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 80.00 |
| 08–31 | S1 | 02243000445 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 871.82 |
| 09–05 | P1 | 2TX15000648 | ACS DESKTOP SOLUTIONS, INC | 08/13/02 | 08/13/02 | COMPUTER HARWARE/SOFTWARE | | 385.00 |
| 09–05 | P1 | 2TX15000643 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | LUNCH WITH CONSTITUENT | | 91.30 |
| 09–05 | P1 | 2TX15000641 | CONGRESSIONAL MANAGEMENT FNDTN | 08/28/02 | 08/28/02 | INTERN HANDBOOKS | | 100.00 |
| 09–05 | P1 | 2TX15000642 | DAVID ATTWOOD | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 8.53 |
| 09–10 | P1 | 2TX15000669 | M. RITA JARAMILLO | 08/20/02 | 08/20/02 | MEAL WITH CONSTITUENT | | 25.62 |
| 09–11 | P1 | 2TX15000677 | HON. RUBEN HINOJOSA | 09/02/02 | 09/02/02 | MEAL WITH CONSTITUENT | | 17.45 |
| 09–11 | P1 | 2TX15000686 | M. RITA JARAMILLO | 09/03/02 | 09/03/02 | FOOD & BEVERAGES | | 106.62 |
| 09–19 | HR | ACH107484 | DAVID ATTWOOD | 07/26/02 | 07/26/02 | ACH PAYMENT RETURN | | –8.53 |
| 09–20 | P1 | 2TX15000706 | CULLIGAN BOTTLED WATER | 07/30/02 | 07/30/02 | BOTTLED WATER | | 5.95 |
| 09–20 | P1 | 2TX15000707 | DO | 08/28/02 | 08/28/02 | BOTTLED WATER | | 9.00 |
| 09–20 | P1 | 2TX15000692 | DEER PARK SPRING WATER | 07/29/02 | 08/26/02 | BOTTLED WATER | | 59.57 |
| 09–25 | P1 | 2TX15RW0642 | DAVID ATTWOOD | 07/26/02 | 07/26/02 | OFFICE SUPPLIES | | 8.53 |
| 09–30 | S1 | 02273000426 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,579.57 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 10,217.22 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003566 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,702.50 |
| 08–31 | S8 | MA000048293 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,702.50 |
| 09–30 | S8 | MA000063086 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,702.50 |
| | | | | | | EQUIPMENT TOTALS: | | 11,107.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 270,063.21 |
| | | | | | | OFFICE TOTALS: | | 270,063.21 |

2001 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2TX15000504 | FEDERAL EXPRESS CORP | 01/01/02 | 01/01/02 | OVERNIGHT MAIL | | 32.53 |
| 07–15 | P1 | 2TX15000505 | DO | 12/11/01 | 12/11/01 | OVERNIGHT MAIL | | 47.99 |
| 07–15 | P1 | 2TX15000506 | DO | 12/04/01 | 12/04/01 | OVERNIGHT MAIL | | 16.13 |
| 07–15 | P1 | 2TX15000507 | DO | 11/27/01 | 11/27/01 | OVERNIGHT MAIL | | 66.29 |
| 07–15 | P1 | 2TX15000508 | DO | 11/20/01 | 11/20/01 | OVERNIGHT MAIL | | 49.34 |
| 07–15 | P1 | 2TX15000509 | DO | 11/13/01 | 11/13/01 | OVERNIGHT MAIL | | 106.45 |
| 07–15 | P1 | 2TX15000510 | DO | 10/09/01 | 10/09/01 | OVERNIGHT MAIL | | 16.29 |
| 08–21 | P1 | 2TX15000614 | SOUTHWESTERN BELL | 11/07/01 | 12/06/01 | TELEPHONE SERVICE | | 1,614.70 |
| 08–21 | P1 | 2TX15000615 | DO | 12/07/01 | 01/06/02 | TELEPHONE SERVICE | | 1,932.47 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 3,882.19 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–22 | P2 | OSSPA44838 | ANNIN FLAG COMPANY | 12/19/01 | 12/19/01 | GOLD EAGLE #601631 | | 9.25 |
| 07–31 | S1 | 02212000526 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | –11.64 |
| 08–08 | P2 | OSSPA45040 | BOISE CASCADE OFFICE PRODUCTS | 01/18/02 | 07/17/02 | SANFORD UNI-BALL GEL IMPACT | | 181.44 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 179.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,061.24 |
| | | | | | | OFFICE TOTALS: | | 4,061.24 |

2002 HON. DAVID L. HOBSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 8,851.35 | 6,300.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. DAVID L HOBSON—Con. | | | | | | | |
| | | | | | PERSONNEL COMPENSATION | 600,804 50 | 209,179 41 |
| | | | | | PERSONNEL BENEFITS | 687 47 | 208 65 |
| | | | | | TRAVEL | 17,962.93 | 6,128.39 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 47,821.26 | 17,196.30 |
| | | | | | PRINTING AND REPRODUCTION | 2,538 05 | 247 48 |
| | | | | | OTHER SERVICES | 4,750.80 | 587.50 |
| | | | | | SUPPLIES AND MATERIALS | 22,121.53 | 6,566.11 |
| | | | | | EQUIPMENT | 32,838.02 | 11,121.46 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 738,375.91 | 257,535.77 |
| | | | | | OFFICE TOTALS: | 738,375.91 | 257,535.77 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | FRANKED MAIL | | | | | | |
| 07–31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 453 24 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 453 76 |
| 09–30 | OP 2M3589502A | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 3,791 49 |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,626 30 |
| 09–30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | –23.82 |
| | | | | | FRANKED MAIL TOTALS: | | 6,300.47 |
| | PERSONNEL COMPENSATION | | | | | | |
| | | AMBUSKE,MICHELLE L | 07/01/02 | 09/13/02 | RECEPTIONIST/ASST SCHEDULER | | 6,691 67 |
| | | AUSTRIA,EILEEN F | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 19,333.33 |
| | | BEER,MICHAEL J | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 16,250.01 |
| | | CLARK,ROBERT D | 07/01/02 | 09/30/02 | CONSTITUENT SERVICE DIRECTOR | | 11,999.99 |
| | | DEBROSSE,BETH | 08/01/02 | 09/30/02 | OFFICE MANAGER | | 5,416.66 |
| | | DO | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 3,833.33 |
| | | ELSEA,TALITHA S | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | | 7,499.99 |
| | | GALM,CHRISTOPHER EDWARDS | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 10,850 01 |
| | | GANO,VIRGINIA C | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 14,000.01 |
| | | GAUG,RYAN E | 07/01/02 | 08/31/02 | CONSTITUENT AIDE | | 3,633.33 |
| | | DO | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 5,016.66 |
| | | GRIFFIN,STEPHANIE M | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 7,374.99 |
| | | HEDGE,MICHAEL W | 09/03/02 | 09/30/02 | PART-TIME EMPLOYEE | | 933.33 |
| | | MCATEE,SUSAN L | 07/01/02 | 09/30/02 | CONSTITUENT AIDE | | 10,333 34 |
| | | MOORE,PATTY M | 07/01/02 | 09/30/02 | CASEWORK MANAGER | | 12,749 99 |
| | | RATHMELL,JUDITH A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 16,500 01 |
| | | ROLEY,BONNIE J | 07/01/02 | 09/30/02 | CONSTITUENT AIDE | | 12,000 00 |
| | | STRUBLE,WAYNE T | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 35,012.76 |
| | | WORTH,BRIAN | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 5,750 00 |
| | | DO | 07/01/02 | 08/31/02 | LEGISLATIVE CORRESPONDENT | | 4,000.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 209,179.41 |
| | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 02212000200 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70 17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S7 | 02243000209 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09–30 | S7 | 02273000207 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 208.65 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2OH07000361 | HON. DAVID L. HOBSON | 04/09/02 | 04/09/02 | AIRFARE DAYTON/DC #2741 | 99.50 |
| 07–01 | P1 | 2OH07000361 | DO | 05/14/02 | 05/14/02 | AIRFARE COLUMBUS/DC #9256 | 91.00 |
| 07–08 | P1 | 2OH07000372 | WAYNE T STRUBLE | 06/27/02 | 06/28/02 | CAB FARE | 32.00 |
| 07–08 | P1 | 2OH07000377 | DO | 06/27/02 | 06/27/02 | AIRFARE DC/COLUMBUS #5418 | 182.00 |
| 07–08 | P1 | 2OH07000378 | DO | 06/27/02 | 06/28/02 | RENTAL CAR | 90.26 |
| 07–08 | P1 | 2OH07000379 | DO | 06/27/02 | 06/28/02 | LODGING | 67.45 |
| 07–08 | P1 | 2OH07000380 | DO | 06/28/02 | 06/28/02 | GASOLINE | 10.49 |
| 07–08 | P1 | 2OH07000381 | DO | 06/27/02 | 06/28/02 | MEALS | 46.25 |
| 07–10 | P1 | 2OH07000386 | EILEEN F AUSTRIA | 04/23/02 | 04/25/02 | AIRFARE DAYTON/DC | 129.00 |
| 07–10 | P1 | 2OH07000383 | STEPHANIE M GRIFFIN | 06/14/02 | 06/14/02 | MILEAGE | 32.10 |
| 07–10 | P1 | 2OH07000382 | SUSAN L MCATEE | 06/18/02 | 06/18/02 | MILEAGE | 34.50 |
| 07–10 | P1 | 2OH07000384 | TALITHA S ELSEA | 05/10/02 | 05/20/02 | MILEAGE | 55.50 |
| 07–19 | P9 | OH0702L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 411.83 |
| 07–22 | P1 | 2OH07000393 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | AIRFARE DC TO/FROM COLUMBUS | 91.00 |
| 07–22 | P1 | 2OH07000393 | DO | 05/20/02 | 05/20/02 | AIRFARE DC TO/FROM COLUMBUS | 160.00 |
| 07–22 | P1 | 2OH07000393 | DO | 05/16/02 | 05/16/02 | AIRFARE DC TO/FROM COLUMBUS | 91.00 |
| 07–22 | P1 | 2OH07000393 | DO | 06/04/02 | 06/04/02 | AIRFARE DC TO/FROM COLUMBUS | 91.00 |
| 07–22 | P1 | 2OH07000393 | DO | 06/06/02 | 06/06/02 | AIRFARE DC TO/FROM COLUMBUS | 91.00 |
| 07–22 | P1 | 2OH07000394 | DO | 06/13/02 | 06/13/02 | AIRFARE DC TO/FROM COLUMBUS | 91.00 |
| 07–25 | P1 | 2OH07000397 | SPEEDWAY SUPERAMERICA LLC | 06/04/02 | 06/28/02 | GASOLINE | 131.87 |
| 07–25 | P1 | 2OH07000396 | STEPHANIE M GRIFFIN | 07/09/02 | 07/16/02 | MILEAGE | 72.30 |
| 08–08 | P1 | 2OH07000411 | BONNIE J. ROLEY | 06/04/02 | 07/19/02 | MILEAGE | 83.70 |
| 08–08 | P1 | 2OH07000410 | TALITHA S ELSEA | 07/25/02 | 07/27/02 | LODGING | 194.65 |
| 08–08 | P1 | 2OH07000413 | DO | 06/14/02 | 07/26/02 | MILEAGE | 277.20 |
| 08–08 | P1 | 2OH07000414 | DO | 07/25/02 | 07/26/02 | MEALS | 24.27 |
| 08–08 | P1 | 2OH07000415 | DO | 07/26/02 | 07/26/02 | PARKING | 24.64 |
| 08–13 | P1 | 2OH07000418 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | AIRFARE DC/COLUMBUS | 91.00 |
| 08–21 | P9 | OH0702L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 411.83 |
| 08–30 | P1 | 2OH07000436 | CHRISTOPHER GALM | 08/26/02 | 08/28/02 | AIRFARE DC/COLUMBUS/DC | 182.00 |
| 08–30 | P1 | 2OH07000437 | DO | 08/26/02 | 08/28/02 | CAR RENTAL | 101.64 |
| 08–30 | P1 | 2OH07000438 | DO | 08/26/02 | 08/28/02 | LODGING | 160.82 |
| 08–30 | P1 | 2OH07000439 | DO | 08/26/02 | 08/28/02 | PARKING | 42.00 |
| 08–30 | P1 | 2OH07000440 | DO | 08/26/02 | 08/26/02 | PARKING | 6.00 |
| 08–30 | P1 | 2OH07000441 | DO | 08/26/02 | 08/28/02 | MEALS | 27.71 |
| 08–30 | P1 | 2OH07000430 | MICHAEL J BEER | 08/19/02 | 08/19/02 | MEAL | 9.85 |
| 08–30 | P1 | 2OH07000431 | DO | 08/21/02 | 08/21/02 | GASOLINE | 13.20 |
| 08–30 | P1 | 2OH07000432 | DO | 08/23/02 | 08/23/02 | GASOLINE | 11.29 |
| 08–30 | P1 | 2OH07000433 | DO | 08/20/02 | 08/21/02 | LODGING | 68.38 |
| 08–30 | P1 | 2OH07000434 | DO | 08/19/02 | 08/20/02 | LODGING | 69.70 |
| 08–30 | P1 | 2OH07000435 | DO | 08/19/02 | 08/23/02 | CAR RENTAL | 116.89 |
| 09–04 | P1 | 2OH07000450 | SPEEDWAY SUPERAMERICA LLC | 07/02/02 | 07/26/02 | GAS LEASED VAN | 56.54 |
| 09–05 | P1 | 2OH07000425 | RYAN E GAUG | 08/22/02 | 08/23/02 | R/T TRAIN FARE TO/FROM BWI | 10.00 |
| 09–05 | P1 | 2OH07000426 | DO | 08/22/02 | 08/22/02 | CAB FARE | 50.00 |
| 09–05 | P1 | 2OH07000427 | DO | 08/22/02 | 08/22/02 | MEAL | 4.18 |
| 09–05 | P1 | 2OH07000428 | DO | 08/22/02 | 08/23/02 | AIRFARE BALT/CLEVELAND/BALT | 154.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DAVID L HOBSON—Con | | | | | | | | |
| 09–05 | P1 | 20H07000429 | DO | 08/22/02 | 08/23/02 | LODGING | | 109.05 |
| 09–09 | P1 | 20H07000452 | CITIBANK GOV CARD SERVICE | 07/20/02 | 07/20/02 | AIR DC/COLUMBUS #7032 MEMBER | | 91.00 |
| 09–09 | P1 | 20H07000452 | DO | 06/17/02 | 06/17/02 | AIR DC/COLUMBUS #4854MEMBER | | 91.00 |
| 09–09 | P1 | 20H07000452 | DO | 06/24/02 | 06/24/02 | AIR DC/COLUMBUS #5252 MEMBER | | 91.00 |
| 09–09 | P1 | 20H07000452 | DO | 06/28/02 | 06/28/02 | AIR CD/COLUMBUS #5617 MEMBER | | 91.00 |
| 09–09 | P1 | 20H07000452 | DO | 07/08/02 | 07/08/02 | AIR DC/COLUMBUS #6095 MEMBER | | 91.00 |
| 09–09 | P1 | 20H07000453 | DO | 08/14/02 | 08/14/02 | AIR DC/COLUMBUS #7713 MEMBER | | 182.00 |
| 09–09 | P1 | 20H07000453 | DO | 07/22/02 | 07/22/02 | AIR DC/COLUMBUS #7756 MEMBER | | 91.00 |
| 09–09 | P1 | 20H07000453 | DO | 08/01/02 | 08/01/02 | AIR DC/COLUMBUS #9014 MEMBER | | 91.00 |
| 09–12 | P1 | 20H07000457 | BONNIE J. ROLEY | 08/14/02 | 08/27/02 | MILEAGE | | 96.30 |
| 09–12 | P1 | 20H07000459 | STEPHANIE M GRIFFIN | 08/13/02 | 08/20/02 | MILEAGE | | 62.70 |
| 09–12 | P1 | 20H07000460 | DO | 08/20/02 | 08/20/02 | PARKING | | 9.00 |
| 09–12 | P1 | 20H07000458 | SUSAN L MCATEE | 08/20/02 | 08/20/02 | MILEAGE | | 39.60 |
| 09–16 | P1 | 20H07000463 | HON. DAVID L. HOBSON | 09/07/02 | 09/07/02 | CAB FARE | | 55.00 |
| 09–16 | P1 | 20H07000464 | DO | 09/06/02 | 09/07/02 | LODGING | | 227.37 |
| 09–16 | P1 | 20H07000462 | WAYNE T. STRUBLE | 09/04/02 | 09/04/02 | CAB FARE | | 6.00 |
| 09–20 | P9 | 0H0702L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | | 411.83 |
| | | | | | | | TRAVEL TOTALS | 6,128.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 20H07000367 | AMERITECH | 04/20/02 | 05/19/02 | PHONE SERVICE-LANCASTER | | 274.58 |
| 07–01 | P1 | 20H07000365 | FEDERAL EXPRESS CORP | 05/23/02 | 05/30/02 | OVERNIGHT MAIL | | 16.64 |
| 07–01 | P1 | 20H07000366 | TIME WARNER COMMUNICATIONS #2 | 06/01/02 | 06/30/02 | CABLE SERVICE-LANCASTER | | 36.07 |
| 07–08 | P1 | 20H07000370 | AMERITECH | 05/16/02 | 06/15/02 | PHONE SERVICE-SPRINGFIELD | | 72.19 |
| 07–08 | P1 | 20H07000376 | CINGULAR WIRELESS | 06/04/02 | 07/03/02 | CELL PHONE SERVICE | | 134.73 |
| 07–08 | P1 | 20H07000374 | FEDERAL EXPRESS CORP | 05/31/02 | 05/31/02 | OVERNIGHT MAIL | | 11.97 |
| 07–08 | P1 | 20H07000375 | DO | 06/10/02 | 06/13/02 | OVERNIGHT MAIL | | 22.08 |
| 07–08 | P1 | 20H07000373 | TIME WARNER CABLE #1 | 06/23/02 | 07/22/02 | CABLE SERVICE | | 36.99 |
| 07–19 | P9 | 0H0701R0207 | HUNTINGTON BANK | 07/01/02 | 07/31/02 | RENT-SPRINGFIELD | | 1,533.33 |
| 07–22 | P1 | 20H07000389 | AMERITECH | 05/19/02 | 06/18/02 | PHONE SERVICE-LANCASTER | | 273.38 |
| 07–22 | P1 | 20H07000390 | DO | 06/04/02 | 07/03/02 | PHONE SERVICE-SPRINGFIELD | | 357.16 |
| 07–22 | P1 | 20H07000391 | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 4.87 |
| 07–22 | P1 | 20H07000395 | DO | 06/25/02 | 06/27/02 | OVERNIGHT MAIL | | 15 80 |
| 07–29 | S5 | 02210004358 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 74.40 |
| 07–29 | S5 | 02210004767 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,096.41 |
| 07–29 | S5 | 02210005208 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |
| 07–29 | S5 | 02210005649 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 159.00 |
| 07–29 | S5 | 02210006090 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 534.98 |
| 07–31 | P1 | 20H07000400 | AMERITECH | 07/04/02 | 08/03/02 | PHONE SERVICE-SPRINGFIELD | | 360.38 |
| 07–31 | P1 | 20H07000401 | CINGULAR WIRELESS | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | | 75.70 |
| 07–31 | P1 | 20H07000405 | FEDERAL EXPRESS CORP | 06/28/02 | 07/02/02 | OVERNIGHT MAIL | | 17.06 |
| 07–31 | HV | 2A901000822 | FIRST CALL | 07/12/02 | 07/12/02 | TAPE DUPLICATION | | 130.00 |
| 07–31 | HV | 2A901000822 | DO | 07/17/02 | 07/17/02 | TAPE DUPLICATION | | 70.00 |
| 07–31 | S6 | 0H00162177A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT LANCASTER | | 1,203.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | P1 | 2OH07000404 | TIME WARNER CABLE #1 | 07/23/02 | 08/22/02 | CABLE SERVICE | 36.99 |
| 08–06 | P1 | 2OH07000408 | AMERITECH | 06/16/02 | 07/15/02 | SPRINGFIELD DO PHONE SERVICE | 76.95 |
| 08–06 | P1 | 2OH07000409 | DO | 06/19/02 | 07/18/02 | LANCASTER DO PHONE SERVICE | 330.98 |
| 08–06 | P1 | 2OH07000407 | TIME WARNER COMMUNICATIONS #2 | 07/01/02 | 07/31/02 | CABLE SERVICE LANCASTER OFFICE | 37 87 |
| 08–13 | P1 | 2OH07000417 | FEDERAL EXPRESS CORP | 07/15/02 | 07/16/02 | OVERNIGHT MAIL | 11.30 |
| 08–21 | P1 | 2OH07000420 | DO | 07/19/02 | 07/22/02 | OVERNIGHT MAIL | 9.59 |
| 08–21 | P1 | 2OH07000421 | DO | 07/30/02 | 07/31/02 | OVERNIGHT MAIL | 28.54 |
| 08–21 | P9 | OH0701R0208 | HUNTINGTON BANK | 08/01/02 | 08/31/02 | RENT-SPRINGFIELD | 1,533.33 |
| 08–21 | P1 | 2OH07000423 | TIME WARNER COMMUNICATIONS #2 | 08/01/02 | 08/31/02 | CABLE SERVICE-LANCASTER | 37.87 |
| 08 22 | S5 | 02234004343 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 74.40 |
| 08–22 | S5 | 02234004751 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 997 46 |
| 08–22 | S5 | 02234005190 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 08–22 | S5 | 02234005630 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 159.00 |
| 08–22 | S5 | 02234006070 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 226.60 |
| 08–23 | P1 | 2OH07000424 | POSTMASTER, WASHINGTON, D.C. | 05/28/02 | 05/28/02 | POSTAGE | 37 00 |
| 08–26 | S6 | OH00162178A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT LANCASTER | 1,203.00 |
| 08–30 | P1 | 2OH07000442 | CINGULAR WIRELESS | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | 70.54 |
| 08–30 | P1 | 2OH07000443 | FEDERAL EXPRESS CORP | 07/31/02 | 08/08/02 | OVERNIGHT MAIL | 11.47 |
| 08–31 | S4 | 02243001034 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 112.00 |
| 09–09 | P1 | 2OH07000455 | FEDERAL EXPRESS CORP | 08/12/02 | 08/15/02 | OVERNIGHT MAIL | 12.32 |
| 09–09 | P1 | 2OH07000454 | TIME WARNER CABLE #1 | 08/23/02 | 09/22/02 | CABLE SERVICE | 37.99 |
| 09–16 | P1 | 2OH07000465 | AMERITECH | 07/20/02 | 08/19/02 | PHONE SERVICE-LANCASTER | 391.37 |
| 09–16 | P1 | 2OH07000467 | FEDERAL EXPRESS CORP | 08/19/02 | 08/22/02 | OVERNIGHT MAIL | 17.91 |
| 09–16 | P1 | 2OH07000466 | TIME WARNER COMMUNICATIONS #2 | 09/01/02 | 09/30/02 | CABLE SERVICE-LANCASTER | 37.88 |
| 09–20 | P9 | OH0701R0209 | HUNTINGTON BANK | 09/01/02 | 09/30/02 | RENT-SPRINGFIELD | 1,533.33 |
| 09–23 | P1 | 2OH07000470 | AMERITECH | 07/17/02 | 08/16/02 | PHONE SERVICE-SPRINGFIELD | 71.08 |
| 09–23 | P1 | 2OH07000471 | FEDERAL EXPRESS CORP | 08/27/02 | 08/30/02 | OVERNIGHT MAIL | 25.91 |
| 09–24 | S6 | OH00162179A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT LANCASTER | 1,203.00 |
| 09–26 | S5 | 02269004342 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 74.40 |
| 09–26 | S5 | 02269004750 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,002.22 |
| 09–26 | S5 | 02269005189 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 09–26 | S5 | 02269005629 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 156.00 |
| 09–26 | S5 | 02269006069 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 364 79 |
| 09 27 | P1 | 2OH07000481 | AMERITECH | 09/04/02 | 10/03/02 | PHONE SERVICE-SPRINGFIELD | 343.85 |
| 09–27 | P1 | 2OH07000479 | FEDERAL EXPRESS CORP | 08/27/02 | 09/03/02 | OVERNIGHT MAIL | 11.65 |
| 09–27 | P1 | 2OH07000478 | TIME WARNER CABLE #1 | 09/23/02 | 10/22/02 | CABLE SERVICE-SPRINGFIELD | 38.00 |
| 09–30 | HV | 2A901000896 | CINGULAR WIRELESS | 08/04/02 | 09/03/02 | CELL PHONE SERVICE | 110.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,196.30 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07 22 | P2 | OSP221467 | ACCURATE WORD LLC. | 06/28/02 | 07/10/02 | STATIONERY | 92.00 |
| 07–22 | P1 | 2OH07000388 | XEROX CORPORATION | 12/03/01 | 03/30/02 | COPIER METER OVERAGE | 30.37 |
| 07 31 | S3 | 02212000179 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 07–31 | P1 | 2OH07000403 | ACCURATE WORD LLC. | 07/25/02 | 07/25/02 | PRINTING OF BUSINESS CARDS | 67.00 |
| 07–31 | P1 | 2OH07000402 | VIRGINIA C. GANO | 07/19/02 | 07/19/02 | FILM DEVELOPMENT | 9.51 |
| 08–31 | S3 | 02243000175 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| 09–30 | S3 | 02273000137 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 247.48 |
| | | OTHER SERVICES | | | | | |
| 07–10 | P1 | 2OH07000385 | ADT SECURITY SERVICES | 07/01/02 | 09/30/02 | SECURITY SERVICE | 111.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | PAYMENT NO. | PAYEE | SERVICE DATE | DESCRIPTION | CTS AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|
| MEMBERS, BIRMINGHAM [illegible] | | | | | | |
| [illegible] | | | | | | |
| 07 [illegible] | PI | 2585/[illegible] | 07/31/02 | CLEANING | | 385.00 |
| 09 04 | PI | 2585/[illegible] | 08/31/02 | CLEANING OF SUA | | 385.00 |
| 09 05 | PI | 2585/[illegible] | 08/06/02 | SECURITY LAB INSTALLED PHONE | | 98.00 |
| | | | | OTHER SERVICES TOTALS: | | 867.00 |
| | SUPPLIES AND MATERIALS | | | | | |
| 07 01 | PI | 2585/[illegible] | 06/13/02 | BOTTLED WATER | | 45.75 |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| 07 01 | PI | 2585/[illegible] | 07/11/02 | SUBSCRIPTION WASHINGTON TIMES | | 103.27 |
| 07 02 | PI | 2585/[illegible] | 06/13/02 | SUN FOR OFFICE | | 95.00 |
| [illegible] | | | | | | [illegible] |
| 07 08 | PI | 2585/[illegible] | 07/18/02 | SUBSCRIPTION | | 260.00 |
| 07 22 | PI | 2585/[illegible] | 07/18/02 | SUBSCRIPTION [illegible] | | 45.00 |
| 07 25 | PI | 2585/[illegible] | 06/18/02 | OFFICE SUPPLIES | | 25.45 |
| 07 31 | SI | 6221/[illegible] | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | -123.37 |
| 07 31 | PI | 2585/[illegible] | 06/13/02 | BOTTLED WATER | | 56.73 |
| 08 08 | PI | 2585/[illegible] | 07/24/02 | OFFICE SUPPLIES | | 10.92 |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| [illegible] | | | | | | [illegible] |
| 08 31 | SI | 6224/[illegible] | 08/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,266.36 |
| 09 04 | PI | 2589/[illegible] | 08/05/02 | OFFICE SUPPLIES | | 87.52 |
| 09 04 | PI | 2589/[illegible] | 08/07/02 | OFFICE SUPPLIES | | 267.98 |
| [illegible] | | | | | | [illegible] |
| 09 04 | PI | 2589/[illegible] | 07/31/02 | CARE OF OFFICIAL VAN | | 8.33 |
| [illegible] | | | | | | [illegible] |
| 09 12 | PI | 2589/[illegible] | 08/06/02 | CARE OF OFFICIAL VAN | | 25.17 |
| 09 24 | PI | 2589/[illegible] | 08/31/02 | BOTTLED WATER | | [illegible] |
| [illegible] | | | | | | [illegible] |
| 09 27 | PI | 2585/[illegible] | 09/24/02 | OFFICE SUPPLIES | | [illegible] |
| 09 30 | SI | 6227/[illegible] | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | [illegible] |
| | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,566.13 |
| | EQUIPMENT | | | | | |
| 07 [illegible] | [illegible] | [illegible] | 07/31/02 | EQUIPMENT [illegible] | | [illegible] |
| 08 31 | [illegible] | [illegible] | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | [illegible] |
| 08 31 | [illegible] | [illegible] | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | [illegible] |
| 09 05 | [illegible] | [illegible] | 09/31/02 | EQUIPMENT MAINT (TRANSFER) | | [illegible] |
| 09 05 | [illegible] | [illegible] | 09/31/02 | EQUIPMENT MAINT (TRANSFER) | | [illegible] |
| 09 05 | [illegible] | [illegible] | 09/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | [illegible] |
| | | | | EQUIPMENT TOTALS: | | 11,121.46 |
| | | | | [illegible] | | [illegible] |
| | | | | OFFICE TOTALS: | | 257,595.77 |

2001 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | |
|---|---|---|---|---|---|---|
| 08-31 | S1 | 02243000327 | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 82.78 |
| | | | | | SUPPLIES AND MATERIALS TOTALS | 82.78 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 82.78 |
| | | | | | OFFICE TOTALS | 82.78 |

3002 HON. JOSEPH M. HOLLIER
OFFICIAL EXPENSES OF MEMBERS

| | |
|---|---|
| FRANKED MAIL | 68,187.45 |
| PERSONNEL COMPENSATION | 483,[illegible]08 |
| PERSONNEL BENEFITS | 802.54 |
| TRAVEL | 13,394.98 |
| RENT, COMMUNICATION, UTILITIES | 85,818.76 |
| PRINTING AND REPRODUCTION | 24,904.98 |
| OTHER SERVICES | 2,450.76 |
| SUPPLIES AND MATERIALS | 14,473.06 |
| EQUIPMENT | 39,316.11 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 685,332.21 |
| OFFICE TOTALS | 685,332.21 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | |
|---|---|---|---|---|---|---|
| 08-31 | OP | [illegible] | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 576.16 |
| 09-10 | OP | 9M[illegible]0C8 | DO | 01/29/02 | 01/29/02 | FRANKED MAIL | 38,444.02 |
| 09-13 | OP | 2USPS070009 | DO | 01/01/02 | 07/31/02 | FRANKED MAIL | 2,181.44 |
| 09-30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,037.58 |
| 09-30 | OP | [illegible] | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 451.65 |
| | | | | | | FRANKED MAIL TOTALS | 42,690.65 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BILLETTERA S | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | [illegible]30.00 |
| CHYTER CHARLES A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 5,814.99 |
| CLEATER FRANCES A | 07/01/02 | 09/30/02 | PRESS SECRETARY | 17,844.99 |
| DUMM,CHRISTOPHER M ..... | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 12,999.99 |
| FIDER,BARBARA L ..... | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 9,999.99 |
| FOX,LAUREN A | 07/01/02 | 09/30/02 | STAFF ASSISTANT TO CHIEF OF STAFF | 8,[illegible] |
| GIPERICH,CARMELA R | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT ..... | 13,847.32 |
| HANES,LAURA M ..... | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | [illegible] |
| HYMAN,MELISSA K | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,250.00 |
| KOESBERG,ELION | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,500.01 |
| LOCAS,RONALD | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 7,625.01 |
| LUKER,HARRIET H | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | [illegible] |
| MCNICHOL,TIMOTHY W | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | [illegible] |
| NAGLE,JOAN H | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,275.00 |
| SHAPIRO,JOSHUA D ..... | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 9,750.00 |
| SHARMAN-ERB, MICHAEL | 07/01/02 | 09/30/02 | STAFF ASSISTANT ..... | [illegible] |
| TOPARO,MARGARET A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | [illegible] |
| | | | | PERSONNEL COMPENSATION TOTALS 154,999.93 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. JOSEPH M. HOEFFEL—Con. | | | | | | | | |
| | | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000226 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 134.07 |
| 08–31 | S7 | 02243000233 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09–30 | S7 | 02273000229 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS | | 408 73 |
| | | | TRAVEL | | | | | |
| 07–19 | P1 | 2PA13000245 | CHARLES A CLIVER | 06/17/02 | 06/17/02 | TRAVEL SUBSISTENCE | | 82.01 |
| 07–19 | P1 | 2PA13000250 | DO | 06/26/02 | 06/26/02 | TRAVEL SUBSISTENCE | | 64.17 |
| 07–19 | P1 | 2PA13000240 | CITIBANK GOV CARD SERVICE | 04/25/02 | 04/25/02 | TRAIN FARE-HOEFFEL | | 96.00 |
| 07–19 | P1 | 2PA13000240 | DO | 05/07/02 | 05/07/02 | TRAIN FARE-HOEFFEL | | 96.00 |
| 07–19 | P1 | 2PA13000247 | DO | 05/16/02 | 05/16/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000247 | DO | 05/20/02 | 05/20/02 | TRAIN FARE-HOEFFEL | | 104 00 |
| 07–19 | P1 | 2PA13000247 | DO | 06/06/02 | 06/06/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000247 | DO | 06/11/02 | 06/11/02 | TRAIN FARE-HOEFFEL | | 97.00 |
| 07–19 | P1 | 2PA13000247 | DO | 06/13/02 | 06/13/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000254 | DO | 06/24/02 | 06/24/02 | R/T TRAIN FARE-SHAPIRO | | 208.00 |
| 07–19 | P1 | 2PA13000257 | DO | 06/17/02 | 06/17/02 | TRAIN FARE-HOEFFEL | | 45.00 |
| 07–19 | P1 | 2PA13000257 | DO | 06/21/02 | 06/21/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000257 | DO | 06/24/02 | 06/24/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000257 | DO | 06/25/02 | 06/25/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000257 | DO | 06/26/02 | 06/26/02 | TRAIN FARE-HOEFFEL | | 104.00 |
| 07–19 | P1 | 2PA13000258 | ERIC MICHAEL SHARMAN | 06/18/02 | 06/22/02 | TRAVEL SUBSISTENCE | | 35.65 |
| 07–19 | P1 | 2PA13000256 | FERN BILLET | 06/01/02 | 06/01/02 | TRAVEL SUBSISTENCE | | 52.26 |
| 07–19 | P1 | 2PA13000241 | FRANCIS X CUSTER | 07/10/02 | 07/10/02 | TRAIN FARE-JULY | | 541.00 |
| 07–19 | P1 | 2PA13000244 | LAURA M HANES | 06/16/02 | 06/16/02 | MILEAGE | | 27.28 |
| 07–19 | P1 | 2PA13000255 | RONALD LUCAS | 06/06/02 | 06/06/02 | MILEAGE | | 29.45 |
| 07–31 | HV | 2A903000298 | CHARLES A CLIVER | 06/17/02 | 06/17/02 | CHANGE A/C# FROM 2135 TO 2138 | | 82.01 |
| 07 31 | HV | 2A903000298 | DO | 06/17/02 | 06/17/02 | CHANGE A/C# FROM 2135 TO 2138 | | –82 01 |
| 08–09 | P1 | 2PA13000263 | DO | 07/10/02 | 07/10/02 | MILEAGE | | 37.22 |
| 08–12 | P1 | 2PA13000274 | CHRISTOPHER M DUMM | 07/24/02 | 07/24/02 | CAB FARE | | 8.00 |
| 08–12 | P1 | 2PA13000275 | ERIC MICHAEL SHARMAN | 07/26/02 | 07/26/02 | TRAVEL SUBSISTENCE | | 32.41 |
| 08–12 | P1 | 2PA13000276 | HARRIET LUKER | 07/13/02 | 07/13/02 | TRAVEL SUBSISTENCE | | 22.00 |
| 08–12 | P1 | 2PA13000271 | LAURA M HANES | 07/13/02 | 07/20/02 | TRAVEL SUBSISTENCE | | 26.23 |
| 08–12 | P1 | 2PA13000272 | DO | 06/22/02 | 06/29/02 | TRAVEL SUBSISTENCE | | 32.66 |
| 08–12 | P1 | 2PA13000279 | TIMOTHY W. MCNICHOL | 07/01/02 | 07/01/02 | MILEAGE | | 71.92 |
| 08–21 | P1 | 2PA13000286 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | TRAIN FARE FOR MEMBER DC/PA | | 94.00 |
| 08–21 | P1 | 2PA13000286 | DO | 07/12/02 | 07/12/02 | TRAIN FARE FOR MEMBER DC/PA | | 104.00 |
| 08–21 | P1 | 2PA13000286 | DO | 07/15/02 | 07/15/02 | TRAIN FARE FOR MEMBER PA/DC | | 97.00 |
| 08–21 | P1 | 2PA13000286 | DO | 07/18/02 | 07/18/02 | TRAIN FARE FOR MEMBER DC/PA | | 104.00 |
| 08–21 | P1 | 2PA13000287 | DO | 07/22/02 | 07/22/02 | TRAIN FARE FOR MEMBER PA/DC | | 104.00 |
| 08–21 | P1 | 2PA13000289 | ERIC MICHAEL SHARMAN | 07/26/02 | 08/06/02 | TRAVEL SUBSISTENCE | | 46.71 |
| 09–13 | P1 | 2PA13000294 | JOSHUA D. SHAPIRO | 09/09/02 | 09/09/02 | CAB FARE | | 17.00 |
| 09–16 | P1 | 2PA13000297 | FERN BILLET | 07/13/02 | 08/08/02 | MILEAGE | | 33.17 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–17 | P1 | 2PA13000298 | HON. JOSEPH HOEFFEL | 09/11/02 | 09/11/02 | TRAIN FARE PA/NY/PA | 184.00 |
| 09–27 | P1 | 2PA13000300 | ERIC MICHAEL SHARMAN | 09/11/02 | 09/11/02 | TRAVEL SUBSISTENCE | 48.71 |
| 09–27 | P1 | 2PA13000301 | FRANCIS X CUSTER | 09/10/02 | 09/10/02 | TRAIN FARE | 541.00 |
| 09–27 | P1 | 2PA13000302 | DO | 08/14/02 | 08/14/02 | TRAIN FARE | 87.00 |
| 09–30 | P1 | 2PA13000304 | JOSHUA D. SHAPIRO | 09/27/02 | 09/27/02 | TRAVEL SUBSISTENCE | 112.00 |
| 09–30 | P1 | 2PA13000305 | DO | 09/13/02 | 09/13/02 | TRAVEL SUBSISTENCE | 11.00 |
| | | | | | | TRAVEL TOTALS: | 4,019.85 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 50.77 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 21.80 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 50.77 |
| 07–19 | P9 | PA1301R0207 | LOGAN SQUARE, INC | 07/01/02 | 07/31/02 | NORRISTOWN-RENT | 2,250.00 |
| 07–19 | P1 | 2PA13000251 | VERIZON | 06/18/02 | 07/17/02 | TELEPHONE SERVICE | 525.08 |
| 07–19 | P1 | 2PA13000252 | VERIZON WIRELESS | 06/08/02 | 07/07/02 | CELL PHONE SERVICE | 195.77 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 18.66 |
| 07–24 | P1 | 2PA13000242 | FIRST REVENUE ASSURANCE | 05/17/02 | 05/17/02 | CELL PHONE SERVICE | 125.53 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 40.67 |
| 07–29 | S5 | 02210004359 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.43 |
| 07–29 | S5 | 02210004768 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 182.28 |
| 07–29 | S5 | 02210005209 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 124.00 |
| 07–29 | S5 | 02210005650 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 07–29 | S5 | 02210006091 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 806.81 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 32.02 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | 41.11 |
| 08–09 | P1 | 2PA13000261 | SKYTEL | 05/24/02 | 06/24/02 | OFFICE SYSTEMS MANAGEMENT | 22.15 |
| 08–12 | P1 | 2PA13000267 | CARMELA GIPPRICH | 07/26/02 | 07/26/02 | POSTAGE | 3.60 |
| 08–12 | P1 | 2PA13000273 | COMCAST | 07/22/02 | 08/21/02 | CABLE SERVICE | 49.02 |
| 08–12 | P1 | 2PA13000268 | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | SHIPPING | 26.91 |
| 08–12 | P1 | 2PA13000283 | VERIZON | 06/18/02 | 07/13/02 | TELEPHONE SERVICE FOR DO | 514.33 |
| 08–12 | P1 | 2PA13000269 | VERIZON WIRELESS | 07/08/02 | 08/07/02 | CELL PHONE SERVICE | 196.17 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 23.32 |
| 08–21 | P9 | PA1301R0208 | LOGAN SQUARE, INC | 08/01/02 | 08/31/02 | NORRISTOWN-RENT | 2,250.00 |
| 08–22 | S5 | 02234004344 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.43 |
| 08–22 | S5 | 02234004752 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 187.99 |
| 08–22 | S5 | 02234005191 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 897.39 |
| 08–22 | S5 | 02234005631 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 160.00 |
| 08–22 | S5 | 02234006071 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 215.30 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 44.45 |
| 08–30 | CB | FXF020830A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 45.61 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 26.93 |
| 09–13 | P1 | 2PA13000291 | COMCAST | 08/22/02 | 09/21/02 | CABLE SERVICE | 61.15 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 23.31 |
| 09–13 | P1 | 2PA13000293 | VERIZON PENNSYLVANIA | 07/18/02 | 08/17/02 | TELEPHONE SERVICE | 564.64 |
| 09–13 | P1 | 2PA13000292 | VERIZON WIRELESS | 07/25/02 | 08/07/02 | CELL PHONE SERVICE | 175.44 |
| 09–20 | P9 | PA1301R0209 | LOGAN SQUARE, INC | 09/01/02 | 09/30/02 | NORRISTOWN-RENT | 2,250.00 |
| 09–26 | S5 | 02269004343 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 51.43 |
| 09–26 | S5 | 02269004751 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 173.53 |
| 09–26 | S5 | 02269005190 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 98.00 |
| 09–26 | S5 | 02269005630 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 157.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOSEPH M. HOEFFEL—Con. | | | | | | | | |
| 09–26 | S5 | 02269006070 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 718.59 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 36.21 |
| 09–27 | P1 | 2PA13000299 | COMCAST | 09/22/02 | 10/21/02 | CABLE SERVICE | | 63.73 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | | 33.26 |
| 09–30 | P1 | 2PA13000307 | VERIZON WIRELESS | 09/08/02 | 10/07/02 | CELL PHONE SERVICE | | 57.68 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 13,855.27 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–19 | P1 | 2PA13000246 | ACCURATE WORD, LLC | 06/21/02 | 06/21/02 | PRINTING OF BUSINESS CARDS | | 24.00 |
| 07–19 | P1 | 2PA13000249 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | FOLD & INSERT OF LETTERS | | 104.60 |
| 07–31 | S3 | 02212000233 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 156.20 |
| 08–12 | P1 | 2PA13000266 | DAVID L. ANDRUKITIS, INC. | 07/24/02 | 07/24/02 | FOLD & INSERT LETTERS | | 67.95 |
| 08–27 | P5 | 2M3591002A | CANTRELL/CUTTER PRINTING | 07/24/02 | 07/24/02 | SINGLE DROP MASS MAIL PRINTING | | 15,801.00 |
| 08–31 | S3 | 02243000231 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 86.60 |
| 09–30 | S3 | 02273000184 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 19.80 |
| 09–30 | P1 | 2PA13000308 | ACCURATE WORD, LLC | 09/20/02 | 09/20/02 | PRINTING | | 34.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 16,294.15 |
| | | OTHER SERVICES | | | | | | |
| 08–09 | P1 | 2PA13000262 | EMERSON RESOURCES INC | 07/01/02 | 07/01/02 | JANITORIAL SERVICES | | 240.00 |
| 08–21 | P1 | 2PA13000288 | DO | 08/01/02 | 08/01/02 | JANITORIAL SERVICE FOR DO | | 292.75 |
| 09–27 | P1 | 2PA13000303 | DO | 09/05/02 | 09/05/02 | JANITORIAL SERVICE | | 323.70 |
| | | | | | | OTHER SERVICES TOTALS | | 856.45 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2PA13000229 | MORALE WELFARE & RECREATION | 01/15/02 | 01/15/02 | CATERING FOR ACADEMY DAY | | 888.00 |
| 07–19 | P1 | 2PA13000253 | DEER PARK | 05/01/02 | 05/31/02 | BOTTLED WATER | | 169.28 |
| 07–19 | P1 | 2PA13000248 | ERIC MICHAEL SHARMAN | 06/18/02 | 06/22/02 | PUBLICATION | | 10.60 |
| 07–19 | P1 | 2PA13000243 | LAURA M HANES | 06/16/02 | 06/16/02 | PUBLICATIONS | | 4.80 |
| 07–23 | P1 | 2PA13000259 | DEER PARK SPRING WATER | 06/01/02 | 06/26/02 | BOTTLED WATER | | 46.38 |
| 07–25 | P2 | OSS221025 | BOISE CASCADE OFFICE PRODUCTS | 06/04/02 | 06/04/02 | PENS | | 14.40 |
| 07–31 | S1 | 02212000503 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 347.32 |
| 08–09 | P1 | 2PA13000281 | LANIER WORLDWIDE, INC. | 06/26/02 | 06/26/02 | OFFICE SUPPLIES-TONER | | 70.56 |
| 08–09 | P1 | 2PA13000282 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES-TONER | | 112.35 |
| 08–09 | P1 | 2PA13000260 | STAPLES | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | | –29.97 |
| 08–09 | P1 | 2PA13000260 | DO | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | | 17.58 |
| 08–09 | P1 | 2PA13000260 | DO | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | | 10.19 |
| 08–09 | P1 | 2PA13000260 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 109.99 |
| 08–09 | P1 | 2PA13000264 | DO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | | 152.39 |
| 08–09 | P1 | 2PA13000265 | DO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | | 31.99 |
| 08–09 | P1 | 2PA13000280 | THE WASHINGTON TIMES | 07/15/02 | 07/14/03 | SUBSCRIPTION | | 118.27 |
| 08–12 | P1 | 2PA13000284 | DEER PARK SPRING WATER | 07/02/02 | 07/26/02 | BOTTLED WATER | | 64.00 |
| 08–12 | P1 | 2PA13000270 | LAUREN A. FOX | 07/26/02 | 07/26/02 | FOOD & BEVERAGES/CONSTITUENTS | | 40.71 |
| 08–14 | P2 | OSS222034 | ACCUCOM SYSTEMS | 08/07/02 | 08/07/02 | TONER | | 89.00 |
| 08–21 | P1 | 2PA13000285 | STAPLES | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 110.91 |
| 08–31 | S1 | 02243000426 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 25.29 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–09 | P1 | 2PA13000290 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER | | 37.24 |
| 09–13 | P1 | 2PA13000295 | SOUTHWEST DISTRIBUTION, INC. | 08/08/02 | 08/08/02 | SUBSCRIPTION | | 108.30 |
| 09–16 | P1 | 2PA13000296 | CONGRESSIONAL QUARTERLY, INC | 11/25/02 | 11/24/03 | SUBSCRIPTION | | 499.00 |
| 09–30 | S1 | 02273000409 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 381.38 |
| 09–30 | P1 | 2PA13000306 | STAPLES | 08/06/02 | 09/06/02 | OFFICE SUPPLIES | | 492.90 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 3,922.86 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003547 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,787 71 |
| 08–28 | F2 | RN000000104 | ACS DESKTOP SOLUTIONS, INC | 06/25/02 | 06/25/02 | COMPUTER | | 666.00 |
| 08–28 | F2 | RN000000104 | DO | 06/25/02 | 06/25/02 | INSTALLATION | | 290.00 |
| 08–31 | S8 | MA000044745 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,373.86 |
| 08–31 | S8 | PL000053259 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 445.92 |
| 09–30 | S8 | MA000062771 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,351.06 |
| 09–30 | S8 | PL000069001 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 445.92 |
| | | | | | | | EQUIPMENT TOTALS: | 12,360.47 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 249,408.40 |
| | | | | | | | OFFICE TOTALS: | 249,408.40 |

2001 HON. JOSEPH M. HOEFFEL

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–12 | P1 | 2PA13000277 | VERIZON | 09/18/01 | 10/17/01 | TELEPHONE SERVICE FOR DO | | 593 66 |
| 08–12 | P1 | 2PA13000278 | DO | 10/18/01 | 11/17/01 | PHONE SERVICE FOR DO | | 553 30 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 1,146 96 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07- 31 | S1 | 02212000502 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 37 50 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 37 50 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,184 46 |
| | | | | | | | OFFICE TOTALS: | 1,184.46 |

2002 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,346.70 | 2,003.84 |
| PERSONNEL COMPENSATION | 551,858.02 | 181,335.60 |
| PERSONNEL BENEFITS | 828.74 | 206.57 |
| TRAVEL | 49,773.99 | 13,915.39 |
| RENT, COMMUNICATION, UTILITIES | 55,167.07 | 19,205.54 |
| PRINTING AND REPRODUCTION | 7,330.80 | 5,665 55 |
| OTHER SERVICES | 2,257.50 | 1,166.50 |
| SUPPLIES AND MATERIALS | 14,012.63 | 4,268.60 |
| EQUIPMENT | 39,224.60 | 14,862.05 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 724,800 05 | 242,629.64 |
| OFFICE TOTALS: | 724,800.05 | 242,629.64 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 516 68 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 359.30 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL—Con | | | | | | | |
| 2002 HON. PETER HOEKSTRA—Con | | | | | | | |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 880.50 |
| 09–30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 247.36 |
| | | | | | | FRANKED MAIL TOTALS: | 2,003.84 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALBIN,RICK | 07/01/02 | 08/31/02 | SENIOR POLICY ADVISOR | | 16,986.66 |
| | | BROWN,JILL A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 6,564.99 |
| | | DAVIS,JEAN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 9,750.00 |
| | | HUIZENGA,WILLIAM P | 07/01/02 | 09/30/02 | DIRECTOR OF PUBLIC POLICY | | 16,060.26 |
| | | HUNT REBECCA SUE | 09/01/02 | 09/30/02 | LEGIS ASST/SYSTEMS ADMIN | | 2,825.00 |
| | | JEGERHUS,JANE M | 07/01/02 | 09/30/02 | DIRECTOR OF SPECIAL PROJECTS | | 7,750.50 |
| | | JONES REBECCA SUE | 07/01/02 | 08/31/02 | LEGIS ASST/SYSTEMS ADMIN | | 5,650.00 |
| | | MANCILLA,BEATRIZ | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 9,851.01 |
| | | MCDONALD JOHN R | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,500.00 |
| | | MOLONEY SHEILA A | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | | 4,000.00 |
| | | MONTALTO,WILLIAM B | 07/01/02 | 09/30/02 | SPECIAL COUNSEL | | 13,250.01 |
| | | NOLAN,HOLLY S | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES MANAGER | | 10,299.99 |
| | | SANDBERG,HEATHER | 07/01/02 | 09/30/02 | COMMUNITY PROJECTS MANAGER | | 10,679.76 |
| | | VANDYKE,PAULA JO | 07/01/02 | 09/30/02 | DISTRICT EXECUTIVE ASSISTANT | | 7,823.99 |
| | | DO | 06/01/02 | 08/31/02 | DISTRICT EXECUTIVE ASSISTANT (OVERTIME) | | 706.41 |
| | | VANFOSSEN,JOHN E | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,750.01 |
| | | WARE,AMAL D | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,012.00 |
| | | WHITFIELD KATHLEEN P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,125.01 |
| | | WORMMEESTER JUSTIN | 07/01/02 | 09/30/02 | SENIOR LEGISLATION ASSISTANT | | 9,750.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 181,335.60 |
| PERSONNEL BENEFITS | | | | | | | |
| 08–31 | S7 0243000145 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 0273000143 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 206.57 |
| TRAVEL | | | | | | | |
| 07–02 | P1 2MI02000645 | HOLLY S NOLAN | 06/14/02 | 06/19/02 | MILEAGE | | 65.70 |
| 07–02 | P1 2MI02000639 | JOHN E VANFOSSEN | 06/18/02 | 06/20/02 | MILEAGE | | 20.44 |
| 07–09 | P1 2MI02000647 | HEATHER SANDBERG | 06/17/02 | 07/02/02 | MILEAGE | | 240.54 |
| 07–12 | P1 2MI02000648 | HON. PETE HOEKSTRA | 06/03/02 | 06/28/02 | MILEAGE | | 116.80 |
| 07–19 | P1 2MI02000656 | HEATHER SANDBERG | 07/01/02 | 07/01/02 | MEAL | | 5.66 |
| 07–19 | P1 2MI02000650 | JOHN E VANFOSSEN | 06/25/02 | 06/28/02 | CAB FARE | | 72.00 |
| 07–19 | P1 2MI02000651 | DO | 06/25/02 | 06/28/02 | MILEAGE | | 20.44 |
| 07–19 | P1 2MI02000658 | DO | 06/25/02 | 06/28/02 | R/T AIRFARE | | 392.00 |
| 07–19 | P1 2MI02000659 | DO | 06/25/02 | 06/28/02 | LODGING | | 515.25 |
| 07–19 | P1 2MI02000667 | DO | 07/09/02 | 07/12/02 | AIRFARE GRR/DC/GRR | | 400.50 |
| 07–19 | P1 2MI02000668 | DO | 07/09/02 | 07/12/02 | LODGING | | 515.25 |
| 07–19 | P1 2MI02000669 | DO | 07/09/02 | 07/12/02 | MILEAGE | | 20.44 |
| 07–19 | P1 2MI02000670 | DO | 07/09/02 | 07/12/02 | CAB FARE | | 30.00 |
| 07–19 | P1 2MI02000671 | DO | 07/09/02 | 07/12/02 | PARKING | | 24.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-25 | P1 | 2MI02000675 | HON. PETE HOEKSTRA | 04/30/02 | 05/16/02 | PARKING | 56.00 |
| 07-25 | P1 | 2MI02000676 | DO | 06/11/02 | 06/13/02 | CAB FARES (2) | 24.00 |
| 07-25 | P1 | 2MI02000677 | DO | 04/30/02 | 05/24/02 | MILEAGE | 116.80 |
| 07-25 | P1 | 2MI02000678 | DO | 06/04/02 | 06/28/02 | PARKING | 62.00 |
| 07-25 | P1 | 2MI02000679 | DO | 06/17/02 | 06/17/02 | MILEAGE | 248.56 |
| 07-25 | P1 | 2MI02000680 | DO | 06/16/02 | 06/16/02 | PARKING | 18.00 |
| 07-25 | P1 | 2MI02000681 | DO | 06/07/02 | 06/08/02 | MILEAGE | 91.24 |
| 07-25 | P1 | 2MI02000683 | DO | 06/04/02 | 06/04/02 | AIRFARE GRR/DC | 217.80 |
| 07-25 | P1 | 2MI02000684 | DO | 06/06/02 | 06/06/02 | AIRFARE DC/GRR | 219.45 |
| 07-25 | P1 | 2MI02000685 | DO | 06/11/02 | 06/11/02 | AIRFARE GRR/DC | 221.10 |
| 07-25 | P1 | 2MI02000686 | DO | 06/13/02 | 06/13/02 | AIRFARE DC/GRR | 206.80 |
| 07-25 | P1 | 2MI02000687 | DO | 06/21/02 | 06/21/02 | AIRFARE DC/GRR | 222.70 |
| 07-25 | P1 | 2MI02000688 | DO | 06/21/02 | 06/21/02 | AIRFARE DC/GRR | 199.50 |
| 07-25 | P1 | 2MI02000689 | DO | 06/24/02 | 06/24/02 | AIRFARE GRR/DC | 217.80 |
| 07-26 | P1 | 2MI02000682 | DO | 05/13/02 | 05/13/02 | MILEAGE | 66.43 |
| 08-01 | P1 | 2MI02000690 | JOHN E VANFOSSEN | 06/25/02 | 06/28/02 | AIRFARE DC/MI/DC | 10.00 |
| 08-02 | P1 | 2MI02000692 | HEATHER SANDBERG | 07/10/02 | 07/23/02 | MILEAGE | 215.72 |
| 08-02 | P1 | 2MI02000693 | DO | 07/13/02 | 07/13/02 | LODGING | 150.12 |
| 08-02 | P1 | 2MI02000694 | DO | 07/12/02 | 07/16/02 | MEALS | 83.08 |
| 08-02 | P1 | 2MI02000702 | JOHN E VANFOSSEN | 07/15/02 | 07/18/02 | AIRFARE DC/GRR/DC | 397.50 |
| 08-02 | P1 | 2MI02000703 | DO | 07/15/02 | 07/18/02 | LODGING | 515.25 |
| 08-02 | P1 | 2MI02000704 | DO | 07/15/02 | 07/18/02 | MILEAGE | 20.44 |
| 08-02 | P1 | 2MI02000705 | DO | 07/15/02 | 07/18/02 | CAB FARE | 15.00 |
| 08-02 | P1 | 2MI02000706 | DO | 07/15/02 | 07/18/02 | PARKING | 24.00 |
| 08-09 | P1 | 2MI02000716 | HEATHER SANDBERG | 07/26/02 | 08/05/02 | MILEAGE | 223.75 |
| 08-09 | P1 | 2MI02000717 | DO | 07/30/02 | 08/01/02 | MEALS (4) | 70.93 |
| 08-09 | P1 | 2MI02000707 | JANE JELGERHUIS | 07/18/02 | 07/18/02 | MILEAGE | 150.38 |
| 08-09 | P1 | 2MI02000708 | JOHN E VANFOSSEN | 07/30/02 | 08/02/02 | LODGING | 70.20 |
| 08-09 | P1 | 2MI02000709 | DO | 07/31/02 | 07/31/02 | MEALS | 12.99 |
| 08-09 | P1 | 2MI02000710 | DO | 07/29/02 | 08/02/02 | MILEAGE | 186.15 |
| 08-09 | P1 | 2MI02000711 | DO | 07/22/02 | 07/26/02 | AIRFARE GR/DC/GR | 403.50 |
| 08-09 | P1 | 2MI02000712 | DO | 07/22/02 | 07/26/02 | LODGING | 687.00 |
| 08-09 | P1 | 2MI02000713 | DO | 07/22/02 | 07/26/02 | 3 CAB FARES | 30.00 |
| 08-09 | P1 | 2MI02000714 | DO | 07/22/02 | 07/26/02 | PARKING | 30.00 |
| 08-09 | P1 | 2MI02000715 | DO | 07/22/02 | 07/26/02 | MILEAGE | 20.44 |
| 08-14 | P1 | 2MI02000731 | BEATRIZ MANCILLA | 07/23/02 | 07/24/02 | PARKING | 6.50 |
| 08-14 | P1 | 2MI02000732 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE IAD/GRR-MEMBER | 322.50 |
| 08-14 | P1 | 2MI02000732 | DO | 07/15/02 | 07/15/02 | AIRFARE GRR/DCA MEMBER | 221.25 |
| 08-14 | P1 | 2MI02000732 | DO | 07/22/02 | 07/22/02 | AIRFARE DCA/GRR MEMBER | 199.50 |
| 08-14 | P1 | 2MI02000732 | DO | 07/22/02 | 07/22/02 | AIRFARE GRR/DCA MEMBER | 217.80 |
| 08-15 | P1 | 2MI02000727 | BEATRIZ MANCILLA | 06/29/02 | 07/31/02 | MILEAGE | 265.35 |
| 08-15 | P1 | 2MI02000728 | DO | 07/23/02 | 07/24/02 | LODGING | 70.20 |
| 08-15 | P1 | 2MI02000729 | DO | 07/24/02 | 07/24/02 | MEAL | 7.41 |
| 08-15 | P1 | 2MI02000723 | HOLLY S NOLAN | 06/19/02 | 06/19/02 | PARKING | 6.30 |
| 08-15 | P1 | 2MI02000724 | JANE JELGERHUIS | 07/16/02 | 07/16/02 | MEALS | 53.15 |
| 08-15 | P1 | 2MI02000725 | JILL A BROWN | 07/29/02 | 07/30/02 | MILEAGE | 14.60 |
| 08-22 | P1 | 2MI02000748 | JAMAL D. WARE | 07/28/02 | 08/11/02 | TOLLS | 26.25 |
| 08-22 | P1 | 2MI02000749 | DO | 08/08/02 | 08/08/02 | PARKING | 7.75 |
| 08-22 | P1 | 2MI02000750 | DO | 07/28/02 | 08/11/02 | MILEAGE | 1,003.75 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER HOEKSTRA—Con. | | | | | | | | |
| 08-22 | P1 | 2MI[illegible]0000251 | JOHN E VANFOSSEN | 07/26/02 | 08/21/02 | MILEAGE | | 316.82 |
| 09-04 | P1 | 2MI02000759 | JANE JELGERHUIS | 07/30/02 | 08/02/02 | MEALS | | 148.19 |
| [illegible] | P1 | 2MI02000760 | DO | 08/01/02 | 08/01/02 | MILEAGE | | 48.55 |
| 09-09 | P1 | 2MI02000776 | HEATHER SANDBERG | 08/09/02 | 08/30/02 | MILEAGE | | 236.52 |
| 09-09 | P1 | 2MI02000777 | DO | 08/19/02 | 08/19/02 | MEAL | | 6.31 |
| 09-09 | P1 | 2MI02000769 | HON. PETE HOEKSTRA | 07/07/02 | 07/12/02 | MILEAGE | | 66.06 |
| 09-09 | P1 | 2MI02000770 | DO | 07/08/02 | 07/12/02 | PARKING | | 28.00 |
| 09-09 | P1 | 2MI02000771 | DO | 07/15/02 | 07/19/02 | MILEAGE | | 29.20 |
| 09-09 | P1 | 2MI02000772 | DO | 07/15/02 | 07/19/02 | PARKING | | 24.00 |
| 09-09 | P1 | 2MI02000773 | DO | 07/26/02 | 07/26/02 | MEAL | | 39.88 |
| 09-09 | P1 | 2MI02000778 | DO | 07/22/02 | 07/27/02 | MILEAGE | | 29.20 |
| 09-09 | P1 | 2MI02000779 | DO | 08/14/02 | 08/14/02 | PARKING | | 6.00 |
| 09-09 | P1 | 2MI02000780 | DO | 07/29/02 | 09/05/02 | MILEAGE | | 475.60 |
| 09-09 | P1 | 2MI02000781 | DO | 07/22/02 | 07/27/02 | PARKING | | 31.00 |
| 09-09 | P1 | 2MI02000782 | DO | 08/06/02 | 08/06/02 | MEAL | | 12.37 |
| 09-09 | P1 | 2MI02000775 | JANE JELGERHUIS | 08/01/02 | 08/01/02 | MILEAGE | | 48.54 |
| 09-09 | P1 | 2MI02000774 | JILL A BROWN | 08/14/02 | 08/14/02 | MILEAGE | | 33.58 |
| 09-12 | P1 | 2MI02000785 | PAULA JO VAN DYKE | 07/11/02 | 08/30/02 | MILEAGE | | 36.50 |
| 09-17 | P1 | 2MI02000800 | JOHN E VANFOSSEN | 09/11/02 | 09/11/02 | MILEAGE | | 215.35 |
| 09-17 | P1 | 2MI02000801 | DO | 08/19/02 | 08/22/02 | PARKING | | 24.00 |
| 09-24 | P1 | 2MI02000803 | CITIBANK GOV CARD SERVICE | 07/28/02 | 07/29/02 | LODGING-WARE | | 63.72 |
| 09-24 | P1 | 2MI02000803 | DO | 08/07/02 | 08/08/02 | LODGING-WARE | | 73.21 |
| 09-24 | P1 | 2MI02000803 | DO | 08/08/02 | 08/09/02 | LODGING-WARE | | 58.84 |
| 09-24 | P1 | 2MI02000803 | DO | 08/06/02 | 08/07/02 | LODGING-WARE | | 63.18 |
| 09-24 | P1 | 2MI02000803 | DO | 08/11/02 | 08/11/02 | MEAL ON TRAVEL-WARE | | 4.70 |
| 09-24 | P1 | 2MI02000807 | DO | 08/07/02 | 08/07/02 | MEAL | | 7.75 |
| 09-24 | P1 | 2MI02000807 | DO | 07/31/02 | 07/31/02 | MEAL | | 7.30 |
| 09-24 | P1 | 2MI02000807 | DO | 08/09/02 | 08/09/02 | MEAL | | 23.88 |
| 09-24 | P1 | 2MI02000807 | DO | 07/31/02 | 07/31/02 | MEAL | | 7.30 |
| 09-24 | P1 | 2MI02000807 | DO | 08/01/02 | 08/01/02 | MEAL | | 47.87 |
| 09-24 | P1 | 2MI02000818 | DO | 08/07/02 | 08/07/02 | GASOLINE | | 15.82 |
| 09-24 | P1 | 2MI02000818 | DO | 08/08/02 | 08/08/02 | MEAL | | 41.57 |
| 09-24 | P1 | 2MI02000818 | DO | 08/10/02 | 08/10/02 | MEAL | | 30.00 |
| 09-24 | P1 | 2MI02000818 | DO | 08/10/02 | 08/10/02 | GASOLINE | | 17.29 |
| 09-24 | P1 | 2MI02000818 | DO | 08/11/02 | 08/11/02 | GASOLINE | | 6.81 |
| 09-24 | P1 | 2MI02000819 | DO | 08/11/02 | 08/11/02 | GASOLINE | | 11.61 |
| 09-24 | P1 | 2MI02000819 | DO | 08/11/02 | 08/11/02 | GASOLINE | | 15.54 |
| 09-24 | P1 | 2MI02000823 | DO | 07/31/02 | 07/31/02 | GASOLINE | | 21.59 |
| 09-24 | P1 | 2MI02000823 | DO | 08/01/02 | 08/01/02 | GASOLINE | | 13.53 |
| 09-24 | P1 | 2MI02000823 | DO | 08/02/02 | 08/02/02 | GASOLINE | | 9.83 |
| 09-24 | P1 | 2MI02000823 | DO | 08/05/02 | 08/05/02 | MEAL | | 7.90 |
| 09-24 | P1 | 2MI02000823 | DO | 08/06/02 | 08/06/02 | GASOLINE | | 12.13 |
| 09-24 | P1 | 2MI02000808 | HON. PETE HOEKSTRA | 09/17/02 | 09/20/02 | PARKING | | 18.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-24 | P1 | 2MI02000809 | DO | 09/23/02 | 09/23/02 | MILEAGE | 73.00 |
| 09-24 | P1 | 2MI02000810 | DO | 09/17/02 | 09/20/02 | MILEAGE | 29.20 |
| 09-24 | P1 | 2MI02000811 | DO | 09/24/02 | 09/24/02 | CAB FARE | 14 00 |
| 09-24 | P1 | 2MI02000813 | DO | 09/04/02 | 09/05/02 | PARKING | 12.00 |
| 09-24 | P1 | 2MI02000814 | DO | 09/02/02 | 09/06/02 | MILEAGE | 53.29 |
| 09-24 | P1 | 2MI02000815 | DO | 09/10/02 | 09/10/02 | PARKING | 6.00 |
| 09-24 | P1 | 2MI02000816 | DO | 09/12/02 | 09/12/02 | PARKING | 6.00 |
| 09-24 | P1 | 2MI02000817 | DO | 09/12/02 | 09/12/02 | CAB FARE | 13.00 |
| 09 24 | P1 | 2MI02000812 | JILL A BROWN | 09/18/02 | 09/18/02 | MILEAGE | 88.33 |
| 09-25 | P1 | 2MI02000827 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE/SERV. FEE DC/GR-MEMBER | 219.45 |
| 09 25 | P1 | 2MI02000827 | DO | 07/08/02 | 07/08/02 | AIRFARE DR/DC - MEMBER | 201.00 |
| 09 25 | P1 | 2MI02000827 | DO | 06/28/02 | 06/28/02 | AIRFARE REFUND #8568 | --148.00 |
| 09-25 | P1 | 2MI02000824 | HON. PETE HOEKSTRA | 09/09/02 | 09/12/02 | MILEAGE | 91.25 |
| 09-26 | P1 | 2MI02000828 | JOHN E VANFOSSEN | 09/17/02 | 09/20/02 | CAB FARES | 107.00 |
| 09-26 | P1 | 2MI02000829 | DO | 09/10/02 | 09/10/02 | CAB FARE | 15.00 |
| 09-26 | P1 | 2MI02000830 | DO | 09/10/02 | 09/12/02 | PARKING | 18.00 |
| 09-26 | P1 | 2MI02000831 | DO | 09/09/02 | 09/09/02 | PARKING | 6.90 |
| 09-26 | P1 | 2MI02000832 | DO | 09/12/02 | 09/12/02 | MEAL | 7.84 |
| 09-26 | P1 | 2MI02000833 | DO | 09/16/02 | 09/20/02 | MILEAGE | 301.13 |
| | | | | | | TRAVEL TOTALS: | 13,915.39 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07 02 | P1 | 2MI02000640 | CENTURYTEL | 06/09/02 | 07/08/02 | CELL PHONE SERVICE | 26.59 |
| 07-02 | P1 | 2MI02000646 | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 7.26 |
| 07 02 | P1 | 2MI02000644 | NEXTEL COMMUNICATIONS | 04/20/02 | 05/19/02 | CELL PHONE SERVICE | 441 47 |
| 07-02 | P1 | 2MI02000644 | DO | 05/20/02 | 06/19/02 | CELL PHONE SERVICE | 450.34 |
| 07-19 | P1 | 2MI02000666 | AMERITECH | 05/28/02 | 06/27/02 | PHONE SERVICE-HOLLAND | 170.93 |
| 07-19 | P1 | 2MI02000672 | DO | 06/01/02 | 06/30/02 | TELEPHONE SERVICE-MUSKEGON | 106.41 |
| 07-19 | P1 | 2MI02000661 | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 5.02 |
| 07-19 | P9 | MI0204R0207 | HERMANN SUHS | 07/01/02 | 07/31/02 | CADILLAC - RENT | 325.00 |
| 07-19 | P1 | 2MI02000665 | HOLLAND BOARD OF PUBLIC WORKS | 05/31/02 | 06/27/02 | UTILITIES-HOLLAND | 208.49 |
| 07-19 | P9 | MI0201R0207 | HUME BUILDING ASSOCIATES LLC | 07/01/02 | 07/31/02 | MUSKEGAN - RENT | 617 37 |
| 07-19 | P9 | MI0205R0207 | REMINGTON PROPERTIES LLC | 07/01/02 | 07/31/02 | HOLLAND - RENT | 1,750.00 |
| 07-19 | P1 | 2MI02000660 | VERIZON WIRELESS | 06/19/02 | 07/18/02 | CELL PHONE SERVICE | 150.13 |
| 07 22 | P1 | 2MI02000664 | VERIZON NORTH | 06/16/02 | 07/16/02 | PHONE SERVICE-MUSKEGON | 173.18 |
| 07 29 | S5 | 02210004360 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 46.05 |
| 07-29 | S5 | 02210004769 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 887.93 |
| 07-29 | S5 | 02210005210 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 406 40 |
| 07-29 | S5 | 02210005651 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 170 00 |
| 07 29 | S5 | 02210006092 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 727.44 |
| 07-30 | HV | 2A901000817 | | 04/16/02 | 04/16/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 08-02 | P1 | 2MI02000698 | AT&T BROADBAND | 07/17/02 | 08/16/02 | CABLE SERVICE | 48.31 |
| 08-02 | P1 | 2MI02000700 | CENTURYTEL | 07/09/02 | 08/08/02 | CELL PHONE SERVICE | 31.32 |
| 08-02 | P1 | 2MI02000697 | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | EXPRESS MAIL | 4 87 |
| 08-02 | P1 | 2MI02000695 | PAULA JO VAN DYKE | 07/11/02 | 07/11/02 | STAMPS | 37 00 |
| 08-15 | P1 | 2MI02000719 | FEDERAL EXPRESS CORP | 07/19/02 | 07/23/02 | OVERNIGHT MAIL | 18.67 |
| 08-15 | P1 | 2MI02000720 | HOLLAND BOARD OF PUBLIC WORKS | 06/28/02 | 07/31/02 | UTILITIES | 292.66 |
| 08-16 | P1 | 2MI02000738 | AMERITECH | 06/28/02 | 07/27/02 | PHONE SERVICE-HOLLAND | 158 85 |
| 08-16 | P1 | 2MI02000733 | CENTURYTEL | 02/09/02 | 03/08/02 | CELL PHONE SERVICE | 56.10 |
| 08-16 | P1 | 2MI02000736 | NEXTEL COMMUNICATIONS | 06/20/02 | 07/19/02 | CELL PHONE SERVICE | 433 67 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. PETER HOEKSTRA—Con. | | | | | | | |
| 08–19 | P1 | 2MI02000739 | CHARTER COMMUNICATIONS | 07/13/02 | 08/12/02 | CABLE SERVICE | 48.18 |
| 08–21 | P9 | MI0204R0208 | HERMANN SUHS | 08/01/02 | 08/31/02 | CADILLAC - RENT | 325.00 |
| 08–21 | P9 | MI0201R0208 | HUME BUILDING ASSOCIATES LLC | 08/01/02 | 08/31/02 | MUSKEGAN - RENT | 617.37 |
| 08–21 | P9 | MI0205R0208 | REMINGTON PROPERTIES LLC | 08/01/02 | 08/31/02 | HOLLAND - RENT | 1,750.00 |
| 08–22 | S5 | 02234004345 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 46.05 |
| 08–22 | S5 | 02234004753 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 870.31 |
| 08–22 | S5 | 02234005192 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 08–22 | S5 | 02234005632 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 170.00 |
| 08–22 | S5 | 02234006072 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 139.90 |
| 09–04 | P1 | 2MI02000761 | AMERITECH | 03/29/02 | 04/28/02 | ADDITIONAL BALANCE/PHONE SERV | 43.21 |
| 09–04 | P1 | 2MI02000762 | DO | 07/02/02 | 08/01/02 | MUSKEGON PHONE SERVICE | 105.56 |
| 09–04 | P1 | 2MI02000763 | AT&T BROADBAND | 08/18/02 | 09/17/02 | CABLE SERVICE-MUSKEGON | 37.64 |
| 09–04 | P1 | 2MI02000764 | DO | 08/17/02 | 09/16/02 | CABLE SERVICE-HOLLAND | 48.31 |
| 09–04 | P1 | 2MI02000756 | CENTURYTEL | 08/09/02 | 09/08/02 | CELLULAR PHONE SERVICE | 26.19 |
| 09–04 | P1 | 2MI02000757 | CHARTER COMMUNICATIONS | 08/13/02 | 09/12/02 | CABLE SERVICE | 44.77 |
| 09–04 | P1 | 2MI02000758 | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | EXPRESS MAIL | 15.28 |
| 09–04 | P1 | 2MI02000755 | VERIZON NORTH | 07/16/02 | 08/16/02 | MUSKEGON DO PHONE SERVICE | 169.38 |
| 09–06 | P1 | 2MI02000768 | DO | 08/16/02 | 09/16/02 | PHONE SERVICE-MUSKEGON | 178.16 |
| 09–06 | P1 | 2MI02000765 | VERIZON WIRELESS | 04/19/02 | 05/18/02 | CELL PHONE SERVICE | 150.13 |
| 09–06 | P1 | 2MI02000766 | DO | 07/19/02 | 08/18/02 | CELL PHONE SERVICE | 150.13 |
| 09–06 | P1 | 2MI02000767 | DO | 08/19/02 | 09/18/02 | CELL PHONE SERVICE | 165.11 |
| 09–12 | P1 | 2MI02000787 | AMERITECH | 07/29/02 | 08/28/02 | PHONE SERVICE-HOLLAND | 162.96 |
| 09–12 | P1 | 2MI02000789 | DO | 08/02/02 | 09/01/02 | PHONE SERVICE/DISTRICT | 108.76 |
| 09–12 | P1 | 2MI02000797 | BASIC COMMUNICATION | 06/17/02 | 06/17/02 | CELL PHONE REPAIR | 50.00 |
| 09–12 | P1 | 2MI02000794 | CONSUMERS ENERGY | 07/19/02 | 08/19/02 | UTILITIES-MUSKEGON | 30.30 |
| 09–12 | P1 | 2MI02000790 | FEDERAL EXPRESS CORP | 08/19/02 | 08/22/02 | OVERNIGHT MAIL | 26.10 |
| 09–12 | P1 | 2MI02000792 | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 5.17 |
| 09–12 | P1 | 2MI02000793 | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 12.43 |
| 09–12 | P1 | 2MI02000796 | HOLLAND BOARD OF PUBLIC WORKS | 08/01/02 | 08/31/02 | ELECTRIC | 268.96 |
| 09–12 | P1 | 2MI02000788 | VERIZON NORTH | 04/16/02 | 05/16/02 | PHONE SERVICE-MUSKEGON | 172.22 |
| 09–20 | P1 | 2MI02000805 | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 5.24 |
| 09–20 | P9 | MI0204R0209 | HERMANN SUHS | 09/01/02 | 09/30/02 | CADILLAC - RENT | 325.00 |
| 09–20 | P9 | MI0201R0209 | HUME BUILDING ASSOCIATES LLC | 09/01/02 | 09/30/02 | MUSKEGAN - RENT | 617.37 |
| 09–20 | P9 | MI0205R0209 | REMINGTON PROPERTIES LLC | 09/01/02 | 09/30/02 | HOLLAND - RENT | 1,750.00 |
| 09–24 | P1 | 2MI02000821 | AT&T BROADBAND | 09/18/02 | 10/17/02 | CABLE SERVICE-MUSKEGON | 40.46 |
| 09–24 | P1 | 2MI02000822 | DO | 09/17/02 | 10/16/02 | CABLE SERVICE-HOLLAND | 50.24 |
| 09–24 | P1 | 2MI02000820 | NEXTEL COMMUNICATIONS | 07/20/02 | 08/19/02 | CELL PHONE SERVICE | 150.75 |
| 09–25 | P1 | 2MI02000825 | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 8.34 |
| 09–26 | S5 | 02269004344 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 46.05 |
| 09–26 | S5 | 02269004752 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 899.22 |
| 09–26 | S5 | 02269005191 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 09–26 | S5 | 02269005631 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 167.00 |
| 09–26 | S5 | 02269006071 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,274.24 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | HV | 2A901000895 | CENTURYTEL | 08/09/02 | 09/08/02 | CELL PHONE SERVICE | | 23.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 19,205.54 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–05 | P1 | 2MI02000642 | THE PRINTERY | 04/30/02 | 04/30/02 | PRINTING OF DEAR FRIEND LETTER | | 177.76 |
| 07–05 | P1 | 2MI02000643 | DO | 04/30/02 | 04/30/02 | PRINTING & FOLDING | | 1,285.78 |
| 07–12 | P1 | 2MI02000649 | THE HOLLAND SENTINEL | 02/28/02 | 03/31/02 | ADVERTISEMENT | | 656.10 |
| 07–12 | P1 | 2MI02000649 | DO | 05/01/02 | 05/31/02 | ADVERTISEMENT | | 510.30 |
| 07–16 | P2 | OSP221173 | DAVID L. ANDRUKITIS, INC | 06/12/02 | 06/12/02 | PADS | | 95.00 |
| 07–31 | S3 | 02212000064 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 08–05 | P2 | OSP221671 | DAVID L. ANDRUKITIS, INC. | 07/15/02 | 07/15/02 | STATIONERY | | 95.00 |
| 08–08 | P2 | OSP221694 | ACCURATE WORD LLC | 07/16/02 | 07/16/02 | BUSINESS CARDS | | 33.00 |
| 08–12 | P2 | OSP221767 | DAVID L. ANDRUKITIS, INC. | 07/19/02 | 07/19/02 | STATIONERY | | 37.50 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 07/03/02 | 07/03/02 | PRINTING | | 770.00 |
| 08–21 | P1 | 2MI02000742 | GRAND RAPIDS PRESS | 07/01/02 | 07/31/02 | ADVERTISEMENT-TOWN HALL MTG. | | 207.10 |
| 08–21 | P1 | 2MI02000744 | THE HOLLAND SENTINEL | 07/01/02 | 07/31/02 | ADVERTISEMENT-TOWN HALL MTG. | | 511.76 |
| 08–21 | P1 | 2MI02000745 | THE LUDINGTON DAILY NEWS | 07/25/02 | 07/29/02 | ADVERTISEMENT-TOWN HALL MTG. | | 199.00 |
| 08–21 | P1 | 2MI02000743 | THE MUSKEGON CHRONICLE | 07/01/02 | 07/31/02 | ADVERTISEMENT-TOWN HALL MTG | | 549.25 |
| 08–21 | P1 | 2MI02000746 | TIMES INDICATOR | 07/31/02 | 07/31/02 | ADVERTISEMENT-TOWN HALL MTG. | | 57.00 |
| 08–31 | S3 | 02243000066 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |
| 09–12 | P1 | 2MI02000784 | PAULA JO VAN DYKE | 08/28/02 | 08/28/02 | PHOTO PROCESSING | | 50.14 |
| 09–17 | P1 | 2MI02000799 | CADILLAC EVENING NEWS | 07/29/02 | 07/29/02 | ADVERTISING-TOWN HALL MTG. | | 122.36 |
| 09–17 | P1 | 2MI02000798 | GRAND HAVEN TRIBUNE | 08/01/02 | 08/01/02 | ADVERTISING-TOWN HALL MTG. | | 116.50 |
| 09–20 | P1 | 2MI02000804 | THE PIONEER | 07/26/02 | 07/27/02 | ADVERTISEMENT-TOWN HALL MTG | | 146.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 5,665.55 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P1 | 2MI02000673 | IDEAL WINDOW CLEANERS | 04/01/02 | 06/30/02 | WINDOW CLEANING | | 49.00 |
| 07–19 | P1 | 2MI02000662 | OFFICE IMPRESSIONS | 06/01/02 | 06/30/02 | OFFICE CLEANING | | 150.00 |
| 08–21 | P1 | 2MI02000747 | FLEET REFINISHING WORKS INC | 08/02/02 | 08/02/02 | BANNERS FOR CORDEL | | 450.00 |
| 09–04 | P1 | 2MI02000753 | OFFICE IMPRESSIONS | 07/01/01 | 07/31/02 | OFFICE CLEANING | | 150.00 |
| 09–04 | P1 | 2MI02000754 | DO | 08/01/02 | 08/31/02 | OFFICE CLEANING | | 187.50 |
| 09–18 | P1 | 2MI02000802 | FLEET REFINISHING WORKS INC | 08/06/02 | 08/06/02 | 2 BANNERS FOR TROOPS | | 180.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,166.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–19 | P1 | 2MI02000663 | CULLIGAN WATER CONDITIONING | 07/01/02 | 07/31/02 | BOTTLED WATER | | 10.00 |
| 07–19 | P1 | 2MI02000654 | FRIS OFFICE OUTFITTERS, INC. | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | | 42.56 |
| 07–19 | P1 | 2MI02000654 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 45.89 |
| 07–19 | P1 | 2MI02000654 | DO | 06/30/02 | 06/30/02 | FINANCE CHARGES | | 0.67 |
| 07–19 | P1 | 2MI02000652 | GRAND HAVEN TRIBUNE | 07/06/02 | 07/06/03 | SUBSCRIPTION | | 106.80 |
| 07–19 | P1 | 2MI02000674 | GREAT LAKES RIBBON & LASER | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | | 236.00 |
| 07–19 | P1 | 2MI02000657 | JEAN DAVIS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 35.44 |
| 07–19 | P1 | 2MI02000653 | MANISTEE NEWS ADVOCATE | 06/26/02 | 06/26/03 | SUBSCRIPTION | | 128.50 |
| 07–19 | P1 | 2MI02000655 | PAULA JO VAN DYKE | 07/05/02 | 07/05/02 | OFFICE SUPPLIES | | 47.54 |
| 07–31 | S1 | 02212000168 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 314.60 |
| 08–02 | P1 | 2MI02000699 | DEER PARK SPRING WATER | 06/11/02 | 06/26/02 | BOTTLED WATER & COOLER RENTAL | | 62.34 |
| 08–02 | P1 | 2MI02000701 | PAULA JO VAN DYKE | 07/16/02 | 07/18/02 | OFFICE SUPPLIES | | 15.83 |
| 08–15 | P1 | 2MI02000730 | BEATRIZ MANCILLA | 06/29/02 | 06/29/02 | FOOD & BEVERAGES | | 64.61 |
| 08–15 | P1 | 2MI02000721 | CULLIGAN WATER CONDITIONING | 08/01/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 08–15 | P1 | 2MI02000726 | JILL A BROWN | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 31.39 |
| 08–16 | P1 | 2MI02000735 | DEER PARK SPRING WATER | 07/02/02 | 07/26/02 | BOTTLED WATER & COOLER RENTAL | | 202.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. PETER HOEKSTRA—Con | | | | | | | |
| 08–16 | P1 2MI02000737 | FRIS OFFICE OUTFITTERS, INC. | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 35.40 |
| 08–16 | P1 2M[illegible] | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 9.91 |
| 08–16 | P1 2MI0[illegible] | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 34.49 |
| 08–16 | P1 2MI02000734 | SPARTAN STORES INC | 07/30/02 | 07/31/02 | FOOD FOR BIKE TOUR | | 72.63 |
| 08–31 | S1 02243000147 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 947.98 |
| 09–12 | P1 2MI02000786 | CULLIGAN WATER CONDITIONING | 09/01/02 | 09/30/02 | BOTTLED WATER COOLER RENTAL | | 10.00 |
| 09–12 | P1 2MI02000795 | DEER PARK SPRING WATER | 08/07/02 | 08/26/02 | BOTTLED WATER & COOLER RENTAL | | 70.09 |
| 09–12 | P1 2MI02000783 | PAULA JO VAN DYKE | 08/07/02 | 08/20/02 | OFFICE SUPPLIES | | 36.30 |
| 09–13 | P1 2A513001744 | ACS DESKTOP SOLUTIONS, INC. | 04/16/02 | 04/16/02 | 10 PACK 20/40GB CASSETTES | | 324.00 |
| 09–13 | P1 2MI02000791 | O'ROURKE VIDEOGRAPHIC | 08/30/02 | 08/30/02 | COPIES OF TAPES FROM CODEL | | 416.25 |
| 09–20 | P1 2MI02000806 | FRIS OFFICE OUTFITTERS, INC. | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 226.88 |
| 09–20 | P1 2MI02000806 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 75.89 |
| 09–20 | P1 2MI02000806 | DO | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | | 20.52 |
| 09–30 | S1 02273000146 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 633.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,268.60 |
| | EQUIPMENT | | | | | | |
| 07–02 | P1 2MI02000641 | COMMERCIAL EQUIPMENT CO. | 06/23/02 | 07/22/02 | MONTHLY COPIER MAINTENANCE | | 31.77 |
| 07–15 | S2 02196003198 | | 04/23/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 2,995.00 |
| 07–15 | S2 02196003199 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,946.17 |
| 08–02 | P1 2MI02000696 | COMMERCIAL EQUIPMENT CO. | 07/23/02 | 08/22/02 | MAINTENANCE CONTRACT | | 31.77 |
| 08–31 | S8 MA000045695 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,928.67 |
| 09–30 | S8 MA000062782 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,928.67 |
| | | | | | EQUIPMENT TOTALS: | | 14,862.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 242,629.64 |
| | | | | | OFFICE TOTALS: | | 242,629.64 |
| 2001 HON. PETER HOEKSTRA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08–21 | P1 2MI02000741 | NEXTEL COMMUNICATIONS | 11/20/01 | 12/19/01 | CELL PHONE SERVICE | | 518.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 518.20 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–31 | S1 02212000167 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 18.75 |
| 08–15 | P1 2MI02000718 | CULLIGAN WATER CONDITIONING | 11/30/01 | 11/30/01 | FINANCE CHARGE/BOTTLED WATER | | 4.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 23.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 541.45 |
| | | | | | OFFICE TOTALS: | | 541.45 |
| 2002 HON. TIM HOLDEN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 76,676.76 | 60,145.47 |
| | | | | | PERSONNEL COMPENSATION | 526,508.80 | 180,212.07 |
| | | | | | PERSONNEL BENEFITS | 624.22 | 206.35 |

| | | |
|---|---|---|
| TRAVEL | 14,652.49 | 5,202.87 |
| RENT, COMMUNICATION, UTILITIES | 51,458 32 | 17,854.33 |
| PRINTING AND REPRODUCTION | 35,845.76 | 29,082.86 |
| OTHER SERVICES | 590.35 | 101.00 |
| SUPPLIES AND MATERIALS | 20,499.93 | 5,501.53 |
| EQUIPMENT | 23,735.90 | 7,220.40 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 750,592.53 | 305,526.88 |
| OFFICE TOTALS: | 750,592.53 | 305,526 88 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–01 | OP | 2M3597507B | UNITED STATES POSTAL SERVICE | 05/30/02 | 05/30/02 | FRANKED MAIL | | 8,859 72 |
| 07–31 | OP | 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 4,556.46 |
| 09–10 | OP | 2M3597511B | DO | 07/30/02 | 07/30/02 | FRANKED MAIL | | 397 17 |
| 09–13 | OP | 2M3597510BB | DO | 07/23/02 | 07/23/02 | FRANKED MAIL | | 288.23 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,036.92 |
| 09–30 | OP | 2M3597512B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 7,302.88 |
| 09–30 | OP | 2M3597513B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 9,325.63 |
| 09–30 | OP | 2M3597514B | DO | 08/08/02 | 08/08/02 | FRANKED MAIL | | 20,662.61 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 800.12 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 6,915.73 |
| | | | | | | | FRANKED MAIL TOTALS | 60,145.47 |

PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BANKS,MARY BETH | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 7,500 00 |
| | | | BOYER,MATTHEW G | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 12,500.01 |
| | | | CALDONETTI,CONSTANCE A | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 17,167.50 |
| | | | DARRELL,NONA S | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 10,504 59 |
| | | | GRAEFF,JEAN R | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | | 9,346.41 |
| | | | HANLEY,WILLIAM F | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 18,108 45 |
| | | | KASTENS,ROYAL F | 07/01/02 | 07/31/02 | PAID INTERN | | 2,500 00 |
| | | | KUZMINSKI,JOSEPH P | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,633 75 |
| | | | LAWLOR,MARGE A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 6,249.99 |
| | | | LITCHARD,ANNABELLE F | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,522.90 |
| | | | MUNIZ,NATHAN J | 08/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT/SCHEDULER | | 5,250 00 |
| | | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,402.67 |
| | | | PEMRICK,KEITH J | 07/01/02 | 09/30/02 | LEGIS ASST/SYSTEMS ADMIN | | 8,400 51 |
| | | | RATKIEWICZ,FRANK J | 07/01/02 | 09/30/02 | CASEWORKER/FIELD REPRESENTATIVE | | 7,596 99 |
| | | | REILLY,PATRICIA A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,524.99 |
| | | | SHIELDS,CONOR | 07/01/02 | 08/16/02 | PAID INTERN | | 2,499.99 |
| | | | SMITH,TIMOTHY S. | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 18,257.49 |
| | | | STRAUSS,ARI | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 14,350.38 |
| | | | WEBER,THERESA | 08/06/02 | 09/30/02 | STAFF ASSIST/SYSTEMS ADMIN | | 3,666.67 |
| | | | WOODBURN,LESLEY A | 07/01/02 | 08/16/02 | LEGISLATIVE ASSISTANT | | 4,228.78 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS. | 180,212.07 |

PERSONNEL BENEFITS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000221 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08–31 | S7 | 02243000227 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 206 35 |

TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2PA06000286 | HON. TIM HOLDEN | 06/24/02 | 06/28/02 | MILEAGE | | 130.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATIONAL ON | | | | | | | | |
| 2002 HON. TIM HOLDEN—Con | | | | | | | | |
| 07–01 | P1 | 2PA06000295 | MATTHEW G. BOYER | 05/29/02 | 06/04/02 | MILEAGE | | 46.90 |
| 07–08 | P1 | 2PA06000299 | CONSTANCE A CALDONETTI | 06/10/02 | 06/27/02 | MILEAGE | | 51.80 |
| 07–15 | P1 | 2PA06000305 | FRANK J RATKIEWICZ | 07/01/02 | 07/01/02 | MILEAGE | | 65.10 |
| 07–15 | P1 | 2PA06000308 | HON. TIM HOLDEN | 07/08/02 | 07/12/02 | MILEAGE | | 130.90 |
| 07–15 | P1 | 2PA06000309 | WILLIAM F HANLEY | 06/12/02 | 07/05/02 | MILEAGE | | 953.75 |
| 07–15 | P1 | 2PA06000310 | DO | 07/01/02 | 07/02/02 | LODGING | | 96.72 |
| 07–19 | P1 | 2PA06000301 | MARY BETH BANKS | 06/06/02 | 06/25/02 | MILEAGE | | 91.80 |
| 07–19 | P1 | 2PA06000302 | DO | 06/25/02 | 06/25/02 | PARKING | | 11.00 |
| 07–22 | P1 | 2PA06000313 | HON. TIM HOLDEN | 07/15/02 | 07/18/02 | MILEAGE | | 130.90 |
| 07–29 | P1 | 2PA06000324 | DO | 07/22/02 | 07/26/02 | MILEAGE | | 130.90 |
| 07–29 | P1 | 2PA06000322 | WILLIAM F HANLEY | 07/08/02 | 07/22/02 | MILEAGE | | 430.85 |
| 08–09 | P1 | 2PA06000328 | FRANK J RATKIEWICZ | 07/31/02 | 08/01/02 | MILEAGE | | 54.60 |
| 08–15 | P1 | 2PA06000336 | WILLIAM F HANLEY | 07/23/02 | 08/05/02 | MILEAGE | | 588.70 |
| 08–20 | P1 | 2PA06000341 | FRANK J RATKIEWICZ | 08/02/02 | 08/02/02 | MILEAGE | | 18.20 |
| 09–04 | P1 | 2PA06000348 | MATTHEW G. BOYER | 06/27/02 | 08/02/02 | MILEAGE | | 58.80 |
| 09–17 | P1 | 2PA06000360 | TIMOTHY S. SMITH | 09/10/02 | 09/12/02 | MILEAGE | | 128.80 |
| 09–17 | P1 | 2PA06000361 | DO | 08/02/02 | 08/22/02 | MILEAGE | | 315.00 |
| 09–17 | P1 | 2PA06000362 | WILLIAM F HANLEY | 08/06/02 | 09/11/02 | MILEAGE | | 1,190.00 |
| 09–30 | P1 | 2PA06000379 | DO | 09/11/02 | 09/26/02 | MILEAGE | | 573.65 |
| 09–30 | P1 | 2PA06000380 | DO | 09/13/02 | 09/13/02 | PARKING | | 3.60 |
| | | | | | | | TRAVEL TOTALS: | 5,202.87 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2PA06000287 | UNITED PARCEL SERVICE | 06/01/02 | 06/07/02 | SHIPPING SERVICES | | 36.26 |
| 07–01 | P1 | 2PA06000288 | DO | 06/08/02 | 06/14/02 | OVERNIGHT MAIL | | 16.00 |
| 07–01 | P1 | 2PA06000294 | VERIZON | 05/03/02 | 06/02/02 | TELEPHONE SERVICE-POTTSTOWN | | 34.50 |
| 07–08 | P1 | 2PA06000300 | DO | 05/10/02 | 06/09/02 | TELEPHONE SERVICE-POTTSVILLE | | 328.66 |
| 07–15 | P1 | 2PA06000307 | AT&T WIRELESS SERVICES | 05/26/02 | 06/25/02 | CELL PHONE SERVICE FOR MEMBER | | 166.30 |
| 07–15 | P1 | 2PA06000304 | COMCAST | 07/01/02 | 07/31/02 | CABLE SERVICE POTTSVILLE | | 40.15 |
| 07–15 | P1 | 2PA06000312 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | SHIPPING SERVICE | | 16.88 |
| 07–15 | P1 | 2PA06000303 | VERIZON | 05/21/02 | 06/20/02 | TELEPHONE SERVICE-READING | | 481.49 |
| 07–15 | P1 | 2PA06000306 | DO | 05/25/02 | 06/24/02 | TELEPHONE SERVICE | | 62.62 |
| 07–19 | P9 | PA0602R0207 | BOROUGH OF POTTSTOWN | 07/01/02 | 07/31/02 | POTTSTOWN - RENT | | 50.00 |
| 07–19 | P9 | PA0605R0207 | EUGENE C & PAULETTE M LAMANNA | 07/01/02 | 07/31/02 | READING - RENT | | 2,000.00 |
| 07–19 | P9 | PA0601R0207 | NORTHUMBERLAND COUNTY COMM. | 07/01/02 | 07/31/02 | SUNBURY - RENT | | 150.00 |
| 07–19 | P9 | PA0604R0207 | SCHUYLKILL LAND & REALTY INC | 07/01/02 | 07/31/02 | POTTSVILLE - RENT | | 1,000.00 |
| 07–22 | P1 | 2PA06000314 | UNITED PARCEL SERVICE | 06/22/02 | 06/28/02 | OVERNIGHT MAIL | | 1.11 |
| 07–22 | P1 | 2PA06000315 | DO | 06/29/02 | 07/05/02 | OVERNIGHT MAIL | | 21.00 |
| 07–22 | P1 | 2PA06000317 | VERIZON | 06/03/02 | 07/02/02 | TELEPHONE SERVICE-POTTSTOWN | | 34.50 |
| 07–25 | P1 | 2PA06000318 | POSTMASTER, WASHINGTON, D.C. | 06/12/02 | 06/12/02 | STAMPS | | 34.00 |
| 07–25 | P1 | 2PA06000319 | DO | 07/03/02 | 07/03/02 | STAMPS | | 3.00 |
| 07–29 | S4 | 02210001024 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 455.40 |
| 07–29 | S5 | 02210004361 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 55.80 |
| 07–29 | S5 | 02210004770 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 591.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005211 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 07–29 | S5 | 02210005652 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 07–29 | S5 | 02210006093 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 202.66 |
| 07–29 | P1 | ?PA06000321 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | SHIPPING SERVICES | 26.32 |
| 07–29 | P1 | ?PA06000323 | VERIZON | 06/10/02 | 07/09/02 | TELEPHONE SERVICE-POTTSVILLE | 328.26 |
| 08–13 | P1 | 2PA06000332 | COMCAST | 08/01/02 | 08/31/02 | CABLE SERVICE-POTTSVILLE | 40.91 |
| 08–13 | P1 | 2PA06000330 | VERIZON | 06/21/02 | 07/20/02 | TELEPHONE SERVICE-READING | 458.80 |
| 08–13 | P1 | 2PA06000331 | DO | 06/25/02 | 07/24/02 | TELEPHONE SERVICE-SUNBURY | 61.44 |
| 08–15 | P1 | 2PA06000335 | UNITED PARCEL SERVICE | 07/20/02 | 07/26/02 | SHIPPING SERVICES | 79.71 |
| 08–20 | P1 | 2PA06000340 | AT&T WIRELESS SERVICES | 06/26/02 | 07/25/02 | CELL PHONE SERVICE | 152.58 |
| 08–21 | P9 | PA0602R0208 | BOROUGH OF POTTSTOWN | 08/01/02 | 08/31/02 | POTTSTOWN - RENT | 50.00 |
| 08–21 | P9 | PA0605R0208 | EUGENE C & PAULETTE M LAMANNA | 08/01/02 | 08/31/02 | READING - RENT | 2,000.00 |
| 08–21 | P9 | PA0601R0208 | NORTHUMBERLAND COUNTY COMM. | 08/01/02 | 08/31/02 | SUNBURY - RENT | 150.00 |
| 08–21 | P9 | PA0604R0208 | SCHUYLKILL LAND & REALTY INC | 08/01/02 | 08/31/02 | POTTSVILLE - RENT | 1,000.00 |
| 08–22 | S5 | 02234004346 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 55.80 |
| 08–22 | S5 | 02234004754 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 638.07 |
| 08–22 | S5 | 02234005193 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 08–22 | S5 | 02234005633 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 116.00 |
| 08–22 | S5 | 02234006073 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 207.03 |
| 08–30 | P1 | 2PA06000345 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | SHIPPING SERVICES | 30.60 |
| 08–30 | P1 | 2PA06000344 | VERIZON | 07/10/02 | 08/09/02 | TELEPHONE SERVICE | 334.43 |
| 08–31 | S4 | 02243001035 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 463.90 |
| 09–04 | P1 | 2PA06000346 | UNITED PARCEL SERVICE | 08/10/02 | 08/16/02 | SHIPPING SERVICES | 26.48 |
| 09–04 | P1 | 2PA06000347 | DO | 07/27/02 | 08/02/02 | SHIPPING SERVICES | 25.78 |
| 09–10 | P1 | 2PA06000352 | DO | 07/13/02 | 07/19/02 | SHIPPING SERVICES | 12.85 |
| 09–10 | P1 | 2PA06000354 | DO | 07/20/02 | 07/26/02 | OVERNIGHT MAIL-READING | 1.11 |
| 09–10 | P1 | 2PA06000353 | VERIZON | 07/03/02 | 08/02/02 | TELEPHONE SERVICE | 34.50 |
| 09–17 | P1 | 2PA06000356 | COMCAST | 09/01/02 | 09/30/02 | CABLE SERVICE-POTTSVILLE | 41.12 |
| 09–17 | P1 | 2PA06000357 | VERIZON PENNSYLVANIA | 07/21/02 | 08/20/02 | TELEPHONE SERVICE | 481.01 |
| 09–17 | P1 | 2PA06000358 | DO | 07/25/02 | 08/24/02 | TELEPHONE SERVICE | 62.76 |
| 09–20 | P9 | PA0602R0209 | BOROUGH OF POTTSTOWN | 09/01/02 | 09/30/02 | POTTSTOWN - RENT | 50.00 |
| 09–20 | P9 | PA0605R0209 | EUGENE C & PAULETTE M LAMANNA | 09/01/02 | 09/30/02 | READING - RENT | 2,000.00 |
| 09–20 | P9 | PA0601R0209 | NORTHUMBERLAND COUNTY COMM | 09/01/02 | 09/30/02 | SUNBURY - RENT | 150.00 |
| 09–20 | P9 | PA0604R0209 | SCHUYLKILL LAND & REALTY INC | 09/01/02 | 09/30/02 | POTTSVILLE - RENT | 1,000.00 |
| 09–25 | P1 | 2PA06000367 | AT&T WIRELESS SERVICES | 07/26/02 | 08/25/02 | CELL PHONE SERVICE | 283.92 |
| 09–25 | P1 | 2PA06000364 | UNITED PARCEL SERVICE | 08/31/02 | 09/06/02 | SHIPPING SERVICES | 37.18 |
| 09–26 | S5 | 02269004345 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 55.80 |
| 09–26 | S5 | 02269004753 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 631.02 |
| 09–26 | S5 | 02269005192 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 60.00 |
| 09–26 | S5 | 02269005632 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 113.00 |
| 09–26 | S5 | 02269006072 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 188.20 |
| 09–30 | P1 | ?PA06000374 | UNITED PARCEL SERVICE | 09/07/02 | 09/13/02 | SHIPPING SERVICES | 34.68 |
| 09–30 | HV | ?A901000893 | VERIZON PENNSYLVANIA | 08/03/02 | 09/02/02 | CORR 09/30/02 DOC#2PA16000529 | –198.73 |
| 09–30 | P1 | ?PA06000373 | DO | 08/10/02 | 09/09/02 | PHONE SERVICE | 326.39 |
| 09–30 | P1 | ?PA06000378 | DO | 08/03/02 | 09/02/02 | TELEPHONE SERVICE | 34.50 |
| 09–30 | P1 | ?PA16000529 | DO | 08/03/02 | 09/02/02 | PHONE SERVICE | 198.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 17,854.33 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P5 | 2M3597507A | DAVID L. ANDRUKITIS, INC | 05/30/02 | 05/30/02 | SINGLE DROP MASS MAIL | 3,676.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. TIM HOLDEN—Con. | | | | | | | | |
| 07-11 | P5 | 2M3597504A | DO | 06/04/02 | 06/04/02 | SINGLE DROP MASS MAIL | | 215.00 |
| 07-11 | P5 | 2M3597504A | DO | 06/04/02 | 06/04/02 | SINGLE DROP MASS MAIL | | 465.00 |
| 07-11 | P5 | 2M3597504A | DO | 06/04/02 | 06/04/02 | SINGLE DROP MASS MAIL | | 338.00 |
| 07-29 | P1 | 2PA06000326 | AECO SERVICES | 07/10/02 | 07/25/02 | PRINTING | | 35.40 |
| 07-29 | P1 | 2PA06000326 | DO | 07/25/02 | 07/25/02 | PRINTING | | 71.20 |
| 07-31 | S3 | 02212000164 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 94.96 |
| 08-09 | P1 | 2PA06000329 | DAVID L. ANDRUKITIS, INC | 07/30/02 | 07/30/02 | PRINTING & MAILING SERVICES | | 47.50 |
| 08-13 | P1 | 2PA06000333 | AECO SERVICES | 07/31/02 | 07/31/02 | PRINTING & PRODUCTION | | 35.40 |
| 08-16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/28/02 | 06/28/02 | PRINTING | | 387.00 |
| 08-20 | P1 | 2PA06000342 | DAVID L. ANDRUKITIS, INC. | 07/30/02 | 07/30/02 | PRINTING & MAILING SERVICE | | 25.00 |
| 08-23 | P1 | 2PA06000343 | AECO SERVICES | 08/09/02 | 08/09/02 | PRINTING & PUBLICATION | | 35.40 |
| 08-27 | P5 | 2M3597510A | DAVID L. ANDRUKITIS, INC. | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL HANDLING | | 162.85 |
| 08-27 | P5 | 2M3597511A | DO | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL HANDLING | | 187.95 |
| 08-30 | P5 | 2M3597512A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 9,256.40 |
| 08-30 | P5 | 2M3597513A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | | 4,459.65 |
| 08-31 | S3 | 02243000161 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 31.00 |
| 09-03 | P5 | 2M3597514A | DAVID L. ANDRUKITIS, INC | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | | 8,990.25 |
| 09-04 | P1 | 2PA06000349 | AECO SERVICES | 08/27/02 | 08/27/02 | PRINTING & PRODUCTION | | 71.20 |
| 09-06 | P1 | 2PA06000350 | DAVID L. ANDRUKITIS, INC | 08/23/02 | 08/23/02 | PRINTING OF BUSINESS CARDS | | 33.50 |
| 09-17 | P1 | 2PA06000359 | DO | 09/09/02 | 09/09/02 | PRINTING OF BUSINESS CARDS | | 33.50 |
| 09-25 | P1 | 2PA06000363 | AECO SERVICES | 09/17/02 | 09/17/02 | PRINTING AND PRODUCTION | | 35.40 |
| 09-30 | S3 | 02273000124 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 323.20 |
| 09-30 | P1 | 2PA06000375 | AECO SERVICES | 09/23/02 | 09/23/02 | PRINTING AND PRODUCTION | | 71.20 |
| 09-30 | HV | 2A901000894 | DAVID L. ANDRUKITIS, INC. | 09/17/02 | 09/17/02 | CORR 09/30/02 DOC#2PA16000518 | | -61.90 |
| 09-30 | P1 | 2PA16000518 | DO | 09/17/02 | 09/17/02 | FOLDING & INSERTING LETTERS | | 61.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 29,082.86 |
| | | OTHER SERVICES | | | | | | |
| 07-01 | P1 | 2PA06000290 | SECURITY FIRST INC | 07/31/02 | 09/30/02 | SECURITY MONITORING JULY-SEPT | | 63.00 |
| 07-23 | CO | Z6160915 | CITY OF READING | 05/31/02 | 05/31/02 | CANCELED CHECK - STOP PAYMENT | | -25.00 |
| 09-30 | P1 | 2PA06000376 | SECURITY FIRST INC | 10/01/02 | 12/31/02 | SECURITY SYSTEM-READING | | 63.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 101.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 | P1 | 2PA06000291 | BERKS-MONT NEWSPAPERS, INC. | 07/30/02 | 12/31/02 | SUBSCRIPTION | | 11.00 |
| 07-01 | P1 | 2PA06000292 | DO | 07/30/02 | 12/31/02 | SUBSCRIPTION | | 18.00 |
| 07-01 | P1 | 2PA06000296 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | BOTTLED WATER | | 64.03 |
| 07-01 | P1 | 2PA06000289 | HAMBURG ITEM | 06/27/02 | 12/31/02 | SUBSCRIPTION | | 11.00 |
| 07-02 | P1 | 2PA06000297 | POTTSTOWN MERCURY | 06/27/02 | 12/31/02 | SUBSCRIPTION | | 169.00 |
| 07-08 | P1 | 2PA06000298 | DANONE WATERS OF NORTH AMERICA | 05/04/02 | 06/03/02 | BOTTLED WATER-POTTSVILLE | | 1.75 |
| 07-15 | P1 | 2PA06000311 | OFFICE SERVICE COMPANY | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 174.85 |
| 07-22 | P1 | 2PA06000316 | DANONE WATERS OF NORTH AMERICA | 06/04/02 | 07/01/02 | BOTTLED WATER-POTTSVILLE | | 1.75 |
| 07-29 | P1 | 2PA06000327 | BERKS-MONT NEWSPAPERS, INC. | 07/31/02 | 12/31/02 | SUBSCRIPTION | | 15.50 |
| 07-29 | P1 | 2PA06000325 | DEER PARK SPRING WATER | 06/07/02 | 06/30/02 | BOTTLED WATER-DC OFFICE | | 60.20 |
| 07-29 | P1 | 2PA06000320 | THE WATER GUY | 07/10/02 | 07/10/02 | BOTTLED WATER FOR READING | | 21.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | HV | 2A901000823 | | 06/11/02 | 06/11/02 | FRAMING (TRANSFER) | 34.00 |
| 07–31 | S1 | 02212000358 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,520.38 |
| 08–20 | P1 | 2PA06000338 | DANONE WATERS OF NORTH AMERICA | 07/02/02 | 07/30/02 | BOTTLED WATER-POTTSVILLE | 21.70 |
| 08–20 | P1 | 2PA06000339 | DEER PARK SPRING WATER | 07/05/02 | 07/31/02 | BOTTLED WATER-DC OFFICE | 52.91 |
| 08–31 | S1 | 02243000301 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 192.68 |
| 09–10 | P1 | 2PA06000351 | THE WATER GUY | 08/07/02 | 08/07/02 | BOTTLED WATER | 28.25 |
| 09–17 | P1 | 2PA06000355 | HON. TIM HOLDEN | 09/04/02 | 09/04/02 | FAX MACHINE | 397.45 |
| 09–24 | HV | 2A901000883 | | 07/23/02 | 07/23/02 | FRAMING (TRANSFER) | 65.00 |
| 09–25 | P1 | 2PA06000365 | DEER PARK SPRING WATER | 08/05/02 | 08/31/02 | BOTTLED WATER | 64.78 |
| 09–25 | P1 | 2PA06000366 | THE READING EAGLE-TIMES | 09/23/02 | 12/22/02 | SUBSCRIPTION | 19.50 |
| 09–30 | S1 | 02273000296 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,568.90 |
| 09–30 | P1 | 2PA06000371 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 12/31/02 | PUBLICATIONS | 519.00 |
| 09–30 | P1 | 2PA06000372 | DO | 10/07/02 | 12/31/02 | PUBLICATIONS | 456.46 |
| 09–30 | P1 | 2PA06000377 | OFFICE SERVICE COMPANY | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | 11.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 5,501.53 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003396 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,880.40 |
| 08–31 | S8 | MA000048579 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,670.00 |
| 09–30 | S8 | MA000059719 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,670.00 |
| | | | | | | EQUIPMENT TOTALS | 7,220.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,526.88 |
| | | | | | | OFFICE TOTALS: | 305,526.88 |

2001 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2PA06000293 | VERIZON | 10/03/01 | 11/02/01 | TELEPHONE SERVICE-POTTSTOWN | 33.87 |
| 08–13 | P1 | 2PA06000334 | TIMOTHY S. SMITH | 09/09/01 | 10/08/01 | TELEPHONE CALLS | 14.54 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 48.41 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003397 | | 12/01/01 | 12/31/01 | EQUIPMENT (TRANSFER) | –702.18 |
| | | | | | | EQUIPMENT TOTALS: | –702.18 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 653.77 |
| | | | | | | OFFICE TOTALS: | –653.77 |

2002 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 44,713.61 | 6,235.26 |
| PERSONNEL COMPENSATION | 499,351.00 | 158,033.31 |
| PERSONNEL BENEFITS | 1,854.36 | 549.08 |
| TRAVEL | 19,293.45 | 5,380.93 |
| RENT, COMMUNICATION, UTILITIES | 46,790.40 | 16,401.12 |
| PRINTING AND REPRODUCTION | 56,015.13 | 45,276.38 |
| OTHER SERVICES | 17,457.04 | 5,826.59 |
| SUPPLIES AND MATERIALS | 18,385.21 | 8,066.82 |
| EQUIPMENT | 38,412.30 | 11,385.39 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,272.50 | 257,154.88 |
| OFFICE TOTALS: | 742,272.50 | 257,154.88 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RUSH D. HOLT—Con | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07-31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,608.91 |
| 09-13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,121.56 |
| 09-30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 2,754.75 |
| 09-30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 750.04 |
| | | | | | | | FRANKED MAIL TOTALS: | 6,235.26 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | CHESTER,ZACHARY A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 6,750.00 |
| | | | DAVIS,CHRISTOPHER M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 1,749.99 |
| | | | DEDRICK,MARK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,000.00 |
| | | | ELLIS,MARGARET ANNE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 14,250.00 |
| | | | GORDON,ERIC S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | | HARTMANN,CHRISTOPHER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,499.99 |
| | | | HAUGHTON,HELEN T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,000.00 |
| | | | ISAAC,RAPHAEL | 07/01/02 | 07/18/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 1,350.00 |
| | | | KAPSIS,JAMES | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,500.01 |
| | | | KUEHN,PAUL C | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 6,999.99 |
| | | | MATZEN,MARK | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,500.01 |
| | | | MAYWAR,ERIC | 08/27/02 | 09/30/02 | DISTRICT SCHEDULER | | 2,833.33 |
| | | | MULDER,MICHELLE | 07/01/02 | 09/30/02 | CASEWORKER | | 7,875.00 |
| | | | PREISCHE,SHERRIE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 16,250.01 |
| | | | RANA,AVANI M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 6,750.00 |
| | | | RATHJEN,CARL P | 07/22/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 5,175.00 |
| | | | REECE,SARAH E | 04/01/02 | 04/23/02 | DISTRICT REPRESENTATIVE | | -700.00 |
| | | | SMITH,ROBERT T | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | | SUROVY,JENNIFER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | | TROJAK,JOSHUA M | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 7,500.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 158,033.31 |
| PERSONNEL BENEFITS | | | | | | | | |
| 07-31 | S7 | 02212000171 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08-31 | S7 | 02243000180 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09-30 | S7 | 02273000178 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 549.08 |
| TRAVEL | | | | | | | | |
| 07-01 | P1 | 2NJ12000505 | AVANI RANA | 06/17/02 | 06/17/02 | TRAIN (DC-NJ) | | 71.00 |
| 07-01 | P1 | 2NJ12000506 | DO | 06/18/02 | 06/18/02 | TRAIN (NJ-DC) | | 64.00 |
| 07-01 | P1 | 2NJ12000507 | DO | 05/26/02 | 06/25/02 | MILEAGE-182MI | | 45.50 |
| 07-01 | P1 | 2NJ12000509 | DO | 06/11/02 | 06/11/02 | PARKING | | 2.00 |
| 07-01 | P1 | 2NJ12000510 | DO | 06/17/02 | 06/17/02 | NJ TRANSIT TICKET | | 3.10 |
| 07-01 | P1 | 2NJ12000513 | HON. RUSH D. HOLT | 06/25/02 | 06/25/02 | TRAIN (DC-NJ) | | 111.00 |
| 07-01 | P1 | 2NJ12000514 | DO | 06/26/02 | 06/26/02 | TRAIN (NJ-DC) | | 99.00 |
| 07-01 | P1 | 2NJ12000511 | MARK MATZEN | 06/20/02 | 06/20/02 | TRAIN (DC-NJ) | | 111.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P1 | 2NJ12000516 | DO | 06/26/02 | 06/26/02 | TRAIN (NJ-DC) | 99.00 |
| 07–19 | P1 | 2NJ12000529 | HON. RUSH D. HOLT | 07/12/02 | 07/12/02 | PARKING | 5.00 |
| 07–19 | P1 | 2NJ12000530 | DO | 07/15/02 | 07/15/02 | TRAIN (NJ-DC) | 64.00 |
| 07–19 | P1 | 2NJ12000531 | DO | 07/08/02 | 07/08/02 | TRAIN (NJ-DC) | 64.00 |
| 07–19 | P1 | 2NJ12000532 | DO | 07/02/02 | 07/02/02 | TRAIN (DC-NJ) | 70.00 |
| 07–19 | P1 | 2NJ12000534 | DO | 06/28/02 | 06/28/02 | TRAIN (DC-NJ) | 111.00 |
| 07–19 | P1 | 2NJ12000535 | DO | 07/10/02 | 07/10/02 | TRAIN (NJ-DC) | 99.00 |
| 07–19 | P1 | 2NJ12000536 | DO | 07/11/02 | 07/11/02 | TRAIN (DC-NJ) | 64.00 |
| 07–19 | P1 | 2NJ12000537 | DO | 07/12/02 | 07/12/02 | TRAIN (NJ-DC) | 123.00 |
| 07–19 | P1 | 2NJ12000533 | MARK MATZEN | 07/12/02 | 07/12/02 | TRAIN (DC-NJ) | 104.00 |
| 07–22 | P1 | 2NJ12000528 | HON. RUSH D. HOLT | 07/08/02 | 07/08/02 | TRAIN (DC-NJ) | 64.00 |
| 07–22 | P1 | 2NJ12000524 | MARK MATZEN | 07/16/02 | 07/16/02 | TRAIN (NJ-DC) | 99.00 |
| 07–22 | P1 | 2NJ12000525 | DO | 06/26/02 | 06/26/02 | TRAIN (DC-NJ) | 64.00 |
| 07–22 | P1 | 2NJ12000526 | DO | 07/10/02 | 07/10/02 | TRAIN (PHILA-DC) | 104.00 |
| 07–26 | P1 | 2NJ12000550 | HON. RUSH D. HOLT | 07/22/02 | 07/22/02 | TRAIN (NJ-DC) | 127.00 |
| 07–26 | P1 | 2NJ12000551 | DO | 07/18/02 | 07/18/02 | TRAIN (DC-NJ) | 111.00 |
| 07–26 | P1 | 2NJ12000552 | MARK MATZEN | 07/12/02 | 07/12/02 | PARKING | 54.00 |
| 07–26 | P1 | 2NJ12000553 | DO | 07/18/02 | 07/18/02 | TRAIN (DC-NJ) | 104.00 |
| 07–26 | P1 | 2NJ12000554 | DO | 07/23/02 | 07/23/02 | TRAIN (NJ-DC) | 104.00 |
| 07–26 | P1 | 2NJ12000563 | PAUL C KUEHN | 06/04/02 | 07/10/02 | MILEAGE-332MI | 83.00 |
| 07–26 | P1 | 2NJ12000561 | RAPHAEL ISAAC | 06/08/02 | 06/08/02 | MILEAGE-14MI | 3.50 |
| 07–26 | P1 | 2NJ12000566 | SHERRIE PREISCHE | 06/27/02 | 07/22/02 | MILEAGE-710MI | 177.50 |
| 08–08 | P1 | 2NJ12000576 | JAMES KAPSIS | 07/28/02 | 07/29/02 | TOLLS | 14.85 |
| 08–08 | P1 | 2NJ12000577 | DO | 07/28/02 | 07/28/02 | MEAL | 19.00 |
| 08–08 | P1 | 2NJ12000578 | DO | 07/28/02 | 07/29/02 | RENTAL CAR | 123.53 |
| 08–08 | P1 | 2NJ12000571 | MICHELLE MULDER | 06/20/02 | 06/20/02 | TRAIN (NJ-DC) | 103.00 |
| 08–08 | P1 | 2NJ12000572 | DO | 06/21/02 | 06/21/02 | TRAIN (DC-NJ) | 73.00 |
| 08–08 | P1 | 2NJ12000574 | DO | 06/10/02 | 06/11/02 | LODGING | 116.00 |
| 08–08 | P1 | 2NJ12000575 | DO | 06/20/02 | 06/21/02 | LODGING | 111.00 |
| 08–08 | P1 | 2NJ12000579 | DO | 06/10/02 | 06/10/02 | TRAIN (NJ-DC) | 64.00 |
| 08–08 | P1 | 2NJ12000580 | DO | 06/11/02 | 06/11/02 | TRAIN (DC-NJ) | 73.00 |
| 08–09 | P1 | 2NJ12000588 | HON. RUSH D. HOLT | 07/29/02 | 07/29/02 | PLANE TICKET | 107.50 |
| 08–09 | P1 | 2NJ12000589 | DO | 07/29/02 | 07/29/02 | PLANE TICKET | 309.50 |
| 08–23 | P1 | 2NJ12000594 | DO | 08/21/02 | 08/21/02 | TRAIN (NJ-DC) | 64.00 |
| 08–23 | P1 | 2NJ12000591 | MARK MATZEN | 07/25/02 | 07/25/02 | TRAIN (DC-NJ) | 104.00 |
| 08–23 | P1 | 2NJ12000592 | DO | 08/22/02 | 08/22/02 | TRAIN (NJ-DC) | 99.00 |
| 08–23 | P1 | 2NJ12000593 | DO | 08/22/02 | 08/22/02 | PARKING | 15.00 |
| 08–23 | P1 | 2NJ12000595 | SHERRIE PREISCHE | 07/24/02 | 07/24/02 | PARKING | 2.00 |
| 08–23 | P1 | 2NJ12000596 | DO | 07/29/02 | 07/29/02 | TOLLS | 6.70 |
| 08–23 | P1 | 2NJ12000597 | DO | 07/24/02 | 07/29/02 | MILEAGE-260MI | 65.00 |
| 08–23 | P1 | 2NJ12000598 | ZACHARY A CHESTER | 07/19/02 | 07/19/02 | MILEAGE-101MI | 25.25 |
| 09–04 | P1 | 2NJ12000612 | HON. RUSH D. HOLT | 07/27/02 | 07/27/02 | TRAIN (DC-NJ) | 64.00 |
| 09–11 | P1 | 2NJ12000617 | DO | 08/27/02 | 08/27/02 | TRAIN (DC-NJ) | 111.00 |
| 09–11 | P1 | 2NJ12000618 | DO | 09/04/02 | 09/04/02 | TRAIN (NJ-DC) | 64.00 |
| 09–11 | P1 | 2NJ12000619 | MARK MATZEN | 08/22/02 | 08/22/02 | TRAIN (DC-NJ) | 90.00 |
| 09–11 | P1 | 2NJ12000620 | DO | 09/05/02 | 09/05/02 | TRAIN (NJ-DC) | 99.00 |
| 09–17 | P1 | 2NJ12000625 | HON. RUSH D. HOLT | 09/05/02 | 09/05/02 | TRAIN (DC-NJ) | 128.00 |
| 09–17 | P1 | 2NJ12000626 | DO | 09/06/02 | 09/06/02 | TRAIN (NJ-NY) | 38.00 |
| 09–17 | P1 | 2NJ12000627 | DO | 09/09/02 | 09/09/02 | TRAIN (NJ-DC) | 89.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RUSH D. HOLT—Con | | | | | | | | |
| 09–17 | P1 | 2NJ12000631 | DO | 09/10/02 | 09/10/02 | TRAIN (NJ-DC) | | 64.00 |
| 09–17 | P1 | 2NJ12000634 | DO | 09/06/02 | 09/06/02 | TRAIN (NY-NJ) | | 44.00 |
| 09–17 | P1 | 2NJ12000635 | DO | 09/10/02 | 09/10/02 | TRAIN (DC-NJ) | | 64.00 |
| 09–17 | P1 | 2NJ12000628 | MARK MATZEN | 09/05/02 | 09/05/02 | TRAIN (DC-NJ) | | 99.00 |
| 09–17 | P1 | 2NJ12000629 | DO | 09/11/02 | 09/11/02 | TRAIN (NJ-DC) | | 99.00 |
| 09–17 | P1 | 2NJ12000630 | DO | 08/29/02 | 09/06/02 | MILEAGE-476MI | | 119.00 |
| 09–20 | P1 | 2NJ12000638 | HON. RUSH D. HOLT | 06/17/02 | 06/17/02 | TRAIN (NJ-DC) | | 64.00 |
| 09–20 | P1 | 2NJ12000639 | DO | 09/02/02 | 09/02/02 | TRAIN (DC-NJ) | | 64.00 |
| 09–20 | P1 | 2NJ12000640 | DO | 09/12/02 | 09/12/02 | TAXI | | 6.00 |
| 09–20 | P1 | 2NJ12000641 | MARK MATZEN | 09/11/02 | 09/11/02 | TRAIN (DC-NJ) | | 64.00 |
| 09–20 | P1 | 2NJ12000642 | DO | 09/18/02 | 09/18/02 | TRAIN (NJ-DC) | | 111.00 |
| | | | | | | | TRAVEL TOTALS | 5,380.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2NJ12000518 | AT&T | 05/10/02 | 06/07/02 | DISTRICT 800 SERVICE | | 172.97 |
| 07–01 | P1 | 2NJ12000515 | FEDERAL EXPRESS CORP | 05/31/02 | 05/31/02 | COURIER SERVICE | | 4.85 |
| 07–01 | P1 | 2NJ12000512 | VERIZON | 05/01/02 | 05/31/02 | DISTRICT OFFICE TOLL SERVICE | | 256.10 |
| 07–19 | P1 | 2NJ12000519 | FEDERAL EXPRESS CORP | 06/28/02 | 07/02/02 | COURIER SERVICE | | 39.01 |
| 07–19 | P1 | 2NJ12000520 | DO | 06/17/02 | 06/27/02 | COURIER SERVICE | | 47.61 |
| 07–19 | P1 | 2NJ12000521 | DO | 06/19/02 | 06/19/02 | COURIER SERVICE | | 4.87 |
| 07–19 | P1 | 2NJ12000522 | DO | 06/14/02 | 06/20/02 | COURIER SERVICE | | 42.24 |
| 07–19 | P9 | NJ1201R0207 | NASSAU TOWER REALTY, LLC | 07/01/02 | 07/31/02 | COUNTY OF MERCER-RENT | | 2,603.33 |
| 07–19 | P1 | 2NJ12000523 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | COURIER SERVICE | | 4.14 |
| 07–19 | P1 | 2NJ12000544 | VERIZON | 01/01/02 | 01/31/02 | DISTRICT OFFICE TOLL CALLS | | 245.02 |
| 07–23 | P1 | 2NJ12000548 | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | COURIER SERVICE | | 4.87 |
| 07–23 | P1 | 2NJ12000546 | MEDIALINQ | 06/01/02 | 06/30/02 | FAX SERVICE | | 218.60 |
| 07–26 | P1 | 2NJ12000568 | COMCAST | 07/25/02 | 08/24/02 | CABLE SERVICE | | 42.96 |
| 07–26 | P1 | 2NJ12000558 | FEDERAL EXPRESS CORP | 07/08/02 | 07/11/02 | COURIER SERVICE | | 59.41 |
| 07–26 | P1 | 2NJ12000567 | UNITED PARCEL SERVICE | 07/06/02 | 07/12/02 | COURIER SERVICE | | 8.64 |
| 07–26 | P1 | 2NJ12000555 | VERIZON | 06/01/02 | 06/30/02 | DISTRICT OFFICE TOLL CALLS | | 242.51 |
| 07–29 | S5 | 02210004771 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 552.74 |
| 07–29 | S5 | 02210005212 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |
| 07–29 | S5 | 02210005653 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 07–29 | S5 | 02210006094 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 284.18 |
| 08–08 | P1 | 2NJ12000585 | AT&T | 06/10/02 | 07/09/02 | DISTRICT 800 NUMBER | | 184.83 |
| 08–08 | P1 | 2NJ12000581 | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | COURIER SERVICE | | 12.66 |
| 08–08 | P1 | 2NJ12000582 | DO | 07/15/02 | 07/24/02 | COURIER SERVICE | | 123.84 |
| 08–08 | P1 | 2NJ12000583 | DO | 07/12/02 | 07/18/02 | COURIER SERVICE | | 31.12 |
| 08–08 | P1 | 2NJ12000587 | THE TITAN CORPORATION | 02/14/02 | 06/25/02 | UTILITIES/OCCUPANCY SERVICES | | 2,551.00 |
| 08–08 | P1 | 2NJ12000584 | UNITED PARCEL SERVICE | 07/13/02 | 07/19/02 | COURIER SERVICE | | 4.72 |
| 08–09 | P1 | 2NJ12000590 | DO | 07/20/02 | 07/26/02 | COURIER SERVICE | | 2.62 |
| 08–21 | P9 | NJ1201R0208 | NASSAU TOWER REALTY, LLC | 08/01/02 | 08/31/02 | COUNTY OF MERCER-RENT | | 2,603.33 |
| 08–22 | S5 | 02234004755 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 758.03 |
| 08–22 | S5 | 02234005194 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 86.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234005634 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 08–22 | S5 | 02234006074 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 221.99 |
| 08–23 | P1 | 2NJ12000603 | FEDERAL EXPRESS CORP | 08/02/02 | 08/08/02 | COURIER SERVICE | 31.00 |
| 08–23 | P1 | 2NJ12000604 | DO | 07/26/02 | 08/01/02 | COURIER SERVICE | 69.07 |
| 08–23 | P1 | 2NJ12000606 | MEDIALINQ | 07/01/02 | 07/31/02 | FAX SERVICE | 275.52 |
| 08–23 | P1 | 2NJ12000605 | UNITED PARCEL SERVICE | 07/27/02 | 08/02/02 | COURIER SERVICE | 5.09 |
| 08–27 | P1 | 2NJ12000609 | VERIZON | 07/01/02 | 07/31/02 | PHONE SERVICE | 2.65 |
| 09–04 | P1 | 2NJ12000614 | AT&T | 07/10/02 | 08/09/02 | DISTRICT 800 NUMBER | 202.35 |
| 09–04 | P1 | 2NJ12000610 | FEDERAL EXPRESS CORP | 08/12/02 | 08/15/02 | COURIER SERVICE | 83.18 |
| 09–04 | P1 | 2NJ12000611 | UNITED PARCEL SERVICE | 08/03/02 | 08/09/02 | COURIER SERVICE | 34.98 |
| 09–04 | P1 | 2NJ12000615 | DO | 08/10/02 | 08/16/02 | COURIER SERVICE | 1.93 |
| 09–11 | P1 | 2NJ12000624 | COMCAST CENTRAL | 08/25/02 | 09/24/02 | CABLE SERVICE | 42.96 |
| 09–11 | P1 | 2NJ12000621 | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | COURIER SERVICE | 12.85 |
| 09–11 | P1 | 2NJ12000622 | DO | 08/16/02 | 08/22/02 | COURIER SERVICE | 80.69 |
| 09–17 | P1 | 2NJ12000637 | DO | 08/23/02 | 08/29/02 | COURIER SERVICE | 100.22 |
| 09–20 | P1 | 2NJ12000648 | DO | 08/30/02 | 09/05/02 | COURIER SERVICE | 70.52 |
| 09–20 | P9 | NJ1201R0209 | NASSAU TOWER REALTY, LLC | 09/01/02 | 09/30/02 | COUNTY OF MERCER-RENT | 2,603.33 |
| 09–26 | S5 | 02269004754 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 629.61 |
| 09–26 | S5 | 02269005193 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 86.00 |
| 09–26 | S5 | 02269005633 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 09–26 | S5 | 02269006073 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 154.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,401.12 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–19 | P1 | 2NJ12000538 | FOTOLUX INC | 04/18/02 | 06/19/02 | PHOTOGRAPHIC PROCESSING | 62.03 |
| 07–19 | P1 | 2NJ12000538 | DO | 02/05/02 | 02/05/02 | PHOTOGRAPHIC PROCESSING | 229.72 |
| 07–23 | P1 | 2NJ12000527 | MARGIE ELLIS | 07/12/02 | 07/12/02 | COPIES | 13.22 |
| 07–31 | S3 | 02212000230 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 105.80 |
| 08–08 | P1 | 2NJ12000586 | LABELS & LISTS, INC | 07/26/02 | 07/26/02 | LABELS | 171.26 |
| 08–22 | P5 | 2M3611003A | ROYAL PRINTING | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL | 2,947.00 |
| 08–28 | P1 | 2NJ12000607 | SIGNS BY TOMORROW | 08/15/02 | 08/15/02 | TWO BANNERS | 500.00 |
| 08–31 | S3 | 02243000226 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 52.40 |
| 09–11 | P1 | 2NJ12000616 | HON. RUSH D. HOLT | 08/28/02 | 08/28/02 | PHOTO EXPENSES | 82.55 |
| 09–17 | P1 | 2NJ12000632 | DAVID L. ANDRUKITIS, INC. | 09/06/02 | 09/06/02 | PRINTING | 40.00 |
| 09–20 | P1 | 2NJ12000643 | DO | 09/05/02 | 09/05/02 | BUSINESS CARDS-RATHJEN | 40.00 |
| 09–20 | P1 | 2NJ12000644 | DO | 09/12/02 | 09/12/02 | PRINTING | 112.50 |
| 09–23 | P5 | 2M3611007A | ROYAL PRINTING | 08/21/02 | 08/21/02 | SINGLE DROP MASS MAIL PRINTING | 2,214.00 |
| 09–23 | P5 | 2M3611011A | DO | 08/21/02 | 08/21/02 | SINGLE DROP MASS MAIL PRINTING | 8,964.00 |
| 09–23 | P5 | 2M3611013A | DO | 08/21/02 | 08/21/02 | SINGLE DROP MASS MAIL PRINTING | 7,928.00 |
| 09–23 | P5 | 2M3611014A | DO | 08/21/02 | 08/21/02 | SINGLE DROP MASS MAIL PRINTING | 7,928.00 |
| 09–23 | P5 | 2M3611015A | DO | 08/21/02 | 08/21/02 | SINGLE DROP MASS MAIL PRINTING | 2,180.00 |
| 09–23 | P5 | 2M3611011B | SYMMETRE DESIGN GROUP LLC | 08/12/02 | 08/12/02 | SINGLE DROP MASS MAIL DESIGN | 1,385.00 |
| 09–23 | P5 | 2M3611002B | UNIVERSAL MAILING SERVICE, INC | 03/18/02 | 03/18/02 | SINGLE DROP MASS MAIL HANDLING | 2,454.84 |
| 09–23 | P5 | 2M3611007B | DO | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL HANDLING | 910.00 |
| 09–23 | P5 | 2M3611011C | DO | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL HANDLING | 2,065.65 |
| 09–23 | P5 | 2M3611013B | DO | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL HANDLING | 1,986.68 |
| 09–23 | P5 | 2M3611014B | DO | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL HANDLING | 1,979.33 |
| 09–23 | P5 | 2M3611015B | DO | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL HANDLING | 910.00 |
| 09–30 | S3 | 02273000180 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 14.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 45,276.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. RUSH D. HOLT—Con | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P1 | 2NJ12000508 | AVANI RANA | 05/21/02 | 05/21/02 | KEY FOR OFFICE | | 1.59 |
| 07–19 | P9 | SAP[illegible]0014[illegible] | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,761.00 |
| 08–08 | P1 | 2NJ1200057[illegible] | MICHELLE MULDER | 06/20/02 | 06/21/02 | CLASS/TRAINING | | 42.00 |
| 08–21 | P9 | SAP02001408 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,761.00 |
| 09–17 | P1 | 2NJ12000636 | DOTGOV COMMUNICATIONS | 05/23/02 | 05/23/02 | WEB SITE | | 500.00 |
| 09–20 | P9 | SAP02001409 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE | | 1,761.00 |
| | | | | | | OTHER SERVICES TOTALS | | 5,826.59 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P2 | OSS220884 | BOISE CASCADE OFFICE PRODUCTS | 05/22/02 | 05/27/02 | PAPERMATE | | 4 80 |
| 07–01 | P2 | OSS220884 | DO | 05/22/02 | 05/27/02 | CORK BOARD | | 46.15 |
| 07–01 | P1 | 2NJ12000502 | HELEN T HAUGHTON | 04/11/02 | 04/11/02 | SUPPLIES-CONGRESSIONAL EVENT | | 26.45 |
| 07–01 | P1 | 2NJ12000503 | DO | 04/10/02 | 04/10/02 | SUPPLIES-CONSTITUENT EVENT | | 57.24 |
| 07–01 | P1 | 2NJ12000504 | DO | 06/10/02 | 06/10/02 | SUPPLIES-CONSTITUENT EVENT | | 13.03 |
| 07–01 | P1 | 2NJ12000517 | POLAR SPRING WATER | 06/18/02 | 06/18/02 | BOTTLED WATER-DISTRICT OFFICE | | 24.00 |
| 07–03 | P2 | OSS220039 | ANNIN FLAG COMPANY | 03/22/02 | 03/22/02 | GOLD EAGLE | | 9.65 |
| 07–19 | P1 | 2NJ12000543 | DOW JONES & COMPANY, INC | 06/27/02 | 12/27/02 | 6 MONTH SUBSCRIPTION | | 44.50 |
| 07–19 | P1 | 2NJ12000541 | POLAR SPRING WATER | 02/27/02 | 02/27/02 | BOTTLED WATER-DISTRICT OFFICE | | 38.50 |
| 07–19 | P1 | 2NJ12000540 | SIGNATURE SYSTEMS | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | | 41.23 |
| 07–19 | P1 | 2NJ12000539 | STAPLES | 05/24/02 | 06/17/02 | OFFICE SUPPLIES | | 743.10 |
| 07–19 | P1 | 2NJ12000542 | UPTOWN CATERERS INC | 05/15/02 | 05/15/02 | FOOD AND BEVERAGE | | 955.00 |
| 07–23 | P1 | 2NJ12000547 | NEW YORK TIMES | 07/11/02 | 08/07/02 | SUBSCRIPTION | | 48.65 |
| 07–26 | P1 | 2NJ12000560 | HELEN T HAUGHTON | 07/13/02 | 07/13/02 | FOOD FOR MEETING | | 60.10 |
| 07–26 | P1 | 2NJ12000564 | PAUL C KUEHN | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 37.08 |
| 07–26 | P1 | 2NJ12000556 | POLAR SPRING WATER | 07/16/02 | 07/16/02 | BOTTLED WATER-DISTRICT OFFICE | | 42.00 |
| 07–26 | P1 | 2NJ12000562 | RAPHAEL ISAAC | 06/08/02 | 06/08/02 | MEETING SUPPLIES | | 90.03 |
| 07–26 | P1 | 2NJ12000565 | SHERRIE PREISCHE | 05/28/02 | 05/28/02 | FILM | | 21.54 |
| 07–26 | P1 | 2NJ12000557 | STAR-LEDGER | 08/12/02 | 11/03/02 | SUBSCRIPTION | | 46.20 |
| 07–29 | P1 | 2NJ12000569 | LWVNJ EDUCATION FUND | 07/23/02 | 07/23/02 | PUBLICATIONS | | 24.20 |
| 07–31 | S1 | 02212000488 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 2,171.81 |
| 08–05 | P1 | 2NJ12000570 | DEER PARK SPRING WATER | 06/14/02 | 06/30/02 | BOTTLED WATER-DC OFFICE | | 24.52 |
| 08–23 | P1 | 2NJ12000602 | ASBURY PARK PRESS | 07/23/02 | 10/21/02 | SUBSCRIPTION | | 38.35 |
| 08–23 | P1 | 2NJ12000600 | DEER PARK SPRING WATER | 07/09/02 | 07/31/02 | BOTTLED WATER-DC OFFICE | | 86.52 |
| 08–23 | P1 | 2NJ12000601 | NEW YORK TIMES | 08/08/02 | 09/04/02 | SUBSCRIPTION | | 48.65 |
| 08–23 | P1 | 2NJ12000599 | POLAR SPRING WATER | 08/03/02 | 08/03/02 | BOTTLED WATER-DISTRICT OFFICE | | 24.00 |
| 08–27 | P1 | 2NJ12000608 | STAPLES | 06/21/02 | 07/11/02 | OFFICE SUPPLIES | | 152.07 |
| 08–31 | S1 | 02243000414 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,263 36 |
| 09–04 | P1 | 2NJ12000613 | LWVNJ EDUCATION FUND | 07/11/02 | 07/11/02 | PUBLICATIONS | | 23.00 |
| 09–11 | P1 | 2NJ12000623 | POLAR SPRING WATER | 08/13/02 | 08/13/02 | BOTTLED WATER-DISTRICT OFFICE | | 24.00 |
| 09–17 | P1 | 2NJ12000633 | NEW YORK TIMES | 09/05/02 | 10/02/02 | SUBSCRIPTION | | 48.65 |
| 09–20 | P1 | 2NJ12000645 | DEER PARK SPRING WATER | 08/16/02 | 08/31/02 | BOTTLED WATER-DC OFFICE | | 37.02 |
| 09–20 | P1 | 2NJ12000646 | POLAR SPRING WATER | 09/10/02 | 09/10/02 | BOTTLED WATER | | 18.00 |
| 09–20 | P1 | 2NJ12000647 | STAPLES | 07/24/02 | 08/09/02 | OFFICE SUPPLIES | | 352.93 |

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|---|---|---|---|---|---|---|---|
| 09–24 | HV | 2A901000883 | | 06/26/02 | 06/26/02 | FRAMING (TRANSFER) | 68.00 |
| 09–30 | S1 | 02273000398 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,312.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,066.82 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003529 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,795.13 |
| 08–31 | S8 | MA000048283 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,522.50 |
| 08–31 | S8 | PL000053604 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 381.17 |
| 08–31 | S8 | PL000053616 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 09–30 | S8 | MA000063249 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,522.50 |
| 09–30 | S8 | PL000069098 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 381.17 |
| 09–30 | S8 | PL000069110 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| | | | | | | EQUIPMENT TOTALS: | 11,385.39 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 257,154.88 |
| | | | | | | OFFICE TOTALS: | 257,154.88 |

2002 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 34,911.11 | 18,874.34 |
| PERSONNEL COMPENSATION | 530,512.49 | 169,419.13 |
| PERSONNEL BENEFITS | 595.68 | 318.64 |
| TRAVEL | 32,000.92 | 7,359.71 |
| RENT, COMMUNICATION, UTILITIES | 70,090.49 | 23,821.28 |
| PRINTING AND REPRODUCTION | 40,322.59 | 39,211.80 |
| OTHER SERVICES | 5,127.70 | 1,174.00 |
| SUPPLIES AND MATERIALS | 23,604.70 | 6,974.32 |
| EQUIPMENT | 44,000.31 | 14,758.97 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 781,165.99 | 281,912.19 |
| OFFICE TOTALS: | 781,165.99 | 281,912.19 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 547.21 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 759.21 |
| 09–30 | OP | 2M36155001B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 2,533.52 |
| 09–30 | OP | 2M3615503B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 13,617.69 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 809.18 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 607.53 |
| | | | | | | FRANKED MAIL TOTALS: | 18,874.34 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | AHN,SO | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,067.76 |
| | | | BABBAR,ANIL | 09/11/02 | 09/30/02 | CASEWORKER | 1,738.89 |
| | | | DO | 07/01/02 | 07/31/02 | PAID INTERN | 2,000.00 |
| | | | BARRY,PAMELA ANN | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | 3,796.00 |
| | | | BOSTICK,MATTHEW E | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 12,771.75 |
| | | | CABALLERO,MARIEL-TERESA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,250.01 |
| | | | CHILTON,LARRY | 07/01/02 | 09/20/02 | CONGRESSIONAL AIDE | 5,482.73 |
| | | | CHRONISTER,LEIGH ANN | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | 11,250.00 |
| | | | DEY,KATHERINE | 07/01/02 | 08/23/02 | SCHEDULER/OFFICE MANAGER | 4,416.67 |
| | | | EPRES,CHRISTINE N | 07/01/02 | 09/30/02 | CASEWORKER | 7,845.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MICHAEL M. HONDA—Con. | | | | | | | |
| | | HAMLETT,BARBARA JENELL | 08/19/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 5,250.00 |
| | | HENRY,LISA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,700 95 |
| | | HOROWITZ,MATTHEW | 07/01/02 | 08/16/02 | SYSTEMS ADMIN/LEGIS CORRES | | 4,262 28 |
| | | HYDE,CATHRYN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,648 83 |
| | | KNUDSEN,PETER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,525.00 |
| | | LARUSSA,ALICE PENNY | 07/01/02 | 07/05/02 | SCHEDULER | | 719.13 |
| | | MABEN,MERI | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,997.49 |
| | | MITCHELL,CHIRSTOPHER M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,067.76 |
| | | PECK,JOSHUA F A | 08/05/02 | 09/30/02 | PAID INTERN | | 2,500 00 |
| | | PERKINS,MARK S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 3,922.50 |
| | | PULIDO,RUBEN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 11,634.61 |
| | | SAKANIWA,H ROBERT | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,293.76 |
| | | SHIN,DANIEL | 07/01/02 | 09/30/02 | STAFF ASSISTANT/LEG CORRES | | 8,412.51 |
| | | VAN DER HEIDE,JENNIFER | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 3,565.50 |
| | | WERWA,ERIC | 07/01/02 | 09/30/02 | PAID INTERN | | 300.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 169,419.13 |
| | PERSONNEL BENEFITS | | | | | | |
| 07 31 | S7 02212000034 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 02243000036 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 136.18 |
| 09 30 | S7 02273000036 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 44.20 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 318 64 |
| | TRAVEL | | | | | | |
| 07–03 | P1 2CA15000341 | CITIBANK GOV CARD SERVICE | 06/21/02 | 06/22/02 | LODGING-MEETING IN LA | | 112.94 |
| 07–03 | P1 2CA15000341 | DO | 06/21/02 | 06/22/02 | AIRFARE (IAD/LAX/SJC) | | 200.50 |
| 07–03 | P1 2CA15000341 | DO | 06/24/02 | 06/24/02 | AIRFARE (SAC/SFO/IAD) | | 246.00 |
| 07–03 | P1 2CA15000344 | DO | 06/21/02 | 06/21/02 | AIRFARE (DCA/CLT)-M. MABEN | | 354 00 |
| 07–03 | P1 2CA15000344 | DO | 06/21/02 | 06/21/02 | AIRFARE (IAD/SFO) | | 407.00 |
| 07–03 | P1 2CA15000342 | HON. MICHAEL M HONDA | 06/21/02 | 06/22/02 | RENTAL CAR | | 50.88 |
| 07–03 | P1 2CA15000342 | DO | 06/19/02 | 06/19/02 | TAXIS IN DC | | 20.00 |
| 07–11 | P1 2CA15000349 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC-NV #7302-HONDA | | 380.00 |
| 07–18 | P1 2CA15000352 | DO | 06/25/02 | 06/27/02 | LODGING | | 217.80 |
| 07–18 | P1 2CA15000353 | DO | 06/27/02 | 06/27/02 | GASOLINE | | ·14.82 |
| 07–18 | P1 2CA15000354 | JENNIFER VAN DER HEIDE | 06/22/02 | 06/26/02 | TRAVEL EXPENSES | | 181.45 |
| 07-19 | P1 2CA15000362 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | A/F (IAD/SJC/IAD) FOR MEMBER | | 480.00 |
| 07–24 | P1 2CA15000369 | MERI MABEN | 06/19/02 | 06/21/02 | LODGING IN DC | | 386.82 |
| 07-26 | P1 2CA15000351 | RUBEN PULIDO | 07/01/02 | 07/01/02 | AIRFARE CA-DC #6096 | | 407 00 |
| 07–26 | P1 2CA15000371 | DO | 06/11/02 | 06/11/02 | AIRFARE (SJC/IAD) | | 240 00 |
| 07–26 | P1 2CA15000372 | DO | 06/13/02 | 06/13/02 | AIRFARE (IAD/SFO) | | 407.00 |
| 07–31 | P1 2CA15000378 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/19/02 | AIRFARE (IAD/SFO) | | 407.00 |
| 07–31 | P1 2CA15000378 | DO | 07/21/02 | 07/21/02 | AIRFARE (SFO/IAD) | | 407.00 |
| 08–29 | P1 2CA15000384 | DO | 05/18/02 | 05/18/02 | AIRFARE (IAD/SJC) | | 207.25 |
| 08–29 | P1 2CA15000384 | DO | 05/21/02 | 05/21/02 | AIRFARE (SJC/IAD) | | 207.25 |
| 08–29 | P1 2CA15000384 | DO | 07/27/02 | 07/27/02 | AIRFARE (IAD/AFO) | | 407.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–29 | P1 | 2CA15000384 | DO | 08/01/02 | 08/04/02 | AIRFARE (SJC/IAD/SJC) | 480.00 |
| 08–29 | P1 | 2CA15000393 | DO | 05/26/02 | 05/26/02 | AIRFARE (IAD/SJC) | 240.00 |
| 08–29 | P1 | 2CA15000393 | DO | 06/03/02 | 06/03/02 | AIRFARE (SJC/IAD) | 240 00 |
| 08–29 | P1 | 2CA15000393 | DO | 06/10/02 | 06/10/02 | AIRFARE (SJC/IAD) | 240.00 |
| 08–29 | P1 | 2CA15000385 | HON. MICHAEL M HONDA | 05/24/02 | 05/24/02 | AIRFARE (IAD/SJC) | 346.25 |
| 08–29 | P1 | 2CA15000395 | MATTHEW ELLIS BOSTICK | 06/03/02 | 07/24/02 | PARKING | 14.25 |
| 09–06 | P1 | 2CA15000409 | CHRISTINE N. EPRES | 08/07/02 | 08/24/02 | PARKING | 27.00 |
| 09–06 | P1 | 2CA15000407 | LEIGH ANN CHRONISTER | 08/01/02 | 08/01/02 | PARKING | 7.00 |
| 09–13 | P1 | 2CA15000417 | JENNIFER VAN DER HEIDE | 09/05/02 | 09/05/02 | TAXI | 10.00 |
| 09–13 | P1 | 2CA15000418 | DO | 09/05/02 | 09/05/02 | TAXI | 6.00 |
| 09–18 | P1 | 2CA15000425 | CHRISTINE N. EPRES | 08/29/02 | 08/29/02 | PARKING | 7.50 |
| | | | | | | TRAVEL TOTALS: | 7,359.71 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 23.35 |
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 5.27 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 11.03 |
| 07 09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 28.29 |
| 07–11 | P1 | 2CA15000345 | PACIFIC BELL | 05/10/02 | 06/09/02 | DISTRICT PHONE SERVICE | 284.32 |
| 07 12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 38.43 |
| 07-12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 24.65 |
| 07–19 | P9 | CA1501R0207 | OSTRICH, INC | 07/01/02 | 07/31/02 | SAN JOSE - RENT | 5,446.80 |
| 07–24 | P1 | 2CA15000364 | ADVANTEL INCORP. | 07/01/02 | 09/30/02 | TELECOMMUNICATION EXPENSES | 202.50 |
| 07 24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 6.27 |
| 07 24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.37 |
| 07–24 | P1 | 2CA15000365 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY WIRELESS SERVICES | 62.28 |
| 07 24 | P1 | 2CA15000366 | VERIZON WIRELESS | 05/23/02 | 06/22/02 | CELL PHONE SERVICE | 114.00 |
| 07–24 | P1 | 2CA15000367 | DO | 05/23/02 | 06/22/02 | CELL PHONE SERVICE | 344.71 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 15.44 |
| 07 26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 10.90 |
| 07–29 | S5 | 02210004362 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.35 |
| 07–29 | S5 | 02210004772 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 190.27 |
| 07–29 | S5 | 02210005213 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 124.00 |
| 07–29 | S5 | 02210005654 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 07–29 | S5 | 02210006095 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,313.43 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 258.80 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 10.64 |
| 08–08 | P1 | 2CA15000382 | PACIFIC BELL | 06/10/02 | 07/09/02 | DISTRICT TELEPHONE SERVICE | 306.24 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 100.59 |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 10.24 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 10.45 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 10.37 |
| 08–21 | P9 | CA1501R0208 | OSTRICH, INC. | 08/01/02 | 08/31/02 | SAN JOSE - RENT | 5,446.80 |
| 08–22 | S5 | 02234004347 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.35 |
| 08 22 | S5 | 02234004756 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 333.61 |
| 08–22 | S5 | 02234005195 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 121.00 |
| 08–22 | S5 | 02234005635 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 125.00 |
| 08–22 | S5 | 02234006075 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 148.42 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 40.37 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 10.35 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER'S REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MICHAEL M. HONDA—Con | | | | | | | | |
| 08–29 | P1 | 2CA15000398 | JENNIFER VAN DER HEIDE | 08/10/02 | 08/10/02 | FAX EXPENSE | | 13.00 |
| 08–29 | P1 | 2CA15000400 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY WIRELESS SERVICE | | 62.28 |
| 08–29 | P1 | 2CA15000391 | VERIZON WIRELESS | 06/23/02 | 07/22/02 | CELL PHONE SERVICE | | 131.80 |
| 08–29 | P1 | 2CA15000391 | DO | 06/23/02 | 07/22/02 | CELL PHONE SERVICE | | 113.52 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 11.05 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 20.36 |
| 08–31 | S4 | 02243001036 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 70.00 |
| 09–06 | P1 | 2CA15000410 | PACIFIC BELL | 07/10/02 | 08/09/02 | DISTRICT TELEPHONE SERVICE | | 296.46 |
| 09–06 | P1 | 2CA15000411 | VERIZON WIRELESS | 07/31/02 | 09/15/02 | CELL PHONE SERVICE | | 163.91 |
| 09–13 | P1 | 2CA15000413 | ANIL BABBAR | 07/26/02 | 07/26/02 | DELIVERY EXPENSE | | 33.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 6.47 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 13.60 |
| 09–18 | P1 | 2CA15000420 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BLACKBERRY WIRELESS SERVICE | | 62.28 |
| 09–18 | P1 | 2CA15000421 | VERIZON WIRELESS | 07/23/02 | 08/22/02 | CELL PHONE SERVICE | | 241.49 |
| 09–18 | P1 | 2CA15000422 | DO | 07/23/02 | 08/22/02 | CELL PHONE SERVICE | | 112.99 |
| 09–20 | P9 | CA1501R0209 | OSTRICH, INC. | 09/01/02 | 09/30/02 | SAN JOSE - RENT | | 5,446.80 |
| 09–26 | S5 | 02269004346 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.35 |
| 09–26 | S5 | 02269004755 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 266.75 |
| 09–26 | S5 | 02269005194 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 133.00 |
| 09–26 | S5 | 02269005634 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 122.00 |
| 09–26 | S5 | 02269006074 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 930.91 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 32.55 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 12.59 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 6.96 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 18.27 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 23,821.28 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P5 | 2M3615502A | DFS ASSOCIATES, INC | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL | | 10,235.00 |
| 07–18 | P1 | 2CA15000355 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | PRINTING | | 225.00 |
| 07–18 | P1 | 2CA15000356 | DO | 07/03/02 | 07/03/02 | PRINTING | | 40.00 |
| 07–22 | P5 | 2M3615501A | DFS ASSOCIATES, INC | 05/18/02 | 05/18/02 | SINGLE DROP MASS MAIL | | 11,885.00 |
| 07–31 | S3 | 02212000239 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 3.20 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 07/08/02 | 07/08/02 | PRINTING | | 60.00 |
| 08–29 | P1 | 2CA15000392 | DAVID L. ANDRUKITIS, INC. | 08/16/02 | 08/16/02 | PRINTING AND PRODUCTION | | 75.00 |
| 08–29 | P1 | 2CA15000397 | JENNIFER VAN DER HEIDE | 08/07/02 | 08/07/02 | PHOTOGRAPHIC EXPENSES | | 87.80 |
| 08–31 | S3 | 02243000236 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 27.80 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/08/02 | 07/08/02 | PRINTING | | 93.00 |
| 09–30 | P5 | 2M3615506A | DFS ASSOCIATES, INC | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 16,480.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 39,211 80 |
| | | OTHER SERVICES | | | | | | |
| 08–21 | P9 | SAP02003008 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 587.00 |
| 09–20 | P9 | SAP02003009 | DO | 09/01/02 | 09/30/02 | CONTRACT SERVICE | | 587.00 |
| | | | | | | OTHER SERVICES TOTALS. | | 1,174 00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2CA15000343 | UPTOWN CATERERS INC. | 06/20/02 | 06/20/02 | FOOD & BEV.-MTG W/CONSTITUENTS | 284.40 |
| 07–11 | P1 | 2CA15000348 | ARROWHEAD WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 25.55 |
| 07–11 | P1 | 2CA15000347 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 68.24 |
| 07–11 | P1 | 2CA15000350 | MERI MABEN | 06/11/02 | 06/11/02 | FOOD AND BEVERAGE | 55.99 |
| 07–12 | P1 | 2CA15000346 | ARTSCAPES | 06/17/02 | 06/17/02 | FRAMING EXPENSES | 205.88 |
| 07–19 | P1 | 2CA15000359 | ALICE P. LARUSSA | 04/03/02 | 04/03/02 | INFORMATION PUBLICATION | 22.73 |
| 07–19 | P1 | 2CA15000360 | DO | 04/15/02 | 05/18/02 | OFFICE SUPPLIES | 159.53 |
| 07–19 | P1 | 2CA15000361 | DO | 05/17/02 | 06/28/02 | FOOD & BEV-MTGS W/CONSTITUENTS | 23.15 |
| 07–19 | P1 | 2CA15000357 | MERI MABEN | 04/08/02 | 05/18/02 | FOOD & BEV-MTGS W/CONSTITUENTS | 446.47 |
| 07–19 | P1 | 2CA15000358 | DO | 05/20/02 | 05/20/03 | SUBSCRIPTION-CALPEEK | 90.00 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 359.28 |
| 07–24 | P1 | 2CA15000370 | JENNIFER VAN DER HEIDE | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 159.99 |
| 07–25 | P1 | 2CA15000368 | SARATOGA NEWS | 07/01/02 | 06/30/03 | SUBSCRIPTION | 36.00 |
| 07–31 | S1 | 02212000516 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 890.71 |
| 07–31 | P1 | 2CA15000379 | SAN JOSE MERCURY NEWS | 08/01/02 | 10/30/02 | NEWSPAPER SUBSCRIPTION | 47.57 |
| 07–31 | P1 | 2CA15000373 | STAPLES | 06/17/02 | 06/17/02 | OFFICE SUPPLIES (OUTSIDE) | 236.93 |
| 07–31 | P1 | 2CA15000374 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES (OUTSIDE) | 76.98 |
| 07–31 | P1 | 2CA15000375 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES (OUTSIDE) | 8.45 |
| 07–31 | P1 | 2CA15000376 | DO | 07/01/02 | 07/01/02 | OFFICE SUPPLIES (OUTSIDE) | 16.96 |
| 07–31 | P1 | 2CA15000377 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES (OUTSIDE) | 328.20 |
| 08–08 | P1 | 2CA15000383 | HELLO DIRECT | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 983.96 |
| 08–08 | P1 | 2CA15000380 | MARIEL-TERESA P. CABALLERO | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 14.88 |
| 08–08 | P1 | 2CA15000381 | DO | 07/19/02 | 07/19/02 | FOOD AND BEVERAGE | 8.19 |
| 08–29 | P1 | 2CA15000401 | BUSINESS WEEK | 08/01/02 | 07/31/03 | SUBSCRIPTION | 29.97 |
| 08–29 | P1 | 2CA15000399 | KATHERINE DEY | 08/11/02 | 08/11/02 | OFFICE SUPPLIES | 89.99 |
| 08–29 | P1 | 2CA15000394 | LEIGH ANN CHRONISTER | 07/02/02 | 07/02/02 | FOOD AND BEVERAGE EXPENSES | 25.49 |
| 08–29 | P1 | 2CA15000396 | MATTHEW ELLIS BOSTICK | 06/19/02 | 07/15/02 | FOOD AND BEVERAGE EXPENSES | 34.91 |
| 08–29 | P1 | 2CA15000390 | PYEROTECHNICS DEVELOPMENT, INC | 04/19/02 | 04/19/02 | SOFTWARE PURCHASE | 99.00 |
| 08–29 | P1 | 2CA15000386 | STAPLES | 07/09/02 | 07/09/02 | OFFICE SUPPLIES (OUTSIDE) | 85.57 |
| 08–29 | P1 | 2CA15000387 | DO | 07/09/02 | 07/09/02 | OFFICE SUPPLIES (OUTSIDE) | 43.85 |
| 08–29 | P1 | 2CA15000388 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES (OUTSIDE) | 203.45 |
| 08–29 | P1 | 2CA15000389 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES (OUTSIDE) | 8.99 |
| 08–31 | S1 | 02243000436 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –1,025.99 |
| 09–03 | P1 | 2CA15000402 | EL OBSERVADOR PUBLICATIONS | 05/02/02 | 04/30/03 | SUBSCRIPTION | 240.00 |
| 09–06 | P1 | 2CA15000412 | ARROWHEAD WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 29.59 |
| 09–06 | P2 | OSS221058 | CDW-G | 06/05/02 | 06/05/02 | MEDIA | 19.04 |
| 09–06 | P1 | 2CA15000408 | LEIGH ANN CHRONISTER | 07/29/02 | 07/29/02 | FOOD & BEV-MTG. W/CONSTITUENTS | 12.75 |
| 09–06 | P1 | 2CA15000406 | MARIEL-TERESA P. CABALLERO | 07/01/02 | 08/23/02 | FOOD & BEV-MTG. W/CONSTITUENTS | 68.04 |
| 09–06 | P1 | 2CA15000405 | MATTHEW ELLIS BOSTICK | 08/07/02 | 08/07/02 | FOOD & BEV-MTG. W/CONSTITUENTS | 7.99 |
| 09–13 | P1 | 2CA15000414 | NEWSWEEK | 10/08/02 | 10/07/03 | SUBSCRIPTION | 24.00 |
| 09–13 | P1 | 2CA15000415 | OFFICEMAX | 09/05/02 | 09/05/02 | OFFICE SUPPLIES-OUTSIDE | 32.25 |
| 09–13 | P1 | 2CA15000416 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES-OUTSIDE | 69.52 |
| 09–18 | P1 | 2CA15000423 | LEADERSHIP DIRECTORIES, INC | 09/01/02 | 08/31/03 | PUBLICATIONS-FED. YELLOW BOOK | 307.00 |
| 09–18 | P1 | 2CA15000424 | DO | 09/01/02 | 08/31/03 | PUBLICATIONS-CONG. YELLOW BOOK | 307.00 |
| 09–24 | HV | 2A9010008 83 | | 06/27/02 | 06/27/02 | FRAMING (TRANSFER) | 134.00 |
| 09–24 | P1 | 2CA15000426 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 91.49 |
| 09–24 | P1 | 2CA15000427 | DO | 08/01/02 | 08/31/02 | BOTTLED WATER | 70.49 |
| 09–30 | S1 | 02273000419 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,415.89 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,974.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MICHAEL M. HONDA—Con. | | | | | | | |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003558 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,854.49 |
| 08–31 | S8 MA000048730 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,059.58 |
| 08–31 | S8 PL000053656 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 666.46 |
| 08–31 | S8 PL000054279 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,124.95 |
| 09–18 | P1 2CA15000419 | ADVANTEL INCORP. | 10/01/02 | 12/31/02 | MAINTENANCE | | 202.50 |
| 09–30 | S8 MA000062995 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,059.58 |
| 09–30 | S8 PL000069150 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 666.46 |
| 09–30 | S8 PL000069151 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,124.95 |
| | | | | | EQUIPMENT TOTALS | | 14,758.97 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,912.19 |
| | | | | | OFFICE TOTALS: | | 281,912.19 |
| 2001 HON. MICHAEL M. HONDA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | TRAVEL | | | | | | |
| 07–23 | P1 2CA15000363 | HON. MICHAEL M HONDA | 01/29/01 | 03/30/01 | MILEAGE-480 MI. | | 156.00 |
| 07–23 | P1 2CA15000363 | DO | 04/01/01 | 12/20/01 | MILEAGE-1800MI | | 621.00 |
| 09–30 | HR 193182A | DO | 06/22/01 | 06/22/01 | REIMB; DUPLICATE PAYMENT | | –414.50 |
| 09–30 | HR 193182A | DO | 06/24/01 | 06/29/01 | REIMB; DUPLICATE PAYMENT | | –207.25 |
| | | | | | TRAVEL TOTALS: | | 155.25 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–24 | P2 OSSPA44651 | SOFTWARE SPECTRUM | 12/05/01 | 12/05/01 | MS OFFICE PRO XP LICENSE ONLY | | 306.60 |
| 07–24 | P2 OSSPA44651 | DO | 12/05/01 | 12/05/01 | MS OFFICE 2000 MEDIA KIT | | 18.19 |
| 08–29 | P1 2CA15000403 | LANIER WORLDWIDE, INC. | 08/16/01 | 08/16/01 | OFFICE SUPPLIES | | 100.10 |
| 08–29 | P1 2CA15000404 | DO | 12/19/01 | 12/19/01 | OFFICE SUPPLIES | | 100.10 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 524.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 680.24 |
| | | | | | OFFICE TOTALS: | | 680.24 |
| 2002 HON. DARLENE HOOLEY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 107,458.51 | 60,091.13 |
| | | | | | PERSONNEL COMPENSATION | 520,961.42 | 177,582.50 |
| | | | | | PERSONNEL BENEFITS | 349.39 | 70.17 |
| | | | | | TRAVEL | 34,005.30 | 11,296.64 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 61,617.08 | 21,030.75 |
| | | | | | PRINTING AND REPRODUCTION | 49,219.12 | 26,857.41 |
| | | | | | OTHER SERVICES | 1,955.00 | 625.00 |
| | | | | | SUPPLIES AND MATERIALS | 18,213.68 | 4,109.48 |
| | | | | | EQUIPMENT | 34,143.51 | 11,445.87 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 827,923.01 | 313,108.95 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | OFFICE TOTALS: | 827,923.01 | 313,108.95 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | FRANKED MAIL | | | | | | | |
| 07–01 | OP | 2M3616008A | UNITED STATES POSTAL SERVICE | 05/22/02 | 05/22/02 | FRANKED MAIL | | | 3,545.62 |
| 07–31 | OP | 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | | 3,802.17 |
| 09–10 | OP | 2M3616014C | DO | 07/31/02 | 07/31/02 | FRANKED MAIL | | | 10,829.41 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | | 1,109.41 |
| 09–30 | OP | 2M3616016C | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | | 33,089.33 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 7,107.10 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | | 608.09 |
| | | | | | | | | FRANKED MAIL TOTALS: | 60,091.13 |
| | | PERSONNEL COMPENSATION | | | | | | | |
| | | | BROUWER,TRAVIS LEE | 07/01/02 | 09/30/02 | SENIOR DISTRICT AIDE | | | 12,499.99 |
| | | | BURNS,GREGORY D | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | | 6,095.84 |
| | | | CRAIG,ALISON WENDY | 09/03/02 | 09/30/02 | LEGISLATIVE AIDE/LEGIS CORRESPONDENT | | | 2,525.00 |
| | | | DO | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 4,833.34 |
| | | | EGGERS,JEAN | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | | | 10,250.01 |
| | | | ESTES,SARA J | 07/01/02 | 09/30/02 | MAIL MGR/LEGIS CORRESPONDENT | | | 7,875.01 |
| | | | FEENEY,ANNE MARIE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/OFFICE MANAGER | | | 15,375.00 |
| | | | GEOGHEGAN,KARILYN SUE | 07/01/02 | 09/30/02 | OFFICE MANAGER/EXECUTIVE ASSISTANT | | | 8,000.01 |
| | | | HUCKLEBERRY,CHRIS | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | | 11,499.99 |
| | | | JONES,ANNA LARKIN | 09/19/02 | 09/30/02 | TEMPORARY EMPLOYEE | | | 833.33 |
| | | | KANZLER,MELISSA BETH | 09/10/02 | 09/30/02 | STAFF ASSISTANT | | | 1,458.33 |
| | | | KUNSE,SUZANNE | 07/01/02 | 09/30/02 | DISTRICT AIDE | | | 11,499.99 |
| | | | LEON,JASON M | 07/01/02 | 07/07/02 | DISTRICT AIDE | | | 554.17 |
| | | | MOONEY,JOAN M | 07/01/02 | 09/30/02 | CHIEF OF STAFF/COMM DIRECTOR | | | 27,457.50 |
| | | | MOORE,THOMAS D | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | | 16,125.00 |
| | | | RAY,JACKIE LYNN | 09/03/02 | 09/18/02 | TEMPORARY EMPLOYEE | | | 933.33 |
| | | | SAXE,WAYNE | 09/12/02 | 09/30/02 | PART-TIME EMPLOYEE | | | 422.22 |
| | | | SHEA,DILLON C | 07/01/02 | 08/23/02 | LEG CORRESP/COMM ASST | | | 4,298.61 |
| | | | SMITH,WILLIAM D | 07/20/02 | 09/02/02 | DISTRICT DIRECTOR | | | 11,795.83 |
| | | | VASEY,JACOB JONES | 07/01/02 | 09/30/02 | DISTRICT AIDE | | | 5,000.01 |
| | | | WAGNER,JENNIFER K | 07/01/02 | 09/30/02 | DISTRICT AIDE | | | 10,749.99 |
| | | | WARD,WILLIAM C | 07/01/02 | 09/30/02 | CASEWORKER | | | 7,500.00 |
| | | | | | | | | PERSONNEL COMPENSATION TOTALS: | 177,582.50 |
| | | PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 | 0221200021 7 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | | 70.17 |
| | | | | | | | | PERSONNEL BENEFITS TOTALS: | 70.17 |
| | | TRAVEL | | | | | | | |
| 07–01 | P1 | 20R05000505 | JEAN EGGERS | 06/13/02 | 06/13/02 | PARKING | | | 5.00 |
| 07–09 | P1 | 20R05000516 | HON. DARLENE HOOLEY | 06/28/02 | 06/28/02 | AIRFARE DC-OR #5967 | | | 163.00 |
| 07–09 | P1 | 20R05000517 | DO | 07/07/02 | 07/07/02 | AIRFARE OR-DC #6190 | | | 464.00 |
| 07–09 | P1 | 20R05000518 | DO | 07/01/02 | 07/02/02 | LODGING | | | 69.55 |
| 07–09 | P1 | 20R05000519 | DO | 07/07/02 | 07/07/02 | TAXI FARE | | | 57.00 |
| 07–09 | P1 | 20R05000512 | JEAN EGGERS | 06/04/02 | 06/24/02 | MILEAGE | | | 65.10 |
| 07–09 | P1 | 20R05000520 | JOAN M MOONEY | 07/01/02 | 07/05/02 | R/T AIRFARE DC-OR #6076 | | | 326.00 |
| 07–09 | P1 | 20R05000521 | DO | 07/02/02 | 07/05/02 | LODGING | | | 310.20 |
| 07–09 | P1 | 20R05000522 | DO | 07/01/02 | 07/05/02 | RENTAL CAR | | | 451.15 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DARLENE HOOLEY—Con. | | | | | | | | |
| 07–10 | P1 | 20R05000523 | DO | 07/01/02 | 07/02/02 | MEALS | | 17.30 |
| 07–10 | P1 | 20R05000525 | DO | 07/03/02 | 07/03/02 | FUEL FOR RENTAL CAR | | 29.00 |
| 07–10 | P1 | 20R05000528 | DO | 07/02/02 | 07/02/02 | MEAL | | 8.78 |
| 07–11 | P1 | 20R05000532 | HON DARLENE HOOLEY | 06/28/02 | 07/07/02 | RENTAL CAR | | 423 06 |
| 07–18 | P1 | 20R05000534 | DO | 07/02/02 | 07/02/02 | MEAL | | 10.75 |
| 07–18 | P1 | 20R05000535 | DO | 07/02/02 | 07/02/02 | GASOLINE | | 17.45 |
| 07–18 | P1 | 20R05000536 | DO | 07/07/02 | 07/07/02 | GASOLINE | | 19.25 |
| 07–18 | P1 | 20R05000540 | DO | 07/12/02 | 07/12/02 | AIRFARE-DC TO PORTLAND | | 163 00 |
| 07–18 | P1 | 20R05000538 | JENNIFER K WAGNER | 07/02/02 | 07/02/02 | MEAL | | 9.00 |
| 07–18 | P1 | 20R05000539 | DO | 07/01/02 | 07/01/02 | MOTEL ACCOMMODATIONS | | 72.45 |
| 07–18 | P1 | 20R05000543 | DO | 06/11/02 | 06/11/02 | MILEAGE-180MI. | | 55 80 |
| 07–23 | P1 | 20R05000549 | ANNE MARIE FEENEY | 07/20/02 | 07/20/02 | MEAL | | 22.00 |
| 07–23 | P1 | 20R05000550 | DO | 07/18/02 | 07/21/02 | AIRFARE-DC TO PORTLAND TO DC | | 617.00 |
| 07–23 | P1 | 20R05000551 | DO | 07/01/02 | 07/21/02 | MILEAGE-42MI | | 14.28 |
| 07–23 | P1 | 20R05000554 | DO | 07/19/02 | 07/19/02 | CAB FARE | | 29.00 |
| 07–23 | P1 | 20R05000555 | DO | 07/19/02 | 07/20/02 | MEAL | | 25.50 |
| 07–23 | P1 | 20R05000546 | JOAN M MOONEY | 07/17/02 | 07/20/02 | LODGING | | 362 16 |
| 07–23 | P1 | 20R05000547 | DO | 07/17/02 | 07/20/02 | AIRFARE | | 326.00 |
| 07–23 | P1 | 20R05000548 | DO | 07/17/02 | 07/18/02 | MEALS | | 25 02 |
| 07–23 | P1 | 20R05000552 | THOMAS MOORE | 07/17/02 | 07/19/02 | MILEAGE-70MI | | 23 80 |
| 07–24 | P1 | 20R05000562 | JOAN M MOONEY | 07/17/02 | 07/19/02 | RENTAL CAR | | 115 10 |
| 07–24 | P1 | 20R05000563 | DO | 07/02/02 | 07/04/02 | MEALS | | 33.00 |
| 07–24 | P1 | 20R05000558 | TRAVIS LEE BROUWER | 06/11/02 | 06/11/02 | MILEAGE-30MI | | 9 30 |
| 07–26 | P1 | 20R05000568 | HON DARLENE HOOLEY | 07/18/02 | 07/18/02 | TRAVEL-DC TO PORTLAND | | 454 00 |
| 07–26 | P1 | 20R05000569 | DO | 07/18/02 | 07/18/02 | CAB FARE | | 10 00 |
| 07–26 | P1 | 20R05000570 | DO | 07/17/02 | 07/17/02 | MEAL | | 39.35 |
| 07–26 | P1 | 20R05000573 | JOAN M MOONEY | 05/30/02 | 06/02/02 | TRAVEL/DC-PORTLAND-DC | | 326 00 |
| 07–30 | P1 | 20R05000575 | HON DARLENE HOOLEY | 07/27/02 | 07/27/02 | TRAVEL-DC TO PORTLAND | | 163 00 |
| 08–05 | P1 | 20R05000581 | JEAN EGGERS | 07/08/02 | 07/27/02 | MILEAGE-180MI. | | 61.20 |
| 08–05 | P1 | 20R05000582 | WILLIAM D SMITH | 07/01/02 | 07/01/02 | MOTEL ACCOMMODATIONS | | 69.55 |
| 08–09 | P1 | 20R05000588 | CHRISTOPHER HUCKLEBERRY | 08/01/02 | 08/02/02 | MEALS | | 8.15 |
| 08–09 | P1 | 20R05000589 | DO | 08/02/02 | 08/02/02 | TAXI | | 15.00 |
| 08–09 | P1 | 20R05000591 | DO | 07/26/02 | 08/02/02 | A/F-DC/PORTLAND-PORTLAND/DC | | 287.00 |
| 08–09 | P1 | 20R05000583 | TRAVIS LEE BROUWER | 08/01/02 | 08/02/02 | MILEAGE-110MI. | | 37.40 |
| 08–09 | P1 | 20R05000584 | DO | 07/23/02 | 07/23/02 | MILEAGE-34MI | | 11.56 |
| 08–09 | P1 | 20R05000586 | DO | 07/10/02 | 07/10/02 | MEAL | | 9 00 |
| 08–27 | P1 | 20R05000598 | CHRISTOPHER HUCKLEBERRY | 07/26/02 | 08/02/02 | RENTAL CAR | | 153.75 |
| 08–27 | P1 | 20R05000599 | DO | 07/28/02 | 07/28/02 | GASOLINE FOR RENTAL CAR | | 20.50 |
| 08–27 | P1 | 20R05000600 | DO | 08/01/02 | 08/01/02 | GASOLINE FOR RENTAL CAR | | 22.03 |
| 08–30 | P1 | 20R05000607 | JOAN M MOONEY | 08/19/02 | 08/23/02 | A/F DC TO PORTLAND TO DC | | 302.00 |
| 08–30 | P1 | 20R05000608 | DO | 08/19/02 | 08/23/02 | RENTAL CAR | | 146.48 |
| 08–30 | P1 | 20R05000609 | DO | 08/23/02 | 08/23/02 | GASOLINE FOR RENTAL CAR | | 12.00 |
| 08–30 | P1 | 20R05000610 | DO | 08/23/02 | 08/23/02 | TAXI SERVICE | | 19.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–30 | P1 | 2OR05000611 | DO | 08/22/02 | 08/22/02 | MEAL | 5.90 |
| 08–30 | P1 | 2OR05000612 | DO | 05/30/02 | 05/31/02 | MEALS | 26.70 |
| 08–30 | P1 | 2OR05000613 | DO | 05/30/02 | 05/30/02 | LODGING | 70.40 |
| 08–30 | P1 | 2OR05000620 | DO | 07/19/02 | 07/19/02 | MEAL | 8.95 |
| 08–30 | P1 | 2OR05000624 | DO | 08/19/02 | 08/22/02 | MEALS | 25.91 |
| 08–30 | P1 | 2OR05000623 | WILLIAM D. SMITH | 06/25/02 | 08/20/02 | MILEAGE-1,875MI. | 637.50 |
| 09–05 | P1 | 2OR05000628 | JEAN EGGERS | 08/06/02 | 08/29/02 | MILEAGE-271MI. | 92.14 |
| 09–10 | P1 | 2OR05000638 | HON. DARLENE HOOLEY | 09/04/02 | 09/04/02 | AIRFARE | 454.00 |
| 09–10 | P1 | 2OR05000629 | JOAN M MOONEY | 05/30/02 | 06/01/02 | RENTAL CAR | 87.93 |
| 09–10 | P1 | 2OR05000630 | DO | 08/20/02 | 08/20/02 | MEAL | 5.39 |
| 09–10 | P1 | 2OR05000631 | DO | 05/31/02 | 06/01/02 | LODGING | 73.83 |
| 09–10 | P1 | 2OR05000636 | DO | 09/04/02 | 09/06/02 | MILEAGE-128MI. | 43.52 |
| 09–10 | P1 | 2OR05000635 | SUZANNE KUNSE | 08/02/02 | 09/02/02 | MILEAGE-118MI. | 40.12 |
| 09–11 | P1 | 2OR05000639 | HON. DARLENE HOOLEY | 09/05/02 | 09/05/02 | AIRFARE | 47.00 |
| 09–11 | P1 | 2OR05000640 | DO | 09/05/02 | 09/05/02 | LODGING | 345.81 |
| 09–11 | P1 | 2OR05000641 | DO | 09/06/02 | 09/06/02 | CAB FARE | 77.50 |
| 09–11 | P1 | 2OR05000642 | DO | 09/05/02 | 09/05/02 | MEAL | 50.60 |
| 09–11 | P1 | 2OR05000643 | DO | 09/09/02 | 09/09/02 | AIRFARE | 454.00 |
| 09–17 | P1 | 2OR05000646 | DO | 09/06/02 | 09/06/02 | AIRFARE | 184.50 |
| 09–17 | P1 | 2OR05000647 | DO | 08/06/02 | 09/07/02 | MILEAGE-585MI. | 198.90 |
| 09–18 | P1 | 2OR05000658 | DO | 09/12/02 | 09/17/02 | A/F DC-PORTLAND/PORTLAND-DC | 908.00 |
| 09–18 | P1 | 2OR05000651 | SUZANNE KUNSE | 09/07/02 | 09/09/02 | MILEAGE-46MI. | 15.64 |
| 09–18 | P1 | 2OR05000654 | TRAVIS LEE BROUWER | 08/06/02 | 08/08/02 | MILEAGE-184MI. | 62.56 |
| 09–18 | P1 | 2OR05000655 | DO | 08/07/02 | 08/07/02 | MEAL | 5.95 |
| 09–24 | P1 | 2OR05000662 | JENNIFER K WAGNER | 07/24/02 | 09/17/02 | MILEAGE-366MI. | 124.44 |
| 09–24 | P1 | 2OR05000664 | WILLIAM C WARD, JR. | 08/08/02 | 08/25/02 | MILEAGE-372MI. | 126.48 |
| 09–25 | P1 | 2OR05000666 | HON. DARLENE HOOLEY | 09/19/02 | 09/23/02 | AIRFARE-DC TO PORTLAND TO DC | 617.00 |
| | | | | | | TRAVEL TOTALS: | 11,296.64 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2OR05000509 | AT&T BROADBAND | 06/16/02 | 07/15/02 | CABLE SERVICE-914 MOLALLA AVE. | 74.94 |
| 07–01 | P1 | 2OR05000507 | MICHAEL ELLMAKER | 05/01/02 | 05/01/02 | MAY UTILITIES-OREGON CITY DO | 88.00 |
| 07–01 | P1 | 2OR05000508 | DO | 06/01/02 | 06/01/02 | JUNE UTILITIES-OREGON | 87.00 |
| 07–10 | P1 | 2OR05000513 | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | MAILING SERVICE | 11.72 |
| 07–18 | P1 | 2OR05000541 | DO | 06/18/02 | 06/18/02 | MAILING SERVICE | 7.41 |
| 07 18 | P1 | 2OR05000544 | QWEST | 05/26/02 | 06/26/02 | TELEPHONE SERVICE | 940.25 |
| 07 19 | P9 | OR0501R0207 | BAR INDUSTRIES | 07/01/02 | 07/31/02 | RENT-SALEM | 2,647 00 |
| 07 19 | P9 | OR0502R0207 | MICHAEL ELLMAKER | 07/01/02 | 07/31/02 | OREGON CITY - RENT | 600.00 |
| 07–23 | P1 | 2OR05000553 | AT&T BROADBAND | 07/16/02 | 08/15/02 | CABLE SERVICE | 68.94 |
| 07–23 | P1 | 2OR05000553 | DO | 07/16/02 | 08/15/02 | CABLE SERVICE | 38.30 |
| 07–24 | P1 | 2OR05000564 | FEDERAL EXPRESS CORP | 06/13/02 | 06/26/02 | MAILING SERVICE | 28.27 |
| 07 24 | P1 | 2OR05000565 | WORLDCOM | 07/15/02 | 07/15/02 | 1-800 TOLL FREE SERVICE | 189.09 |
| 07–29 | S5 | 02210004363 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 49.46 |
| 07 29 | S5 | 02210004773 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,340.05 |
| 07–29 | S5 | 02210005214 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 74 00 |
| 07 29 | S5 | 02210005655 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 168.00 |
| 07–29 | S5 | 02210006096 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 224.61 |
| 07–30 | HV | 2A901000817 | | 06/17/02 | 06/17/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07 30 | P1 | 2OR05000574 | FEDERAL EXPRESS CORP | 07/02/02 | 07/03/02 | MAILING SERVICE | 37.92 |
| 07–30 | P1 | 2OR05000580 | DO | 07/08/02 | 07/10/02 | MAILING SERVICE | 10.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DARLENE HOOLEY—Con. | | | | | | | | |
| 07-30 | P1 | 20R05000579 | VOICE COM | 06/01/02 | 06/30/02 | VOICE & MESSAGING SERVICE | | 172.94 |
| 08-09 | P1 | 20R05000590 | ARCH | 07/30/02 | 07/30/02 | PAGING SERVICE | | 204.69 |
| 08-13 | P1 | 20R05000597 | QWEST | 06/26/02 | 07/26/02 | TELEPHONE SERVICE | | 929.78 |
| 08-21 | P9 | 0R0501R0208 | BAR INDUSTRIES | 08/01/02 | 08/31/02 | RENT-SALEM | | 2,647.00 |
| 08-21 | P9 | 0R0502R0208 | MICHAEL ELLMAKER | 08/01/02 | 08/31/02 | OREGON CITY - RENT | | 600.00 |
| 08-22 | S5 | 02234004348 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.46 |
| 08-22 | S5 | 02234004757 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,240.75 |
| 08-22 | S5 | 02234005196 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 74.00 |
| 08-22 | S5 | 02234005636 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 168.00 |
| 08-22 | S5 | 02234006076 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 745.78 |
| 08-27 | P1 | 20R05000601 | FEDERAL EXPRESS CORP | 07/18/02 | 07/25/02 | MAILING SERVICE | | 59.50 |
| 08-27 | P1 | 20R05000602 | DO | 07/15/02 | 07/15/02 | MAILING SERVICE | | 4.83 |
| 08-27 | P1 | 20R05000603 | DO | 07/26/02 | 08/02/02 | MAILING SERVICE | | 34.61 |
| 08-27 | P1 | 20R05000604 | VOICE COM | 07/01/02 | 07/31/02 | VOICE & MESSAGING SERVICE | | 172.94 |
| 08-29 | HV | 2A901000852 | | 07/25/02 | 07/25/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 08-30 | P1 | 20R05000621 | AT&T BROADBAND | 08/16/02 | 09/15/02 | CABLE SERVICE-315 MISSION ST | | 38.30 |
| 08-30 | P1 | 20R05000621 | DO | 08/16/02 | 09/15/02 | CABLE SERVICE-914 MOLALLA AVE. | | 68.94 |
| 08-30 | P1 | 20R05000619 | JOAN M MOONEY | 07/28/02 | 07/28/02 | PHONE EQUIPMENT | | 62.69 |
| 08-30 | P1 | 20R05000622 | MICHAEL ELLMAKER | 07/01/02 | 07/31/02 | JULY UTILITIES-OREGON CITY | | 106.00 |
| 08-30 | P1 | 20R05000614 | WORLDCOM | 08/15/02 | 08/15/02 | 1-800 TOLL FREE SERVICE | | 81.23 |
| 09-05 | P1 | 20R05000627 | FEDERAL EXPRESS CORP | 08/07/02 | 08/08/02 | MAILING SERVICE | | 22.65 |
| 09-13 | P1 | 20R05000644 | DO | 08/16/02 | 08/22/02 | MAILING SERVICE | | 32.75 |
| 09-13 | P1 | 20R05000645 | DO | 08/12/02 | 08/14/02 | MAILING SERVICE | | 16.46 |
| 09-17 | P1 | 20R05000648 | QWEST | 07/26/02 | 08/26/02 | TELEPHONE SERVICE | | 929.44 |
| 09-18 | P1 | 20R05000652 | FEDERAL EXPRESS CORP | 08/22/02 | 08/30/02 | MAILING SERVICE | | 30.07 |
| 09-18 | P1 | 20R05000659 | MICHAEL ELLMAKER | 08/01/02 | 08/31/02 | UTILITY SERVICE-AUGUST | | 98.30 |
| 09-20 | P9 | 0R0501R0209 | BAR INDUSTRIES | 09/01/02 | 09/30/02 | RENT-SALEM | | 2,647.00 |
| 09-20 | P9 | 0R0502R0209 | MICHAEL ELLMAKER | 09/01/02 | 09/30/02 | OREGON CITY - RENT | | 600.00 |
| 09-24 | P1 | 20R05000660 | AT&T BROADBAND | 09/16/02 | 10/15/02 | CABLE SERVICE-315 MISSION ST | | 38.56 |
| 09-24 | P1 | 20R05000661 | DO | 09/16/02 | 10/15/02 | CABLE SERVICE-914 MOLALLA AVE. | | 68.94 |
| 09-24 | P1 | 20R05000663 | WORLDCOM | 09/15/02 | 09/15/02 | 1-800 TOLL FREE SERVICE | | 270.84 |
| 09-25 | P1 | 20R05000665 | FEDERAL EXPRESS CORP | 08/30/02 | 09/05/02 | MAILING SERVICE | | 16.48 |
| 09-26 | S5 | 02269004347 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.46 |
| 09-26 | S5 | 02269004756 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,251.94 |
| 09-26 | S5 | 02269005195 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 09-26 | S5 | 02269005635 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 165.00 |
| 09-26 | S5 | 02269006075 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 511.19 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,030.75 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07-09 | P1 | 20R05000511 | DAVID L ANDRUKITIS, INC | 06/28/02 | 06/28/02 | PRINTING OF CARDS | | 47.00 |
| 07-23 | P1 | 20R05000556 | DO | 07/18/02 | 07/18/02 | PRINTING | | 1,149.00 |
| 07-26 | P1 | 20R05000567 | DO | 05/30/02 | 05/30/02 | BUSINESS CARDS | | 28.00 |
| 08-31 | S3 | 02243000145 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 21.40 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P5 | 2M3616016B | KRAMERS MAILING SERVICE | 08/07/02 | 08/07/02 | SINGLE DROP FRANKED MASS MAIL | 1,800.00 |
| 09–04 | P5 | 2M3616016A | PRIDE PRINTING CO, INC. | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 18,978.00 |
| 09–05 | P1 | 20R05000626 | DAVID L. ANDRUKITIS, INC. | 08/26/02 | 08/26/02 | PRINTING OF LETTERHEAD | 523.00 |
| 09–06 | P2 | OSG222060 | BETHESDA ENGRAVERS | 08/08/02 | 08/08/02 | BUSINESS CARDS | 161.00 |
| 09–18 | P1 | 20R05000657 | DAVID L. ANDRUKITIS, INC. | 09/17/02 | 09/17/02 | PRINTING OF CARDS | 22.50 |
| 09–18 | P5 | 2M3616014B | KRAMERS MAILING SERVICE | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL HANDLING | 1,973.51 |
| 09–18 | P5 | 2M3616014A | PRIDE PRINTING CO, INC. | 07/31/02 | 07/31/02 | SINGLE DROP MASS MAIL PRINTING | 2,154.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 26,857.41 |
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 20R05000531 | ENVIRONMENT CONTROL BLDG. | 07/01/02 | 07/31/02 | MONTHLY MAINTENANCE | 175.00 |
| 07–30 | P1 | 20R05000576 | OREGON CLEANING COMPANY | 07/01/02 | 07/29/02 | CLEANING SERVICE-JULY | 60.00 |
| 08–09 | P1 | 20R05000592 | ENVIRONMENT CONTROL BLDG. | 08/01/02 | 08/31/02 | MONTHLY MAINTENANCE-AUGUST | 175.00 |
| 08–30 | P1 | 20R05000618 | OREGON CLEANING COMPANY | 08/12/02 | 08/26/02 | CLEANING SERVICE-OREGON CITY | 40.00 |
| 09–10 | P1 | 20R05000634 | ENVIRONMENT CONTROL BLDG. | 09/01/02 | 09/30/02 | MONTHLY MAINTENANCE-SEPTEMBER | 175.00 |
| | | | | | | OTHER SERVICES TOTALS: | 625.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 20R05000503 | JEAN EGGERS | 04/30/02 | 04/30/02 | FOOD & BEVERAGE-COFFEE | 10.15 |
| 07–01 | P1 | 20R05000504 | DO | 05/28/02 | 05/28/02 | FOOD & BEVERAGE-COFFEE | 7.27 |
| 07–01 | P1 | 20R05000506 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 3.09 |
| 07–01 | P1 | 20R05000502 | LEE NORTHWEST PUBLISHING | 07/13/02 | 07/13/02 | SUBS.-CORVALLIS GAZETTE TIMES | 221.00 |
| 07–09 | P1 | 20R05000510 | OFFICEMAX | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 136.82 |
| 07–10 | P1 | 20R05000515 | HEADLIGHT-HERALD | 06/16/02 | 06/16/03 | SUBSCRIPTION | 36.00 |
| 07–10 | P1 | 20R05000524 | JOAN M MOONEY | 07/02/02 | 07/02/02 | MEAL WITH CONSTITUENT | 38.00 |
| 07–10 | P1 | 20R05000526 | DO | 06/23/02 | 06/23/02 | OFFICE SUPPLIES | 13.57 |
| 07–10 | P1 | 20R05000527 | DO | 07/05/02 | 07/05/02 | OFFICE SUPPLIES | 31.70 |
| 07–10 | P1 | 20R05000529 | DO | 06/27/02 | 06/27/02 | REFRESHMENTS FOR MEETING | 24.00 |
| 07–10 | P1 | 20R05000530 | DO | 06/27/02 | 06/27/02 | REFRESHMENTS FOR MEETING | 81.18 |
| 07–10 | P1 | 20R05000514 | NEW TIMES | 04/28/02 | 04/28/03 | SUBSCRIPTION | 85.00 |
| 07–11 | P1 | 20R05000533 | HON DARLENE HOOLEY | 07/10/02 | 07/10/02 | MEAL WITH CONSTITUENTS | 85.30 |
| 07–16 | P2 | OSS221446 | ALLIANCE MICRO | 06/27/02 | 06/27/02 | CARTRIDGE | 269.00 |
| 07–18 | P1 | 20R05000537 | JENNIFER K WAGNER | 07/01/02 | 07/01/02 | FOOD FOR CONSTITUENT MEETING | 11.59 |
| 07–18 | P1 | 20R05000542 | THE PLANT TENDER | 07/01/02 | 07/01/02 | HABITATION EXPENSES | 43.00 |
| 07–23 | P1 | 20R05000557 | DEER PARK SPRING WATER | 06/11/02 | 06/26/02 | WATER AND COFFEE SERVICE | 112.97 |
| 07–24 | P1 | 20R05000559 | TRAVIS LEE BROUWER | 06/05/02 | 06/05/02 | SEDCOR LUNCH | 12.00 |
| 07–24 | P1 | 20R05000560 | DO | 06/12/02 | 06/12/02 | CHAMBER MEAL | 10.00 |
| 07–24 | P1 | 20R05000561 | DO | 07/03/02 | 07/03/02 | SUPPLIES FOR OFFICE | 4.99 |
| 07–26 | P1 | 20R05000571 | OFFICEMAX | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 20.13 |
| 07–26 | P1 | 20R05000572 | DO | 07/04/02 | 07/04/02 | OFFICE SUPPLIES | 222.94 |
| 07–26 | P1 | 20R05000566 | SIERRA SPRINGS | 06/10/02 | 06/28/02 | WATER SERVICE-914 MOLALLA AVE. | 50.00 |
| 07–26 | P1 | 20R05000566 | DO | 06/18/02 | 06/28/02 | COFFEE SERVICE-315 MISSION ST. | 10.75 |
| 07–30 | P1 | 20R05000578 | SILVERTON APPEAL-TRIBUNE | 07/10/02 | 07/09/03 | NEWSPAPER SUBSCRIPTION RENEWAL | 24.00 |
| 07–30 | P1 | 20R05000577 | WEST LINN TIDINGS | 07/27/02 | 07/27/03 | ONE YEAR SUBSCRIPTION RENEWAL | 26.00 |
| 07–31 | S1 | 02212000323 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 923.05 |
| 08–09 | P1 | 20R05000585 | TRAVIS LEE BROUWER | 07/16/02 | 07/16/02 | OFFICE SUPPLY | 3.79 |
| 08–09 | P1 | 20R05000587 | DO | 07/02/02 | 07/02/02 | FOOD FOR CONSTITUENT MEETING | 8.88 |
| 08–13 | P1 | 20R05000595 | SIERRA SPRINGS | 07/17/02 | 07/26/02 | WATER SERVICE-315 MISSION ST | 50.75 |
| 08–13 | P1 | 20R05000596 | DO | 07/22/02 | 07/26/02 | WATER SERVICE-914 MOLALLA AVE. | 41.50 |
| 08–13 | P1 | 20R05000594 | STAPLES | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 178.10 |
| 08–13 | P1 | 20R05000593 | THE PLANT TENDER | 08/01/02 | 08/01/02 | HABITATION EXPENSES-AUGUST | 43.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. DARLENE HOOLEY—Con. | | | | | | | | |
| 08-27 | P1 | 20R05000605 | COMMUNITY NEWSPAPERS | 08/15/02 | 08/15/03 | NEWSPAPER-LAKE OSWEGO REVIEW | | 26.00 |
| 08-27 | P1 | 20R05000606 | DEER PARK SPRING WATER | 07/02/02 | 07/26/02 | COFFEE AND WATER SERVICE | | 187.13 |
| 08-30 | P1 | 20R05000617 | JEAN EGGERS | 06/29/02 | 06/29/02 | OFFICE SUPPLY | | 19.96 |
| 08-30 | P1 | 20R05000615 | KEIZERTIMES | 08/12/02 | 08/12/03 | NEWSPAPER SUBSCRIPTION RENEWAL | | 20.00 |
| 08-30 | P1 | 20R05000616 | POLK CITY ITEMIZER-OBSERVER | 08/28/02 | 08/28/03 | NEWSPAPER SUBSCRIPTION RENEWAL | | 26.00 |
| 08-31 | S1 | 02243000270 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 152.57 |
| 09-05 | P1 | 20R05000625 | NEW YORK TIMES | 07/18/02 | 01/15/03 | SUBS: RENEWAL-NEW YORK TIMES | | 299.00 |
| 09-06 | HR | ACH106624 | KEIZERTIMES | 08/12/02 | 08/12/03 | ACH PAYMENT RETURN | | -20.00 |
| 09-09 | P1 | 20R05RW0615 | DO | 08/12/02 | 08/12/03 | NEWSPAPER SUBSCRIPTION RENEWAL | | 20.00 |
| 09-10 | P1 | 20R05000637 | DEER PARK SPRING WATER | 08/26/02 | 08/26/02 | WATER SERVICE | | 72.24 |
| 09-10 | P1 | 20R05000633 | JOAN M MOONEY | 05/31/02 | 05/31/02 | REFRESHMENTS-CONSTITUENT MTG. | | 81.74 |
| 09-17 | P1 | 20R05000650 | SIERRA SPRINGS | 08/19/02 | 08/23/02 | WATER SERVICE-914 MOLALLA AVE | | 50.00 |
| 09-17 | P1 | 20R05000649 | THE PLANT TENDER | 09/01/02 | 09/01/02 | HABITATION EXPENSES | | 43.00 |
| 09-18 | P1 | 20R05000653 | CLACKAMAS REVIEW COMMUNITY | 10/10/02 | 10/10/03 | NEWSPAPER RENEWAL | | 21.00 |
| 09-18 | P1 | 20R05000656 | TRAVIS LEE BROUWER | 08/08/02 | 08/08/02 | OFFICE SUPPLY | | 8.24 |
| 09-30 | S1 | 02273000268 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 263.08 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,109.48 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003354 | | 06/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 74.00 |
| 07-15 | S2 | 02196003355 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,838.97 |
| 08-31 | S8 | MA000048653 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,427.17 |
| 08-31 | S8 | PL000055635 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,339.28 |
| 09-30 | S8 | MA000058592 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,427.17 |
| 09-30 | S8 | PL000071211 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,339.28 |
| | | | | | | | EQUIPMENT TOTALS | 11,445.87 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 313,108.95 |
| | | | | | | | OFFICE TOTALS: | 313,108.95 |
| 2001 HON. DARLENE HOOLEY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07-02 | CO | Z6160122G | HON. DARLENE HOOLEY | 04/04/01 | 04/04/01 | CANCELED CHECK - STALE DATED | | 378.75 |
| 07-02 | CO | Z6160122G | DO | 04/24/01 | 04/26/01 | CANCELED CHECK - STALE DATED | | -37.12 |
| 07-02 | CO | Z6160122G | DO | 04/24/01 | 04/24/01 | CANCELED CHECK - STALE DATED | | 378.75 |
| | | | | | | | TRAVEL TOTALS: | -794.62 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08-31 | S1 | 02243000269 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | -225.10 |
| 09-30 | S1 | 02273000267 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | -217.25 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | -442.35 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -1,236.97 |
| | | | | | | | OFFICE TOTALS: | -1,236.97 |

| | | |
|---|---|---|
| FRANKED MAIL | 4,169.68 | 1,681.19 |
| PERSONNEL COMPENSATION | 515,585 26 | 173,215.29 |
| PERSONNEL BENEFITS | 259.18 | 208.65 |
| TRAVEL | 3,832 14 | 2,031.30 |
| RENT, COMMUNICATION, UTILITIES | 41,058.81 | 13,694.88 |
| PRINTING AND REPRODUCTION | 1,880.02 | 785.98 |
| OTHER SERVICES | 12,714.85 | 4,689.00 |
| SUPPLIES AND MATERIALS | 18,925.90 | 3,642.46 |
| EQUIPMENT | 29,525.95 | 9,777.85 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 627,951.79 | 209,726.60 |
| OFFICE TOTALS: | 627,951.79 | 209,726.60 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 492.75 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 462.66 |
| 09–24 | HR | 193178 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | –44.43 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 394.37 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 375 84 |
| | | | | | | FRANKED MAIL TOTALS | 1,681.19 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ACOSTA,PAUL | 09/09/02 | 09/12/02 | STAFF ASSISTANT | 233.33 |
| BARTEL,DAVID G | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 35,000.01 |
| BAUTISTA,MARY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,500.01 |
| BROUGHTON,PATRICIA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,750.01 |
| DALY,STEPHEN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,000.01 |
| DILLON,MICHAEL F | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 10,749.99 |
| GILL,DON G | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,599.99 |
| GRANT,MARY ELLEN | 07/01/02 | 08/04/02 | PRESS SECRETARY | 4,627 77 |
| HAUCK,JESSA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,937 50 |
| HODGES,JENNIFER L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 13,250.01 |
| KORTH JENNIFER LEIGH | 07/01/02 | 08/09/02 | LEGISLATIVE CORRESPONDENT | 2,816.67 |
| LAWSON,ANITA SAVAGE | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,000.00 |
| MOLINA,JAMES GLENN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,000.00 |
| SHAINLINE,JOHN W | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,500.00 |
| SULLIVAN,JULIE A | 07/01/02 | 09/30/02 | DISTRICT ASSISTANT | 7,500.00 |
| SZIEBL,MARIA C | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 24,000.00 |
| VICKERY,JAIMIE A | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | 3,250.00 |
| DO | 08/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 6,500.00 |
| VUNA,ELIZABETH | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | 12,999.99 |
| YOUNG,CHARLOTTE TYCIE | 08/01/02 | 09/30/02 | STAFF ASSISTANT | 4,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 173,215.29 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000052 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08–31 | S7 | 02243000054 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09–30 | S7 | 02273000053 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 208 65 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEPHEN HORN—Con | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07–25 | P1 | 2CA38000135 | STEPHEN DALY | 06/14/02 | 06/14/02 | TAXI FARE | | 10.00 |
| 09–03 | P1 | 2CA38000155 | JACK SHAINLINE | 06/03/02 | 06/24/02 | MILEAGE IN DISTRICT | | 52.20 |
| 09–03 | P1 | 2CA38000156 | DO | 07/02/02 | 07/30/02 | MILEAGE IN DISTRICT | | 54.02 |
| 09–06 | P1 | 2CA38000162 | DAVID BARTEL | 08/18/02 | 08/23/02 | A/F DC-DENVER-DC | | 791.00 |
| 09–06 | P1 | 2CA38000163 | DO | 08/19/02 | 08/20/02 | HOTEL | | 55.00 |
| 09–06 | P1 | 2CA38000164 | DO | 08/19/02 | 08/20/02 | MEALS | | 51.84 |
| 09–06 | P1 | 2CA38000165 | DO | 08/21/02 | 08/21/02 | RENTAL CAR | | 177.55 |
| 09–06 | P1 | 2CA38000166 | DO | 08/21/02 | 08/21/02 | GAS FOR RENTAL CAR | | 21.40 |
| 09–06 | P1 | 2CA38000167 | DO | 08/21/02 | 08/23/02 | HOTEL | | 195.90 |
| 09–06 | P1 | 2CA38000168 | DO | 08/21/02 | 08/23/02 | MEALS | | 39.78 |
| 09–06 | P1 | 2CA38000169 | DO | 08/21/02 | 08/23/02 | CAR RENTAL | | 182.13 |
| 09–06 | P1 | 2CA38000170 | DO | 08/23/02 | 08/23/02 | TAXI CAB | | 45.00 |
| 09–25 | P1 | 2CA38000171 | MICHAEL DILLON | 09/05/02 | 09/08/02 | HOTEL-USS EVANS CEREMONY | | 265.65 |
| 09–25 | P1 | 2CA38000172 | DO | 09/05/02 | 09/08/02 | MEALS | | 33.83 |
| 09–25 | P1 | 2CA38000173 | DO | 09/05/02 | 09/08/02 | TAXI SERVICE | | 56.00 |
| | | | | | | | TRAVEL TOTALS: | 2,031.30 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 5.45 |
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 72.08 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 4.87 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 286.28 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 5.37 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 13.02 |
| 07–19 | P9 | CA3801R0207 | PS BUSINESS PARKS | 07/01/02 | 07/31/02 | LAKEWOOD - RENT | | 3,146.50 |
| 07–23 | P1 | 2CA38000139 | AT&T WIRELESS SERVICES | 05/15/02 | 06/14/02 | CELLULAR TELEPHONE SERVICE | | 132.30 |
| 07–23 | P1 | 2CA38000138 | VERIZON CALIFORNIA | 05/01/02 | 06/01/02 | DISTRICT PHONE SERVICE | | 61.55 |
| 07–23 | P1 | 2CA38000138 | DO | 05/01/02 | 06/01/02 | DISTRICT PHONE SERVICE | | 372.56 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 21.32 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 5.02 |
| 07–26 | CB | FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 18.39 |
| 07–26 | CB | FXF020726A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 121.26 |
| 07–29 | S4 | 02210001025 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 79.00 |
| 07–29 | S5 | 02210004364 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 62.55 |
| 07–29 | S5 | 02210004774 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 145.12 |
| 07–29 | S5 | 02210005215 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 89.00 |
| 07–29 | S5 | 02210005656 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 07–29 | S5 | 02210006097 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 115.18 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 13.76 |
| 08–02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 168.32 |
| 08–06 | P1 | 2CA38000146 | VERIZON CALIFORNIA | 06/01/02 | 07/01/02 | DISTRICT PHONE SERVICE | | 353.24 |
| 08–08 | HR | 193095 | FEDERAL EXPRESS CORP | 01/29/02 | 02/04/02 | REFUND; PAYMENT ERROR | | –185.99 |
| 08–08 | HR | 193095 | DO | 01/22/02 | 01/22/02 | REFUND; PAYMENT ERROR | | –191.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–09 | CB | FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 23.54 |
| 08–09 | CB | FXF020809A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 43.45 |
| 08–16 | CB | FXF020816A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 13.75 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 44.40 |
| 08–21 | P9 | CA3801R0208 | PS BUSINESS PARKS | 08/01/02 | 08/31/02 | LAKEWOOD - RENT | 3,146.50 |
| 08–22 | S5 | 02234004349 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.55 |
| 08–22 | S5 | 02234004758 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 161.61 |
| 08–22 | S5 | 02234005197 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 08–22 | S5 | 02234005637 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 08–22 | S5 | 02234006077 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 121.37 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 18.97 |
| 08–23 | CB | FXF020823A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 65.24 |
| 08–28 | P1 | 2CA38000148 | AT&T WIRELESS SERVICES | 06/15/02 | 07/14/02 | CELLULAR TELEPHONE SERVICE | 132.32 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 13.68 |
| 08–30 | CB | FXF020830A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 40.25 |
| 09–03 | P1 | 2CA38000150 | VERIZON CALIFORNIA | 07/01/02 | 08/01/02 | DISTRICT PHONE SERVICE | 364.30 |
| 09–03 | P1 | 2CA38000161 | DO | 07/01/02 | 08/01/02 | DISTRICT PHONE SERVICE | 59.75 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 5.42 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 40.98 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 13.22 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 70.61 |
| 09–20 | P1 | 2CA38000174 | AT&T WIRELESS SERVICES | 07/15/02 | 08/14/02 | CELLULAR TELEPHONE SERVICE | 131.55 |
| 09–20 | P9 | CA3801R0209 | PS BUSINESS PARKS | 09/01/02 | 09/30/02 | LAKEWOOD - RENT | 3,146.50 |
| 09–26 | S5 | 02269004348 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 62.55 |
| 09–26 | S5 | 02269004757 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 166.05 |
| 09–26 | S5 | 02269005196 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 85.00 |
| 09–26 | S5 | 02269005636 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 132.00 |
| 09–26 | S5 | 02269006076 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 63.18 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 5.55 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 30.18 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 35.18 |
| 09–27 | CB | FXF020927A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 105.95 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,694.88 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000292 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 279.48 |
| 08–06 | P1 | 2CA38000141 | DAVID L. ANDRUKITIS, INC. | 07/01/02 | 07/01/02 | PRINTING | 67.00 |
| 08–06 | P1 | 2CA38000142 | DO | 07/01/02 | 07/01/02 | PRINTING | 40.00 |
| 08–06 | P1 | 2CA38000143 | DO | 07/11/02 | 07/11/02 | PRINTING | 51.50 |
| 08–06 | P1 | 2CA38000144 | DO | 07/11/02 | 07/11/02 | PRINTING | 87.50 |
| 08–16 | OP | 2GP00702002 | PUBLIC PRINTER | 06/13/02 | 06/13/02 | PRINTING | 99.00 |
| 08–31 | S3 | 02243000284 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 09–03 | P1 | 2CA38000159 | DAVID L. ANDRUKITIS, INC. | 08/22/02 | 08/22/02 | PRINTING | 33.50 |
| 09–05 | P2 | OSP222020 | BETHESDA ENGRAVERS | 08/06/02 | 08/06/02 | BUSINESS CARDS | 19.00 |
| 09–30 | S3 | 02273000237 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 84.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 785.98 |
| | | OTHER SERVICES | | | | | |
| 07–19 | P9 | SAP02001507 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | 1,174.00 |
| 07–23 | P1 | 2CA38000134 | ALLEN'S PRESS CLIPPING BUREAU | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 80.00 |
| 08–06 | P1 | 2CA38000145 | DO | 07/01/02 | 07/31/02 | CLIPPING SERVICE | 80.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER REPRESENTATIONAL ALLOWANCE | | | | | | | | |
| 2002 HON. STEPHEN HORN—Con. | | | | | | | | |
| 08–21 | P9 | SAP02001508 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,174.00 |
| 09–03 | P1 | 2CA38000157 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/02 | 05/31/02 | CLIPPING SERVICE | | 80.00 |
| 09–03 | P1 | 2CA38000158 | DO | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 80.00 |
| 09–03 | P1 | 2CA38000151 | CERTIFIED DOCUMENT DESTRUCTION | 08/08/02 | 08/08/02 | SHREDDING OF OLD DOCUMENTS | | 393.50 |
| 09–20 | P9 | SAP02001509 | SOZA AND COMPANY, LTD | 09/01/02 | 09/30/02 | CONTRACT SERVICE | | 1,627.50 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,689.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/05/02 | 06/05/02 | BOTTLED WATER | | 26.00 |
| 07–12 | C3 | NW200219300 | DO | 06/26/02 | 06/26/02 | BOTTLED WATER | | 19.50 |
| 07–23 | OP | 2CA38000009 | GENERAL SERV. ADMINISTRATION | 05/20/02 | 05/20/02 | OFFICE SUPPLIES | | 18.61 |
| 07–23 | P1 | 2CA38000136 | OFFICE DEPOT | 04/30/02 | 04/30/02 | OFFICE SUPPLIES | | 272.04 |
| 07–23 | P1 | 2CA38000137 | DO | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | | 20.82 |
| 07–31 | S1 | 02212000623 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,617.53 |
| 08–06 | OP | 2CA38000010 | GENERAL SERV. ADMINISTRATION | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | | 12.60 |
| 08–06 | P1 | 2CA38000147 | OFFICE DEPOT | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | | 91.50 |
| 08–15 | P2 | OSS221949 | ACCUCOM SYSTEMS | 08/01/02 | 08/01/02 | PAPER | | 70.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/18/02 | 07/18/02 | BOTTLED WATER | | 26.00 |
| 08–31 | S1 | 02243000526 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 121.65 |
| 09–03 | P1 | 2CA38000154 | CHARLOTTE TYCIE YOUNG | 08/15/02 | 08/15/02 | PENS FOR DC OFFICE | | 8.92 |
| 09–03 | OP | 2CA38000011 | GENERAL SERV. ADMINISTRATION | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 11.80 |
| 09–03 | P1 | 2CA38000152 | JENNIFER W HODGES | 07/29/02 | 12/31/02 | SUBSCRIPTION-DAILY BREEZE-DO | | 77.50 |
| 09–03 | P1 | 2CA38000153 | DO | 08/01/02 | 08/01/02 | CABLE FOR COLOR PRINTER-DC | | 20.89 |
| 09–03 | P1 | 2CA38000160 | LOS ANGELES TIMES | 07/08/02 | 12/31/02 | SUBSCRIPTION-DISTRICT OFFICE | | 72.25 |
| 09–03 | P1 | 2CA38000149 | OFFICE DEPOT | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 12.88 |
| 09–03 | P1 | 2CA38000149 | DO | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 370.22 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/08/02 | 08/08/02 | BOTTLED WATER | | 19.50 |
| 09–17 | C3 | NW200226000 | DO | 08/29/02 | 08/29/02 | BOTTLED WATER | | 19.50 |
| 09–30 | S1 | 02273000500 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 696.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,642.46 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003672 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,291.35 |
| 08–31 | S8 | MA000047748 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,194.09 |
| 09–30 | S8 | MA000060839 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,243.25 |
| 09–30 | S8 | MA000061305 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 49.16 |
| | | | | | | EQUIPMENT TOTALS: | | 9,777.85 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 209,726.60 |
| | | | | | | OFFICE TOTALS: | | 209,726.60 |

2001 HON. STEPHEN HORN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–08 | HR | 193095 | PITNEY BOWES | 10/31/01 | 10/31/01 | REFUND; PAYMENT ERROR | –200.00 |
| 08–08 | HR | 193095 | DO | 10/31/01 | 10/31/01 | REFUND; PAYMENT ERROR | –200.00 |
| 09–20 | HR | 193176 | DO | 10/31/01 | 10/31/01 | RET'D CHK; PAYMENT ERROR | –200 00 |
| 09–20 | HR | 193176 | DO | 10/31/01 | 10/31/01 | RET'D CHK; PAYMENT ERROR | –200.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –800.00 |

OTHER SERVICES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2CA38000140 | ALLEN'S PRESS CLIPPING BUREAU | 11/01/01 | 11/30/01 | CLIPPING SERVICE | 80.00 |
| | | | | | | OTHER SERVICES TOTALS: | 80.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000622 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 93.75 |
| 09–20 | P1 | 2CA38000175 | BACON'S CLIPPING BUREAU | 12/21/01 | 12/21/01 | REFERENCE BOOK | 270.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 363.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –356.25 |
| | | | | | | OFFICE TOTALS: | –356.25 |

2002 HON. JOHN N HOSTETTLER

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,922.62 | 2,363.84 |
| PERSONNEL COMPENSATION | 603,401.64 | 195,349.99 |
| TRAVEL | 25,148.09 | 7,340.69 |
| RENT, COMMUNICATION, UTILITIES | 44,420.57 | 15,261.73 |
| PRINTING AND REPRODUCTION | 354 60 | 179.80 |
| OTHER SERVICES | 1,353.00 | 288.00 |
| SUPPLIES AND MATERIALS | 11,541.83 | 2,880.23 |
| EQUIPMENT | 30,981.44 | 9,260.49 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 722,123.79 | 232,924.77 |
| OFFICE TOTALS: | 722,123.79 | 232,924.77 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 645.05 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 551.89 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 740.39 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 426.51 |
| | | | | | | FRANKED MAIL TOTALS: | 2,363.84 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BERRY,ERIN JANE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| CARLIN,ROSEMARY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,624.99 |
| CRABTREE,CHRISTOPHER L | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | 15,000.00 |
| DOLBOW,JAMES | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 13,125.00 |
| GULLATTE-GLASS,PATTI R | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | 7,875.00 |
| HOLCOMB,ERIC J | 07/01/02 | 08/31/02 | FIELD REPRESENTATIVE | 9,500.00 |
| HURT,CHRISTOPHER MICHAEL | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 19,050.00 |
| JAHR,MICHAEL D | 07/01/02 | 09/30/02 | PRESS SECRETARY | 18,750.00 |
| KIMBELL,GAIL R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,250.00 |
| KRIEG,ROBERT DALE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 18,000.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN N HOSTETTLER—Con. | | | | | | | | |
| | | | LITTLE CARL | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,000.00 |
| | | | SCHAEFER,STEPHEN J | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 7,625.01 |
| | | | STUSRUD,KATHERINE A | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 19,050.00 |
| | | | WILDER,NANCY R | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 8,750.00 |
| | | | YOUNG,MINDELYNN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 195,349.99 |
| | | TRAVEL | | | | | | |
| 07-01 | P1 | 2IN08000353 | ERIC HOLCOMB | 06/04/02 | 06/05/02 | TAXI CAB FARE | | 32.00 |
| 07-01 | P1 | 2IN08000354 | DO | 06/04/02 | 06/05/02 | MEALS | | 63.79 |
| 07-01 | P1 | 2IN08000355 | DO | 06/04/02 | 06/05/02 | TRAIN FARE TO/FROM AIRPORT | | 10.00 |
| 07-01 | P1 | 2IN08000356 | DO | 06/04/02 | 06/05/02 | HOTEL STAY-1 NIGHT | | 194.65 |
| 07-01 | P1 | 2IN08000362 | DO | 05/25/02 | 06/03/02 | MILEAGE-405MI | | 129.60 |
| 07-01 | P1 | 2IN08000359 | HON. JOHN N. HOSTETTLER | 06/21/02 | 06/24/02 | MILEAGE-424MI | | 135.68 |
| 07-01 | P1 | 2IN08000360 | DO | 06/17/02 | 06/21/02 | PARKING FEE | | 50.00 |
| 07-01 | P1 | 2IN08000361 | DO | 06/21/02 | 06/24/02 | R/T A/F-NAT'L TO LOUISVILLE | | 650.50 |
| 07-18 | P1 | 2IN08000373 | GAIL R KIMBELL | 06/18/02 | 06/28/02 | PARKING | | 21.00 |
| 07-18 | P1 | 2IN08000374 | DO | 06/18/02 | 06/28/02 | MILEAGE | | 100.36 |
| 07-18 | P1 | 2IN08000379 | HON. JOHN N. HOSTETTLER | 07/08/02 | 07/08/02 | TRAINFARE | | 5.00 |
| 07-18 | P1 | 2IN08000381 | DO | 06/24/02 | 07/08/02 | TRAVEL SUBSISTENCE | | 583.94 |
| 07-18 | P1 | 2IN08000375 | JAMES E. DOLBOW | 06/28/02 | 06/28/02 | CABFARE | | 35.00 |
| 07-25 | P1 | 2IN08000385 | STEVE SCHAEFER | 07/01/02 | 07/17/02 | MILEAGE-604MI | | 193.28 |
| 07-30 | P1 | 2IN08000387 | ROSEMARY CARLIN | 06/27/02 | 07/23/02 | TAXI FARE | | 39.00 |
| 08-05 | P1 | 2IN08000396 | KATHERINE STUSRUD | 05/21/02 | 07/12/02 | MILEAGE-233MI. | | 74.56 |
| 08-08 | P1 | 2IN08000397 | CARL LITTLE | 07/30/02 | 07/30/02 | PARKING FEE | | 1.80 |
| 08-08 | P1 | 2IN08000398 | DO | 08/01/02 | 08/01/02 | MEALS | | 5.38 |
| 08-08 | P1 | 2IN08000399 | DO | 07/29/02 | 08/01/02 | CAR RENTAL | | 163.68 |
| 08-08 | P1 | 2IN08000400 | DO | 07/29/02 | 07/29/02 | TRAIN FARE TO THE AIRPORT | | 3.75 |
| 08-08 | P1 | 2IN08000401 | DO | 07/29/02 | 08/01/02 | R/T A/F BWI-INDIANAPOLIS | | 196.00 |
| 08-08 | P1 | 2IN08000404 | DO | 07/31/02 | 07/31/02 | GAS FOR RENTAL CAR | | 11.45 |
| 08-20 | P1 | 2IN08000405 | KATHERINE STUSRUD | 08/13/02 | 08/15/02 | RENTAL CAR | | 89.89 |
| 08-20 | P1 | 2IN08000406 | DO | 08/07/02 | 08/16/02 | R/T A/F-BWI TO INDIANAPOLIS | | 238.00 |
| 08-20 | P1 | 2IN08000407 | DO | 08/07/02 | 08/16/02 | PARKING FEE | | 59.00 |
| 08-20 | P1 | 2IN08000408 | DO | 08/15/02 | 08/15/02 | MEALS | | 3.25 |
| 08-20 | P1 | 2IN08000409 | DO | 08/14/02 | 08/15/02 | GAS FOR RENTAL CAR | | 17.89 |
| 08-21 | P1 | 2IN08000415 | ERIC HOLCOMB | 06/18/02 | 06/25/02 | MILEAGE-75MI | | 24.00 |
| 08-28 | P1 | 2IN08000419 | ROBERT DALE KRIEG | 05/29/02 | 08/21/02 | MILEAGE-1,133MI | | 362.56 |
| 08-28 | P1 | 2IN08000425 | STEVE SCHAEFER | 07/31/02 | 08/20/02 | MILEAGE-1,159MI. | | 370.88 |
| 09-17 | P1 | 2IN08000430 | ERIC HOLCOMB | 08/07/02 | 08/24/02 | MILEAGE-214MI. | | 68.48 |
| 09-17 | P1 | 2IN08000434 | HON. JOHN N. HOSTETTLER | 07/22/02 | 09/05/02 | PARKING FEES | | 80.00 |
| 09-17 | P1 | 2IN08000435 | DO | 07/27/02 | 07/27/02 | TAXI FARE TO AIRPORT | | 16.00 |
| 09-17 | P1 | 2IN08000436 | DO | 07/27/02 | 09/09/02 | MILEAGE-824MI | | 263.68 |
| 09-17 | P1 | 2IN08000437 | DO | 07/27/02 | 07/27/02 | AIRFARE-NAT'L TO LOUISVILLE | | 329.00 |
| 09-17 | P1 | 2IN08000438 | DO | 09/04/02 | 09/04/02 | AIRFARE-LOUISVILLE TO NAT'L | | 327.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–17 | P1 | 2IN08000439 | DO | 09/05/02 | 09/09/02 | R/T AIRFARE-NAT'L TO DISTRICT | 645.00 |
| 09–23 | P1 | 2IN08000455 | DO | 09/12/02 | 09/15/02 | MILEAGE-439MI. | 140.48 |
| 09–23 | P1 | 2IN08000456 | DO | 09/15/02 | 09/16/02 | LODGING-1 NIGHT | 59.95 |
| 09–23 | P1 | 2IN08000457 | DO | 09/12/02 | 09/17/02 | R/T A/F-NAT'L TO DISTRICT | 643.50 |
| 09–23 | P1 | 2IN08000458 | DO | 09/09/02 | 09/12/02 | PARKING FEE | 28.00 |
| 09–23 | P1 | 2IN08000450 | STEVE SCHAEFER | 08/22/02 | 09/13/02 | MILEAGE-262MI. | 83.84 |
| 09 24 | P1 | 2IN08000446 | MICHAEL D. JAHR | 08/26/02 | 08/29/02 | TRAVEL SUBSISTENCE | 789.37 |
| | | | | | | TRAVEL TOTALS. | 7,340.69 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2IN08000357 | AMERITECH | 05/13/02 | 06/12/02 | PHONE SERVICE-EVANSVILLE | 47.81 |
| 07–01 | P1 | 2IN08000363 | DO | 05/13/02 | 06/12/02 | PHONE SERVICE-EVANSVILLE | 47.81 |
| 07–01 | P1 | 2IN08000363 | DO | 05/13/02 | 06/12/02 | PHONE SERVICE-EVANSVILLE | 53.97 |
| 07–03 | P1 | 2IN08000366 | DO | 04/01/02 | 04/30/02 | PHONE SERVICE-DISTRICT OFFICE | 83.04 |
| 07–03 | P1 | 2IN08000366 | DO | 05/01/02 | 05/31/02 | PHONE SERVICE-DISTRICT OFFICE | 83.04 |
| 07–11 | P1 | 2IN08000371 | DO | 05/22/02 | 06/21/02 | EVANSVILLE PHONE SERVICE | 47.81 |
| 07–11 | P1 | 2IN08000367 | INSIGHT COMMUNICATIONS | 07/07/02 | 08/06/02 | CABLE SERVICE | 38.73 |
| 07–12 | P1 | 2IN08000369 | CHARTER COMMUNICATION | 07/01/02 | 07/31/02 | DISTRICT CABLE SERVICE | 19.62 |
| 07–18 | P1 | 2IN08000372 | AMERITECH | 06/02/02 | 07/01/02 | PHONE SERVICE | 83.04 |
| 07–18 | P1 | 2IN08000376 | DO | 05/26/02 | 06/25/02 | PHONE CHARGES | 92.02 |
| 07–18 | P1 | 2IN08000380 | SKYTEL | 05/24/02 | 06/24/02 | PAGER | 37 62 |
| 07–19 | P9 | IN0801R0207 | CFC, INC. | 07/01/02 | 07/31/02 | BLOOMINGTON - RENT | 1,000.00 |
| 07–19 | P9 | IN0802R0207 | SECOND STREET DEVELOPMENT LLC | 07/01/02 | 07/31/02 | RENT-VINCENNES | 475.00 |
| 07–29 | S5 | 02210004365 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 80.60 |
| 07–29 | S5 | 02210004775 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 622.74 |
| 07–29 | S5 | 02210005216 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 80.00 |
| 07–29 | S5 | 02210005657 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 120 00 |
| 07–29 | S5 | 02210006098 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 207.28 |
| 07–30 | P1 | 2IN08000390 | AMERITECH | 06/13/02 | 07/12/02 | PHONE SERVICE-EVANSVILLE OFC. | 47.74 |
| 07–30 | P1 | 2IN08000391 | DO | 06/13/02 | 07/12/02 | PHONE SERVICE-EVANSVILLE OFC. | 47.74 |
| 07–30 | P1 | 2IN08000388 | STEVE SCHAEFER | 06/02/02 | 07/01/02 | OFFICIAL PHONE CALLS | 32.44 |
| 07–31 | S6 | IN00151347A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT EVANSVILLE | 1,739.00 |
| 08–05 | P1 | 2IN08000392 | AMERITECH | 06/13/02 | 07/12/02 | PHONE SERVICE-EVANSVILLE | 54.22 |
| 08–05 | P1 | 2IN08000393 | FEDERAL EXPRESS CORP | 07/10/02 | 07/11/02 | BRIEFING MATERIAL SENT TO MC | 11.39 |
| 08–05 | P1 | 2IN08000394 | MCI WORLDCOM | 06/01/02 | 06/30/02 | 1-800 MONTHLY SERVICE | 24.09 |
| 08–05 | P1 | 2IN08000395 | DO | 06/01/02 | 06/30/02 | 1-800 MONTHLY SERVICE | 63.90 |
| 08–08 | P1 | 2IN08000402 | INSIGHT COMMUNICATIONS | 08/07/02 | 09/06/02 | CABLE SERVICE-BLMGT. OFFICE | 38.73 |
| 08–21 | P1 | 2IN08000412 | AMERITECH | 08/01/02 | 08/31/02 | 1-800 PHONE SERVICE | 11.43 |
| 08–21 | P1 | 2IN08000417 | DO | 07/25/02 | 08/24/02 | PHONE SERVICE-VINCENNES DO | 84.60 |
| 08–21 | P1 | 2IN08000417 | DO | 06/22/02 | 07/21/02 | PHONE SERVICE-EVANSVILLE DO | 47.65 |
| 08–21 | P9 | IN0801R0208 | CFC, INC. | 08/01/02 | 08/31/02 | BLOOMINGTON - RENT | 1,000.00 |
| 08–21 | P1 | 2IN08000418 | CHARTER COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE-DISTRICT OFFICE | 19.63 |
| 08–21 | OP | 2IN08000009 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 58.86 |
| 08–21 | P1 | 2IN08000411 | MCI WORLDCOM | 07/01/02 | 07/31/02 | 1-800 MONTHLY SERVICE | 66.00 |
| 08–21 | P1 | 2IN08000416 | DO | 07/01/02 | 07/31/02 | 1-800 MONTHLY SERVICE | 24.09 |
| 08–21 | P9 | IN0802R0208 | SECOND STREET DEVELOPMENT LLC | 08/01/02 | 08/31/02 | RENT-VINCENNES | 475 00 |
| 08–21 | P1 | 2IN08000414 | SKYTEL | 08/01/02 | 08/01/02 | PAGER SERVICE | 30.51 |
| 08–22 | S5 | 02234004350 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 80.60 |
| 08–22 | S5 | 02234004759 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 671.15 |
| 08–22 | S5 | 02234005198 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 80.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. JOHN N HOSTETTLER—Con. | | | | | | | | |
| 08–22 | S5 | 02234005638 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 120.00 |
| 08–22 | S5 | 02234005078 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 187.80 |
| 08–26 | S6 | IN00151348A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT EVANSVILLE | | 1,739.00 |
| 08–28 | P1 | 2IN08000421 | AMERITECH | 07/01/02 | 07/31/02 | PHONE SERVICE-DISTRICT OFFICE | | 82.58 |
| 08–28 | P1 | 2IN08000426 | STEVE SCHAEFER | 07/02/02 | 08/01/02 | OFFICIAL PHONE CALLS | | 21.60 |
| 09–05 | P1 | 2IN08000428 | AMERITECH | 07/13/02 | 08/12/02 | PHONE SERVICE-EVANSVILLE | | 50.97 |
| 09–05 | P1 | 2IN08000428 | DO | 07/13/02 | 08/12/02 | PHONE SERVICE-EVANSVILLE | | 47.56 |
| 09–05 | P1 | 2IN08000428 | DO | 07/13/02 | 08/12/02 | PHONE SERVICE-EVANSVILLE | | 47.56 |
| 09–05 | P1 | 2IN08000429 | CHARTER COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE-DISTRICT OFFICE | | 19.63 |
| 09–17 | P1 | 2IN08000432 | AMERITECH | 07/22/02 | 08/21/02 | PHONE SERVICE-EVANSVILLE | | 47.56 |
| 09–17 | P1 | 2IN08000442 | DO | 08/25/02 | 09/24/02 | PHONE SERVICE-VINCENNES DO | | 82.96 |
| 09–17 | P1 | 2IN08000431 | ERIC HOLCOMB | 08/24/02 | 08/24/02 | POSTAGE FEE | | 4.85 |
| 09–17 | P1 | 2IN08000444 | INSIGHT COMMUNICATIONS | 09/07/02 | 10/06/02 | CABLE SERVICE-BLMGT OFFICE | | 38.73 |
| 09–17 | P1 | 2IN08000440 | MCI WORLDCOM | 08/01/02 | 08/31/02 | 1-800 MONTHLY SERVICE | | 67.54 |
| 09–17 | P1 | 2IN08000441 | DO | 08/01/02 | 08/31/02 | 1-800 MONTHLY SERVICE | | 24.09 |
| 09–17 | P1 | 2IN08000447 | SKYTEL | 09/01/02 | 09/01/02 | PAGER SERVICE | | 32.88 |
| 09–20 | P9 | IN0801R0209 | CFC, INC. | 09/01/02 | 09/30/02 | BLOOMINGTON - RENT | | 1,000.00 |
| 09–20 | P9 | IN0802R0209 | SECOND STREET DEVELOPMENT LLC | 09/01/02 | 09/30/02 | RENT-VINCENNES | | 475.00 |
| 09–23 | P1 | 2IN08000452 | AMERITECH | 08/01/02 | 08/31/02 | PHONE SERVICE-DISTRICT OFFICE | | 82.56 |
| 09–23 | P1 | 2IN08000454 | DO | 09/01/02 | 09/30/02 | 1-800 SERVICE | | 12.00 |
| 09–23 | P1 | 2IN08000449 | STEVE SCHAEFER | 08/01/02 | 08/31/02 | OFFICIAL PHONE CALLS | | 128.15 |
| 09–24 | S6 | IN00151349A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT EVANSVILLE | | 1,739.00 |
| 09–26 | S5 | 02269004349 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 80.60 |
| 09–26 | S5 | 02269004758 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 699.68 |
| 09–26 | S5 | 02269005197 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 76.00 |
| 09–26 | S5 | 02269005637 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 117.00 |
| 09–26 | S5 | 02269006077 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 217.69 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 89.84 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 15,261.73 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000189 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 06/20/02 | 06/20/02 | PRINTING | | 99.00 |
| 08–31 | S3 | 02243000184 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 09–06 | P2 | OSP222183 | ACCURATE WORD LLC. | 08/22/02 | 08/22/02 | BUSINESS CARDS | | 46.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 179.80 |
| | | OTHER SERVICES | | | | | | |
| 07–01 | P1 | 2IN08000352 | ERIC HOLCOMB | 05/25/02 | 05/25/02 | EVENT FEE | | 8.00 |
| 07–11 | P1 | 2IN08000370 | TONYA'S TOUCH HOUSE & CLEANING | 07/01/02 | 07/31/02 | DISTRICT CLEANING SERVICES | | 140.00 |
| 08–08 | P1 | 2IN08000403 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE-BLMGT OFFICE | | 140.00 |
| | | | | | | | OTHER SERVICES TOTALS | 288.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2IN08000358 | SHOALS NEWS | 05/01/02 | 05/01/03 | DISTRICT NEWSPAPER-1 YEAR | | 17.00 |
| 07–03 | P1 | 2IN08000365 | EVANSVILLE COURIER | 07/05/02 | 07/04/03 | SUBSCRIPTION-DIST. NEWSPAPER | | 124.80 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2IN08000364 | STAPLES | 05/10/02 | 05/10/02 | OFFICE SUPPLIES-DIST. OFFICE | 69.94 |
| 07–11 | P1 | 2IN08000368 | JIM GORDON INC | 06/25/02 | 06/25/02 | DISTRICT OFFICE SUPPLIES | 136.00 |
| 07–18 | P1 | 2IN08000378 | DOW JONES & COMPANY, INC | 07/12/02 | 07/12/03 | SUBSCRIPTION | 175.00 |
| 07–18 | P1 | 2IN08000377 | MOUNTAIN VALLEY OF EVANSVILLE | 06/01/02 | 06/30/02 | BOTTLED WATER | 8.00 |
| 07–25 | P1 | 2IN08000386 | BONVILLE STANDARD | 08/16/02 | 08/16/03 | SUBSCRIPTION-DIST NEWSPAPER | 32.00 |
| 07–25 | P1 | 2IN08000382 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER-DC OFFICE | 32.45 |
| 07–25 | P1 | 2IN08000384 | LINTON DAILY CITIZEN | 08/06/02 | 08/06/03 | SUBSCRIPTION-DIST. NEWSPAPER | 150.00 |
| 07–25 | P1 | 2IN08000383 | STAPLES | 06/17/02 | 06/24/02 | OFFICE SUPPLIES-DIST. OFFICE | 303.10 |
| 07–30 | P1 | 2IN08000389 | WEST GROUP PAYMENT CENTER | 01/01/02 | 01/31/02 | SUBS. TO LEGISLATIVE RESOURCE | 117.00 |
| 07–31 | S1 | 02212000402 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,188.58 |
| 08–21 | P1 | 2IN08000413 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER FOR DC OFFICE | 30.98 |
| 08–21 | P1 | 2IN08000410 | MOUNTAIN VALLEY OF EVANSVILLE | 07/01/02 | 07/31/02 | BOTTLED WATER-DISTRICT OFFICE | 18.75 |
| 08–28 | P1 | 2IN08000424 | BONVILLE STANDARD | 08/16/02 | 08/16/03 | NEWSPAPER SUBSCRIPTION-DO | 32.00 |
| 08–28 | P1 | 2IN08000422 | LASERTONE INC | 06/28/02 | 06/28/02 | OFFICE SUPPLIES-DIST. OFFICE | 55.00 |
| 08–28 | P1 | 2IN08000423 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES-DIST. OFFICE | 42.00 |
| 08–28 | P1 | 2IN08000420 | ROBERT DALE KRIEG | 06/27/02 | 06/27/02 | OFFICIAL DINNER EVENT | 18.00 |
| 08–28 | P1 | 2IN08000427 | STAPLES | 07/16/02 | 08/05/02 | OFFICE SUPPLIES-DIST. OFFICE | 152.77 |
| 08–31 | S1 | 02243000342 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,082.89 |
| 09–17 | P1 | 2IN08000433 | KATHERINE STUSRUD | 09/03/02 | 09/03/02 | OFFICE SUPPLIES-D.C. OFFICE | 47.94 |
| 09–17 | P1 | 2IN08000445 | DO | 09/13/02 | 09/13/02 | OFFICE EQUIPMENT-DC OFFICE | 161.94 |
| 09–17 | P1 | 2IN08000448 | DO | 09/16/02 | 09/16/02 | OFFICE SUPPLIES-DC OFFICE | 20.89 |
| 09–17 | P1 | 2IN08000443 | MOUNTAIN VALLEY OF EVANSVILLE | 08/01/02 | 08/31/02 | BOTTLED WATER-DISTRICT OFFICE | 8.00 |
| 09–23 | P1 | 2IN08000453 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | BOTTLED WATER-DC OFFICE | 25.16 |
| 09–23 | P1 | 2IN08000451 | LOOGOOTEE TRIBUNE | 09/10/02 | 09/10/03 | SUBSCRIPTION-DIST NEWSPAPER | 19.00 |
| 09–30 | S1 | 02273000331 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –1,188.96 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,880.23 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003438 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,086.83 |
| 08–31 | S8 | MA000048165 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,086.83 |
| 09–30 | S8 | MA000062928 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,086.83 |
| | | | | | | EQUIPMENT TOTALS: | 9,260.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 232,924.77 |
| | | | | | | OFFICE TOTALS: | 232,924.77 |

2001 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000401 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 37.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 37.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 37.50 |
| | | | | | | OFFICE TOTALS: | 37.50 |

2002 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,724 22 | 2,167.91 |
| PERSONNEL COMPENSATION | 607,452.16 | 204,342.67 |
| TRAVEL | 14,288.05 | 2,881.27 |
| RENT, COMMUNICATION, UTILITIES | 49,311 21 | 17,237.01 |
| PRINTING AND REPRODUCTION | 748.20 | 87.34 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. AMO HOUGHTON—Con | | | | | | | | |
| | | | | | | OTHER SERVICES | 5,475.02 | 529.22 |
| | | | | | | SUPPLIES AND MATERIALS | 12,540.99 | 4,755.80 |
| | | | | | | EQUIPMENT | 28,659.49 | 9,739.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 723,199.34 | 241,740.46 |
| | | | | | | OFFICE TOTALS: | 723,199.34 | 241,740.46 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 689.84 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 838.47 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 322.07 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 317.53 |
| | | | | | | FRANKED MAIL TOTALS | | 2,167.91 |
| | PERSONNEL COMPENSATION | | | | | | | |
| | | | AUSTIN,VICKIE M | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 15,690.00 |
| | | | BLUMER SARAH E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,537.51 |
| | | | BROWN,MICHELE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,500.01 |
| | | | CLARK,NANCY R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,985.01 |
| | | | DENNIS,LAURA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,489.16 |
| | | | DUDGEON,JULIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,370.00 |
| | | | FERRI,ERICA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,499.99 |
| | | | HATCHER,HUGH S | 07/01/02 | 09/30/02 | TAX/TRADE SPECIALIST | | 24,842.49 |
| | | | MCKENNEY,WILLIAM R | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 34,467.51 |
| | | | PERROTTA,STEVEN | 07/01/02 | 09/30/02 | SYSTEMS MANAGER/LEGISLATIVE ASST | | 9,937.50 |
| | | | PFEFFER,BETH A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,845.00 |
| | | | RUSSELL,DAVID P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,537.51 |
| | | | SHELDON,KEITH S | 07/01/02 | 09/19/02 | PART-TIME EMPLOYEE | | 5,738.48 |
| | | | TEDESCO,FRANCESCA M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,937.50 |
| | | | VAN WICKLIN,ROBERT W. | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | | WHITCOMB,AUDREY H | 07/01/02 | 09/30/02 | PERSONAL ASSISTANT | | 8,370.00 |
| | | | YOUMANS,WENDY M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,845.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 204,342.67 |
| | TRAVEL | | | | | | | |
| 07–09 | P1 | 2NY31000330 | KEITH S SHELDON | 05/09/02 | 05/28/02 | MILEAGE | | 91.80 |
| 07–09 | P1 | 2NY31000331 | DO | 05/30/02 | 06/11/02 | MILEAGE | | 86.70 |
| 07–18 | P1 | 2NY31000338 | MICHELE BROWN | 06/15/02 | 06/15/02 | MILEAGE-356MI. | | 106.80 |
| 07–18 | P1 | 2NY31000339 | DO | 06/28/02 | 06/28/02 | CAR RENTAL | | 96.32 |
| 07–18 | P1 | 2NY31000340 | DO | 07/01/02 | 07/02/02 | LODGING | | 118.95 |
| 07–18 | P1 | 2NY31000343 | DO | 05/08/02 | 05/08/02 | CAR RENTAL | | 73.81 |
| 07–18 | P1 | 2NY31000335 | NANCY R CLARK | 06/11/02 | 06/11/02 | MILEAGE | | 54.00 |
| 07–18 | P1 | 2NY31000336 | DO | 06/15/02 | 06/15/02 | MILEAGE | | 31.20 |
| 07–19 | P1 | 2NY31000344 | MICHELE BROWN | 05/10/02 | 06/11/02 | MILEAGE-410MI. | | 123.00 |
| 07–23 | P1 | 2NY31000349 | KEITH S SHELDON | 07/02/02 | 07/18/02 | MILEAGE-317MI. | | 95.10 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P1 | 2NY31000350 | DO | 06/13/02 | 06/27/02 | MILEAGE-504MI | 151.20 |
| 07–31 | P1 | 2NY31000362 | HON. AMO HOUGHTON | 07/22/02 | 07/22/02 | PLANE TICKET-DISTRICT TO DC | 403.50 |
| 08–13 | P1 | 2NY31000369 | WENDY M YOUMANS | 07/26/02 | 07/26/02 | MILEAGE-216MI. | 64.80 |
| 08–27 | P1 | 2NY31000381 | DO | 08/16/02 | 08/16/02 | MILEAGE-216MI. | 64.80 |
| 09–17 | P1 | 2NY31000406 | KEITH S SHELDON | 07/23/02 | 08/06/02 | MILEAGE-333MI. | 99.90 |
| 09–17 | P1 | 2NY31000407 | DO | 08/08/02 | 08/29/02 | MILEAGE-316MI. | 94.80 |
| 09–17 | P1 | 2NY31000402 | ROBERT W. VAN WICKLIN | 08/28/02 | 08/29/02 | MILEAGE-360MI. | 108.00 |
| 09–17 | P1 | 2NY31000404 | DO | 08/27/02 | 08/29/02 | LODGING | 131.89 |
| 09–17 | P1 | 2NY31000408 | DO | 08/11/02 | 08/11/02 | CAB TO AIRPORT | 54.00 |
| 09–17 | P1 | 2NY31000409 | DO | 08/27/02 | 08/28/02 | MILEAGE-602MI. | 180.60 |
| 09–17 | P1 | 2NY31000393 | WILLIAM R MCKENNEY | 09/08/02 | 09/13/02 | LODGING | 272.35 |
| 09–17 | P1 | 2NY31000394 | DO | 09/08/02 | 09/12/02 | MEALS | 68.31 |
| 09–17 | P1 | 2NY31000395 | DO | 09/08/02 | 09/08/02 | CAR RENTAL | 265.50 |
| 09–17 | P1 | 2NY31000396 | DO | 09/08/02 | 09/13/02 | GASOLINE | 39.69 |
| 09–17 | P1 | 2NY31000397 | DO | 09/08/02 | 09/13/02 | TOLLS | 4.25 |
| | | | | | | TRAVEL TOTALS: | 2,881.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–03 | P1 | 2NY31000327 | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | EXPRESS DELIVERY | 5.37 |
| 07–18 | P1 | 2NY31000345 | AT & T | 05/20/02 | 06/19/02 | 1-800 PHONE SERVICE | 302.74 |
| 07–18 | P1 | 2NY31000342 | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | EXPRESS DELIVERY | 5.37 |
| 07–18 | P1 | 2NY31000333 | TIME WARNER CABLE | 06/25/02 | 06/25/02 | CABLE SERVICE | 39.31 |
| 07–18 | P1 | 2NY31000341 | TIMEWARNER CABLE | 07/05/02 | 07/05/02 | CHANGE IN SERVICE CHARGES | 15.87 |
| 07–18 | P1 | 2NY31000334 | VERIZON WIRELESS | 06/24/02 | 06/24/02 | CELL PHONE | 74.40 |
| 07–18 | P1 | 2NY31000337 | DO | 06/19/02 | 06/19/02 | CELL PHONE | 45.46 |
| 07–19 | P9 | NY3101R0207 | CCC DEVELOPMENT FOUNDATION INC | 07/01/02 | 07/31/02 | CORNING - RENT | 1,450.00 |
| 07–19 | P9 | NY3102R0207 | PARK CENTRE DEVELOPMENT, INC. | 07/01/02 | 07/31/02 | OLEAN-RENT | 165.00 |
| 07–19 | CO | Z6160846 | POSTMASTER | 06/02/02 | 06/02/02 | CANCELED CHECK - STOP PAYMENT | –100.00 |
| 07–26 | P1 | 2NY31000347 | DO | 07/11/02 | 07/11/02 | POST OFFICE BOX | 126.00 |
| 07–26 | P1 | 2NY31000355 | VERIZON | 05/07/02 | 06/06/02 | PHONE SERVICE-WASHINGTON, DC | 272.77 |
| 07–29 | S5 | 02210004366 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.84 |
| 07–29 | S5 | 02210004776 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 881.29 |
| 07–29 | S5 | 02210005217 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 07–29 | S5 | 02210005658 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 129.00 |
| 07–29 | S5 | 02210006099 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,260.45 |
| 07–31 | P1 | 2NY31000360 | ALLTEL | 05/10/02 | 06/09/02 | TELEPHONE SERVICE-JDO | 283.45 |
| 07–31 | P1 | 2NY31000360 | DO | 06/10/02 | 07/09/02 | TELEPHONE SERVICE-JDO | 284.63 |
| 07–31 | P1 | 2NY31000360 | DO | 07/10/02 | 08/09/02 | TELEPHONE SERVICE-JDO | 286.18 |
| 07–31 | S6 | NY00054137A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT JAMESTOWN | 840.00 |
| 07–31 | P1 | 2NY31000359 | VERIZON WIRELESS | 05/16/02 | 05/16/02 | CELL PHONE SERVICE-K. SHELDON | 44.49 |
| 08–02 | P1 | 2NY31000358 | TIME WARNER | 08/01/02 | 08/31/02 | CABLE SERVICE | 38.10 |
| 08–05 | P1 | 2NY31000364 | TIME WARNER CABLE | 08/03/02 | 09/02/02 | CABLE SERVICE-JDO | 44.31 |
| 08–08 | CO | Z6161651 | POSTMASTER | 06/02/02 | 06/02/02 | PAYMENT OVER CANCELLATION | 100.00 |
| 08–13 | P1 | 2NY31000372 | AT & T | 06/20/02 | 07/19/02 | 1-800 PHONE SERVICE | 275.06 |
| 08–13 | P1 | 2NY31000365 | DFT COMMUNICATIONS | 08/25/02 | 08/25/02 | TELEPHONE SERVICE-JDO | 1.99 |
| 08–13 | P1 | 2NY31000368 | VERIZON WIRELESS | 06/25/02 | 07/24/02 | CELL PHONE SERVICE-N. CLARK | 75.57 |
| 08–13 | P1 | 2NY31000371 | DO | 06/20/02 | 07/19/02 | CELL PHONE SERVICE-K. SHELDON | 52.09 |
| 08–14 | HR | 193099 | POSTMASTER | 07/11/02 | 07/11/02 | RET'D CHK; PAYMENT ERROR | –126.00 |
| 08–20 | P1 | 2NY31000375 | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | EXPRESS DELIVERY | 5.45 |
| 08–20 | P1 | 2NY31000376 | DO | 07/29/02 | 08/01/02 | EXPRESS DELIVERY | 14.76 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. AMO HOUGHTON—Con. | | | | | | | |
| 08–21 | P9 | [illegible] | CCC DEVELOPMENT FOUNDATION INC | 08/01/02 | 08/31/02 | CORNING - RENT | 1,450.00 |
| 08–21 | P9 | [illegible] | PARK CENTRE DEVELOPMENT INC | 08/01/02 | 08/31/02 | OLEAN-RENT | 165.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.84 |
| 08–22 | S5 | 02234004760 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 887.91 |
| 08–22 | S5 | 02234005199 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 129.00 |
| [illegible] | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 911.75 |
| 08–26 | P9 | NY3101R208A | CCC DEVELOPMENT FOUNDATION INC | 04/01/02 | 08/30/02 | CORNING - RENT | 300.00 |
| 08–26 | S6 | NY00054138A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT JAMESTOWN | 840.00 |
| [illegible] | P1 | 2NY31000379 | JULIE DUDGEON | 08/13/02 | 08/13/02 | STAMPS FOR JDO | 7.40 |
| [illegible] | P1 | 2NY31000380 | VERIZON | 06/07/02 | 07/06/02 | PHONE SERVICE-DC OFFICE | 269.18 |
| 08–28 | P1 | 2NY31000382 | TIME WARNER | 09/01/02 | 09/30/02 | CABLE SERVICE | 38.10 |
| 08–31 | S4 | 02243001037 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 62.50 |
| 09–06 | P1 | 2NY31000386 | FEDERAL EXPRESS CORP | 08/02/02 | 08/15/02 | EXPRESS DELIVERY | 22.94 |
| 09–06 | P1 | 2NY31000387 | DO | 08/02/02 | 08/08/02 | EXPRESS DELIVERY | 19.20 |
| 09–06 | P1 | 2NY31000383 | NANCY R CLARK | 08/12/02 | 08/12/02 | SET UP CELL PHONE FOR CDO | 86.39 |
| 09–09 | P1 | 2NY31000392 | ALLTEL | 08/10/02 | 09/09/02 | TELEPHONE SERVICE-JDO | 268.11 |
| 09–09 | P1 | 2NY31000391 | VERIZON WIRELESS | 08/19/02 | 08/19/02 | CELL PHONE SERVICE-JDO | 44.06 |
| 09–10 | P2 | HCV0201179 | DO | 08/27/02 | 08/27/02 | KYOCERA 3035 | 59.99 |
| 09–17 | P1 | 2NY31000410 | AT & T ..... | 07/20/02 | 08/19/02 | 1-800 TELEPHONE SERVICE | 347.20 |
| 09–17 | P1 | 2NY31000401 | DFT COMMUNICATIONS | 09/01/02 | 09/30/02 | PHONE SERVICE-JDO | 37.84 |
| 09–17 | P1 | 2NY31000397 | FEDERAL EXPRESS CORP | 08/19/02 | 08/21/02 | EXPRESS DELIVERY | 21.35 |
| 09–17 | P1 | 2NY31000405 | TIME WARNER CABLE | 09/03/02 | 10/02/02 | CABLE SERVICE-JDO | 39.31 |
| 09–17 | P1 | 2NY31000398 | VERIZON WIRELESS | 08/25/02 | 09/24/02 | CELL PHONE SERVICE-CDO | 152.98 |
| 09–20 | P9 | NY3101R0209 | CCC DEVELOPMENT FOUNDATION INC | 09/01/02 | 09/30/02 | CORNING - RENT | 1,510.00 |
| 09–20 | P9 | NY3102R0209 | PARK CENTRE DEVELOPMENT, INC. | 09/01/02 | 09/30/02 | OLEAN-RENT ..... | 165.00 |
| 09–24 | S6 | NY00054139A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT JAMESTOWN | 840.00 |
| 09–26 | S5 | 02269004350 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) ..... | 52.84 |
| 09–26 | S5 | 02269004759 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 866.42 |
| 09–26 | S5 | 02269005198 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 09–26 | S5 | 02269005638 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 126.00 |
| 09–26 | S5 | 02269006078 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 219.66 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 10.99 |
| 09–27 | P1 | 2NY31000411 | TIME WARNER | 10/01/02 | 10/31/02 | CABLE SERVICE | 38.10 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 17,237.01 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–24 | P1 | 2NY31000353 | KEITH S SHELDON | 06/17/02 | 06/17/02 | PHOTO DEVELOPING | 8.54 |
| 07–31 | P1 | 2NY31000361 | ACCURATE WORD LLC. | 05/06/02 | 05/06/02 | BUSINESS CARDS-FRANCESCA | 24.00 |
| 08–20 | P1 | 2NY31000374 | DO | 08/09/02 | 08/09/02 | BUSINESS CARDS-HUGH HATCHER | 34.00 |
| 09–30 | S3 | 02273000233 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 20.80 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 87.34 |
| | | OTHER SERVICES | | | | | |
| 07–03 | P1 | 2NY31000329 | STEUBEN ARC | 05/01/02 | 05/28/02 | JANITORIAL SERVICE-CDO | 125.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–26 | P1 | 2NY31000354 | DO | 06/04/02 | 06/25/02 | JANITORIAL SERVICE-CDO | 100.00 |
| 08–27 | P1 | 2NY31000377 | RURAL METRO PROTECTIVE SVS | 08/09/02 | 02/09/03 | SECURITY SYSTEM-CORNING DO | 179.22 |
| 08–27 | P1 | 2NY31000378 | STEUBEN ARC | 07/02/02 | 07/30/02 | JANITORIAL SERVICE-CDO | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 529.22 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P2 | OSS221005 | BOISE CASCADE OFFICE PRODUCTS | 06/03/02 | 06/05/02 | MINI-CASSETTE | 11.40 |
| 07–03 | P1 | 2NY31000328 | CULLIGAN STEWART WATER | 07/01/02 | 07/31/02 | BOTTLED WATER-DISTRICT OFFICE | 20.25 |
| 07–03 | P1 | 2NY31000326 | SANDRA CURRAH | 12/31/02 | 12/31/02 | SUBSCRIPTION-BUFFALO NEWS-1 YR | 221.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 29.16 |
| 07–18 | P1 | 2NY31000332 | H.L. TREU OFFICE SUPPLY CORP | 06/30/02 | 06/30/02 | SUPPLIES | 86.10 |
| 07–24 | P1 | 2NY31000348 | KEITH S SHELDON | 06/15/02 | 06/15/02 | BREAKFAST MEETING | 146.03 |
| 07–24 | P1 | 2NY31000352 | DO | 06/14/02 | 06/14/02 | DISPOSABLE CAMERA | 6.99 |
| 07–26 | P1 | 2NY31000357 | CULLIGAN STEWART WATER | 06/26/02 | 06/26/02 | BOTTLED WATER-DC OFFICE | 34.48 |
| 07–26 | P1 | 2NY31000346 | CULLIGAN WATER COND | 06/19/02 | 06/30/02 | BOTTLED WATER FOR THE CDO | 8.10 |
| 07–26 | P1 | 2NY31000356 | PERFORMANCE PC | 01/14/02 | 01/14/02 | OFFICE SUPPLY SRVC-JAMESTOWN | 62.51 |
| 07–31 | S1 | 02212000615 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 2,947.63 |
| 07–31 | P1 | 2NY31000363 | CULLIGAN STEWART WATER | 06/28/02 | 07/24/02 | BOTTLED WATER-DC OFFICE | 20.25 |
| 08–13 | P1 | 2NY31000370 | DEER PARK SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER-DC OFFICE | 80.79 |
| 08–13 | P1 | 2NY31000367 | H.L. TREU OFFICE SUPPLY CORP | 07/02/02 | 07/29/02 | OFFICE SUPPLIES-CDO | 409.81 |
| 08–13 | P1 | 2NY31000366 | THE DAILY MESSENGER | 07/24/02 | 07/24/02 | SUBSCRIPTION FOR THE CDO | 172.70 |
| 08–20 | P1 | 2NY31000373 | GEER DUNN CO., INC | 08/06/02 | 08/06/02 | WHITE COPY PAPER FOR JDO | 34.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | 36.45 |
| 08–22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | 36.45 |
| 08–31 | S1 | 02243000519 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –384.49 |
| 09–06 | P1 | 2NY31000385 | CULLIGAN WATER COND | 07/31/02 | 07/31/02 | BOTTLED WATER FOR THE CDO | 8.50 |
| 09–06 | P1 | 2NY31000384 | NEW YORK TIMES | 08/11/02 | 08/11/02 | NEWSPAPER SUBSCRIPTION | 152.02 |
| 09–09 | P1 | 2NY31000390 | THE EVENING TRIBUNE | 09/30/02 | 09/30/02 | NEWSPAPER SUBSCRIPTION-CDO | 153.60 |
| 09–09 | P1 | 2NY31000388 | THE OBSERVER | 09/20/02 | 03/20/03 | SUBSCRIPTION RENEWAL-6 MOS-JDO | 78.95 |
| 09–17 | P1 | 2NY31000400 | CULLIGAN STEWART WATER | 07/26/02 | 08/23/02 | WATER DELIVERY-CDO | 29.55 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | 29.16 |
| 09–17 | P1 | 2NY31000403 | ROBERT W. VAN WICKLIN | 08/27/02 | 08/27/02 | MEAL WITH CONSTITUENT | 11.67 |
| 09–30 | S1 | 02273000493 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 276.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,755.80 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003660 | | 04/17/02 | 04/17/02 | EQUIPMENT (TRANSFER) | 125.00 |
| 07–15 | S2 | 02196003661 | | 06/25/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 18.81 |
| 07–15 | S2 | 02196003662 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,179.71 |
| 08–31 | S8 | MA000046710 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,113.81 |
| 08–31 | S8 | PL000054226 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 94.05 |
| 09–30 | S8 | MA000061986 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,113.81 |
| 09–30 | S8 | PL000069698 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 94.05 |
| | | | | | | EQUIPMENT TOTALS: | 9,739.24 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 241,740.46 |
| | | | | | | OFFICE TOTALS: | 241,740.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | | |
| 2001 HON. AMO HOUGHTON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–29 | HR 193086 | THE NEW YORK TIMES | 10/12/01 | 04/11/02 | REFUND, SUB CANCELLATION | | –130.08 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –130.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –130.08 |
| | | | | | OFFICE TOTALS: | | –130.08 |
| 2002 HON. STENY H HOYER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,331.50 | 1,929.36 |
| | | | | | PERSONNEL COMPENSATION | 568,040 44 | 201,982.19 |
| | | | | | PERSONNEL BENEFITS | 1,507 02 | 478 69 |
| | | | | | TRAVEL | 816 33 | 816.33 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 80,346.94 | 32,900.14 |
| | | | | | PRINTING AND REPRODUCTION | 3,397.84 | 3,093.84 |
| | | | | | OTHER SERVICES | 8,386 00 | 8,386.00 |
| | | | | | SUPPLIES AND MATERIALS | 29,693 25 | 10,982.43 |
| | | | | | EQUIPMENT | 19,984.67 | 14,970 01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 715,503.99 | 275,538.99 |
| | | | | | OFFICE TOTALS: | 715,503.99 | 275,538.99 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07 31 | OP 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 562.64 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 743.32 |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 400.65 |
| 09–30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 222.75 |
| | | | | | FRANKED MAIL TOTALS: | | 1,929.36 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOHANAN,JOHN L | 07/01/02 | 09/30/02 | SENIOR ADVISOR | | 24,500.01 |
| | | BOSSART,BETSY W | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 22,400.01 |
| | | CRADDOCK,THOMAS T | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 9,975.00 |
| | | DAVIS,DEWAYNE L | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | FARNEN,STACEY B | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,500.01 |
| | | HARDESTY,WANDA I | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 10,100.01 |
| | | JOHNSON,CHONYA M | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 8,649.99 |
| | | LEWIS,DAYLE D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,399.99 |
| | | MAY,KATHLEEN ANN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 25,518.00 |
| | | MCGRUDER,KENYA T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,350.00 |
| | | DO | 06/01/02 | 06/30/02 | STAFF ASSISTANT (OVERTIME) | | 106.02 |
| | | PLAGUE,GEOFFREY | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 10,500.00 |
| | | RICHARDS,THOMAS | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 7,475.01 |
| | | RICHARDSON,BETTY S | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 11,175.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | ROGERS,ELIZABETH A | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | 9,125.01 |
| | | | ROSSI,ERICA M | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 8,750.01 |
| | | | TYLUTKI,NICHOLAS | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 6,624.99 |
| | | | DO | 06/01/02 | 08/31/02 | SPECIAL ASSISTANT (OVERTIME) | | 3,583.13 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 201,982.19 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000132 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 274.43 |
| 08-31 | S7 | 02243000139 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 478.69 |
| | | TRAVEL | | | | | | |
| 08-09 | P1 | 2MD05000071 | BETTY ROGERS | 06/16/02 | 06/19/02 | TRAVEL SUBSISTENCE-INS | | 816.33 |
| | | | | | | | TRAVEL TOTALS: | 816.33 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07-19 | P9 | MD0502R0207 | WGL ASSOCIATES LLC | 07/01/02 | 07/31/02 | WALDORF - RENT | | 2,084.37 |
| 07-29 | S5 | 02210004367 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.99 |
| 07-29 | S5 | 02210004777 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 606.30 |
| 07-29 | S5 | 02210005218 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 133.00 |
| 07-29 | S5 | 02210005659 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 235.00 |
| 07-29 | S5 | 02210006100 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 2,629.12 |
| 07-31 | S6 | MD00189327A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT GREENBELT | | 3,631.00 |
| 08-21 | P2 | HCV0201054 | SUNTURN INC | 08/15/02 | 08/15/02 | 108236712 | | 705.75 |
| 08-21 | P2 | HCV0201054 | DO | 08/15/02 | 08/15/02 | 206E-R | | 300.00 |
| 08-21 | P2 | HCV0201054 | DO | 08/15/02 | 08/15/02 | 106396 | | 527.60 |
| 08-21 | P2 | HCV0201054 | DO | 08/15/02 | 08/15/02 | 106432 | | 171.00 |
| 08-21 | P2 | HCV0201054 | DO | 08/15/02 | 08/15/02 | 119232 | | 105.00 |
| 08-21 | P9 | MD0502R0208 | WGL ASSOCIATES LLC | 08/01/02 | 08/31/02 | WALDORF - RENT | | 2,084.37 |
| 08-22 | S5 | 02234004352 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.99 |
| 08-22 | S5 | 02234004761 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 584.91 |
| 08-22 | S5 | 02234005200 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 133.00 |
| 08-22 | S5 | 02234005640 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 235.00 |
| 08-22 | S5 | 02234006080 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 506.11 |
| 08-23 | P1 | 2MD05000083 | SKYTEL | 01/01/01 | 01/01/01 | PAGER SERVICE | | 34.83 |
| 08-23 | P1 | 2MD05000084 | VERIZON WIRELESS | 12/26/01 | 01/25/02 | WALDORF DISTRICT PHONE SERVICE | | 219.07 |
| 08-23 | P1 | 2MD05000085 | DO | 12/26/01 | 01/25/02 | WALDORF DISTRICT PHONE SERVICE | | 77.28 |
| 08-23 | P1 | 2MD05000086 | DO | 12/28/01 | 01/27/02 | GREENBELT DIST. PHONE SERVICE | | 281.47 |
| 08-26 | S6 | MD00189328A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT GREENBELT | | 3,631.00 |
| 09-04 | P1 | 2MD05000125 | ACS DESKTOP SOLUTIONS, INC. | 05/28/02 | 05/28/02 | SERVER CONNECTIONS | | 210.00 |
| 09-04 | P1 | 2MD05000138 | DO | 04/24/02 | 04/24/02 | SERVER CONNECTIONS-DIST. OFCS. | | 210.00 |
| 09-04 | P1 | 2MD05000095 | FEDERAL EXPRESS CORP | 03/27/02 | 03/27/02 | OVERNIGHT MAIL (DOWNS) | | 4 92 |
| 09-04 | P1 | 2MD05000096 | DO | 03/05/02 | 03/06/02 | OVERNIGHT MAIL | | 22.86 |
| 09-04 | P1 | 2MD05000102 | DO | 01/24/02 | 01/24/02 | OVERNIGHT MAIL | | 4.95 |
| 09-04 | P1 | 2MD05000104 | DO | 02/26/02 | 02/27/02 | OVERNIGHT MAIL | | 10.85 |
| 09-04 | P1 | 2MD05000120 | DO | 01/03/02 | 01/03/02 | OVERNIGHT MAIL | | 5 24 |
| 09-04 | P1 | 2MD05000121 | DO | 01/10/02 | 01/10/02 | OVERNIGHT MAIL | | 5.57 |
| 09-04 | P1 | 2MD05000122 | DO | 01/14/02 | 01/17/02 | OVERNIGHT MAIL | | 17 70 |
| 09-04 | P1 | 2MD05000131 | DO | 05/09/02 | 05/09/02 | OVERNIGHT MAIL | | 6.50 |
| 09-04 | P1 | 2MD05000140 | DO | 04/15/02 | 04/15/02 | OVERNIGHT MAIL | | 4.95 |
| 09-04 | P1 | 2MD05000143 | DO | 03/21/02 | 03/21/02 | OVERNIGHT MAIL | | 9.84 |
| 09-04 | P1 | 2MD05000147 | PRINCE GEORGE'S CO EQUESTRIAN | 04/15/02 | 04/15/02 | ROOM RENTAL FOR ACADEMY SHOWCASE ADN CAREER FORUM | | 425.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STENY H HOYER—Con. | | | | | | | | |
| 09–04 | P1 | 2MD05000109 | SKYTEL | 03/01/02 | 03/01/02 | PAGER SERVICE | | 34.83 |
| 09–04 | P1 | 2MD05000119 | DO | 02/01/02 | 02/01/02 | PAGER SERVICE | | 34.83 |
| 09–04 | P1 | 2MD05000132 | DO | 05/01/02 | 05/01/02 | PAGER SERVICE | | 34.83 |
| 09–04 | P1 | 2MD05000139 | DO | 04/01/02 | 04/01/02 | PAGER SERVICE | | 34.83 |
| 09–04 | P1 | 2MD05000092 | THOMAS T CRADDOCK | 03/12/02 | 03/12/02 | CELL PHONE REPAIR | | 19.95 |
| 09–04 | P1 | 2MD05000099 | VERIZON | 02/26/02 | 03/25/02 | TELEPHONE SERVICE-WALDORF | | 250.51 |
| 09–04 | P1 | 2MD05000100 | DO | 02/26/02 | 03/25/02 | TELEPHONE SERVICE-WALDORF | | 80.83 |
| 09–04 | P1 | 2MD05000101 | DO | 02/28/02 | 03/27/02 | TELEPHONE SERVICE-GREENBELT | | 294.50 |
| 09–04 | P1 | 2MD05000113 | DO | 01/26/02 | 02/25/02 | TELEPHONE SERVICE-WALDORF | | 238.59 |
| 09–04 | P1 | 2MD05000114 | DO | 01/26/02 | 02/25/02 | TELEPHONE SERVICE-WALDORF | | 87.93 |
| 09–04 | P1 | 2MD05000115 | DO | 01/28/02 | 02/27/02 | TELEPHONE SERVICE-GREENBELT | | 302.98 |
| 09–04 | P1 | 2MD05000128 | DO | 04/26/02 | 05/25/02 | TELEPHONE SERVICE-WALDORF | | 218.02 |
| 09–04 | P1 | 2MD05000129 | DO | 04/26/02 | 05/25/02 | TELEPHONE SERVICE-WALDORF | | 83.79 |
| 09–04 | P1 | 2MD05000130 | DO | 04/28/02 | 05/27/02 | TELEPHONE SERVICE-GREENBELT | | 291.11 |
| 09–04 | P1 | 2MD05000144 | DO | 03/26/02 | 04/25/02 | TELEPHONE SERVICE-WALDORF | | 241.87 |
| 09–04 | P1 | 2MD05000145 | DO | 03/26/02 | 04/25/02 | TELEPHONE SERVICE-WALDORF | | 83.27 |
| 09–04 | P1 | 2MD05000146 | DO | 03/28/02 | 04/27/02 | TELEPHONE SERVICE-GREENBELT | | 294.10 |
| 09–20 | P9 | MD0502R0209 | WGL ASSOCIATES LLC | 09/01/02 | 09/30/02 | WALDORF - RENT | | 3,027.37 |
| 09–24 | S6 | MD00189329A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT GREENBELT | | 3,631.00 |
| 09–26 | S5 | 02269004351 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.99 |
| 09–26 | S5 | 02269004760 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 612.53 |
| 09–26 | S5 | 02269005199 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 234.00 |
| 09–26 | S5 | 02269005639 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 232.00 |
| 09–26 | S5 | 02269006079 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 2,433.94 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | | 32,900.14 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–16 | OP | 2GPO0702003 | PUBLIC PRINTER | 06/04/02 | 06/04/02 | PRINTING | | 99.00 |
| 08–31 | S3 | 02243000139 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 55.96 |
| 09–04 | P1 | 2MD05000123 | DAVID L. ANDRUKITIS, INC | 05/06/02 | 05/06/02 | BUSINESS CARDS CRADDOCK, BOHANAN, ALEXANDER, HARDESTY, NANCE, TYLUTKI, FARNEN, BOSSART | | 320.00 |
| 09–04 | P1 | 2MD05000124 | DO | 05/31/02 | 05/31/02 | BUSINESS CARDS DAVIS-JOHNSON, PLAGUE, ROSSI, DAVIS, MCGRUDER | | 200.00 |
| 09–04 | P1 | 2MD05000134 | JOURNAL NEWSPAPERS | 04/12/02 | 04/14/02 | AD-ACAD. SHOWCASE/CAREER FORUM | | 545.60 |
| 09–04 | P1 | 2MD05000142 | THE CALVERT INDEPENDENT | 04/10/02 | 04/10/02 | AD-ACADEMY SHOWCASE | | 76.00 |
| 09–04 | P1 | 2MD05000112 | THE HILL | 02/27/02 | 02/27/02 | AD-LEG. DIRECTOR/LEG. ASST. | | 294.00 |
| 09–04 | P1 | 2MD05000118 | DO | 01/23/02 | 01/30/02 | AD-LEGISLATIVE ASSISTANT | | 168.00 |
| 09–05 | P1 | 2MD05000133 | SOUTHERN MARYLAND NEWSPAPERS | 04/11/02 | 04/12/02 | AD-ACAD. SHOWCASE/CAREER FORUM | | 380.72 |
| 09–05 | P1 | 2MD05000135 | THE CAPITAL GAZETTE NEWSPAPERS | 04/11/02 | 04/11/02 | AD-ACAD. SHOWCASE/CAREER FORUM | | 184.96 |
| 09–06 | P1 | 2MD05000110 | BETSY W BOSSART | 02/28/02 | 03/04/02 | AD-LEG. ASST./SPECIAL ASST. | | 380.00 |
| 09–06 | P1 | 2MD05000111 | DO | 03/11/02 | 03/14/02 | AD-LEG. ASST./SPECIAL ASST. | | 380.00 |
| 09–30 | S3 | 02273000107 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 3,093.84 |
| | | OTHER SERVICES | | | | | | |
| 07–23 | P1 | 2MD05000067 | DOTGOV COMMUNICATIONS | 04/29/02 | 04/29/02 | WEBSITE DEVEL./SETUP & HOSTING | | 7,145.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-07 | P1 | 2MD05000069 | MASTER CLEANING SERVICE | 01/10/02 | 01/24/02 | CLEANING SRVC. FOR DO-JAN. '02 | 160.00 |
| 08-07 | P1 | 2MD05000069 | DO | 02/07/02 | 02/21/02 | CLEANING SRVC. FOR DO-FEB. '02 | 160.00 |
| 08-07 | P1 | 2MD05000070 | DO | 03/07/02 | 03/21/02 | CLEANING SRVC. FOR DO-MAR. '02 | 160.00 |
| 08-07 | P1 | 2MD05000070 | DO | 05/02/02 | 05/30/02 | CLEANING SRVC. FOR DO-MAY '02 | 240.00 |
| 08-07 | P1 | 2MD05000070 | DO | 06/13/02 | 06/27/02 | CLEANING SRVC. FOR DO-JUNE '02 | 160.00 |
| 08-07 | P1 | 2MD05000070 | DO | 07/11/02 | 07/25/02 | CLEANING SRVC. FOR DO-JULY '02 | 160.00 |
| 09-04 | P1 | 2MD05000094 | ACS DESKTOP SOLUTIONS, INC | 03/26/02 | 03/26/02 | COMPUTER TRAINING | 41.00 |
| 09-05 | P1 | 2MD05000141 | MASTER CLEANING SERVICE | 04/04/02 | 04/18/02 | CLEANING SERVICE-WALDORF | 160.00 |
| | | | | | | OTHER SERVICES TOTALS: | 8,386.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-31 | S1 | 02212000313 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,656.20 |
| 08-31 | S1 | 02243000260 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 865.52 |
| 09-04 | P1 | 2MD05000103 | FEDERAL EMPLOYEES NEWS DIGEST | 02/02/02 | 02/02/02 | FEDERAL EMPLOYEES ALMANAC-(4) | 60.75 |
| 09-04 | P1 | 2MD05000127 | NATIONAL JOURNAL | 03/04/02 | 03/04/02 | SUBSCRIPTION-CONGRESS DAILY | 1,599.00 |
| 09-04 | P1 | 2MD05000097 | UPTOWN CATERERS INC. | 03/15/02 | 03/15/02 | LUNCHEON MEETING | 348.00 |
| 09-04 | P1 | 2MD05000098 | DO | 03/20/02 | 03/20/02 | LUNCHEON MEETING | 487.00 |
| 09-04 | P1 | 2MD05000105 | DO | 03/06/02 | 03/06/02 | LUNCHEON MEETING | 487.00 |
| 09-04 | P1 | 2MD05000106 | DO | 03/14/02 | 03/14/02 | LUNCHEON MEETING | 487.00 |
| 09-04 | P1 | 2MD05000107 | DO | 02/14/02 | 02/14/02 | LUNCHEON MEETING | 487.00 |
| 09-04 | P1 | 2MD05000108 | DO | 02/28/02 | 02/28/02 | LUNCHEON MEETING | 500.50 |
| 09-04 | P1 | 2MD05000117 | DO | 02/07/02 | 02/07/02 | LUNCHEON MEETING | 487.00 |
| 09-04 | P1 | 2MD05000136 | DO | 04/17/02 | 04/17/02 | CATERING FOR MEETING | 36.00 |
| 09-04 | P1 | 2MD05000137 | DO | 04/26/02 | 04/26/02 | LUNCHEON MEETING | 413.20 |
| 09-04 | P1 | 2MD05000126 | WEST GROUP | 05/24/02 | 05/24/02 | USCA 2002 PP FIRST HALF BOOKS | 635.50 |
| 09-05 | P1 | 2MD05000093 | COLONY SOUTH HOTEL & | 03/11/02 | 03/11/02 | DINNER MTG-ACADEMY SEL. BOARD | 992.83 |
| 09-09 | P1 | 2MD05000116 | WANDA L HARDESTY | 02/28/02 | 02/28/02 | 2-DRAWER CABINET | 62.99 |
| 09-24 | HV | 2A901000883 | | 07/17/02 | 07/17/02 | FRAMING (TRANSFER) | 127.00 |
| 09-30 | S1 | 02273000257 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,249.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 10,982.43 |
| | | EQUIPMENT | | | | | |
| 07-15 | S2 | 02196003341 | | 04/02/02 | 04/02/02 | EQUIPMENT (TRANSFER) | 1,740.00 |
| 07-15 | S2 | 02196003342 | | 04/16/02 | 06/30/02 | EQUIPMENT (TRANSFER) | 5,078.75 |
| 07-15 | S2 | 02196003343 | | 04/25/02 | 04/25/02 | EQUIPMENT (TRANSFER) | 873.00 |
| 07-15 | S2 | 02196003344 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,459.00 |
| 08-31 | S8 | MA000048408 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,305.50 |
| 09-30 | S8 | MA000059079 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 104.13 |
| 09-30 | S8 | MA000061062 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,409.63 |
| | | | | | | EQUIPMENT TOTALS: | 14,970.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 275,538.99 |
| | | | | | | OFFICE TOTALS: | 275,538.99 |

2001 HON. STENY H HOYER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08-23 | P1 | 2MD05000078 | FEDERAL EXPRESS CORP | 10/17/01 | 10/17/01 | OVERNIGHT MAIL-ATTCFF | 5.10 |
| 08-23 | P1 | 2MD05000087 | DO | 11/08/01 | 11/08/01 | OVERNIGHT MAIL-AVENTIS | 5.79 |
| 08-23 | P1 | 2MD05000091 | DO | 12/13/01 | 12/13/01 | OVERNIGHT MAIL-BARKDOLE | 5.00 |
| 08-23 | P1 | 2MD05000080 | SKYTEL | 11/01/01 | 11/01/01 | PAGER SERVICE | 34.83 |
| 08-23 | P1 | 2MD05000072 | VERIZON WIRELESS | 09/26/01 | 10/25/01 | WALDORF PHONE SERVICE | 95.27 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. STENY H HOYER—Con. | | | | | | | |
| 08-23 P1 | 2MD05000074 | DO | 10/26/01 | 11/25/01 | WALDORF PHONE SERVICE | | 206.42 |
| 08-23 P1 | 2MD05000075 | DO | 10/28/01 | 11/27/01 | GREENBELT PHONE SERVICE | | 302.20 |
| 08-23 P1 | 2MD05000076 | DO | 10/26/01 | 11/25/01 | WALDORF PHONE SERVICE | | 81.15 |
| 08-23 P1 | 2MD05000081 | DO | 09/28/01 | 10/27/01 | GREENBELT PHONE SERVICE | | 340.96 |
| 08-23 P1 | 2MD05000088 | DO | 11/28/01 | 12/27/01 | GREENBELT DIST PHONE SERVICE | | 271.99 |
| 08-23 P1 | 2MD05000089 | DO | 11/26/01 | 12/25/01 | WALDORF DIST PHONE SERVICE | | 78.80 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 1,427.51 |
| | OTHER SERVICES | | | | | | |
| 08-07 P1 | 2MD05000069 | MASTER CLEANING SERVICE | 10/04/01 | 10/18/01 | CLEANING SRVC FOR DO-OCT '01 | | 160.00 |
| 08-07 P1 | 2MD05000069 | DO | 11/02/01 | 11/29/01 | CLEANING SRVC FOR DO-NOV '01 | | 240.00 |
| 08-07 P1 | 2MD05000069 | DO | 12/13/01 | 12/27/01 | CLEANING SRVC FOR DO DEC '01 | | 160.00 |
| | | | | | OTHER SERVICES TOTALS: | | 560.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07-01 P2 | OSM23685 | DELL DIRECT SALES | 02/18/02 | 02/18/02 | MONITOR | | 382.00 |
| 07-01 P2 | OSM23685 | DO | 02/18/02 | 02/18/02 | MONITOR | | 382.00 |
| 07-01 P2 | OSM23685 | DO | 02/18/02 | 02/18/02 | MONITOR | | 382.00 |
| 07-01 P2 | OSM23685 | DO | 02/18/02 | 02/18/02 | MONITOR | | 382.00 |
| 07-01 P2 | OSM23685 | DO | 02/18/02 | 02/18/02 | MONITOR | | 382.00 |
| 08-23 P1 | 2MD05000073 | LEADERSHIP DIRECTORIES INC | 12/01/01 | 12/31/02 | NEWS MEDIA YELLOW BOOK | | 325.00 |
| 08-23 P1 | 2MD05000077 | UPTOWN CATERERS INC | 10/04/01 | 10/04/01 | BREAKFAST MEETING 10/4/01 | | 304.50 |
| 08-23 P1 | 2MD05000090 | DO | 12/12/01 | 12/12/01 | LUNCHEON MEETING 12/12/01 | | 406.00 |
| 08-27 P1 | 2MD05000079 | BAILEY'S CATERING | 11/02/01 | 11/02/01 | MEETING WITH SCHOOL OFFICIALS | | 1,413.75 |
| 08-27 P1 | 2MD05000082 | HUDSON WASHINGTON DIRECTORY | 12/01/01 | 12/31/02 | SUBS -1 YR/BILLING & HANDLING | | 257.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,616.25 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 6,603.76 |
| | | | | | OFFICE TOTALS: | | 6,603.76 |
| 2002 HON. KENNY C. HULSHOF | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 32,503.34 | 9,196.35 |
| | | | | | PERSONNEL COMPENSATION | 493,949.57 | 168,540.21 |
| | | | | | PERSONNEL BENEFITS | 1,617.45 | 516.23 |
| | | | | | TRAVEL | 30,628.21 | 11,021.01 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 49,072.02 | 17,575.39 |
| | | | | | PRINTING AND REPRODUCTION | 35,896.35 | 10,001.37 |
| | | | | | OTHER SERVICES | 1,671.96 | 799.00 |
| | | | | | SUPPLIES AND MATERIALS | 7,683.26 | 3,306.40 |
| | | | | | EQUIPMENT | 48,063.82 | 16,870.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 701,085.98 | 237,826.94 |
| | | | | | OFFICE TOTALS: | 701,085.98 | 237,826.94 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 578.45 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 555.52 |
| 09–30 | OP | 2M3665007A | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 210.03 |
| 09–30 | OP | 2M3665008B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 7,246.55 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 369.35 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 236.45 |
| | | | | | | FRANKED MAIL TOTALS | 9,196.35 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BUBEN,MARGARET R | 07/01/02 | 08/31/02 | CASEWORK DIRECTOR | 5,416.66 |
| | | | CALLICOTT,SCOTT D | 07/01/02 | 09/30/02 | HANNIBAL DIST OFFICE DIRECTOR | 9,437.49 |
| | | | DOWELL,KARI L | 08/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 4,166.66 |
| | | | DUIGNAN,SHAUN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,375.00 |
| | | | EBERHARD,ANTHONY A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,624.99 |
| | | | FELTNER,ERIC | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,625.01 |
| | | | FERACI,BRENT MANNING | 08/01/02 | 09/30/02 | CHIEF OF STAFF | 16,691.66 |
| | | | DO | 07/01/02 | 07/31/02 | LEGISLATIVE DIRECTOR | 6,458.33 |
| | | | FRANSLER,JILL MARIE | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 6,875.01 |
| | | | FREEMAN,TIMOTHY JOSEPH | 07/01/02 | 09/30/02 | FIELD DIRECTOR | 9,375.00 |
| | | | HOGAN,TRACEY E | 07/01/02 | 09/30/02 | CONSTITUENT REPRESENTATIVE | 6,875.01 |
| | | | JACKSON,IANTHE | 07/01/02 | 09/30/02 | PRESS SECRETARY | 9,375.00 |
| | | | JOHNSON,LENA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 8,750.01 |
| | | | JONES,CALEB M | 07/01/02 | 09/30/02 | STAFF ASSIST/SYSTEMS ADMIN | 5,375.01 |
| | | | KAUL,JENNI | 07/15/02 | 09/30/02 | CONSTITUENT SERVICES | 5,172.23 |
| | | | LAGARCE,GINA M | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | 8,124.99 |
| | | | MILLER,MATTHEW M | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 15,530.49 |
| | | | MOODY,CAROLINE E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,625.00 |
| | | | NEWELL,MARGARET R | 09/01/02 | 09/30/02 | CASEWORK DIRECTOR | 2,708.33 |
| | | | SHUMAKER,MICHAEL J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRES/LEGIS ASST | 7,875.00 |
| | | | STOCKWELL,KARI L | 07/01/02 | 07/31/02 | CONSTITUENT SERV REPRESENTATIVE | 2,083.33 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 168,540.21 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000152 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 158.73 |
| 08–31 | S7 | 02243000163 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 177.60 |
| 09–30 | S7 | 02273000159 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 179.90 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 516.23 |
| | | TRAVEL | | | | | |
| 07–02 | P1 | 2M009000416 | TRACEY E HOGAN | 05/09/02 | 05/09/02 | GAS FOR RENTAL CAR | 5.08 |
| 07–02 | P1 | 2M009000417 | DO | 05/08/02 | 05/08/02 | GAS FOR RENTAL CAR | 13.51 |
| 07–02 | P1 | 2M009000418 | DO | 05/06/02 | 05/06/02 | GAS FOR RENTAL CAR | 11.92 |
| 07–02 | P1 | 2M009000429 | DO | 05/06/02 | 05/07/02 | LODGING | 121.00 |
| 07–02 | P1 | 2M009000431 | DO | 04/10/02 | 04/10/02 | PARKING IN STL | 3.00 |
| 07–09 | P1 | 2M009000453 | CITIBANK GOV CARD SERVICE | 06/17/02 | 06/21/02 | R/T AIR MO-DC #5383-HULSHOF | 804.50 |
| 07–09 | P1 | 2M009000441 | ERIC FELTNER | 06/03/02 | 06/25/02 | MILEAGE | 309.76 |
| 07–09 | P1 | 2M009000449 | DO | 06/10/02 | 06/14/02 | LODGING | 754.85 |
| 07–09 | P1 | 2M009000450 | DO | 06/10/02 | 06/14/02 | AIRFARE #2033 | 223.00 |
| 07–09 | P1 | 2M009000451 | DO | 06/10/02 | 06/14/02 | PARKING | 27.00 |
| 07–09 | P1 | 2M009000452 | DO | 06/10/02 | 06/14/02 | TAXI FARES (8) | 62.00 |
| 07–09 | P1 | 2M009000443 | GINA M LAGARCE | 06/06/02 | 06/28/02 | MILEAGE | 306.51 |
| 07–09 | P1 | 2M009000444 | DO | 06/28/02 | 06/28/02 | PARKING | 6.00 |
| 07–09 | P1 | 2M009000439 | MARGARET R BUBEN | 06/10/02 | 06/25/02 | MILEAGE | 206.50 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. KENNY C. HULSHOF—Con. | | | | | | | |
| 07–09 | P1 2M009000440 | SCOTT CALLICOTT | 06/03/02 | 06/28/02 | MILEAGE | | 230.69 |
| 07–09 | P1 2M009000442 | TIMOTHY FREEMAN | 06/14/02 | 06/25/02 | MILEAGE | | 136.29 |
| 07–23 | P1 2M009000475 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/12/02 | A/F/STL-DCA DCA-STL & FEE-$20 | | 634.00 |
| 07–25 | P1 2M009000477 | DO | 06/06/02 | 06/06/02 | CAR RENTAL | | 119.14 |
| 07–25 | P1 2M009000477 | DO | 06/07/02 | 06/07/02 | GAS FOR RENTAL CAR | | 8.50 |
| 07–25 | P1 2M009000477 | DO | 06/10/02 | 06/10/02 | AGENT FEE-6/6/02 AA FLIGHT | | 20.00 |
| 07–25 | P1 2M009000477 | DO | 07/14/02 | 07/19/02 | AA FLIGHTS COU-STL-DCA (RT) | | 694.50 |
| 08–01 | P1 2M009000486 | ERIC FELTNER | 07/02/02 | 07/02/02 | MILEAGE-325MI. | | 95.88 |
| 08–01 | P1 2M009000484 | MARGARET R BUBEN | 07/15/02 | 07/18/02 | LODGING | | 267.88 |
| 08–01 | P1 2M009000485 | DO | 07/15/02 | 07/19/02 | MILEAGE-198MI | | 58.41 |
| 08–05 | P1 2M009000490 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/26/02 | R/T A/F-(AA) COU-STL-DCA | | 694.50 |
| 08–05 | P1 2M009000488 | GINA M LAGARCE | 07/02/02 | 07/30/02 | MILEAGE-571MI. | | 168.45 |
| 08–05 | P1 2M009000487 | SCOTT CALLICOTT | 07/02/02 | 07/26/02 | MILEAGE-522MI | | 153.99 |
| 08–05 | P1 2M009000489 | TIMOTHY FREEMAN | 07/09/02 | 07/29/02 | MILEAGE-874MI | | 257.83 |
| 08–27 | P1 2M009000515 | IANTHE JACKSON | 08/21/02 | 08/22/02 | LODGING-PRESS TRIP TO MO | | 113.38 |
| 08–27 | P1 2M009000516 | DO | 08/21/02 | 08/24/02 | CAB FARE-TO AND FROM NAT'L | | 32.00 |
| 08–27 | P1 2M009000517 | DO | 08/21/02 | 08/24/02 | RENTAL CAR-PRESS TRIP TO MO | | 115.49 |
| 08–27 | P1 2M009000518 | DO | 08/23/02 | 08/24/02 | GAS FOR RENTAL CAR-PRESS TRIP | | 29.98 |
| 08–27 | P1 2M009000519 | DO | 08/21/02 | 08/24/02 | R/T A/F-DCA TO STL/PRESS TRIP | | 275.00 |
| 08–29 | P1 2M009000520 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/28/02 | A/F STL-DCA DCA-STL-COU | | 644.00 |
| 08–29 | P1 2M009000524 | DO | 05/23/02 | 05/23/02 | AGENT FEE FOR EXCHANGED FARE | | 20.00 |
| 08–29 | P1 2M009000524 | DO | 04/30/02 | 05/02/02 | A/F COU-STL-DCA DCA TO STL | | 662.00 |
| 09–05 | P1 2M009000525 | ERIC FELTNER | 08/08/02 | 08/15/02 | MILEAGE-875MI | | 258.13 |
| 09–05 | P1 2M009000527 | GINA M LAGARCE | 08/05/02 | 08/30/02 | MILEAGE-1,092MI. | | 322.14 |
| 09–05 | P1 2M009000526 | SCOTT CALLICOTT | 08/14/02 | 08/29/02 | MILEAGE-445MI. | | 131.28 |
| 09–11 | P1 2M009000533 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/06/02 | AMERICAN AIRLINES STL TO DCA, LAGUARDIA-CHICAGO-STL (CONGRESS SESSION IN NEW YORK) | | 522.50 |
| 09–11 | P1 2M009000535 | KARI L DOWELL | 04/22/02 | 04/22/02 | MILEAGE-255MI. | | 75.22 |
| 09–11 | P1 2M009000534 | TIMOTHY FREEMAN | 08/01/02 | 08/22/02 | MILEAGE-360MI. | | 106.20 |
| 09–25 | P1 2M009000558 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/19/02 | AIRFARE-COU TO DCA | | 674.50 |
| 09–25 | P1 2M009000558 | DO | 09/17/02 | 09/20/02 | SERVICE FEE | | 20.00 |
| 09–26 | P1 2M009000560 | DO | 09/09/02 | 09/13/02 | REISSUED A/F TICKET/AGENT FEE | | 624.50 |
| | | | | | | TRAVEL TOTALS: | 11,021.01 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | P1 2M009000421 | TRACEY E HOGAN | 04/09/02 | 04/09/02 | OFFICIAL PHONE CALLS | | 38.61 |
| 07–09 | P1 2M009000435 | CHARTER COMMUNICATIONS | 06/01/02 | 06/30/02 | DISTRICT CABLE SERVICE | | 29.02 |
| 07–09 | P1 2M009000434 | CITY OF WASHINGTON | 05/01/02 | 06/01/02 | DISTRICT UTILITIES | | 10.48 |
| 07–09 | P1 2M009000433 | FEDERAL EXPRESS CORP | 05/29/02 | 05/29/02 | EXPRESS MAIL | | 4.48 |
| 07–09 | P1 2M009000437 | SOUTHWESTERN BELL | 05/05/02 | 06/04/02 | DISTRICT PHONE SERVICE | | 208.48 |
| 07–09 | P1 2M009000447 | DO | 05/01/02 | 05/31/02 | HANNIBAL PHONE SERVICE | | 144.74 |
| 07–09 | P1 2M009000445 | SPRINT PCS | 05/29/02 | 06/28/02 | COLUMBIA CELL PHONE SERVICE | | 79.02 |
| 07–09 | P1 2M009000436 | US CABLE | 06/13/02 | 07/12/02 | HANNIBAL CABLE SERVICE | | 35.38 |
| 07–09 | P1 2M009000438 | 33 BROADWAY PARTNERSHIP | 04/15/02 | 05/14/02 | COLUMBIA UTILITIES | | 146.95 |

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|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2M009000468 | CAPTARIS MEDIALINQ SERVICES | 03/01/02 | 03/31/02 | MEDIA/COMMUNICATIONS EQUIP | 60.54 |
| 07–18 | P1 | 2M009000472 | FEDERAL EXPRESS CORP | 06/05/02 | 06/05/02 | SHIPPING SERVICES | 4.87 |
| 07–18 | P1 | 2M009000461 | MCI WORLDCOM CONFERENCING | 05/17/02 | 06/07/02 | CONFERENCE CALL | 301.82 |
| 07–18 | P1 | 2M009000462 | MEDIACOM | 06/28/02 | 07/27/02 | CABLE | 51.93 |
| 07–18 | P1 | 2M009000470 | SOUTHWESTERN BELL | 03/05/02 | 04/04/02 | WASHINGTON DO PHONE SERVICE | 199.89 |
| 07–18 | P1 | 2M009000464 | SPRINT PCS | 06/29/02 | 07/28/02 | CELLULAR PHONE SRVC.-COLUMBIA | 87.94 |
| 07–18 | P1 | 2M009000469 | UNITED PARCEL SERVICE | 04/16/02 | 04/16/02 | SHIPPING SERVICES | 14.07 |
| 07–18 | P1 | 2M009000466 | VERIZON MIDWEST | 06/22/02 | 07/22/02 | DISTRICT TELEPHONE SERVICE | 254.57 |
| 07–19 | P9 | M00905R0207 | ECKELKAMP INVESTMENT CO | 07/01/02 | 07/31/02 | WASHINGTON - RENT | 500.00 |
| 07–19 | P9 | M00904R0207 | JRT GRAPHICS | 07/01/02 | 07/31/02 | RENT-HANNIBAL | 538.40 |
| 07–19 | P9 | M00902R0207 | 33 BROADWAY PARTNERSHIP | 07/01/02 | 07/31/02 | COLUMBIA - RENT | 1,570.00 |
| 07–23 | P1 | 2M009000476 | CHARTER COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE SERVICE-WASH, MO OFFICE | 30.44 |
| 07–23 | P1 | 2M009000473 | US CABLE | 07/13/02 | 08/12/02 | HANNIBAL CABLE SERVICE | 40.38 |
| 07–25 | P1 | 2M009000477 | CITIBANK GOV CARD SERVICE | 06/08/02 | 06/08/02 | PALMNET SERVICE | 10.72 |
| 07–25 | P1 | 2M009000479 | SOUTHWESTERN BELL | 06/01/02 | 06/30/02 | HANNIBAL DO PHONE SERVICE | 147.84 |
| 07–25 | P1 | 2M009000480 | DO | 06/05/02 | 07/04/02 | WASHINGTON DO PHONE SERVICE | 208.38 |
| 07–29 | S5 | 02210004368 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 82.61 |
| 07–29 | S5 | 02210004778 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 903.85 |
| 07–29 | S5 | 02210005219 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 07–29 | S5 | 02210005660 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 07–29 | S5 | 02210006101 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 276.14 |
| 07–29 | P1 | 2M009000474 | 33 BROADWAY INVESTMENTS LLC | 05/14/02 | 06/13/02 | UTILITIES-COLUMBIA DO | 165.07 |
| 08–01 | P1 | 2M009000482 | MEDIALINQ | 06/01/02 | 06/30/02 | MEDIA/COMMUNICATIONS EQUIPMENT | 55.79 |
| 08–01 | P1 | 2M009000483 | VERIZON MIDWEST | 05/22/02 | 06/22/02 | TELEPHONE SERVICE-COLUMBIA DO | 257.99 |
| 08–13 | P1 | 2M009000493 | AMERENUE | 06/08/02 | 07/09/02 | ELECTRIC SERVICE-WASH, MO OFC. | 98.80 |
| 08–13 | P1 | 2M009000493 | DO | 07/09/02 | 08/07/02 | ELECTRIC SERVICE-WASH, MO OFC. | 113.29 |
| 08–13 | P1 | 2M009000492 | MCI WORLDCOM CONFERENCING | 06/21/02 | 06/28/02 | PRESS CONFERENCE CALLS-2 | 346.17 |
| 08–13 | P1 | 2M009000491 | MEDIACOM | 07/28/02 | 08/27/02 | CABLE SERVICE-COLUMBIA DO | 51.93 |
| 08–13 | P1 | 2M009000494 | SPRINT PCS | 07/29/02 | 08/28/02 | CELLULAR PHONE SRVC.-COLUMBIA | 84.61 |
| 08–14 | P1 | 2M009000502 | CHARTER COMMUNICATIONS | 08/01/02 | 08/31/02 | CABLE SERVICE-WSAH, MO OFFICE | 29.02 |
| 08–14 | P1 | 2M009000504 | CITY OF WASHINGTON | 06/01/02 | 07/01/02 | WASH, MO OFFICE UTILITIES | 20.13 |
| 08–14 | P1 | 2M009000501 | VERIZON MIDWEST | 07/22/02 | 08/22/02 | DISTRICT PHONE SRVC.-COLUMBIA | 264.75 |
| 08–16 | P1 | 2M009000507 | FEDERAL EXPRESS CORP | 07/10/02 | 07/29/02 | SHIPPING SERVICES-5 PKGS. | 24.95 |
| 08–16 | P1 | 2M009000508 | SOUTHWESTERN BELL | 07/01/02 | 07/31/02 | TELEPHONE SERVICE-HANNIBAL DO | 142.98 |
| 08–21 | P9 | M00905R0208 | ECKELKAMP INVESTMENT CO | 08/01/02 | 08/31/02 | WASHINGTON - RENT | 500.00 |
| 08–21 | P9 | M00904R0208 | JRT GRAPHICS | 08/01/02 | 08/31/02 | RENT-HANNIBAL | 538.40 |
| 08–21 | P9 | M00902R0208 | 33 BROADWAY PARTNERSHIP | 08/01/02 | 08/31/02 | COLUMBIA - RENT | 1,570.00 |
| 08–22 | S5 | 02234004353 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 82.61 |
| 08–22 | S5 | 02234004762 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 925.89 |
| 08–22 | S5 | 02234005201 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 08–22 | S5 | 02234005641 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 08–22 | S5 | 02234006081 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 227.33 |
| 08–23 | P1 | 2M009000510 | MEDIALINQ | 07/01/02 | 07/31/02 | MEDIA/COMMUNICATIONS EQUIPMENT | 10.99 |
| 08–23 | P1 | 2M009000514 | SOUTHWESTERN BELL | 07/05/02 | 08/04/02 | WASHINGTON DO PHONE SERVICE | 199.31 |
| 08–23 | P1 | 2M009000512 | US CABLE | 08/13/02 | 08/31/02 | HANNIBAL CABLE SERVICE | 16.23 |
| 08–29 | P1 | 2M009000520 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/31/02 | PALM NET SERVICE | 10.72 |
| 08–29 | P1 | 2M009000524 | DO | 05/01/02 | 05/31/02 | PALMNET SERVICE | 10.72 |
| 08–29 | P1 | 2M009000521 | CITY OF WASHINGTON | 07/01/02 | 08/01/02 | WASH, MO OFFICE UTILITIES | 10.49 |
| 09–11 | P1 | 2M009000532 | CHARTER COMMUNICATIONS | 09/01/02 | 09/30/02 | CABLE SERVICE-WASH, MO OFFICE | 20.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. KENNY C. HULSHOF—Con. | | | | | | | | |
| 09–13 | P1 | 2M009000536 | AMERENUE | 08/07/02 | 09/08/02 | ELECTRIC SERVICE-WASH. MO | | 82.24 |
| 09–13 | P1 | 2M009000540 | VERIZON MIDWEST | 08/22/02 | 09/22/02 | DISTRICT TELEPHONE SERVICE | | 255.81 |
| 09–13 | P1 | 2M009000538 | 33 BROADWAY INVESTMENTS LLC | 06/13/02 | 07/15/02 | COLUMBIA DIST OFC UTILITIES | | 220.40 |
| 09–20 | P9 | M00905R0209 | ECKELKAMP INVESTMENT CO | 09/01/02 | 09/30/02 | WASHINGTON - RENT | | 500.00 |
| 09–20 | P1 | 2M009000544 | FEDERAL EXPRESS CORP | 08/05/02 | 08/16/02 | SHIPPING SERVICE-4 PKGS. | | 20.51 |
| 09–20 | P9 | M00904R0209 | JRT GRAPHICS | 09/01/02 | 09/30/02 | RENT-HANNIBAL | | 538.40 |
| 09–20 | P1 | 2M009000543 | MEDIACOM | 08/28/02 | 09/27/02 | CABLE SERVICE-COLUMBIA | | 47.93 |
| 09–20 | P1 | 2M009000541 | SOUTHWESTERN BELL | 08/01/02 | 08/31/02 | PHONE SERVICE-HANNIBAL | | 142.98 |
| 09–20 | P1 | 2M009000542 | SPRINT PCS | 08/29/02 | 09/28/02 | CELL PHONE SERVICE-COLUMBIA | | 103.18 |
| 09–20 | P1 | 2M009000549 | US CABLE | 09/01/02 | 09/30/02 | CABLE SERVICE-HANNIBAL | | 40.39 |
| 09–20 | P9 | M00902R0209 | 33 BROADWAY PARTNERSHIP | 09/01/02 | 09/30/02 | COLUMBIA - RENT | | 1,570.00 |
| 09–25 | P1 | 2M009000556 | CAPTARIS MEDIALINQ SERVICES | 08/06/02 | 08/28/02 | MEDIA/COMMUNICATIONS EQUIPMENT | | 31.70 |
| 09–25 | P1 | 2M009000553 | UNITED PARCEL SERVICE | 08/29/02 | 08/29/02 | SHIPPING SERVICES-COLUMBIA DO | | 34.51 |
| 09–26 | S5 | 02269004352 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 82.61 |
| 09–26 | S5 | 02269004761 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 933.36 |
| 09–26 | S5 | 02269005200 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 67.00 |
| 09–26 | S5 | 02269005640 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 141.00 |
| 09–26 | S5 | 02269006080 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 206.95 |
| 09–26 | P1 | 2M009000567 | IANTHE JACKSON | 08/20/02 | 09/02/02 | OFFICIAL CELLULAR PHONE CALLS | | 65.10 |
| 09–26 | P1 | 2M009000562 | MCI WORLDCOM CONFERENCING | 07/19/02 | 07/26/02 | PRESS CONFERENCE CALLS-(2) | | 308.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,575.39 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–18 | P1 | 2M009000460 | ACCURATE WORD LLC | 07/09/02 | 07/09/02 | BUSINESS CARDS | | 47.00 |
| 08–14 | P1 | 2M009000495 | DO | 08/02/02 | 08/02/02 | BUSINESS CARDS-CALLICOTT/KAUL | | 47.00 |
| 08–14 | P1 | 2M009000496 | ERIC FELTNER | 06/01/02 | 06/09/02 | SNAPFISH-OFFICIAL PHOTO PRINTS | | 24.32 |
| 08–15 | P2 | OSP221520 | BETHESDA ENGRAVERS | 07/03/02 | 07/03/02 | BUSINESS CARDS | | 143.00 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 07/01/02 | 07/01/02 | PRINTING | | 253.00 |
| 08–22 | P5 | 2M3665008A | THE FRANKING GROUP | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | | 8,946.05 |
| 09–03 | P5 | 2M3665007B | DO | 07/12/02 | 07/12/02 | SINGLE DROP MASS MAIL PRINTING | | 475.00 |
| 09–05 | P1 | 2M009000528 | ACCURATE WORD LLC. | 08/28/02 | 08/28/02 | BUSINESS CARDS-MANNING | | 24.00 |
| 09–26 | P1 | 2M009000564 | DO | 07/11/02 | 07/11/02 | BUSINESS CARDS-S. CALLICOTT | | 24.00 |
| 09–30 | OP | 2M009000001 | GENERAL SERVICES ADMINISTRATIO | 08/13/02 | 08/13/02 | WHITE HOUSE PHOTOGRAPHY OFFICE 8X10 PHOTO | | 18.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 10,001.37 |
| | | OTHER SERVICES | | | | | | |
| 07–18 | P1 | 2M009000471 | MIDWST WASTE | 07/01/02 | 07/31/02 | WASTE PICK-UP/WASH, MO DO | | 28.00 |
| 07–18 | P1 | 2M009000465 | NEW LIFE CLEANING CO | 06/01/02 | 06/30/02 | CLEANING SERVICE-COLUMBIA | | 120.00 |
| 08–14 | P1 | 2M009000500 | EASTLAKE CLEANING SERVICE | 07/01/02 | 07/31/02 | CLEANING SERVICE-WASH. OFFICE | | 50.00 |
| 08–14 | P1 | 2M009000503 | MIDWST WASTE | 08/01/02 | 08/31/02 | WASTE PICK-UP WASH, MO DO | | 28.00 |
| 08–14 | P1 | 2M009000497 | NEW LIFE CLEANING CO | 07/01/02 | 07/31/02 | CLEANING SERVICE-COLUMBIA DO | | 80.00 |
| 08–23 | P1 | 2M009000513 | EASTLAKE CLEANING SERVICE | 08/01/02 | 08/31/02 | CLEANING SERVICE-WASH. OFFICE | | 50.00 |
| 08–23 | P1 | 2M009000511 | NEAL R. GROSS & CO., INC. | 03/21/02 | 03/21/02 | STENOGRAPHER SERVICES | | 285.00 |
| 09–20 | P1 | 2M009000547 | NEW LIFE CLEANING CO | 08/01/02 | 08/31/02 | CLEANING SERVICE | | 80.00 |
| 09–25 | P1 | 2M009000554 | EASTLAKE CLEANING SERVICE | 09/01/02 | 09/30/02 | CLEANING SERVICE-WASHINGTON | | 50.00 |

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| 09–26 | P1 | 2M009000561 | MIDWST WASTE | 09/01/02 | 09/30/02 | WASTE PICK-UP-WASH, MO DO | 28.00 |
| | | | | | | OTHER SERVICES TOTALS: | 799.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2M009000455 | CULLIGAN WATER CONDITIONING | 06/03/02 | 06/25/02 | BOTTLED WATER | 28.75 |
| 07–09 | P1 | 2M009000454 | ERIC FELTNER | 06/08/02 | 06/08/02 | SUBSCRIPTION | 15.00 |
| 07–09 | P1 | 2M009000446 | HERMANN ADVERTISER-COURIER | 07/03/02 | 07/03/03 | SUBSCRIPTION | 23.00 |
| 07 09 | P1 | 2M009000456 | OFFICEMAX | 06/24/02 | 06/24/02 | DISTRICT OFFICE SUPPLIES | 99.98 |
| 07–09 | P1 | 2M009000448 | SNOW VALLEY INC | 05/31/02 | 05/31/02 | DC BOTTLED WATER | 13.59 |
| 07 18 | P1 | 2M009000463 | OFFICE SUPPLIES | 07/05/02 | 07/05/02 | OFFICE SUPPLIES | 181.67 |
| 07 18 | P1 | 2M009000467 | SNOW VALLEY INC. | 03/01/02 | 03/31/02 | DC BOTTLED WATER-EQUIP. RENTAL | 12.85 |
| 07–18 | P1 | 2M009000467 | DO | 02/01/02 | 02/28/02 | DC BOTTLED WATER-EQUIP. RENTAL | 12.85 |
| 07–18 | P1 | 2M009000459 | UNTERRIFIED DEMOCRAT | 07/20/02 | 07/20/03 | NEWSPAPER | 34.00 |
| 07–25 | P1 | 2M009000481 | OFFICE SUPPLIES | 07/24/02 | 07/24/02 | OFFICE SUPPLIES-WASHINGTON DO | 65.60 |
| 07 25 | P1 | 2M009000478 | SNOW VALLEY INC. | 07/23/02 | 07/23/02 | D.C. BOTTLED WATER-(7) | 47.95 |
| 07 31 | S1 | 02212000432 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –479.96 |
| 08–14 | P1 | 2M009000499 | CULLIGAN WATER CONDITIONING | 07/01/02 | 07/25/02 | BOTTLED WATER/COOLER RENTAL | 23.30 |
| 08–14 | P1 | 2M009000498 | OFFICE DEPOT CREDIT PLAN | 07/25/02 | 07/25/02 | OFFICE SUPPLIES-COLUMBIA OFC. | 46.97 |
| 08–16 | P1 | 2M009000505 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES-COLUMBIA | 50.69 |
| 08–16 | P1 | 2M009000506 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES-COLUMBIA | 3.99 |
| 08–16 | P1 | 2M009000509 | SNOW VALLEY INC. | 07/01/02 | 07/31/02 | DC BOTTLED WATER/COOLER RENT | 66.54 |
| 08–29 | P1 | 2M009000523 | OFFICE DEPOT CREDIT PLAN | 08/14/02 | 08/14/02 | OFFICE SUPPLIES-COLUMBIA DO | 132.65 |
| 08–29 | P1 | 2M009000522 | OFFICE SUPPLIES | 08/15/02 | 08/15/02 | OFFICE SUPPLIES-WASH, MO DO | 8.88 |
| 08–31 | S1 | 02243000367 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 203.02 |
| 09–05 | P1 | 2M009000531 | CULLIGAN WATER CONDITIONING | 07/15/02 | 07/15/02 | BOTTLED WATER-(1) | 5.45 |
| 09–13 | P1 | 2A513001750 | ACS DESKTOP SOLUTIONS, INC. | 04/11/02 | 06/04/02 | DATA CARTRIDGE | 16.00 |
| 09–13 | P1 | 2A513001751 | DO | 04/11/02 | 06/04/02 | SIGNATURE FONT | 375.00 |
| 09 13 | P1 | 2M009000539 | CULLIGAN WATER CONDITIONING | 07/23/02 | 07/25/02 | BOTTLED WATER/COOLER-WASH, MO | 35.75 |
| 09–13 | P1 | 2M009000537 | TRACEY E HOGAN | 08/09/02 | 08/09/02 | VOLUNTEER ACTION CENTER DIRECTORY OF COMMUNITY SERVICES (2002) | 20.00 |
| 09–20 | P1 | 2M009000546 | CULLIGAN WATER CONDITIONING | 07/29/02 | 08/25/02 | BOTTLED WATER/COOLER RENTAL | 29.25 |
| 09–20 | P1 | 2M009000550 | DO | 08/25/02 | 08/25/02 | BOTTLED WATER/COOLER-WASH, MO | 9.02 |
| 09–20 | P1 | 2M009000545 | ERIC FELTNER | 09/01/02 | 11/30/02 | SUBSCRIPTION-KANSAS CITY STAR | 13.18 |
| 09–20 | P1 | 2M009000548 | OFFICE DEPOT CREDIT PLAN | 08/30/02 | 08/30/02 | OFFICE SUPPLIES-COLUMBIA | 31.99 |
| 09 24 | HV | 2A901000883 | | 07/09/02 | 07/09/02 | FRAMING (TRANSFER) | 150.00 |
| 09–25 | P1 | 2M009000557 | CULLIGAN WATER CONDITIONING | 09/09/02 | 09/09/02 | BOTTLED WATER-(2) | 10.90 |
| 09–25 | P1 | 2M009000551 | OFFICE DEPOT CREDIT PLAN | 08/28/02 | 08/28/02 | OFFICE SUPPLIES-COLUMBIA OFC. | 106.68 |
| 09–25 | P1 | 2M009000552 | SNOW VALLEY INC. | 08/12/02 | 08/12/02 | D.C. BOTTLED WATER/NET DEPOSIT | 59.80 |
| 09-25 | P1 | 2M009000552 | DO | 08/31/02 | 08/31/02 | D.C. BOTTLED WATER-COOLER RENT | 13.59 |
| 09–25 | P1 | 2M009000555 | THE BUREAU OF NATIONAL AFFAIRS | 12/25/02 | 12/25/03 | SUBSCRIPTION-WASH. DC OFFICE | 1,912.00 |
| 09–26 | P1 | 2M009000566 | CULLIGAN WATER CONDITIONING | 08/26/02 | 08/26/02 | BOTTLED WATER-(1) | 5.45 |
| 09–26 | P1 | 2M009000565 | SNOW VALLEY INC | 06/01/02 | 06/30/02 | D.C. BOTTLED WATER/COOLER RENT | 13.59 |
| 09–26 | P1 | 2M009000568 | DO | 09/25/02 | 09/25/02 | D.C. BOTTLED WATER-(8) | 59.80 |
| 09–30 | S1 | 02273000355 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –152.37 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,306.40 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003468 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,627.64 |
| 08–31 | S8 | MA000046991 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,185.00 |
| 08–31 | S8 | PL000053302 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,624.91 |
| 08–31 | S8 | PL000053980 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 741.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. KENNY C. HULSHOF—Con. | | | | | | | |
| 09–30 | S8 MA000060354 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,255.30 |
| 09–30 | S8 MA000060618 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 70.30 |
| 09–30 | S8 PL000069044 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,624.91 |
| 09–30 | S8 PL000069450 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 741.46 |
| | | | | | EQUIPMENT TOTALS: | | 16,870.98 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 237,826.94 |
| | | | | | OFFICE TOTALS: | | 237,826.94 |
| 2001 HON. KENNY C. HULSHOF | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–01 | P2 OSM23809 | ACS DESKTOP SOLUTIONS, INC | 03/07/02 | 03/07/02 | SOFTWARE - MS WORD 2002 WINDOW | | 348.00 |
| 07–01 | P2 OSM23809 | DO | 03/07/02 | 03/07/02 | INSTALLATION | | 700.00 |
| 07–09 | P1 2M009000457 | XEROX CORPORATION | 11/05/01 | 11/05/01 | COLUMBIA OFFICE SUPPLIES | | 105.00 |
| 07–09 | P1 2M009000458 | DO | 11/05/01 | 11/05/01 | COLUMBIA OFFICE SUPPLIES | | 459.00 |
| 07–17 | P2 OSM23810 | ACS DESKTOP SOLUTIONS, INC | 03/07/02 | 03/07/02 | SOFTWARE - MS WORD 2002 WINDOW | | 870.00 |
| 07–17 | P2 OSM23810 | DO | 03/07/02 | 03/07/02 | INSTALLATION | | 5,345.00 |
| 07–18 | P2 OSM23808 | DO | 03/07/02 | 03/07/02 | SOFTWARE - MS WORD 2002 WINDOW | | 348.00 |
| 07–18 | P2 OSM23808 | DO | 03/07/02 | 03/07/02 | INSTALLATION | | 700.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,875.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 8,875.00 |
| | | | | | OFFICE TOTALS: | | 8,875.00 |
| 2002 HON. DUNCAN HUNTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 8,089.60 | 4,143.82 |
| | | | | | PERSONNEL COMPENSATION | 653,102.41 | 218,150.07 |
| | | | | | TRAVEL | 20,236.04 | 6,688.86 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,578.04 | 13,189.46 |
| | | | | | PRINTING AND REPRODUCTION | 1,286.26 | 507.17 |
| | | | | | OTHER SERVICES | 1,463.90 | 476.00 |
| | | | | | SUPPLIES AND MATERIALS | 16,541.58 | 3,355.88 |
| | | | | | EQUIPMENT | 22,233.14 | 7,667.99 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | 758,530.97 | 254,179.25 |
| | | | | | OFFICE TOTALS: | 758,530.97 | 254,179.25 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M3677703B | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | | 2,059.23 |
| 07–31 | OP 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 148.99 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 354.00 |
| 09–30 | OP 2M3677705B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | | 989.91 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 343.85 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 247 84 |
| | | | | | | FRANKED MAIL TOTALS: | 4,143.82 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BECKS,GARY D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 3,000.00 |
| | | | BODANSKY,YOSSEF | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,000.00 |
| | | | BOUNDS,LORISSA M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 12,500.01 |
| | | | BURKE,JOHN Z | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,250.01 |
| | | | CEDILLO,CATO S | 07/01/02 | 09/30/02 | ASSISTANT DISTRICT ADMINISTRATOR | 20,000.01 |
| | | | COLESTOCK,NATHAN A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,375.01 |
| | | | CUTTING,WENDELL R | 07/01/02 | 09/30/02 | DISTRICT CHIEF OF STAFF | 23,000.01 |
| | | | HARRISON,MICHAEL | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,750.01 |
| | | | MIDDLETON,VICTORIA J | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 27,500.01 |
| | | | PATTERSON,MELINDA M | 07/01/02 | 09/30/02 | OFFICE MANAGER/PERSONAL SECRETARY | 17,499.99 |
| | | | PORTER,THOMAS H | 07/01/02 | 09/30/02 | SENIOR LEGISLATION ASSISTANT | 9,999.99 |
| | | | RAINVILLE,CYNTHIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT-DISTRICT | 12,125.01 |
| | | | ROBITAILLE,YVETTE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,999.99 |
| | | | SNESKO,VALERIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,000.01 |
| | | | STARR,CAROLE J | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 14,000.01 |
| | | | TERRAZAS,RICARDO | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,000.00 |
| | | | TRACY,HELEN S | 07/01/02 | 09/30/02 | STAFF ASSISTANT DISTRICT OFFICE | 9,750.00 |
| | | | WILLAHAN,CARROLL M | 07/01/02 | 09/30/02 | DISTRICT STAFF ASSISTANT | 11,400.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 218,150.07 |
| | | TRAVEL | | | | | |
| 07 11 | P1 | 2CA52000200 | CAROLE J STARR | 04/03/02 | 06/30/02 | MILEAGE | 50.40 |
| 07–11 | P1 | 2CA52000707 | CATO CEDILLO | 06/04/02 | 06/27/02 | MILEAGE | 147.00 |
| 07–11 | P1 | 2CA52000211 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | AIRFARE CA-DC #2407-HUNTER | 405.50 |
| 07–11 | P1 | 2CA52000211 | DO | 06/14/02 | 06/14/02 | AIRFARE DC-CA #7844-HUNTER | 417 00 |
| 07 11 | P1 | 2CA52000211 | DO | 06/17/02 | 06/17/02 | AIRFARE CA-DC #3671-HUNTER | 405 50 |
| 07–11 | P1 | 2CA52000211 | DO | 05/28/02 | 06/17/02 | TRAVEL SUBSISTENCE-HUNTER | 140.63 |
| 07–11 | P1 | 2CA52000208 | NATHAN A COLESTOCK | 06/04/02 | 06/29/02 | MILEAGE | 166.60 |
| 07–11 | P1 | 2CA52000209 | DO | 06/12/02 | 06/17/02 | PARKING | 38.00 |
| 07–11 | P1 | 2CA52000206 | RICARDO TERRAZAS | 06/04/02 | 06/22/02 | MILEAGE | 59.92 |
| 08 07 | P1 | 2CA52000220 | CITIBANK GOV CARD SERVICE | 07/03/02 | 07/08/02 | R/T AIRFARE DC-SD-DC | 812.50 |
| 08–07 | P1 | 2CA52000220 | DO | 07/11/02 | 07/15/02 | R/T AIRFARE DC-LA-DC | 812.50 |
| 08–07 | P1 | 2CA52000220 | DO | 07/11/02 | 07/16/02 | CAR RENTAL | 793.35 |
| 08–07 | P1 | 2CA52000220 | DO | 07/05/02 | 07/14/02 | GASOLINE | 97.19 |
| 08–08 | P1 | 2CA52000225 | CATO CEDILLO | 07/05/02 | 07/30/02 | MILEAGE-760MI | 212.80 |
| 08–08 | P1 | 2CA52000226 | NATHAN A COLESTOCK | 07/01/02 | 07/31/02 | MILEAGE-620MI | 173.60 |
| 08–08 | P1 | 2CA52000224 | RICARDO TERRAZAS | 07/02/02 | 07/31/02 | MILEAGE-572MI | 160.16 |
| 09–11 | P1 | 2CA52000232 | THOMAS H. PORTER | 09/04/02 | 09/05/02 | TAXI | 14.00 |
| 09–13 | P1 | 2CA52000239 | CATO CEDILLO | 08/02/02 | 08/26/02 | MILEAGE-605MI | 169.40 |
| 09–13 | P1 | 2CA52000240 | GARY D BECKS | 06/03/02 | 08/30/02 | MILEAGE-667MI | 186.76 |
| 09–13 | P1 | 2CA52000238 | NATHAN A COLESTOCK | 08/02/02 | 08/26/02 | MILEAGE-520MI | 145.60 |
| 09–13 | P1 | 2CA52000237 | RICARDO TERRAZAS | 08/01/02 | 08/28/02 | MILEAGE-946MI | 264.88 |
| 09–18 | P1 | 2CA52000242 | CITIBANK GOV CARD SERVICE | 07/28/02 | 09/04/02 | R/T AIRFARE DC-SD-DC | 812.50 |
| 09–18 | P1 | 2CA52000242 | DO | 08/01/02 | 08/16/02 | GASOLINE | 203.07 |
| 09–19 | HR | ACH107484 | CATO CEDILLO | 08/02/02 | 08/26/02 | ACH PAYMENT RETURN | –169.40 |
| 09–26 | P1 | 2CA52RW0239 | DO | 08/02/02 | 08/26/02 | MILEAGE-605MI | 169.40 |
| | | | | | | TRAVEL TOTALS. | 6,688.86 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DUNCAN HUNTER—Con. | | | | | | | | |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 13.47 |
| 07–01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 10.04 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 124.29 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 5.76 |
| 07–11 | P1 | 2CA52000204 | AT&T WIRELESS | 05/28/02 | 06/27/02 | CELL PHONE SERVICE | | 315.07 |
| 07–11 | P1 | 2CA52000203 | MELINDA M PATTERSON | 07/01/02 | 12/31/02 | POSTAL BOX RENTAL | | 75.00 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 17.51 |
| 07–18 | P1 | 2CA52000212 | PACIFIC BELL | 06/01/02 | 06/30/02 | TELEPHONES | | 652.15 |
| 07–19 | P9 | CA5203R0207 | EARL H. & BESSIE V. ROBINSON | 07/01/02 | 07/31/02 | EL CAJON - RENT | | 1,870.00 |
| 07–19 | P9 | CA5202R0207 | IMPERIAL COUNTY TREASURY | 07/01/02 | 07/31/02 | IMPERIAL - RENT | | 205.00 |
| 07–22 | P1 | 2CA52000213 | COX COMMUNICATIONS | 07/06/02 | 08/05/02 | CABLE SERVICE | | 42.65 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 5.02 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 5.85 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 5.02 |
| 07–29 | S5 | 02210004369 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 52.60 |
| 07–29 | S5 | 02210004779 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 385.42 |
| 07–29 | S5 | 02210005220 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 07–29 | S5 | 02210005661 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 175.00 |
| 07–29 | S5 | 02210006102 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 533.33 |
| 07–31 | P1 | 2CA52000217 | MELINDA M PATTERSON | 07/17/02 | 07/17/02 | CELLULAR PHONE PURCHASE | | 179.98 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 201.83 |
| 08–07 | P1 | 2CA52000221 | AT&T WIRELESS | 06/28/02 | 07/27/02 | CELLULAR PHONE SERVICE | | 240.17 |
| 08–08 | P1 | 2CA52000223 | RICARDO TERRAZAS | 06/03/02 | 07/02/02 | CELLULAR PHONE CALLS | | 71.04 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 12.81 |
| 08–21 | P1 | 2CA52000227 | COX COMMUNICATIONS | 08/06/02 | 09/05/02 | CABLE SERVICE | | 1.65 |
| 08–21 | P9 | CA5203R0208 | EARL H & BESSIE V ROBINSON | 08/01/02 | 08/31/02 | EL CAJON - RENT | | 1,870.00 |
| 08–21 | P9 | CA5202R0208 | IMPERIAL COUNTY TREASURY | 08/01/02 | 08/31/02 | IMPERIAL - RENT | | 205.00 |
| 08–21 | P1 | 2CA52000230 | NATHAN A COLESTOCK | 07/29/02 | 07/29/02 | TELEPHONE EQUIPMENT | | 21.54 |
| 08–21 | P1 | 2CA52000228 | PACIFIC BELL | 07/01/02 | 07/31/02 | TELEPHONE SERVICE | | 489.82 |
| 08–22 | S5 | 02234004354 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 52.60 |
| 08–22 | S5 | 02234004763 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 451.21 |
| 08–22 | S5 | 02234005202 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 08–22 | S5 | 02234005642 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 175.00 |
| 08–22 | S5 | 02234006082 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 127.21 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 5.62 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 36.35 |
| 09–18 | P1 | 2CA52000245 | AT&T WIRELESS | 07/28/02 | 08/27/02 | TELEPHONE SERVICE | | 381.24 |
| 09–18 | P1 | 2CA52000246 | COX COMMUNICATIONS | 09/06/02 | 10/05/02 | CABLE SERVICE | | 37.90 |
| 09–20 | P9 | CA5203R0209 | EARL H. & BESSIE V. ROBINSON | 09/01/02 | 09/30/02 | EL CAJON - RENT | | 1,870.00 |
| 09–20 | P9 | CA5202R0209 | IMPERIAL COUNTY TREASURY | 09/01/02 | 09/30/02 | IMPERIAL - RENT | | 205.00 |
| 09–24 | P2 | HCV0201330 | SUNTURN, INC | 09/09/02 | 09/09/02 | P-II REL 4 1 PARTNER II PROCE | | 500.00 |
| 09–24 | P2 | HCV0201330 | DO | 09/09/02 | 09/09/02 | 104942 SERVICE CONSULTATION | | 460.00 |

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|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269004353 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 52.60 |
| 09–26 | S5 | 02269004762 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 281.18 |
| 09–26 | S5 | 02269005201 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 62.00 |
| 09–26 | S5 | 02269005641 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 172.00 |
| 09–26 | S5 | 02269006081 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 363.41 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 23.42 |
| 09–26 | CB | FXF020920A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 15.65 |
| 09 27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 6.05 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,189.46 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 08–15 | P2 | OSP221876 | ACCURATE WORD LLC. | 07/26/02 | 07/26/02 | BUSINESS CARDS | 33.00 |
| 08–30 | P5 | 2M3677705A | CONGRESSIONAL PRINTER | 07/03/02 | 07/03/02 | SINGLE DROP MASS MAIL | 130.50 |
| 09–13 | P5 | 2M3677705AA | DO | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL HANDLING | 334.89 |
| 09–18 | P1 | 2CA52000243 | GARY D BECKS | 08/11/02 | 08/12/02 | PHOTOGRAPHIC EXPENSES | 8.78 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 507.17 |
| | | OTHER SERVICES | | | | | |
| 08–21 | P1 | 2CA52000231 | RECALL | 07/31/02 | 07/31/02 | SHREDDING SERVICE | 380.00 |
| 09–11 | P1 | 2CA52000235 | PROTECTION ONE | 09/01/02 | 11/30/02 | ALARM MONITORING | 96.00 |
| | | | | | | OTHER SERVICES TOTALS: | 476.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2CA52000205 | DANONE WATERS OF NORTH AMERICA | 06/04/02 | 07/01/02 | WATER/COOLER | 68.95 |
| 07–11 | P1 | 2CA52000201 | IMPERIAL VALLEY PRESS | 07/03/02 | 01/03/03 | SUBSCRIPTION | 60.00 |
| 07–11 | P1 | 2CA52000210 | NATHAN A COLESTOCK | 05/08/02 | 05/09/02 | SUPPLIES | 13.53 |
| 07–11 | P1 | 2CA52000202 | VICTORIA J MIDDLETON | 06/25/02 | 06/26/02 | FOOD FOR CONSTITUENTS | 27.59 |
| 07–22 | P1 | 2CA52000215 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | WATER/COOLER | 14.49 |
| 07–22 | P1 | 2CA52000216 | UNION TRIBUNE PUBLISHING CO | 07/21/02 | 07/20/03 | SUBSCRIPTION | 344.00 |
| 07–22 | P1 | 2CA52000214 | VICTORIA J MIDDLETON | 07/16/02 | 07/16/02 | FOOD FOR CONSTITUENTS | 21.05 |
| 07–31 | S1 | 02212000641 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 980.91 |
| 07–31 | P1 | 2CA52000219 | BACON'S CLIPPING BUREAU | 07/12/02 | 07/11/03 | SUBSCRIPTION | 285.00 |
| 07–31 | P1 | 2CA52000218 | CARROLL OFFICE SUPPLY | 07/25/02 | 07/25/02 | SUPPLIES | 54.72 |
| 08–01 | HR | 193090 | SAN DIEGO DAILY TRANSCRIPT | 07/08/02 | 07/07/03 | REFUND; DUPLICATE PAYMENT | –215.50 |
| 08–08 | P1 | 2CA52000222 | DANONE WATERS OF NORTH AMERICA | 07/02/02 | 07/30/02 | WATER/COOLER | 68.95 |
| 08–15 | P2 | OSS221743 | ANNIN FLAG COMPANY | 07/18/02 | 07/18/02 | CALIFORNIA STATE FLAG | 29.30 |
| 08–21 | P1 | 2CA52000229 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | WATER/COOLER SERVICE | 137.68 |
| 08–31 | S1 | 02243000543 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 962.58 |
| 09–11 | P1 | 2CA52000236 | CONGRESSIONAL QUARTERLY, INC | 08/19/02 | 08/19/02 | PUBLICATION (2001 ALMANAC) | 359.11 |
| 09–11 | P1 | 2CA52000234 | DANONE WATERS OF NORTH AMERICA | 08/13/02 | 08/27/02 | WATER/COOLER | 68.95 |
| 09–11 | P1 | 2CA52000233 | THOMAS H. PORTER | 09/03/02 | 09/03/02 | COFFEE SUPPLIES | 9.66 |
| 09–13 | P1 | 2CA52000241 | CAROLE J STARR | 08/20/02 | 08/20/02 | SUPPLIES | 60.84 |
| 09–18 | P1 | 2CA52000244 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | WATER/COOLER | 42.91 |
| 09–30 | S1 | 02273000514 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –38.84 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,355.88 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003691 | | 03/25/02 | 03/25/02 | EQUIPMENT (TRANSFER) | 400.00 |
| 07–15 | S2 | 02196003692 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,413.33 |
| 08–31 | S8 | MA000048370 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,368.16 |
| 09–30 | S8 | MA000060633 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,427.33 |
| 09–30 | S8 | MA000061455 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 59.17 |
| | | | | | | EQUIPMENT TOTALS: | 7,667.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. DUNCAN HUNTER—Con | | | | | | | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 254,179.25 |
| | | | | | | OFFICE TOTALS: | 254,179.25 |
| 2001 HON. DUNCAN HUNTER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08-02 | CO Z6161281C | HON. DUNCAN HUNTER | 04/19/01 | 04/19/01 | CANCELED CHECK - STALE DATED | | -301.00 |
| 08-02 | CO Z6161281C | DO | 04/19/01 | 04/19/01 | CANCELED CHECK - STALE DATED | | -150.75 |
| 09-03 | CO Z6162291D | THOMAS H. PORTER | 06/14/01 | 06/14/01 | CANCELED CHECK - STALE DATED | | -16.00 |
| | | | | | | TRAVEL TOTALS | -467.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -467.75 |
| | | | | | | OFFICE TOTALS: | 467.75 |
| 2001 HON. ASA HUTCHINSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| OTHER SERVICES | | | | | | | |
| 09-24 | P1 2AR03001094 | INTERAMERICA TECHNOLOGIES INC | 10/01/01 | 10/31/01 | DATA SERVICES | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | 500.00 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-02 | HR 193091 | MCROY AND MCNAIR INC | 02/22/01 | 02/22/01 | REFUND; DUPLICATE PAYMENT | | -102.64 |
| 08-02 | HR 193091 | DO | 02/08/01 | 02/08/01 | REFUND; DUPLICATE PAYMENT | | -348.80 |
| 08-02 | HR 193091 | DO | 02/12/01 | 02/12/01 | REFUND; DUPLICATE PAYMENT | | -3.49 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 454.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 45.07 |
| | | | | | | OFFICE TOTALS: | 45.07 |
| 2000 HON. ASA HUTCHINSON | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08-02 | HR 193091 | MCROY AND MCNAIR INC | 06/02/00 | 06/02/00 | REFUND; DUPLICATE PAYMENT | | -2.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | -2.99 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | -2.99 |
| | | | | | | OFFICE TOTALS: | -2.99 |
| 2002 HON. HENRY J HYDE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 40,046.56 | 37,741.20 |
| | | | | | PERSONNEL COMPENSATION | 595,351.48 | 197,961.09 |
| | | | | | PERSONNEL BENEFITS | 556.12 | 208.65 |
| | | | | | TRAVEL | 14,969.06 | 4,868.45 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 26,785.37 | 9,483.39 |
| | | | | | PRINTING AND REPRODUCTION | 14,819.63 | 13,217.22 |

| | | |
|---|---|---|
| OTHER SERVICES | 823 00 | 528.00 |
| SUPPLIES AND MATERIALS | 11,901.27 | 3,744.65 |
| EQUIPMENT | 31,569.29 | 12,187.90 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 736,821.78 | 279,940.55 |
| OFFICE TOTALS: | 736,821.78 | 279,940.55 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060009 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 353.37 |
| 09–13 | OP | 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 202.61 |
| 09 30 | OP | 2M3685001B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 34,619.25 |
| 09–30 | OP | 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 217.28 |
| 09–30 | OP | 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 2,348.69 |
| | | | | | | FRANKED MAIL TOTALS | 37,741.20 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| AARON,BLAINE F | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 10,212.51 |
| BUDD,THERESA ANN | 07/01/02 | 09/30/02 | COMPUTER OPERATOR | 14,150.01 |
| CAMPUZANO,NINFA | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 14,150.01 |
| CHRISTOPOULOS,KAREN L | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 13,575.00 |
| CUSEY,JOHN MARK | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 750.00 |
| DURANTE,PATRICK J | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 18,500.01 |
| GLAZIER,KIMBERLY A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 17,550.00 |
| HAMMERSLA,SHARON S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 1,500.00 |
| HORSTMAN,ALICE HOAG | 07/01/02 | 08/18/02 | EXECUTIVE ASSISTANT | 11,600.00 |
| KELLY,ANN WOODWARD | 07/08/02 | 09/30/02 | PERSONAL SECRETARY | 19,711.10 |
| ORTMAN,BRENDA KAY | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 14,666.25 |
| PALMER,JENNIFER A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT/PRESS SECRETARY | 15,906.25 |
| REES,GROVER JOSEPH | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 1,500.00 |
| URBANOWSKI,A SUSAN | 09/24/02 | 09/30/02 | CONGRESSIONAL EXECUTIVE ASST | 972.22 |
| WARRICK,LUCILE M | 07/01/02 | 09/30/02 | CONGRESSIONAL ASSISTANT | 10,104 99 |
| WOLVERTON,JUDITH I | 07/01/02 | 09/30/02 | EXECUTIVE ADMINISTRATOR | 33,112.74 |
| | | | PERSONNEL COMPENSATION TOTALS: | 197,961 09 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | S7 | 02212000102 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08 31 | S7 | 02243000105 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 |
| 09–30 | S7 | 02273000104 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70.39 |
| | | | | | | PERSONNEL BENEFITS TOTALS. | 208 65 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2IL06000169 | CITIBANK GOV CARD SERVICE | 05/24/02 | 06/03/02 | CAR RENTAL | 419.93 |
| 07–18 | P1 | 2IL06000170 | DO | 06/06/02 | 06/10/02 | AIRFARE DC-CHI-DC 444 | 200.00 |
| 07–18 | P1 | 2IL06000171 | DO | 06/06/02 | 06/10/02 | CAR RENTAL | 248 30 |
| 07–18 | P1 | 2IL06000172 | DO | 06/13/02 | 06/16/02 | AIRFARE DC-CHI-DC 981 | 200.00 |
| 07–18 | P1 | 2IL06000173 | DO | 06/13/02 | 06/16/02 | CAR RENTAL | 157.10 |
| 07–18 | P1 | 2IL06000174 | DO | 06/21/02 | 06/23/02 | AIRFARE DC-CHI-DC 941 | 200.00 |
| 07–18 | P1 | 2IL06000175 | DO | 06/21/02 | 06/23/02 | CAR RENTAL | 97.15 |
| 08–01 | P1 | 2IL06000183 | JUDY WOLVERTON | 07/10/02 | 07/15/02 | DISTRICT STAFF A/F-#7436 | 220 00 |
| 08–01 | P1 | 2IL06000184 | DO | 07/19/02 | 07/24/02 | DISTRICT STAFF A/F-#7473 | 220.00 |
| 08–01 | P1 | 2IL06000185 | DO | 07/10/02 | 07/12/02 | HOTEL ACCOMMODATIONS | 304.37 |
| 08–01 | P1 | 2IL06000186 | DO | 07/22/02 | 07/24/02 | HOTEL ACCOMMODATIONS | 405.82 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. HENRY J HYDE—Con. | | | | | | | | |
| 08–01 | P1 | 2IL06000187 | DO | 07/10/02 | 07/24/02 | AIRPORT TRANSPORTATION | | 252.00 |
| 08–01 | P1 | 2IL06000188 | DO | 07/11/02 | 07/23/02 | D.C. TRANSPORTATION | | 30.00 |
| 08–01 | P1 | 2IL06000189 | DO | 07/10/02 | 07/24/02 | MEALS | | 126.15 |
| 08–20 | P1 | 2IL06000194 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | MEMBER A/F-WASH/CHI/WASH #288 | | 200.00 |
| 08–20 | P1 | 2IL06000194 | DO | 06/28/02 | 07/08/02 | SHORT TERM DIST. AUTO RENTAL | | 408.70 |
| 09–13 | P1 | 2IL06000201 | DO | 07/27/02 | 08/12/02 | MC TRAVEL-WASH/CHI/WASH-790 | | 200.00 |
| 09–13 | P1 | 2IL06000201 | DO | 07/27/02 | 08/10/02 | SHORT TERM DIST. AUTO RENTAL | | 778.93 |
| 09–13 | P1 | 2IL06000201 | DO | 08/24/02 | 09/03/02 | MC TRAVEL-WASH/CHI/WASH-934 | | 200.00 |
| | | | | | | TRAVEL TOTALS | | 4,868.45 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 44.22 |
| 07–11 | P1 | 2IL06000163 | US NEWSWIRE | 06/13/02 | 06/13/02 | NEWSWIRE SERVICE | | 115.00 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 45.11 |
| 07–18 | P1 | 2IL06000166 | SKYTEL | 07/01/02 | 07/01/02 | PAGER MAINTENANCE | | 27.47 |
| 07–18 | P1 | 2IL06000168 | US NEWSWIRE | 06/26/02 | 06/26/02 | NEWSWIRE SERVICE | | 95.00 |
| 07–18 | P1 | 2IL06000176 | DO | 06/27/02 | 06/27/02 | NEWSWIRE SERVICE | | 95.00 |
| 07–19 | P9 | IL0601R0207 | ADDISON TOWNSHIP | 07/01/02 | 07/31/02 | ADDISON - RENT | | 1,630.20 |
| 07–23 | P1 | 2IL06000177 | PITNEY BOWES | 06/23/02 | 06/23/02 | SUPPLIES FOR POSTAGE METER | | 74.75 |
| 07–23 | P1 | 2IL06000179 | US NEWSWIRE | 05/02/02 | 05/02/02 | NEWSWIRE SERVICE | | 95.00 |
| 07–23 | P1 | 2IL06000180 | DO | 05/29/02 | 05/29/02 | NEWSWIRE SERVICE | | 95.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 41.51 |
| 07–25 | P1 | 2IL06000181 | AMERITECH | 07/10/02 | 08/09/02 | TELEPHONE SERVICE-DIST. OFFICE | | 312.46 |
| 07–25 | P1 | 2IL06000182 | AT&T BROADBAND | 07/21/02 | 08/20/02 | CABLE SERVICE-DISTRICT OFFICE | | 40.11 |
| 07–29 | S4 | 02210001026 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 79.00 |
| 07–29 | S5 | 02210004370 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 160.30 |
| 07–29 | S5 | 02210004780 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 136.37 |
| 07–29 | S5 | 02210005221 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 53.00 |
| 07–29 | S5 | 02210005662 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 07–29 | S5 | 02210006103 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 423.51 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 47.16 |
| 08–08 | P1 | 2IL06000191 | US NEWSWIRE | 07/15/02 | 07/15/02 | US NEWSWIRE SERVICE | | 190.00 |
| 08–13 | P1 | 2IL06000193 | SKYTEL | 08/01/02 | 08/01/02 | PAGER MAINTENANCE | | 27.47 |
| 08–21 | P9 | IL0601R0208 | ADDISON TOWNSHIP | 08/01/02 | 08/31/02 | ADDISON - RENT | | 1,630.20 |
| 08–22 | S5 | 02234004355 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 160.30 |
| 08–22 | S5 | 02234004764 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 160.29 |
| 08–22 | S5 | 02234005203 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 53.00 |
| 08–22 | S5 | 02234005643 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 08–22 | S5 | 02234006083 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 94.12 |
| 08–22 | P1 | 2IL06000196 | AMERITECH | 08/10/02 | 09/09/02 | TELEPHONE SERVICE-DIST. OFFICE | | 340.68 |
| 08–22 | P1 | 2IL06000195 | AT&T BROADBAND | 08/21/02 | 09/20/02 | CABLE SERVICE-DISTRICT OFFICE | | 41.16 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 5.73 |
| 08–29 | HV | 2A901000852 | | 07/12/02 | 07/12/02 | HIR GRAPHICS (TRANSFER) | | 280.00 |
| 09–05 | P1 | 2IL06000197 | JENNIFER A PALMER | 06/26/02 | 07/25/02 | PERSONAL CELL/OFFICIAL CALLS | | 13.19 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–10 | P1 | 2IL06000199 | PITNEY BOWES | 07/03/02 | 07/03/02 | REMOTE METER-D.O POSTAGE METER | 129.00 |
| 09–12 | P2 | HCV0200949 | VERIZON WIRELESS | 09/11/02 | 09/11/02 | AUDIOVOX CDM 9000 (202 225-749 | 99.99 |
| 09–12 | P2 | HCV0200949 | DO | 09/11/02 | 09/11/02 | CLA (31 0022-01-VW) | 34.99 |
| 09–17 | P1 | 2IL06000204 | SKYTEL | 09/01/02 | 09/01/02 | PAGER MAINTENANCE | 27.47 |
| 09–20 | P9 | iL0601R0209 | ADDISON TOWNSHIP | 09/01/02 | 09/30/02 | ADDISON - RENT | 1,630.20 |
| 09–24 | P1 | 2IL06000205 | JENNIFER A PALMER | 07/24/02 | 08/25/02 | OFFICIAL CELL PHONE CALLS | 52.80 |
| 09–26 | S5 | 02269004354 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 160.30 |
| 09–26 | S5 | 02269004763 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 150.88 |
| 09–26 | S5 | 02269005202 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 54.00 |
| 09–26 | S5 | 02269005642 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 101.00 |
| 09–26 | S5 | 02269006082 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 218.52 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 9.93 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,483.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/09/02 | 05/09/02 | PRINTING | 126.00 |
| 07–31 | S3 | 02212000156 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 08–31 | S3 | 02243000153 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| 09 13 | P1 | 2IL06000203 | CONGRESSIONAL MAILING AND | 08/06/02 | 08/06/02 | NEWSLETTER-FOLD, SORT & MAIL | 3,058.22 |
| 09 25 | P1 | 2IL06000202 | TS LITHO | 08/05/02 | 08/05/02 | PRINT NEWSLETTER | 9,940.00 |
| 09–30 | S3 | 02273000116 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 13,217.22 |
| | | OTHER SERVICES | | | | | |
| 09 27 | P1 | 2IL06000207 | JUDY WOLVERTON | 09/26/02 | 09/26/02 | FURNITURE ASSEMBLY SERVICES | 528.00 |
| | | | | | | OTHER SERVICES TOTALS: | 528.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2IL06000164 | DEER PARK SPRING WATER | 06/12/02 | 06/26/02 | DC BOTTLED WATER | 33.30 |
| 07 11 | P1 | 2IL06000165 | THE WASHINGTON POST | 07/20/02 | 07/19/03 | SUBSCRIPTION | 78.00 |
| 07–18 | P1 | 2IL06000167 | HINCKLEY SPRING WATER CO | 05/30/02 | 06/13/02 | BOTTLED WATER | 38.25 |
| 07–23 | P1 | 2IL06000178 | LIBERTY SUBURBAN NEWSPAPER | 08/14/02 | 08/14/02 | SUBS RENEWAL-SUBURBAN LIFE | 65.00 |
| 07–25 | P2 | OSS220646 | BOISE CASCADE OFFICE PRODUCTS | 05/10/02 | 05/10/02 | KEYBOARD | 38.49 |
| 07–25 | P2 | OSS220646 | DO | 05/10/02 | 05/10/02 | KEYBOARD | 38.49 |
| 07–31 | S1 | 02212000343 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 283.58 |
| 08–08 | P1 | 2IL06000192 | DEER PARK SPRING WATER | 07/03/02 | 07/26/02 | BOTTLED WATER SRVC.-WASH OFC. | 67.03 |
| 08–08 | P1 | 2IL06000190 | THE WASHINGTON TIMES | 08/06/02 | 08/06/02 | SUBSCRIPTION RENEWAL-52 WEEKS | 111.84 |
| 08–31 | S1 | 02243000285 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 474.20 |
| 09–05 | P1 | 2IL06000198 | JENNIFER A PALMER | 09/01/02 | 09/01/02 | INK CARTRIDGE FOR PRINTER | 16.87 |
| 09–11 | P1 | 2IL06000200 | HINCKLEY SPRING WATER CO | 07/26/02 | 08/09/02 | BOTTLED WATER-DISTRICT OFFICE | 45.25 |
| 09–27 | P1 | 2IL06000206 | JUDY WOLVERTON | 09/23/02 | 09/23/02 | DISTRICT OFFICE FURNITURE | 1,812.47 |
| 09–30 | S1 | 02273000283 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 641.88 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,744.65 |
| | | EQUIPMENT | | | | | |
| 07–10 | P2 | OSM2175438 | ACS DESKTOP SOLUTIONS, INC. | 05/03/02 | 05/03/02 | SCANNER | 812.00 |
| 07–10 | P2 | OSM2175438 | DO | 05/03/02 | 05/03/02 | INSTALLATION | 125.00 |
| 07 15 | S2 | 02196003374 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,231.08 |
| 08–20 | F2 | RN000000073 | ACS DESKTOP SOLUTIONS, INC. | 06/10/02 | 06/10/02 | COMPUTER | 1,346.00 |
| 08–20 | F2 | RN000000073 | DO | 06/10/02 | 06/10/02 | INSTALLATION | 290.00 |
| 08–31 | S8 | MA000045147 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,191.91 |
| 09–30 | S8 | MA000063061 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,191.91 |
| | | | | | | EQUIPMENT TOTALS: | 12,187.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. HENRY J HYDE—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 279,940.55 |
| | | | | | OFFICE TOTALS: | | 279,940.55 |
| 2001 HON. HENRY J HYDE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 08–28 | F2 RN000000153 | PITNEY BOWES | 09/13/02 | 09/13/02 | FAX MACHINE | | 999.00 |
| | | | | | EQUIPMENT TOTALS: | | 999.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 999.00 |
| | | | | | OFFICE TOTALS: | | 999.00 |
| 2002 HON. JAY INSLEE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 84,257.81 | 57,220.10 |
| | | | | | PERSONNEL COMPENSATION | 522,648.79 | 176,433.85 |
| | | | | | TRAVEL | 38,469.72 | 14,873.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,879.95 | 16,799.65 |
| | | | | | PRINTING AND REPRODUCTION | 25,651.34 | 9,861.94 |
| | | | | | OTHER SERVICES | 186.00 | 106.00 |
| | | | | | SUPPLIES AND MATERIALS | 8,599.63 | 3,099.99 |
| | | | | | EQUIPMENT | 19,361.92 | 6,458.16 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 748,055.16 | 284,852.89 |
| | | | | | OFFICE TOTALS: | 748,055.16 | 284,852.89 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–01 | OP 2M3693617B | UNITED STATES POSTAL SERVICE | 05/20/02 | 05/20/02 | FRANKED MAIL | | 26,760.52 |
| 07–31 | OP 2M3693619B | DO | 06/19/02 | 06/19/02 | FRANKED MAIL | | 26,811.88 |
| 07–31 | OP 2USPS060009 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 565.97 |
| 09–13 | OP 2USPS070009 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 611.88 |
| 09–30 | OP 2USPS080009 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 756.17 |
| 09–30 | OP 2USPS080010 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,713.68 |
| | | | | | FRANKED MAIL TOTALS. | | 57,220.10 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAILOR,SHEREE LYNN | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 15,167.01 |
| | | BAKER,SCOTT THOMAS | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | BONLENDER,BRIAN N | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,500.01 |
| | | CRONWELL,JENNIFER L | 09/09/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 1,955.56 |
| | | ENDELMAN,K G | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,000.00 |
| | | FARRETTA,SIMON F | 07/01/02 | 09/30/02 | ADMINISTRATIVE & COMMUNITY ASST | | 5,833.33 |
| | | HOGAN,PATRICK M | 07/01/02 | 09/30/02 | COMMUNITY LIAISON | | 9,000.00 |
| | | KOTELAWALA,SHARMILA L | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | MOYER,FRANCES C | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,184.01 |
| | | | NUNES,KIMBERLY ANNE | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | 11,250.00 |
| | | | O'CONNELL,SARA J | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 9,275.01 |
| | | | OSBORNE,DEBRA J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 6,461.25 |
| | | | PETERS,BRIAN | 07/01/02 | 09/30/02 | PRESS ASSISTANT | 5,666.66 |
| | | | ROBINSON,MARY O | 07/01/02 | 08/09/02 | COMMUNITY LIAISON | 3,033.33 |
| | | | SHIMOMURA,JOHANNA M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,375.00 |
| | | | SHIPLEY,NICHOLAS S | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,750.00 |
| | | | SINGER,JENNIFER R | 07/01/02 | 07/26/02 | LEGISLATIVE ASSISTANT | 2,644.05 |
| | | | DO | 07/01/02 | 07/26/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | 1,118.64 |
| | | | STIRLING,HEIDI K | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | 7,845.00 |
| | | | TAYLOR,MATTHEW M | 09/01/02 | 09/30/02 | LEGISLATIVE AIDE | 2,375.00 |
| | | | DO | 07/01/02 | 08/31/02 | LEGISLATIVE CORRESPONDENT | 4,750.00 |
| | | | VAN DER LUGT,ROELOF A | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 11,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 176,433.85 |
| | | TRAVEL | | | | | |
| 07-03 | P1 | 2WA01000352 | BRIAN BONLENDER | 06/26/02 | 06/26/02 | SUBWAY FARE | 3.00 |
| 07-03 | P1 | 2WA01000349 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE SEATTLE-DC #5428 BAKER | 160.00 |
| 07-03 | P1 | 2WA01000350 | DO | 06/13/02 | 06/30/02 | AIRFARE DC-SEATTLE-DC #8353 SHIMOMURA | 340.00 |
| 07-03 | P1 | 2WA01000351 | DO | 06/24/02 | 06/28/02 | AIRFARE SEATTLE-DC-SEATTLE #1286 INSLEE | 974.00 |
| 07-24 | P1 | 2WA01000353 | DO | 07/07/02 | 07/07/02 | AIRFARE SEATTLE-DC#2968 INSLEE | 487.00 |
| 07-24 | P1 | 2WA01000354 | DO | 07/12/02 | 07/12/02 | AIRFARE DC-SEATTLE#6592 INSLEE | 487.00 |
| 07-24 | P1 | 2WA01000355 | DO | 07/15/02 | 07/19/02 | AIRFARE SEATTLE-DC-SEATTLE #3287 INSLEE | 974.00 |
| 07-24 | P1 | 2WA01000356 | DO | 07/12/02 | 07/12/02 | AIRFARE DC-SEATTLE #5465 STIRLING | 163.00 |
| 07-24 | P1 | 2WA01000358 | DO | 07/12/02 | 07/21/02 | AIRFARE DC-SEATTLE-DC #6619 SHIMOMURA | 340.00 |
| 07-24 | P1 | 2WA01000373 | DEBRA J OSBORNE | 04/29/02 | 06/01/02 | MILEAGE 65 X .365 | 23.73 |
| 07-24 | P1 | 2WA01000374 | DO | 05/01/02 | 05/01/02 | PARKING | 8.00 |
| 07-24 | P1 | 2WA01000385 | FRANCES C MOYER | 04/09/02 | 06/20/02 | MILEAGE | 166.44 |
| 07-24 | P1 | 2WA01000386 | DO | 04/09/02 | 06/20/02 | FERRY TOLLS | 148.70 |
| 07-24 | P1 | 2WA01000359 | HON JAY INSLEE | 07/19/02 | 07/19/02 | CABFARE | 70.80 |
| 07-24 | P1 | 2WA01000360 | DO | 06/21/02 | 07/12/02 | CABFARE | 110.00 |
| 07-24 | P1 | 2WA01000370 | KIMBERLY NUNES | 06/01/02 | 06/19/02 | MILEAGE 174 X .365 | 63.51 |
| 07-24 | P1 | 2WA01000371 | DO | 06/07/02 | 06/14/02 | PARKING | 6.00 |
| 07-24 | P1 | 2WA01000381 | DO | 07/02/02 | 07/03/02 | MILEAGE 74 X .365 | 27.01 |
| 07-24 | P1 | 2WA01000364 | MARY O ROBINSON | 04/04/02 | 06/14/02 | 537 X .365 MILEAGE | 196.01 |
| 07-24 | P1 | 2WA01000387 | DO | 04/04/02 | 04/04/02 | FERRY TOLL | 8.00 |
| 07-24 | P1 | 2WA01000380 | NICK SHIPLEY | 05/10/02 | 06/24/02 | MILEAGE 286 X .365 | 104.39 |
| 07-24 | P1 | 2WA01000361 | PATRICK M HOGAN | 06/10/02 | 06/13/02 | TRAVEL SUBSISTENCE | 161.95 |
| 07-24 | P1 | 2WA01000376 | DO | 05/03/02 | 07/02/02 | MILEAGE 436 X .365 | 159.14 |
| 07-24 | P1 | 2WA01000377 | DO | 05/11/02 | 05/11/02 | FERRY TOLLS | 16.00 |
| 07-24 | P1 | 2WA01000367 | SIMON F. FARRETTA | 04/30/02 | 06/28/02 | MILEAGE | 32.49 |
| 07-24 | P1 | 2WA01000368 | DO | 06/28/02 | 06/28/02 | PARKING | 10.00 |
| 08-01 | P1 | 2WA01000393 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/27/02 | AIRFARE SEATTLE DC-SEATTLE #0212 INSLEE | 974.00 |
| 08-01 | P1 | 2WA01000397 | HON. JAY INSLEE | 07/27/02 | 07/27/02 | CABFARE | 70.80 |
| 08-01 | P1 | 2WA01000398 | JOHANNA M SHIMOMURA | 06/13/02 | 06/30/02 | TRAVEL SUBSISTENCE | 865.65 |
| 08-01 | P1 | 2WA01000399 | DO | 07/12/02 | 07/21/02 | TRAVEL SUBSISTENCE | 548.96 |
| 08-01 | P1 | 2WA01000400 | KG ENDELMAN | 04/02/02 | 06/18/02 | MILEAGE | 579.99 |
| 08-01 | P1 | 2WA01000401 | DO | 04/02/02 | 06/18/02 | PARKING & FERRY TOLLS | 132.18 |
| 08-01 | P1 | 2WA01000395 | KIMBERLY NUNES | 07/19/02 | 07/19/02 | MILEAGE 55 X .365 | 20.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JAY INSLEE—Con. | | | | | | | | |
| 08–01 | P1 | 2WA01000396 | DO | 07/19/02 | 07/19/02 | PARKING | | 4.00 |
| 08–23 | P1 | 2WA01000404 | CITIBANK GOV CARD SERVICE | 08/09/02 | 08/19/02 | AIRFARE DC-SEATTLE-DC #5874 KOTELAWALA | | 320.00 |
| 08–23 | P1 | 2WA01000405 | DO | 08/13/02 | 08/16/02 | AIRFARE DC-SEATTLE-DC #9728 O'CONNELL | | 331.00 |
| 08–23 | P1 | 2WA01000407 | SHARMILA L KOTELAWALA | 08/09/02 | 08/19/02 | TRAVEL SUBSISTENCE | | 806.72 |
| 08–28 | P1 | 2WA01000419 | SARA O'CONNELL | 08/13/02 | 08/16/02 | TRAVEL SUBSISTENCE | | 66.45 |
| 09–19 | P1 | 2WA01000421 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/13/02 | AIRFARE SEATTLE-DC-SEATTLE #0400 INSLEE | | 974.00 |
| 09–19 | P1 | 2WA01000423 | DO | 08/03/02 | 09/02/02 | AIRFARE DC-SEATTLE DC #3314 SHIMOMURA | | 463.00 |
| 09–19 | P1 | 2WA01000424 | DO | 08/27/02 | 09/02/02 | AIRFARE DC-SEATTLE DC #1117 BONLENDER | | 325.00 |
| 09–19 | P1 | 2WA01000431 | HEIDI K STIRLING | 07/17/02 | 08/29/02 | MILEAGE | | 41.06 |
| 09–19 | P1 | 2WA01000432 | DO | 07/17/02 | 08/29/02 | FERRY TOLLS | | 27.60 |
| 09–19 | P1 | 2WA01000422 | HON. JAY INSLEE | 09/13/02 | 09/13/02 | CABFARE | | 78.00 |
| 09–19 | P1 | 2WA01000428 | DO | 08/14/02 | 08/14/02 | LODGING | | 196.52 |
| 09–19 | P1 | 2WA01000429 | DO | 09/06/02 | 09/06/02 | CABFARE | | 90.00 |
| 09–19 | P1 | 2WA01000425 | JOHANNA M SHIMOMURA | 08/02/02 | 09/02/02 | TRAVEL SUBSISTENCE | | 2,718.02 |
| | | | | | | | TRAVEL TOTALS | 14,873.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 5.65 |
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 10.64 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 27.55 |
| 07–12 | CB | FXF020712A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 26.73 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 10.14 |
| 07–19 | P9 | WA0101R0707 | EARL MILLER | 07/01/02 | 07/31/02 | RENT-POULSBO | | 355.00 |
| 07–24 | P1 | 2WA01000390 | AT&T BROADBAND | 07/08/02 | 08/07/02 | CABLE SERVICE | | 45.27 |
| 07–24 | P1 | 2WA01000388 | AT&T WIRELESS SERVICES | 06/01/02 | 06/30/02 | CELLULAR SERVICE | | 71.98 |
| 07–24 | P1 | 2WA01000357 | CITIBANK GOV CARD SERVICE | 05/31/02 | 06/14/02 | AIRPHONE CALLS | | 63.93 |
| 07–24 | P1 | 2WA01000391 | DISH NETWORK | 07/27/02 | 08/26/02 | SATELLITE SERVICE | | 30.98 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 5.76 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 10.79 |
| 07–24 | P1 | 2WA01000389 | SPRINT | 07/01/02 | 07/31/02 | LOCAL PHONE SERVICE | | 97.46 |
| 07–24 | P1 | 2WA01000362 | VERIZON NORTHWEST | 06/19/02 | 07/19/02 | LOCAL PHONE SERVICE | | 347.50 |
| 07–24 | P1 | 2WA01000384 | VERIZON WIRELESS BELLEVUE | 07/06/02 | 08/05/02 | CELLULAR SERVICE | | 56.87 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 6.27 |
| 07–26 | CB | FXF020726A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 21.54 |
| 07–29 | S5 | 02210004371 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.70 |
| 07–29 | S5 | 02210004781 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 259.46 |
| 07–29 | S5 | 02210005222 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | –31.50 |
| 07–29 | S5 | 02210005663 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 07–29 | S5 | 02210006104 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 745.01 |
| 07–30 | HV | 2A901000817 | | 04/09/02 | 04/09/02 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 07–31 | S6 | WA00590457A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT MOUNTLAKE TERRACE | | 3,250.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 10.14 |
| 08–05 | P1 | 2WA01000402 | VERIZON NORTHWEST | 07/19/02 | 08/19/02 | LOCAL PHONE SERVICE | | 351.14 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 10.74 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 10.92 |
| 08–21 | P9 | WA0101R0208 | EARL MILLER | 08/01/02 | 08/31/02 | RENT-POULSBO | 355.00 |
| 08–22 | S5 | 02234004356 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.70 |
| 08–22 | S5 | 02234004765 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 334.73 |
| 08–22 | S5 | 02234005204 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 57.00 |
| 08–22 | S5 | 02234005644 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 131.00 |
| 08–22 | S5 | 02234006084 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 225.90 |
| 08–23 | P1 | 2WA01000417 | AT&T BROADBAND | 08/08/02 | 09/07/02 | CABLE SERVICE | 45.27 |
| 08–23 | P1 | 2WA01000416 | AT&T WIRELESS SERVICES | 07/01/02 | 07/31/02 | CELLULAR SERVICE | 109.71 |
| 08–23 | P1 | 2WA01000408 | DISH NETWORK | 08/27/02 | 09/26/02 | SATELLITE SERVICE | 30.98 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 24.37 |
| 08–23 | P1 | 2WA01000403 | POSTMASTER, WASHINGTON, D C | 06/06/02 | 06/06/02 | INSURANCE | 10.20 |
| 08–23 | P1 | 2WA01000413 | QWEST | 07/13/02 | 07/13/02 | WHITE PAGE LISTING | 13.82 |
| 08–23 | P1 | 2WA01000415 | SPRINT | 08/01/02 | 08/31/02 | LOCAL PHONE SERVICE | 104.21 |
| 08–23 | P1 | 2WA01000414 | VERIZON WIRELESS BELLEVUE | 08/06/02 | 09/05/02 | CELLULAR SERVICE | 50.51 |
| 08–26 | S6 | WA00590458A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT MOUNTLAKE TERRACE | 3,250.00 |
| 08–28 | P1 | 2WA01000420 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | AIRPHONE CALLS | 98.81 |
| 08–29 | HV | 2A901000852 | | 07/10/02 | 07/10/02 | HIR GRAPHICS (TRANSFER) | 126.00 |
| 08–29 | HV | 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | 380.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 10.95 |
| 09–06 | CB | FXF020906A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.17 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 5.60 |
| 09–13 | CB | FXF020913A | DO | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 5.17 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 15.38 |
| 09–19 | P1 | 2WA01000435 | AT&T WIRELESS SERVICES | 08/01/02 | 08/31/02 | CELLULAR SERVICE | 197.25 |
| 09–19 | P1 | 2WA01000433 | VERIZON NORTHWEST | 08/19/02 | 09/19/02 | LOCAL PHONE SERVICE | 348.78 |
| 09–19 | P1 | 2WA01000434 | VERIZON WIRELESS BELLEVUE | 09/06/02 | 10/05/02 | CELLULAR SERVICE | 50.51 |
| 09–20 | P9 | WA0101R0209 | EARL MILLER | 09/01/02 | 09/30/02 | RENT-POULSBO | 355.00 |
| 09–20 | P1 | 2WA01000439 | WORLDCOM | 08/15/02 | 08/15/02 | 800 SERVICE | 6.31 |
| 09–20 | P1 | 2WA01000439 | DO | 09/15/02 | 09/15/02 | 800 SERVICE | 42.65 |
| 09–24 | S6 | WA00590459A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT MOUNTLAKE TERRACE | 3,250.00 |
| 09–26 | S5 | 02269004355 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.70 |
| 09–26 | S5 | 02269004764 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 302.14 |
| 09–26 | S5 | 02269005203 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 57.00 |
| 09–26 | S5 | 02269005643 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 09–26 | S5 | 02269006083 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 460.81 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 11.68 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 28.17 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 13.20 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 16.30 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 16,799.65 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–23 | P5 | 2M3693619A | DAVID L. ANDRUKITIS, INC | 06/19/02 | 06/19/02 | SINGLE DROP MASS MAIL | 9,209.74 |
| 07–24 | P1 | 2WA01000363 | DO | 07/03/02 | 07/03/02 | BUSINESS CARDS | 50.50 |
| 07–31 | S3 | 02212000051 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 08–15 | P2 | OSP221551 | BETHESDA ENGRAVERS | 07/05/02 | 07/05/02 | BUSINESS CARDS | 121.00 |
| 08–23 | P1 | 2WA01000410 | DAVID L. ANDRUKITIS, INC | 08/14/02 | 08/14/02 | BUSINESS CARDS | 28.00 |
| 08–23 | P1 | 2WA01000411 | DO | 08/07/02 | 08/07/02 | BUSINESS CARDS | 28.00 |
| 08–23 | P1 | 2WA01000406 | LANIER WORLDWIDE, INC | 04/01/02 | 06/30/02 | METER USAGE | 325.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JAY INSLEE—Con. | | | | | | | | |
| 08-31 | S3 | 02243000054 | ..... | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 09-19 | P1 | 2WA01000437 | DAVID L. ANDRUKITIS, INC. | 09/16/02 | 09/16/02 | BUSINESS CARDS | | 56.00 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS | 9,861.94 |
| | | OTHER SERVICES | | | | | | |
| 09-19 | P1 | 2WA01000427 | TEMPO IV ..... | 06/04/02 | 06/04/02 | CLIPPING SERVICE | | 106.00 |
| | | | | | | | OTHER SERVICES TOTALS | 106.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-12 | C3 | [illegible] | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| 07-12 | C3 | [illegible] | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | | 5.50 |
| 07-12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | | 22.00 |
| 07-24 | P1 | [illegible] | CRYSTAL SPRINGS | 06/01/02 | 06/30/02 | BOTTLED WATER AND COOLER RENT | | 22.50 |
| 07-24 | P1 | [illegible] | DEBRA J OSBORNE | 07/01/02 | 07/01/02 | REFRESHMENTS FOR EVENT | | 35.53 |
| 07-24 | P1 | 2WA01000378 | FRANCES C MOYER | 05/20/02 | 05/20/02 | NEWSPAPERS | | 5.00 |
| 07-24 | P1 | [illegible] | DO | 04/10/02 | 04/10/02 | OFFICE SUPPLIES ..... | | 65.08 |
| 07-24 | P2 | 0SS221672 | GEORGE ALLEN OFFICE SUPPLY | 07/12/02 | 07/12/02 | STAPLES | | 12.75 |
| 07-24 | P1 | 2WA01000377 | KIMBERLY NUNES | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 12.18 |
| 07-24 | P1 | 2WA01000392 | OFFICE DEPOT ..... | 07/13/02 | 07/13/02 | OFFICE SUPPLIES ..... | | 150.48 |
| 07-24 | P1 | [illegible] | REDMOND CHAMBER OF COMMERCE | 06/18/02 | 06/18/02 | CH OF COMMERCE LUNCH MEETING | | 20.00 |
| 07-24 | P1 | 2WA01000366 | SIMON F. FARRETTA | 04/30/02 | 04/30/02 | LUNCH MEETING ... | | 6.25 |
| 07-24 | P1 | 2WA01000369 | DO | 06/23/02 | 06/23/02 | BATTERIES | | 5.43 |
| 07-31 | S1 | 02212000140 | ..... | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 416.44 |
| 08-01 | P1 | 2WA01000394 | ROELOF A VAN DER LUGT | 07/25/02 | 07/25/02 | LUNCH MEETING | | 173.40 |
| 08-22 | C3 | NW200224400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER ... | | 9.00 |
| 08-22 | C3 | NW200223400 | DO | 07/01/02 | 07/01/02 | BOTTLED WATER | | 55.00 |
| 08-22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 38.50 |
| 08-23 | P1 | 2WA01000409 | OFFICE DEPOT .... | 08/03/02 | 08/03/02 | OFFICE SUPPLIES | | 65.42 |
| 08-23 | P1 | 2WA01000412 | SARA O'CONNELL | 08/20/02 | 08/20/02 | COFFEE ..... | | 6.95 |
| 08-28 | P1 | 2WA01000418 | CRYSTAL SPRINGS | 07/01/02 | 07/31/02 | BOTTLED WATER AND COOLER RENT | | 31.50 |
| 08-31 | S1 | 02243000124 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 399.69 |
| 09-17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.00 |
| 09-17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 38.50 |
| 09-17 | C3 | NW200226000 | DO .. | 08/27/02 | 08/27/02 | BOTTLED WATER | | 22.00 |
| 09-19 | P1 | 2WA01000430 | JOHANNA M SHIMOMURA | 09/04/02 | 09/04/02 | COFFEE .. | | 9.95 |
| 09-19 | P1 | 2WA01000436 | OFFICE DEPOT . | 09/07/02 | 09/07/02 | OFFICE SUPPLIES | | 71.10 |
| 09-19 | P1 | 2WA01000426 | SARA O'CONNELL | 08/27/02 | 08/27/02 | COFFEE ..... | | 6.95 |
| 09-20 | P1 | 2WA01000438 | DO | 09/18/02 | 09/18/02 | COFFEE ..... | | 13.90 |
| 09-30 | S1 | 02273000123 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) ..... | | 1,360.99 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS | 3,099.99 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003172 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,150.50 |
| 08-31 | S8 | MA000046473 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,055.50 |
| 09-30 | S8 | MA000058898 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,153.83 |
| 09-30 | S8 | MA000058899 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 98.33 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | EQUIPMENT TOTALS: | 6,458.16 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,852 89 |
| | | | | | | OFFICE TOTALS: | 284.852.89 |

2001 HON. JAY INSLEE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | S1 | 02212000139 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –203 60 |
| 08–07 | P2 | OSSPA44545 | BOISE CASCADE OFFICE PRODUCTS | 11/26/01 | 01/28/02 | 1 X 17 BLUE PAPER | 16.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | –187.60 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –187.60 |
| | | | | | | OFFICE TOTALS: | –187.60 |

2002 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 6,088.11 | 923.37 |
| PERSONNEL COMPENSATION | 580,272 51 | 197,541.66 |
| PERSONNEL BENEFITS | 392 52 | 112.07 |
| TRAVEL | 34,104 74 | 8,986.10 |
| RENT, COMMUNICATION, UTILITIES | 57,852 02 | 18,801.66 |
| PRINTING AND REPRODUCTION | 3,222 16 | 551.00 |
| OTHER SERVICES | 3,848.07 | 570.40 |
| SUPPLIES AND MATERIALS | 15,227.93 | 2,479.40 |
| EQUIPMENT | 29,866.50 | 9,955.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 730,874.56 | 239,921.16 |
| OFFICE TOTALS: | 730,874.56 | 239,921.16 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 456.99 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 466.38 |
| | | | | | | FRANKED MAIL TOTALS: | 923.37 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BROOKS,NANCY C | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT/PROGRAM COORDINATOR | 6,999 99 |
| CAIN,RUFUS | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 11,750.01 |
| CHASTAIN,PATRICIA PAGE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.01 |
| DAVENPORT,LOULA J | 07/01/02 | 09/30/02 | CONSTITUENT SERVICE COORDINATOR | 10,625.01 |
| ESPY,BRITTANY | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 1,916.67 |
| GARRETT,WILLIAM H | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,500.01 |
| HEIL,DAVID J | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 22,749.99 |
| HORNE,RICH A | 07/01/02 | 09/30/02 | STAFF ASST/DISTRICT REP | 6,999.99 |
| KRUEGER,MARGARET L | 07/01/02 | 09/30/02 | DISTRICT AIDE | 8,625.00 |
| LANDRUM,TEMPERANCE E | 07/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | 6,999.99 |
| LONTZ,MARGARET P | 07/01/02 | 09/30/02 | DIST OFFICE MGR/SPECIAL ASST | 8,874.99 |
| NORTON,DEREK A | 07/01/02 | 09/30/02 | SYSTEMS ADMIN/LEGIS CORR | 8,250.00 |
| QUIELLO,MICHAEL A | 07/01/02 | 09/30/02 | LEGIS ASST/CORRESPONDENT | 8,750.01 |
| SHADE,JOYCE G | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 19,250.01 |
| SMITH,GLEE C | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL | 16,749.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHNNY ISAKSON—Con. | | | | | | | | |
| | | | STARZYNSKI,AMY LEIGH | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,749.99 |
| | | | WHELPLEY,STEPHANIE | 07/01/02 | 09/20/02 | STAFF ASSISTANT | | 6,000.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 197,541.66 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000087 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 112.07 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 112.07 |
| | | TRAVEL | | | | | | |
| 07-11 | P1 | 2GA06000363 | HON JOHNNY ISAKSON | 07/09/02 | 07/09/02 | AIRFARE-ALT-DC GARRETT/2684 | | 502.00 |
| 07-19 | P1 | 2GA06000369 | DO | 07/15/02 | 07/15/02 | AIR ATL-DC 3244 | | 251.00 |
| 07-19 | P1 | 2GA06000370 | DO | 07/12/02 | 07/12/02 | AIR DC-ATL 5731 | | 251.00 |
| 07-19 | P1 | 2GA06000374 | MARGARET L KRUEGER | 01/10/02 | 01/10/02 | PARKING | | 7.00 |
| 07-19 | P1 | 2GA06000366 | MICHAEL A QUIELLO | 07/09/02 | 07/09/02 | PARKING | | 4.00 |
| 07-19 | P1 | 2GA06000367 | WILLIAM HEATH GARRETT | 07/16/02 | 07/17/02 | AIR ATL-DC-ATL 6350 | | 502.00 |
| 07-25 | P1 | 2GA06000382 | HON. JOHNNY ISAKSON | 07/19/02 | 07/22/02 | AIRFARE ATL-DC 2991 | | 502.00 |
| 07-25 | P1 | 2GA06000376 | WILLIAM HEATH GARRETT | 07/09/02 | 07/16/02 | MEALS | | 88.84 |
| 07-25 | P1 | 2GA06000377 | DO | 06/20/02 | 06/20/02 | PARKING | | 24.00 |
| 07-25 | P1 | 2GA06000379 | DO | 07/16/02 | 07/17/02 | LODGING | | 171.75 |
| 07-25 | P1 | 2GA06000380 | DO | 07/15/02 | 07/15/02 | TAXI | | 15.00 |
| 07-25 | P1 | 2GA06000381 | DO | 06/20/02 | 06/20/02 | MEALS | | 8.77 |
| 07-31 | P1 | 2GA06000384 | DAVID HEIL | 07/16/02 | 07/17/02 | PARKING/TAXI | | 20.00 |
| 07-31 | P1 | 2GA06000385 | DO | 07/16/02 | 07/16/02 | MILEAGE | | 8.64 |
| 07-31 | P1 | 2GA06000389 | HON JOHNNY ISAKSON | 07/28/02 | 07/29/02 | AIRFARE DC-ATL-DC 1596/HEIL | | 502.00 |
| 07-31 | P1 | 2GA06000388 | NANCY C BROOKS | 06/25/02 | 06/25/02 | PARKING | | 8.00 |
| 07-31 | P1 | 2GA06000393 | DO | 06/26/02 | 06/26/02 | MILEAGE | | 9.99 |
| 07-31 | P1 | 2GA06000386 | WILLIAM HEATH GARRETT | 07/10/02 | 07/10/02 | TAXI | | 10.00 |
| 08-06 | P1 | 2GA06000398 | DAVID HEIL | 07/28/02 | 07/29/02 | LODGING | | 106.02 |
| 08-06 | P1 | 2GA06000399 | DO | 07/28/02 | 07/29/02 | RENTAL CAR | | 214.27 |
| 08-06 | P1 | 2GA06000406 | DO | 07/29/02 | 07/29/02 | MEALS | | 14.22 |
| 08-06 | P1 | 2GA06000395 | DEREK A NORTON | 07/27/02 | 07/31/02 | AIRFARE DC-ATL 4714 | | 178.00 |
| 08-06 | P1 | 2GA06000396 | DO | 07/27/02 | 07/31/02 | RENTAL CAR | | 175.94 |
| 08-06 | P1 | 2GA06000397 | DO | 07/30/02 | 07/30/02 | GASOLINE | | 18.08 |
| 08-06 | P1 | 2GA06000403 | RICH ALAN HORNE | 01/10/02 | 04/08/02 | MILEAGE | | 145.60 |
| 08-06 | P1 | 2GA06000405 | DO | 01/16/02 | 02/28/02 | TOLLS | | 5.00 |
| 08-12 | P1 | 2GA06000407 | WILLIAM HEATH GARRETT | 08/06/02 | 08/06/02 | R/T AIR DIST-DC/7003 | | 502.00 |
| 08-16 | P1 | 2GA06000412 | NANCY C BROOKS | 04/15/02 | 04/18/02 | LODGING FOR ACADEMY TRIP | | 200.00 |
| 08-22 | P1 | 2GA06000414 | MICHAEL A QUIELLO | 08/15/02 | 08/17/02 | LODGING | | 217.50 |
| 08-22 | P1 | 2GA06000415 | DO | 08/15/02 | 08/17/02 | RENTAL CAR | | 132.26 |
| 08-22 | P1 | 2GA06000416 | DO | 08/15/02 | 08/17/02 | PARKING | | 38.00 |
| 08-22 | P1 | 2GA06000417 | DO | 08/15/02 | 08/15/02 | MEALS | | 7.53 |
| 08-22 | P1 | 2GA06000419 | PATRICIA PAGE CHASTAIN | 08/17/02 | 08/17/02 | MEALS | | 32.85 |
| 08-22 | P1 | 2GA06000420 | DO | 08/15/02 | 08/17/02 | LODGING | | 260.82 |
| 08-23 | P1 | 2GA06000423 | MARGARET P LONTZ | 07/15/02 | 08/18/02 | MILEAGE | | 54.40 |
| 08-23 | P1 | 2GA06000424 | DO | 07/15/02 | 07/15/02 | PARKING | | 4.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–23 | P1 | 2GA06000426 | MICHAEL A QUIELLO | 08/16/02 | 08/21/02 | PARKING/TAXI | 129.00 |
| 08–23 | P1 | 2GA06000427 | DO | 08/20/02 | 08/20/02 | MEALS | 33.18 |
| 09–12 | P1 | 2GA06000434 | AMY LEIGH BILSKIE | 06/13/02 | 06/15/02 | LODGING | 227.72 |
| 09–12 | P1 | 2GA06000441 | DO | 05/07/02 | 08/19/02 | MILEAGE | 188.16 |
| 09–12 | P1 | 2GA06000442 | DO | 05/07/02 | 08/19/02 | PARKING,TAXIS,TOLLS | 74.00 |
| 09–12 | P1 | 2GA06000429 | HON. JOHNNY ISAKSON | 09/04/02 | 09/04/02 | AIRFARE ATL-DC 5592 | 251.00 |
| 09–12 | P1 | 2GA06000430 | WILLIAM HEATH GARRETT | 09/04/02 | 09/05/02 | AIRFARE ATL-DC-ATL 2392 | 502.00 |
| 09–12 | P1 | 2GA06000437 | DO | 07/04/02 | 08/14/02 | MILEAGE | 219.84 |
| 09–12 | P1 | 2GA06000440 | DO | 09/04/02 | 09/05/02 | LODGING | 171.75 |
| 09–26 | P1 | 2GA06000444 | HON. JOHNNY ISAKSON | 09/19/02 | 09/24/02 | AIRFARE DC-ATL-DC 6571/ISAKSON | 502.00 |
| 09–26 | P1 | 2GA06000454 | DO | 09/09/02 | 09/09/02 | AIRFARE ATL-DC 2625/ISAKSON | 251.00 |
| 09–26 | P1 | 2GA06000455 | DO | 09/12/02 | 09/12/02 | AIRFARE DC-ATL 9896/ISAKSON | 251.00 |
| 09–26 | P1 | 2GA06000456 | DO | 09/17/02 | 09/17/02 | AIRFARE ATL-DC 3891/ISAKSON | 251.00 |
| 09–26 | P1 | 2GA06000445 | WILLIAM HEATH GARRETT | 09/18/02 | 09/18/02 | AIR ATL-DC-ALT 3996/GARRETT | 502.00 |
| 09–26 | P1 | 2GA06000448 | DO | 08/06/02 | 09/18/02 | MEALS | 107.97 |
| 09–26 | P1 | 2GA06000450 | DO | 07/09/02 | 09/05/02 | PARKING/TAXI | 132.00 |
| | | | | | | TRAVEL TOTALS: | 8,986.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 19.40 |
| 07–08 | P1 | 2GA06000354 | AT&T WIRELESS SERVICES | 04/15/02 | 05/15/02 | PHONE SERVICE | 51.98 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | 4.87 |
| 07–11 | P1 | 2GA06000361 | AT & T WIRELESS SERVICE | 05/26/02 | 06/25/02 | CELLULAR PHONE SERVICE/DC | 125.66 |
| 07–11 | P1 | 2GA06000355 | AT&T WIRELESS SERVICES | 01/23/02 | 02/22/02 | CELLULAR PHONE SERVICE/DIST | 67.81 |
| 07–11 | P1 | 2GA06000356 | DO | 02/23/02 | 03/22/02 | CELLULAR PHONE SERVICE/DIST | 67.81 |
| 07–11 | P1 | 2GA06000357 | DO | 04/23/02 | 05/22/02 | CELLULAR PHONE SERVICE/DIST | 85.40 |
| 07–11 | P1 | 2GA06000358 | DO | 03/23/02 | 04/22/02 | CELLULAR PHONE SERVICE/DIST | 70.44 |
| 07–11 | P1 | 2GA06000359 | DO | 05/23/02 | 06/22/02 | CELLULAR PHONE SERVICE/DIST | 85.40 |
| 07–11 | P1 | 2GA06000360 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | 72.40 |
| 07–11 | P1 | 2GA06000362 | SPRINT PCS | 06/27/02 | 07/26/02 | CELL PHONE SERVICE/LANDRUM | 117.89 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 13.46 |
| 07–19 | P1 | 2GA06000372 | AT&T WIRELESS SERVICES | 05/16/02 | 06/15/02 | CELL PHONE SERVICE/LONTZ | 61.41 |
| 07–19 | P9 | GA0601R0207 | CARRAMERICA REALTY CORPORATION | 07/01/02 | 07/31/02 | ATLANTA-RENT | 3,466.28 |
| 07–19 | P1 | 2GA06000365 | GOVTECH SOLUTIONS LLC | 07/01/02 | 07/01/02 | ONLINE SERVICES | 500.00 |
| 07–19 | P1 | 2GA06000368 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 62.28 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | 14.80 |
| 07–25 | P1 | 2GA06000378 | DIRECT TV | 07/13/02 | 08/12/02 | CABLE SERVICE/DIST | 32.98 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 5.65 |
| 07–29 | S4 | 02210001027 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 99.50 |
| 07–29 | S5 | 02210004372 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 87.05 |
| 07–29 | S5 | 02210004782 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 184.57 |
| 07–29 | S5 | 02210005223 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 07–29 | S5 | 02210005664 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 07–29 | S5 | 02210006105 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 506.57 |
| 07–31 | P1 | 2GA06000387 | BELL SOUTH | 07/14/02 | 08/13/02 | DO PHONE SERVICE | 1,163.80 |
| 08–01 | P1 | 2GA06000394 | AT&T WIRELESS SERVICES | 06/16/02 | 07/15/02 | PHONE SERVICE | 48.33 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 17.28 |
| 08–06 | P1 | 2GA06000400 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICES | 60.76 |
| 08–06 | P1 | 2GA06000401 | SPRINT PCS | 07/27/02 | 08/26/02 | CELL PHONE SERVICE/LANDRUM | 98.20 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 9.84 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. JOHNNY ISAKSON—Con. | | | | | | | |
| 08–12 | P1 2GA06000410 | AT & T WIRELESS SERVICE | 06/26/02 | 07/25/02 | CELLULAR PHONE SERVICE/DC | | 118.49 |
| 08–12 | P1 2GA06000409 | AT&T WIRELESS SERVICES | 06/23/02 | 07/22/02 | CELLULAR PHONE SERVICE/DIST | | 87.19 |
| 08–12 | P1 2GA06000411 | GOVTECH SOLUTIONS LLC | 08/01/02 | 08/31/02 | ONLINE SERVICE CONTRACT | | 500.00 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 27.78 |
| 08–21 | P9 GA0601R0208 | CARRAMERICA REALTY CORPORATION | 08/01/02 | 08/31/02 | ATLANTA-RENT | | 3,466.28 |
| 08–22 | S5 02234004357 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 87.05 |
| 08–22 | S5 02234004766 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 141.10 |
| 08–22 | S5 02234005205 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 56.00 |
| 08–22 | S5 02234005645 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 08–22 | S5 02234006085 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 234.10 |
| 08–22 | P1 2GA06000421 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE | | 62.28 |
| 08–23 | P1 2GA06000425 | DIRECT TV | 08/13/02 | 09/12/02 | CABLE SERVICE/DIST OFFICE | | 32.98 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 15.33 |
| 08–30 | CB FXF020830A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 13.77 |
| 09–06 | CB FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 5.04 |
| 09–12 | P1 2GA06000436 | AMY LEIGH BILSKIE | 06/20/02 | 06/20/02 | PAGER REPAIR | | 30.00 |
| 09–12 | P1 2GA06000439 | AT&T WIRELESS SERVICES | 07/16/02 | 08/15/02 | CELLULAR PHONE SERVICE/LONTZ | | 49.64 |
| 09–12 | P1 2GA06000428 | BELL SOUTH | 08/14/02 | 09/13/02 | DIST OFFICE PHONE SERVICE | | 1,187.79 |
| 09–12 | P1 2GA06000432 | GOVTECH SOLUTIONS LLC | 09/01/02 | 09/30/02 | ONLINE SERVICE CONTRACT/SEPT02 | | 500.00 |
| 09–12 | P1 2GA06000433 | SPRINT PCS | 08/27/02 | 09/26/02 | CELL PHONE SERVICE/LANDRUM | | 68.39 |
| 09–13 | CB FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 10.23 |
| 09–20 | P9 GA0601R0209 | CARRAMERICA REALTY CORPORATION | 09/01/02 | 09/30/02 | ATLANTA-RENT | | 3,466.28 |
| 09–26 | S5 02269004356 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 87.05 |
| 09–26 | S5 02269004765 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 143.53 |
| 09–26 | S5 02269005204 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 49.00 |
| 09–26 | S5 02269005644 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 130.00 |
| 09–26 | S5 02269006084 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 507.35 |
| 09–26 | P1 2GA06000453 | DIRECT TV | 09/13/02 | 10/12/02 | CABLE SERVICE/DIST OFFICE | | 32.98 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 4.80 |
| 09–26 | P1 2GA06000458 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | BLACKBERRY SERVICE | | 62.28 |
| 09–26 | P1 2GA06000457 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | | 66.21 |
| 09–26 | P1 2GA06000449 | WILLIAM HEATH GARRETT | 07/14/02 | 07/14/02 | BATTERIES FOR PAGER | | 15.72 |
| 09–27 | CB FXF020927A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 19.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 18,801.66 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–16 | P2 OSP221155 | BETHESDA ENGRAVERS | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 73.00 |
| 07–31 | S3 02212000155 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 82.40 |
| 07–31 | P1 2GA06000392 | NANCY C BROOKS | 04/26/02 | 06/05/02 | FILM PROCESSING | | 66.44 |
| 08–16 | OP 2GP00702003 | PUBLIC PRINTER | 06/05/02 | 06/05/02 | PRINTING | | 60.00 |
| 08–31 | S3 02243000152 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 42.80 |
| 09–10 | P2 OSP221584 | BETHESDA ENGRAVERS | 07/10/02 | 07/10/02 | BUSINESS CARDS | | 73.00 |
| 09–18 | P2 OSP221094 | DO | 06/07/02 | 06/07/02 | BUSINESS CARDS | | 68.00 |
| 09–26 | P1 2GA06000443 | TEMPERANCE E LANDRUM | 09/13/02 | 09/13/02 | LAMINATIONS | | 48.96 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | S3 | 02273000115 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 36.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 551.00 |
| | | OTHER SERVICES | | | | | | |
| 07–19 | P1 | 2GA06000373 | CARRAMERICA REALTY CORPORATION | 06/30/02 | 06/30/02 | INSTALLATION/BLINDS IN DO | | 570.40 |
| | | | | | | OTHER SERVICES TOTALS: | | 570.40 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–11 | P1 | 2GA06000364 | CRYSTAL SPRINGS WATER COMPANY | 05/01/02 | 05/31/02 | BOTTLED WATER SERVICE | | 73.61 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/06/02 | 06/06/02 | BOTTLED WATER | | 36.45 |
| 07–12 | C3 | NW200219300 | DO | 06/27/02 | 06/27/02 | BOTTLED WATER | | 29.16 |
| 07–19 | P1 | 2GA06000371 | CRYSTAL SPRINGS WATER COMPANY | 06/01/02 | 06/30/02 | BOTTLED WATER | | 58.10 |
| 07–19 | P1 | 2GA06000371 | DO | 04/01/02 | 04/30/02 | BOTTLED WATER | | 51.10 |
| 07–19 | P1 | 2GA06000375 | MARGARET L KRUEGER | 01/08/02 | 02/03/02 | OFFICE SUPPLIES | | 102.21 |
| 07–31 | S1 | 02212000342 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 106.77 |
| 07–31 | P1 | 2GA06000391 | CONGRESSIONAL QUARTERLY, INC | 07/20/02 | 07/12/03 | CQ WEEKLY SUBSCRIPTION | | 154.00 |
| 07–31 | P1 | 2GA06000390 | FRAME OF MINE | 06/11/02 | 06/11/02 | CONGRESSIONAL ART FRAMING | | 24.00 |
| 08–12 | P1 | 2GA06000408 | STAPLES | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | | 215.06 |
| 08–16 | P1 | 2GA06000413 | NANCY C BROOKS | 04/25/02 | 04/25/02 | OFFICE SUPPLIES | | 49.76 |
| 08–22 | P1 | 2GA06000422 | CRYSTAL SPRINGS WATER COMPANY | 07/01/02 | 07/31/02 | BOTTLED WATER SERVICE | | 58.86 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/19/02 | 07/19/02 | BOTTLED WATER | | 14.58 |
| 08–31 | S1 | 02243000284 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 141.77 |
| 09–12 | P1 | 2GA06000438 | CRYSTAL SPRINGS WATER COMPANY | 08/01/02 | 08/31/02 | BOTTLED WATER SERVICE | | 50.74 |
| 09–12 | P1 | 2GA06000431 | LEADERSHIP DIRECTORIES, INC | 03/03/03 | 03/03/04 | NEWS MEDIA YELLOW BOOK | | 340.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/09/02 | 08/09/02 | BOTTLED WATER | | 36.45 |
| 09–17 | C3 | NW200226000 | DO | 08/30/02 | 08/30/02 | BOTTLED WATER | | 29.16 |
| 09–26 | P1 | 2GA06000452 | NEW YORK TIMES | 08/12/02 | 08/10/03 | NEWSPAPER SUBSCRIPTION | | 595.36 |
| 09–26 | P1 | 2GA06000447 | WILLIAM HEATH GARRETT | 07/23/02 | 08/26/02 | MEALS W/CONSTITUENTS | | 48.02 |
| 09–26 | P1 | 2GA06000451 | DO | 08/21/02 | 08/21/02 | COBB CHAMBER MEETING MEAL | | 15.00 |
| 09–30 | S1 | 02273000282 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 249.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,479.40 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003373 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,318.50 |
| 08–31 | S8 | MA000048025 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,298.50 |
| 09–30 | S8 | MA000061394 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,318.50 |
| 09–30 | S8 | MA000061395 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 20.00 |
| | | | | | | EQUIPMENT TOTALS: | | 9,955.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 239,921.16 |
| | | | | | | OFFICE TOTALS: | | 239,921.16 |

2001 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 08–06 | P1 | 2GA06000402 | RICH ALAN HORNE | 11/01/01 | 11/29/01 | MILEAGE | | 104.32 |
| 08–06 | P1 | 2GA06000404 | DO | 11/07/01 | 11/14/01 | PARKING/TOLLS | | 15.00 |
| | | | | | | TRAVEL TOTALS: | | 119.32 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08–06 | P2 | OSM23772 | ACS DESKTOP SOLUTIONS, INC | 02/28/02 | 02/28/02 | SOFTWARE - 202412 - IMAGING PR | | 190.00 |
| 08–06 | P2 | OSM23772 | DO | 02/28/02 | 02/28/02 | INSTALLATION | | 260.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 450.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 569.32 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW- Con | | | | | | | |
| 2001 HON. JOHNNY ISAKSON—Con. | | | | | | | |
| | | | | | OFFICE TOTALS: | | 569.32 |
| 2002 HON. STEVE ISRAEL | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 144,790 88 | 70,144.40 |
| | | | | | PERSONNEL COMPENSATION | 424,805.61 | 132,194.39 |
| | | | | | PERSONNEL BENEFITS | 1,535 56 | 417.90 |
| | | | | | TRAVEL | 9,451 09 | 2,845.99 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 19,421 31 | 9,537.55 |
| | | | | | PRINTING AND REPRODUCTION | 93,813.61 | 21,627.48 |
| | | | | | OTHER SERVICES | 4,546.38 | 2,945.00 |
| | | | | | SUPPLIES AND MATERIALS | 12,447 46 | 7,781.06 |
| | | | | | EQUIPMENT | 31,792.10 | 10,638.78 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,604.00 | 258,132.55 |
| | | | | | OFFICE TOTALS: | 742,604.00 | 258,132.55 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M3697214C | UNITED STATES POSTAL SERVICE | 05/18/02 | 05/18/02 | FRANKED MAIL | | 15,172.13 |
| 07–31 | OP 2M3697215C | DO | 05/27/02 | 05/27/02 | FRANKED MAIL | | 15,194.92 |
| 07–31 | OP 2M3697219C | DO | 06/06/02 | 06/10/02 | FRANKED MAIL | | 20,000.00 |
| 07–31 | OP 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,338.96 |
| 09–10 | OP 2M3697217B | DO | 05/09/02 | 05/09/02 | FRANKED MAIL | | 15,834.67 |
| 09–13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 2,603.72 |
| | | | | | FRANKED MAIL TOTALS: | | 70,144.40 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | AWSUMB,BRIAN | 07/12/02 | 09/30/02 | STAFF ASST/SCHEDULER | | 6,158.32 |
| | | BHANSALI,SEEMA D | 09/01/02 | 09/30/02 | CONSTITUENCY SERVICE | | 3,402.77 |
| | | CREIGHTON,FRANCIS | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,600.00 |
| | | DARCY,DEBORAH | 07/15/02 | 09/30/02 | LEGIS ASST/LEGIS CORRES COORDIN | | 8,022.23 |
| | | DUNAYER,HOLLI K | 07/01/02 | 09/30/02 | CASEWORK SUPERVISOR | | 9,879.99 |
| | | FALCO,WENDY | 07/01/02 | 09/30/02 | CASEWORKER/STAFF ASSISTANT | | 5,499.99 |
| | | FIGUERAS,ALICIA | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 7,800.00 |
| | | HOLMBERG,TRACIE | 07/01/02 | 08/31/02 | OUTREACH COORDINATOR | | 5,893.34 |
| | | HOSNY,LAURA C | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,666.66 |
| | | KING,DANA E | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | | 2,083.33 |
| | | LARKIN,MATTHEW P | 07/11/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,777.78 |
| | | MALTZMAN,SAMANTHA L | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 12,480.00 |
| | | NEEDHAM,DAVID J | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 5,037.51 |
| | | PRATT,WALTER F | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,865.99 |
| | | SIEGEL,MARK A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 25,089.99 |
| | | STONE,JONATHAN L | 07/01/02 | 07/10/02 | LEGISLATIVE ASSISTANT | | 1,045.00 |
| | | SUFI SAIRA | 07/01/02 | 07/18/02 | LEGISLATIVE CORRESPONDENT | | 1,250.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | WEISGERBER,ERICA S | 09/16/02 | 09/30/02 | PAID INTERN | | 100.00 |
| | | | WERBROCK,ANDREW H | 07/01/02 | 09/30/02 | CASEWORKER | | 2,541.49 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 132,194.39 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000177 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 141.58 |
| 08-31 | S7 | 02243000187 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 137.84 |
| 09-30 | S7 | 02273000185 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 417.90 |
| | | TRAVEL | | | | | | |
| 07-03 | P1 | 2NY02000383 | DANA KING | 06/29/02 | 06/29/02 | AIR NY-DC 4273 | | 168.50 |
| 07-03 | P1 | 2NY02000385 | FRANCIS CREIGHTON | 06/28/02 | 06/28/02 | TAXI | | 10.00 |
| 07-03 | P1 | 2NY02000388 | HON. STEVE ISRAEL | 06/26/02 | 06/26/02 | TAXICAB | | 14.00 |
| 07-03 | P1 | 2NY02000389 | DO | 06/20/02 | 06/20/02 | TAXICAB | | 8.00 |
| 07-03 | P1 | 2NY02000390 | DO | 05/27/02 | 05/27/02 | HOTEL | | 85.99 |
| 07-03 | P1 | 2NY02000391 | DO | 05/14/02 | 05/14/02 | AIRFARE 9795 | | 45.50 |
| 07-03 | P1 | 2NY02000392 | MARK SIEGEL | 06/10/02 | 06/10/02 | PARKING | | 14.00 |
| 07-18 | P1 | 2NY02000403 | DO | 07/01/02 | 07/30/02 | PARKING | | 14.00 |
| 07-23 | P1 | 2NY02000411 | HON. STEVE ISRAEL | 07/15/02 | 07/15/02 | TAXICAB | | 12.00 |
| 07-24 | P1 | 2NY02000417 | CITIBANK GOV CARD SERVICE | 05/07/02 | 05/07/02 | AIRFARE 0234/ISRAEL | | 45.50 |
| 07-24 | P1 | 2NY02000418 | DO | 05/10/02 | 05/10/02 | AIRFARE 0679/ISRAEL | | 47.00 |
| 07-24 | P1 | 2NY02000419 | DO | 05/16/02 | 05/16/02 | AIRFARE 1208/ISRAEL | | 47.00 |
| 07-24 | P1 | 2NY02000420 | DO | 05/20/02 | 05/20/02 | AIRFARE 1827/ISRAEL | | 45.50 |
| 07-24 | P1 | 2NY02000421 | DO | 05/20/02 | 05/20/02 | AIRFARE 1830/VOGEL | | 92.50 |
| 07-24 | P1 | 2NY02000422 | DO | 05/24/02 | 06/04/02 | AIRFARE 1941/ISRAEL | | 92.50 |
| 07-24 | P1 | 2NY02000423 | DO | 05/28/02 | 05/28/02 | AIRFARE 2673/VOGEL | | 92.50 |
| 07-25 | P1 | 2NY02000424 | MARK SIEGEL | 07/19/02 | 07/19/02 | PARKING | | 13.00 |
| 08-12 | P1 | 2NY02000438 | CITIBANK GOV CARD SERVICE | 04/10/02 | 04/10/02 | AIRFARE MEMBER/7282 | | 47.00 |
| 08-12 | P1 | 2NY02000439 | DO | 04/15/02 | 04/15/02 | AIRFARE MEMBER/8245 | | 45.50 |
| 08-12 | P1 | 2NY02000440 | DO | 04/18/02 | 04/18/02 | AIRFARE MEMBER/8469 | | 47.00 |
| 08-12 | P1 | 2NY02000441 | DO | 04/25/02 | 04/25/02 | AIRFARE MEMBER/7660 | | 45.50 |
| 08-12 | P1 | 2NY02000442 | DO | 04/24/02 | 04/24/02 | AIRFARE MEMBER/8973 | | 47.00 |
| 08-12 | P1 | 2NY02000443 | DO | 03/13/02 | 03/13/02 | AIRFARE MEMBER/4328 | | 47.00 |
| 08-12 | P1 | 2NY02000444 | DO | 03/19/02 | 03/19/02 | AIRFARE MEMBER/4679 | | 45.50 |
| 08-12 | P1 | 2NY02000445 | DO | 03/21/02 | 03/21/02 | AIRFARE MEMBER/4825 | | 92.50 |
| 08-12 | P1 | 2NY02000446 | DO | 04/30/02 | 04/30/02 | AIRFARE MEMBER/6582 | | 45.50 |
| 08-12 | P1 | 2NY02000447 | DO | 04/09/02 | 04/09/02 | AIRFARE MEMBER/7110 | | 45.50 |
| 08-12 | P1 | 2NY02000448 | DO | 04/25/02 | 04/25/02 | AIRFARE RETURN-MEMBER/8997 | | 47.00 |
| 08-12 | P1 | 2NY02000449 | DO | 05/02/02 | 05/02/02 | AIRFARE MEMBER/9770 | | 47.00 |
| 08-12 | P1 | 2NY02000450 | DO | 04/23/02 | 04/23/02 | AIRFARE MEMBER/7646 | | 45.50 |
| 08-12 | P1 | 2NY02000432 | DAVID J NEEDHAM | 06/24/02 | 06/24/02 | TRAIN DIST-DC/7745 MEMBER | | 147.00 |
| 08-14 | P1 | 2NY02000451 | CITIBANK GOV CARD SERVICE | 06/26/02 | 06/26/02 | AIR TRACIE HOLMBER/5024 | | 47.00 |
| 08-14 | P1 | 2NY02000452 | DO | 06/21/02 | 06/21/02 | AIR MEMBER/5022 | | 47.00 |
| 08-14 | P1 | 2NY02000453 | DO | 06/26/02 | 06/26/02 | AIR MEMBER/5406 | | 47.00 |
| 08-14 | P1 | 2NY02000454 | DO | 07/01/02 | 07/01/02 | AIR MARK SIEGEL/5474 | | 92.50 |
| 08-14 | P1 | 2NY02000455 | DO | 06/27/02 | 06/27/02 | AIR MEMBER/5503 | | 45.50 |
| 08-14 | P1 | 2NY02000456 | DO | 06/06/02 | 06/06/02 | AIR MEMBER/3056 | | 47.00 |
| 08-14 | P1 | 2NY02000457 | DO | 06/11/02 | 06/11/02 | AIR MEMBER/4089 | | 45.50 |
| 08-14 | P1 | 2NY02000458 | DO | 06/10/02 | 06/10/02 | AIRFARE SIEGEL/4080 | | 45.50 |
| 08-14 | P1 | 2NY02000459 | DO | 06/13/02 | 06/13/02 | AIR MEMBER/4245 | | 47.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEVE ISRAEL—Con. | | | | | | | | |
| 08–14 | P1 | 2NY02000460 | DO | 07/10/02 | 07/10/02 | AIR DAVID NEEDHAM/6289 | | 45.50 |
| 08–14 | P1 | 2NY02000463 | DO | 06/28/02 | 07/08/02 | AIRFARE MEMBER/5627 | | 92.50 |
| 08–14 | P1 | 2NY02000464 | DO | 07/22/02 | 07/22/02 | AIRFARE MEMBER/6569 | | 45.50 |
| 08–14 | P1 | 2NY02000465 | DO | 07/15/02 | 07/15/02 | AIRFARE MEMBER/6568 | | 45.50 |
| 08–14 | P1 | 2NY02000466 | DO | 07/12/02 | 07/12/02 | AIRFARE MEMBER/6567 | | 47.00 |
| 08–14 | P1 | 2NY02000467 | DO | 07/11/02 | 07/11/02 | AIRFARE MEMBER/6240 | | 47.00 |
| 08–19 | P1 | 2NY02000468 | DO | 07/10/02 | 07/10/02 | AIR SIEGEL/4036 | | 47.00 |
| 09–18 | P1 | 2NY02000489 | DO | 06/25/02 | 06/25/02 | AIRFARE 5023/HOLMBERG | | 45.50 |
| 09–18 | P1 | 2NY02000490 | DO | 07/18/02 | 07/18/02 | AIRFARE 7466/ISRAEL | | 47.00 |
| 09–18 | P1 | 2NY02000491 | DO | 07/27/02 | 07/27/02 | AIRFARE 8166/ISRAEL | | 47.00 |
| 09–18 | P1 | 2NY02000492 | DO | 08/01/02 | 08/02/02 | AIRFARE 8377/SIEGEL | | 92.50 |
| 09–18 | P1 | 2NY02000493 | DO | 07/18/02 | 07/18/02 | AIR 6690/FIGUERAS/DC-NY RETURN | | 47.00 |
| 09–18 | P1 | 2NY02000494 | DO | 07/18/02 | 07/18/02 | AIR 6689/FIGUERAS/NY-DC | | 45.50 |
| 09–18 | P1 | 2NY02000495 | DO | 07/18/02 | 07/18/02 | AIRFARE 4886/ISRAEL | | 45.50 |
| | | | | | | | TRAVEL TOTALS: | 2,845.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 36.04 |
| 07–02 | P1 | 2NY02000382 | ARCH | 06/01/02 | 06/30/02 | PAGER SERVICE | | 108.57 |
| 07–02 | P1 | 2NY02000381 | CABLEVISION | 06/01/02 | 06/30/02 | CABLE | | 58.62 |
| 07–02 | P1 | 2NY02000379 | OFFICE PHONE SYSTEMS OF NY INC | 05/08/02 | 05/08/02 | PHONES | | 394.00 |
| 07–03 | P1 | 2NY02000386 | FRANCIS CREIGHTON | 06/13/02 | 06/13/02 | PAGER BATTERY | | 95.14 |
| 07–03 | P1 | 2NY02000397 | GOAMERICA COMMUNICATIONS CORP | 05/01/02 | 06/01/02 | INTERNET ACCESS | | 108.65 |
| 07–03 | P1 | 2NY02000399 | LEXIS-NEXIS | 05/01/02 | 05/31/02 | ONLINE SERVICE | | 375.00 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 17.85 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 115.61 |
| 07–18 | P1 | 2NY02000405 | ARCH | 07/01/02 | 07/31/02 | PAGER SERVICE | | 96.26 |
| 07–18 | P1 | 2NY02000407 | AT & T WIRELESS SERVICE | 05/09/02 | 06/08/02 | MOBILE PHONE SERVICE | | 34.51 |
| 07–18 | P1 | 2NY02000404 | BRIAN AWSUMB | 07/09/02 | 07/09/02 | POSTAGE STAMPS | | 22.20 |
| 07–18 | P1 | 2NY02000406 | VERIZON | 05/19/02 | 06/18/02 | DIST.PHONE SERVICE | | 638.49 |
| 07–23 | P1 | 2NY02000410 | CABLEVISION | 07/01/02 | 07/31/02 | CABLE | | 58.62 |
| 07–23 | P1 | 2NY02000413 | CDWG | 07/09/02 | 07/09/03 | BLACKBERRY RENEWAL/1YEAR | | 464.18 |
| 07–25 | P1 | 2NY02000426 | AT & T WIRELESS SERVICE | 06/09/02 | 07/08/02 | MOBILE PHONE SERVICE | | 108.04 |
| 07–25 | P1 | 2NY02000427 | DO | 06/06/02 | 07/05/02 | MOBILE PHONE SERVICE | | 35.03 |
| 07–25 | P1 | 2NY02000428 | GOAMERICA COMMUNICATIONS CORP | 06/01/02 | 07/01/02 | INTERNET ACCESS | | 24.95 |
| 07–25 | P1 | 2NY02000425 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ONLINE SERVICE | | 375.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 4.76 |
| 07–29 | S5 | 02210004783 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 402.20 |
| 07–29 | S5 | 02210005224 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 81.00 |
| 07–29 | S5 | 02210005665 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 07–29 | S5 | 02210006106 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 563.12 |
| 07–30 | HV | 2A901000817 | | 05/15/02 | 05/15/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 27.74 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 5.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–14 | P1 | 2NY02000462 | ARCH | 07/01/02 | 08/01/02 | PAGER SERVICE | 97.16 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 5.34 |
| 08–22 | S5 | 02234004767 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 455.08 |
| 08–22 | S5 | 02234005206 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 81.00 |
| 08–22 | S5 | 02234005646 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 124.00 |
| 08–22 | S5 | 02234006086 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 279.01 |
| 08–22 | P1 | 2NY02000471 | GOAMERICA COMMUNICATIONS CORP | 07/01/02 | 08/01/02 | INTERNET SERVICE | 24.95 |
| 08–22 | P1 | 2NY02000469 | OFFICE PHONE SYSTEMS OF NY INC | 07/01/02 | 07/31/02 | RENTAL PHONE EQUIPMENT | 200.00 |
| 08–22 | P1 | 2NY02000469 | DO | 07/01/02 | 07/01/02 | PHONE EQUIPMENT/LABOR | 1,096.50 |
| 08–22 | P1 | 2NY02000469 | DO | 07/30/02 | 07/30/02 | PHONE EQUIPMENT/LABOR | 229.50 |
| 08–22 | P1 | 2NY02000469 | DO | 08/01/02 | 08/30/02 | RENTAL PHONE EQUIPMENT | 200.00 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 5.00 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 4.85 |
| 08–23 | CB | FXF020823A | DO | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | 57.85 |
| 08–26 | P1 | 2NY02000476 | AT & T WIRELESS SERVICE | 07/09/02 | 08/08/02 | PHONE SERVICE | 38.55 |
| 08–26 | P1 | 2NY02000477 | DO | 07/06/02 | 08/05/02 | PHONE SERVICE | 35.37 |
| 08–26 | P1 | 2NY02000478 | VERIZON | 06/19/02 | 07/18/02 | PHONE SERVICE | 691.31 |
| 08–29 | HV | 2A901000852 | | 07/18/02 | 07/18/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 09–04 | P1 | 2NY02000482 | CABLEVISION | 08/01/02 | 08/31/02 | CABLE | 58.62 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 29.74 |
| 09–12 | P2 | HCV0200973 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | MOTOROLA V60C CELLPHONE | 129.99 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 12.18 |
| 09–18 | P1 | 2NY02000498 | BRIAN AWSUMB | 09/14/02 | 09/14/02 | CELL PHONE BATTERY/MEMBER | 51.23 |
| 09–20 | P1 | 2NY02000501 | CABLEVISION | 09/01/02 | 09/30/02 | CABLE | 58.62 |
| 09–25 | P1 | 2NY02000504 | ARCH | 08/01/02 | 09/01/02 | PAGER SERVICE | 83.02 |
| 09–26 | S5 | 02269004766 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 367.99 |
| 09–26 | S5 | 02269005205 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 85.00 |
| 09–26 | S5 | 02269005645 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 113.00 |
| 09–26 | S5 | 02269006085 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 404.85 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 4.65 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 12.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 9,537.55 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P5 | 2M3697218A | STAR LITHO | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | 10,025.00 |
| 07–01 | P5 | 2M3697219A | DO | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | 7,770.00 |
| 07–01 | P5 | 2M3697218B | THE BAUGHMAN COMPANY | 06/05/02 | 06/05/02 | SINGLED DROP MASS MAIL DESIGN | 1,000.00 |
| 07–01 | P5 | 2M3697219B | DO | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL DESIGN | 1,000.00 |
| 07–03 | P1 | 2NY02000387 | LONG ISLAND JEWISH WORLD | 05/24/02 | 05/24/02 | ADVERTISEMENT | 576.00 |
| 07–23 | P1 | 2NY02000414 | DAVID L. ANDRUKITIS, INC. | 07/18/02 | 07/18/02 | PRINTING SERVICE | 227.50 |
| 07–23 | P1 | 2NY02000415 | DO | 07/12/02 | 07/12/02 | PRINTING SERVICE | 40.00 |
| 07–24 | P1 | 2NY02000416 | NORTH SHORE NEWS GROUP | 06/06/02 | 06/06/02 | AD DISPLAY | 219.78 |
| 08–12 | P1 | 2NY02000429 | DAVID L. ANDRUKITIS, INC. | 07/22/02 | 07/22/02 | PRINTING SERVICE | 80.00 |
| 08–12 | P1 | 2NY02000430 | DO | 07/29/02 | 07/29/02 | PRINTING SERVICE | 40.00 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 06/14/02 | 06/14/02 | PRINTING | 99.00 |
| 08–16 | OP | 2GP00702003 | DO | 07/10/02 | 07/10/02 | PRINTING | 99.00 |
| 08–22 | P1 | 2NY02000470 | DAVID L. ANDRUKITIS, INC. | 08/16/02 | 08/16/02 | PRINTING SERVICE | 80.00 |
| 09–20 | P1 | 2NY02000502 | FIRE NEWS INC | 09/01/02 | 09/01/02 | ADVERTISEMENT | 360.00 |
| 09–30 | S3 | 02273000059 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 21,627.48 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEVE ISRAEL—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–02 | P1 | 2NY02000380 | COMPUTER EQUIPMENT SERVICES | 05/30/02 | 05/30/02 | OFFICE NETWORKING | | 600.00 |
| 07–11 | P1 | 2NY02000400 | RUPERT WOODBURN | 06/03/02 | 06/28/02 | DO CUSTODIAL SERVICE | | 260.00 |
| 08–12 | P1 | 2NY02000431 | DO | 07/01/02 | 08/02/02 | DO CUSTODIAL SERVICE | | 325.00 |
| 08–29 | P1 | 2NY02000479 | ERICA WIESGERBER | 07/01/02 | 08/01/02 | CONSULTING SERVICES | | 1,000.00 |
| 09–04 | P1 | 2NY02000480 | RUPERT WOODBURN | 08/05/02 | 08/30/02 | DIST OFFICE CLEANING SERVICES | | 260.00 |
| 09–13 | P1 | 2NY02000485 | CATHERINE PINKARD | 08/01/02 | 08/15/02 | CONSULTING SERVICES | | 500.00 |
| | | | | | | | OTHER SERVICES TOTALS | 2,945.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2NY02000378 | CULLIGAN | 06/01/02 | 06/30/02 | WATER COOLER SERVICE | | 59.41 |
| 07–03 | P1 | 2NY02000396 | ACS DESKTOP SOLUTIONS, INC. | 06/05/02 | 06/05/02 | COMPUTER EQUIPMENT/SOFTWARE | | 897.00 |
| 07–03 | P1 | 2NY02000393 | CULLIGAN | 05/24/02 | 05/24/02 | WATER COOLER SERVICE | | 39.07 |
| 07–03 | P1 | 2NY02000384 | DANA KING | 06/29/02 | 06/29/02 | FRAMING | | 210.43 |
| 07–03 | P1 | 2NY02000394 | ISLIP NEWS | 06/27/02 | 06/27/03 | NEWSPAPER SUBSCRIPTION | | 23.00 |
| 07–03 | P1 | 2NY02000395 | STAPLES | 05/01/02 | 05/30/02 | OFFICE SUPPLIES | | 110.89 |
| 07–18 | P1 | 2NY02000401 | CRYSTAL SPRING WATER | 06/01/02 | 06/30/02 | WATER COOLER SERVICE | | 74.54 |
| 07–18 | P1 | 2NY02000402 | MARK SIEGEL | 06/25/02 | 06/25/02 | FRAMING | | 274.63 |
| 07–23 | P1 | 2NY02000412 | CULLIGAN | 07/01/02 | 07/31/02 | WATER COOLER SERVICE | | 46.74 |
| 07–31 | S1 | 02212000180 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 793.20 |
| 08–12 | P1 | 2NY02000433 | AMITYVILLE RECORD | 08/01/02 | 08/01/03 | NEWSPAPER SUBSCRIPTION | | 17.00 |
| 08–12 | P1 | 2NY02000434 | ISLIP BULLETIN | 07/05/02 | 07/05/03 | NEWSPAPER SUBSCRIPTION | | 24.00 |
| 08–12 | P1 | 2NY02000435 | ISLIP NEWS | 07/01/02 | 07/01/03 | NEWSPAPER SUBSCRIPTION | | 23.00 |
| 08–12 | P1 | 2NY02000436 | LONG ISLAND JEWISH WORLD | 09/05/02 | 09/05/03 | NEWSPAPER SUBSCRIPTION | | 19.95 |
| 08–12 | P1 | 2NY02000437 | SUFFOLK COUNTY NEWS | 08/29/02 | 08/29/03 | NEWSPAPER SUBSCRIPTION | | 28.00 |
| 08–14 | P1 | 2NY02000461 | CRYSTAL SPRING WATER | 07/01/02 | 07/31/02 | WATER | | 9.52 |
| 08–20 | P2 | OSS221796 | BATTERIES INC | 07/23/02 | 07/23/02 | BATTERY | | 115.90 |
| 08–22 | P1 | 2NY02000472 | LEXIS-NEXIS | 07/01/02 | 08/31/02 | LEXISNEXIS ONLINE SERVICE | | 375.00 |
| 08–22 | P1 | 2NY02000473 | LONG ISLANDER NEWSPAPER | 08/01/02 | 08/01/03 | NEWSPSPER SUBSCRIPTION | | 55.50 |
| 08–31 | S1 | 02243000157 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 192.34 |
| 09–04 | P1 | 2NY02000481 | STAPLES | 07/20/02 | 08/01/02 | OFFICE SUPPLIES | | 524.48 |
| 09–05 | P1 | 2NY02000483 | FLORIAN FOOD SERVICE INC | 08/20/02 | 08/20/02 | FOOD & BEV/MINORITY BUSINESS | | 82.35 |
| 09–10 | P1 | 2NY02000487 | STAPLES | 06/06/02 | 06/24/02 | OFFICE SUPPLIES | | 386.22 |
| 09–13 | P1 | 2NY02000488 | LAURA C HOSNY | 09/04/02 | 09/04/02 | BOOK | | 24.99 |
| 09–13 | P1 | 2NY02000486 | 50 PLUS SENIOR NEWS | 10/01/02 | 10/01/03 | NEWSPAPER SUBSCRIPTION | | 58.95 |
| 09–18 | P1 | 2NY02000499 | BRIAN AWSUMB | 09/14/02 | 09/14/02 | FRAMING | | 71.27 |
| 09–18 | P1 | 2NY02000497 | CULLIGAN | 09/01/02 | 09/30/02 | WATER COOLER SERVICE | | 11.00 |
| 09–20 | P1 | 2NY02000500 | CONGRESSIONAL QUARTERLY, INC | 01/25/03 | 01/25/04 | SUBSCRIPTION/CQ WEEKLY PRINT | | 1,850.00 |
| 09–20 | P1 | 2NY02000496 | SOUTH SHORE MONTHLY | 09/01/02 | 09/01/03 | NEWSPAPER SUBSCRIPTION | | 18.00 |
| 09–24 | HV | 2A901000883 | | 08/14/02 | 08/14/02 | FRAMING (TRANSFER) | | 340.00 |
| 09–25 | P1 | 2NY02000505 | LAURA C HOSNY | 09/16/02 | 09/16/02 | TELEVISION/DC OFFICE | | 139.99 |
| 09–25 | P1 | 2NY02000506 | DO | 09/19/02 | 09/19/02 | MEMORY STICK/DC DIGITAL CAMERA | | 26.39 |
| 09–25 | P1 | 2NY02000503 | LEXIS-NEXIS | 08/01/02 | 08/31/02 | NEWS SERVICE | | 375.00 |
| 09–30 | S1 | 02273000156 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 483.30 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,781.06 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003211 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,546.26 |
| 08–31 | S8 | MA000046561 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,428.42 |
| 09–30 | S8 | MA000059160 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,546.26 |
| 09–30 | S8 | MA000059161 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 117.84 |
| | | | | | | EQUIPMENT TOTALS: | | 10,638.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 258,132.55 |
| | | | | | | OFFICE TOTALS: | | 258,132.55 |

2001 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–22 | P2 | OSM23766 | CDW-G | 02/28/02 | 02/28/02 | TELEVISION | | 205.00 |
| 07–22 | P2 | OSM23766 | DO | 02/28/02 | 02/28/02 | MONITOR | | 380.69 |
| 07 22 | P2 | OSM23766 | DO | 02/28/02 | 02/28/02 | MONITOR | | 380.69 |
| 07–22 | P2 | OSM23766 | DO | 02/28/02 | 02/28/02 | MONITOR | | 380.69 |
| 07–22 | P2 | OSM23766 | DO | 02/28/02 | 02/28/02 | MONITOR | | 380.69 |
| 07–22 | P2 | OSM23766 | DO | 02/28/02 | 02/28/02 | MONITOR | | 380.69 |
| 07–22 | P2 | OSM23766 | DO | 02/28/02 | 02/28/02 | MONITOR | | 380.69 |
| 08–23 | P2 | OSM23428 | WIND CURRENTS TECHNOLOGY | 01/23/02 | 01/23/02 | VIDEO PHONE | | 458 48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,947 62 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–27 | P2 | OSM23765 | CANON USA | 02/28/02 | 02/28/02 | COPIER ACCESSORY | | 1,714 00 |
| 09–27 | P2 | OSM23765 | DO | 02/28/02 | 02/28/02 | INSTALLATION | | 15.00 |
| | | | | | | EQUIPMENT TOTALS: | | 1,729.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 4,676 62 |
| | | | | | | OFFICE TOTALS: | | 4,676.62 |

2002 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 47,243.07 | 45,532.29 |
| PERSONNEL COMPENSATION | 466,935.55 | 153,326.67 |
| PERSONNEL BENEFITS | 2,330.97 | 685.25 |
| TRAVEL | 46,181.63 | 17,526.00 |
| RENT, COMMUNICATION, UTILITIES | 44,331.65 | 22,848.68 |
| PRINTING AND REPRODUCTION | 72,829.49 | 70,861.08 |
| OTHER SERVICES | 27,544.81 | 14,660.33 |
| SUPPLIES AND MATERIALS | 26,608.98 | 12,146.71 |
| EQUIPMENT | 31,016.58 | 13,588 45 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 765,022.73 | 351,175.46 |
| OFFICE TOTALS: | 765,022.73 | 351,175.46 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3697302B | UNITED STATES POSTAL SERVICE | 06/26/02 | 06/27/02 | FRANKED MAIL | | 17,523.01 |
| 07–31 | OP | 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 687.89 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,148.29 |
| 09–30 | OP | 2M3697306B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 26,173.10 |
| | | | | | | FRANKED MAIL TOTALS: | | 45,532.29 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. DARRELL E. ISSA—Con. | | | | | | | |
| | PERSONNEL COMPENSATION | | | | | | |
| | | ANDERSON,MARK J | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 16,119.99 |
| | | AUGUSTYN,H SUSAN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 15,080.01 |
| | | BROWN,JOSHUA M | 07/01/02 | 07/31/02 | LEGISLATIVE ASSISTANT | | 3,293.33 |
| | | DO | 08/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 7,000.00 |
| | | BRYHN,TORUND | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 8,750.01 |
| | | CIMA,STEPHEN M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | FULLERTON,JENNIFER L | 07/01/02 | 07/31/02 | PART-TIME EMPLOYEE | | 1,500.00 |
| | | GABRIELE,MARIA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE/SCHEDULER | | 10,920.00 |
| | | GHARAKHANI,ANDY | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 14,250.00 |
| | | GOSTANIAN,ANTHONY | 07/15/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | HILL,FREDERICK R | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,083.34 |
| | | MCKINNEY,DONALD A | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 8,000.00 |
| | | NEUGEBAUER,DALE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 29,250.00 |
| | | PARK,CAROL JAN | 07/01/02 | 09/30/02 | CASEWORKER | | 9,999.99 |
| | | TEBBE,DAVID | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,580.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 153,326.67 |
| | PERSONNEL BENEFITS | | | | | | |
| 07–31 S7 | 02212000058 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 274.43 |
| 08–31 S7 | 02243000061 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 S7 | 02273000061 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 685.25 |
| | TRAVEL | | | | | | |
| 07–02 P1 | 2CA48000654 | JOSHUA M BROWN | 05/25/02 | 05/25/02 | TAXI | | 16.00 |
| 07–16 P1 | 2CA48000667 | ANDY GHARAKHANI | 04/25/02 | 04/26/02 | LODGING | | 150.00 |
| 07–16 P1 | 2CA48000662 | DALE NEUGEBAUER | 06/30/02 | 07/08/02 | AIRFARE 6081 | | 296.50 |
| 07–16 P1 | 2CA48000663 | DO | 06/30/02 | 07/08/02 | PARKING | | 63.00 |
| 07–16 P1 | 2CA48000664 | DO | 06/30/02 | 07/08/02 | CAR RENTAL | | 339.03 |
| 07–16 P1 | 2CA48000665 | DO | 07/04/02 | 07/08/02 | LODGING | | 361.69 |
| 07–16 P1 | 2CA48000666 | DO | 06/30/02 | 07/04/02 | LODGING | | 435.60 |
| 07–16 P1 | 2CA48000668 | DONALD A. MCKINNEY | 06/17/02 | 07/04/02 | MILEAGE | | 63.60 |
| 07–16 P1 | 2CA48000661 | HON. DARRELL ISSA | 07/03/02 | 07/08/02 | AIRFARE 0048 | | 812.50 |
| 07–16 P1 | 2CA48000670 | MARK J ANDERSON | 07/01/02 | 07/06/02 | AIRFARE 5457 | | 389.50 |
| 07–16 P1 | 2CA48000671 | DO | 07/01/02 | 07/02/02 | LODGING | | 89.10 |
| 07–16 P1 | 2CA48000675 | DO | 07/01/02 | 07/06/02 | CAR RENTAL | | 238.43 |
| 07–16 P1 | 2CA48000676 | DO | 07/05/02 | 07/05/02 | GASOLINE | | 24.02 |
| 07–16 P1 | 2CA48000679 | DO | 07/01/02 | 07/06/02 | MEALS | | 45.14 |
| 07–22 P1 | 2CA48000693 | DAVID TEBBE | 06/19/02 | 06/19/02 | TAXI | | 20.00 |
| 07–22 P1 | 2CA48000695 | DONALD A. MCKINNEY | 07/08/02 | 07/11/02 | MILEAGE | | 39.00 |
| 07–22 P1 | 2CA48000689 | HON. DARRELL ISSA | 07/12/02 | 07/14/02 | AIRFARE 7473 | | 812.50 |
| 07–22 P1 | 2CA48000694 | JOSHUA M BROWN | 07/11/02 | 07/17/02 | TAXI | | 17.00 |
| 07–29 P1 | 2CA48000702 | HON. DARRELL ISSA | 07/19/02 | 07/22/02 | AIRFARE 1701//ISSA | | 812.50 |
| 07–30 P1 | 2CA48000713 | ANDY GHARAKHANI | 06/03/02 | 06/26/02 | MILEAGE | | 597.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 30 | P1 | 2CA48000709 | DONALD A. MCKINNEY | 07/15/02 | 07/19/02 | MILEAGE | 84.00 |
| 07–31 | HV | 2A903000308 | MARK J ANDERSON | 06/05/02 | 07/06/02 | CHANGE A/C# FROM 2311 TO 2135 | 90.00 |
| 08–09 | P1 | 2CA48000719 | DALE NEUGEBAUER | 07/07/02 | 07/07/02 | GASOLINE | 42.43 |
| 08–09 | P1 | 2CA48000720 | DO | 07/02/02 | 07/07/02 | MEALS | 155.03 |
| 08–12 | P1 | 2CA48000736 | DO | 07/28/02 | 08/02/02 | LODGING | 594.00 |
| 08–12 | P1 | 2CA48000722 | JOSHUA M BROWN | 07/26/02 | 08/03/02 | AIRFARE/7135/7136 | 391.00 |
| 08–12 | P1 | 2CA48000723 | DO | 07/28/02 | 08/03/02 | CAR RENTAL | 181.37 |
| 08-12 | P1 | 2CA48000724 | DO | 07/28/02 | 08/02/02 | LODGING | 534.60 |
| 08–12 | P1 | 2CA48000725 | DO | 07/29/02 | 08/02/02 | MEALS | 368.87 |
| 08–12 | P1 | 2CA48000726 | DO | 08/01/02 | 08/03/02 | GASOLINE | 35.63 |
| 08–12 | P1 | 2CA48000727 | MARK J ANDERSON | 07/29/02 | 08/03/02 | AIRFARE DC-ONT-DC/8297 | 389.50 |
| 08–12 | P1 | 2CA48000728 | DO | 07/08/02 | 08/03/02 | TAXIS | 110.00 |
| 08–12 | P1 | 2CA48000729 | DO | 07/29/02 | 08/03/02 | MEALS | 111.37 |
| 08–12 | P1 | 2CA48000730 | DO | 07/29/02 | 08/03/02 | CAR RENTAL | 238.43 |
| 08–12 | P1 | 2CA48000731 | DO | 07/29/02 | 08/03/02 | GASOLINE | 27.23 |
| 08–12 | P1 | 2CA48000734 | DO | 07/29/02 | 08/01/02 | LODGING | 356.40 |
| 08–15 | P1 | 2CA48000753 | DALE NEUGEBAUER | 08/03/02 | 08/04/02 | LODGING | 71.50 |
| 08 15 | P1 | 2CA48000754 | DO | 07/28/02 | 08/04/02 | AIRFARE/8346 | 296.50 |
| 08–15 | P1 | 2CA48000755 | DO | 07/28/02 | 08/04/02 | GASOLINE | 75.97 |
| 08 15 | P1 | 2CA48000756 | DO | 07/28/02 | 08/04/02 | MEALS | 186.93 |
| 08–15 | P1 | 2CA48000747 | HON. DARRELL ISSA | 07/30/02 | 08/07/02 | CAR RENTAL | 327.83 |
| 08–15 | P1 | 2CA48000748 | DO | 07/30/02 | 08/07/02 | LODGING | 880.00 |
| 08–15 | P1 | 2CA48000742 | JOSHUA M BROWN | 08/06/02 | 08/10/02 | AIRFARE BROWN/9562 | 392.50 |
| 08–15 | P1 | 2CA48000743 | DO | 08/06/02 | 08/09/02 | CAR RENTAL | 126.70 |
| 08–15 | P1 | 2CA48000744 | DO | 08/06/02 | 08/08/02 | LODGING | 282.15 |
| 08–15 | P1 | 2CA48000745 | DO | 08/06/02 | 08/09/02 | MEALS | 122.55 |
| 08–15 | P1 | 2CA48000746 | DO | 08/08/02 | 08/09/02 | GASOLINE | 34.54 |
| 08–15 | P1 | 2CA48000749 | T. DIANE BRYHN | 08/02/02 | 08/07/02 | GASOLINE | 43.76 |
| 08–15 | P1 | 2CA48000750 | DO | 06/28/02 | 08/07/02 | TAXI | 32.00 |
| 08–19 | P1 | 2CA48000762 | DO | 07/30/02 | 08/07/02 | MEALS | 117.09 |
| 08–30 | P1 | 2CA48000769 | DAVID TEBBE | 08/21/02 | 08/21/02 | TAXI | 7.00 |
| 08–30 | P1 | 2CA48000771 | DONALD A. MCKINNEY | 08/01/02 | 08/14/02 | PARKING | 15.75 |
| 08–30 | P1 | 2CA48000772 | DO | 08/01/02 | 08/16/02 | MILEAGE | 143.40 |
| 08–30 | P1 | 2CA48000770 | T DIANE BRYHN | 08/07/02 | 08/07/02 | GASOLINE | 5.50 |
| 09–10 | P1 | 2CA48000790 | CAROL JAN PARK | 07/03/02 | 08/22/02 | MILEAGE | 84.90 |
| 09–10 | P1 | 2CA48000781 | DALE NEUGEBAUER | 08/19/02 | 08/27/02 | LODGING | 816.02 |
| 09–10 | P1 | 2CA48000782 | DO | 08/15/02 | 08/28/02 | AIRFARE 0020/NEUGEBAUER | 296.50 |
| 09–10 | P1 | 2CA48000783 | DO | 08/21/02 | 08/28/02 | CAR RENTAL | 282.52 |
| 09–10 | P1 | 2CA48000784 | DO | 08/21/02 | 08/28/02 | GASOLINE | 113.91 |
| 09–10 | P1 | 2CA48000785 | DO | 07/28/02 | 08/04/02 | PARKING | 120.00 |
| 09–10 | P1 | 2CA48000786 | DO | 07/30/02 | 08/28/02 | MEALS | 193.65 |
| 09–10 | P1 | 2CA48000788 | DONALD A MCKINNEY | 08/19/02 | 08/30/02 | MILEAGE | 117.00 |
| 09–10 | P1 | 2CA48000792 | JOSHUA M BROWN | 09/03/02 | 09/03/02 | TAXI | 14.00 |
| 09–10 | P1 | 2CA48000777 | MARK J ANDERSON | 08/20/02 | 08/27/02 | TAXI | 48.00 |
| 09–10 | P1 | 2CA48000789 | STEPHAN CIMA | 09/04/02 | 09/04/02 | MILEAGE | 17.40 |
| 09–13 | P1 | 2CA48000798 | DONALD A. MCKINNEY | 09/05/02 | 09/07/02 | MILEAGE | 56.70 |
| 09–13 | P1 | 2CA48000799 | DO | 09/01/02 | 09/06/02 | PARKING | 15.00 |
| 09–13 | P1 | 2CA48000805 | HON. DARRELL ISSA | 09/04/02 | 09/06/02 | AIRFARE 9208 | 550.80 |
| 09–25 | P1 | 2CA48000812 | ANDY GHARAKHANI | 07/01/02 | 08/31/02 | TAXI/PARKING/TOLLS | 66.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. DARRELL E. ISSA—Con. | | | | | | | |
| 09–25 | P1 2CA48000814 | DO | 07/02/02 | 08/31/02 | MILEAGE | | 614.70 |
| 09–25 | P1 2CA48000808 | DAVID TEBBE | 09/11/02 | 09/12/02 | LODGING | | 140.00 |
| 09–25 | P1 2CA48000809 | DO | 09/11/02 | 09/12/02 | AIRFARE 2261 | | 92.50 |
| 09–25 | P1 2CA48000810 | DO | 09/11/02 | 09/12/02 | TAXI/TOLLS | | 65.00 |
| 09–25 | P1 2CA48000811 | DO | 09/11/02 | 09/11/02 | MEALS | | 24.56 |
| 09–25 | P1 2CA48000806 | DONALD A. McKINNEY | 09/10/02 | 09/12/02 | MILEAGE | | 49.50 |
| 09–30 | P1 2CA48000824 | DO | 09/17/02 | 09/19/02 | MILEAGE | | 32.70 |
| 09–30 | P1 2CA48000825 | DO | 09/19/02 | 09/19/02 | PARKING | | 3.00 |
| 09–30 | P1 2CA48000826 | HON. DARRELL ISSA | 09/23/02 | 09/23/02 | AIRFARE 5241/ISSA | | 405.50 |
| 09–30 | P1 2CA48000826 | DO | 09/08/02 | 09/21/02 | AIRFARE 8553/ISSA | | 812.50 |
| | | | | | | TRAVEL TOTALS | 17,526.00 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 48.39 |
| 07–02 | P1 2CA48000648 | COX COMMUNICATIONS | 06/09/02 | 07/10/02 | UTILITIES | | 41.10 |
| 07–02 | P1 2CA48000647 | JOSHUA M BROWN | 05/01/02 | 05/24/02 | TELEPHONE TOLLS | | 19.50 |
| 07–03 | P1 2CA48000651 | PACIFIC BELL | 05/01/02 | 05/31/02 | TELEPHONE SERVICE | | 254.71 |
| 07–09 | CB FXF020708A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 65.14 |
| 07–12 | CB FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 14.93 |
| 07–16 | P1 2CA48000673 | MARK J ANDERSON | 05/16/02 | 07/07/02 | TELEPHONE SERVICE | | 88.25 |
| 07–16 | P1 2CA48000674 | DO | 06/05/02 | 07/06/02 | TAXI/TOLLS | | 90.00 |
| 07–16 | P1 2CA48000680 | DO | 04/26/02 | 05/25/02 | TELEPHONE TOLLS | | 58.95 |
| 07–19 | P9 CA4803R0207 | NATIONAL ASSURANCE GROUP | 07/01/02 | 07/31/02 | VISTA - RENT | | 3,916.85 |
| 07–22 | P1 2CA48000697 | HON. DARRELL ISSA | 06/14/02 | 06/14/02 | VERIZON INTERNET SERVICE | | 79.95 |
| 07–24 | P1 2CA48000699 | AMMOCOM INC | 06/30/02 | 06/30/02 | CABLE INSTALLATION | | 1,246.28 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 20.29 |
| 07–26 | CB FXF020726A | DO | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 50.79 |
| 07–29 | S5 02210004784 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 694.31 |
| 07–29 | S5 02210005225 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 453.00 |
| 07–29 | S5 02210005666 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 186.00 |
| 07–29 | S5 02210006107 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 975.92 |
| 07–29 | P1 2CA48000706 | DAVID TEBBE | 06/05/02 | 06/29/02 | TELEPHONE TOLLS | | 25.80 |
| 07–29 | P1 2CA48000701 | PACIFIC BELL | 06/01/02 | 06/30/02 | TELEPHONE SERVICE | | 273.43 |
| 07–30 | P1 2CA48000714 | ANDY GHARAKHANI | 05/15/02 | 06/14/02 | TELEPHONE TOLLS | | 65.00 |
| 07–30 | P1 2CA48000710 | DISH NETWORK | 06/28/02 | 06/28/03 | SATELLITE SERVICE/UTILITY/1YR | | 761.64 |
| 07–30 | P1 2CA48000708 | EMERITUS COMMUNICATIONS | 06/01/02 | 06/30/02 | TELEPHONE TOLLS | | 8.85 |
| 07–30 | P1 2CA48000711 | JOSHUA M BROWN | 06/09/02 | 06/29/02 | TELEPHONE TOLLS | | 32.55 |
| 07–31 | HV 2A903000308 | MARK J ANDERSON | 06/05/02 | 07/06/02 | CHANGE A/C# FROM 2311 TO 2135 | | –90.00 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 30.19 |
| 08–09 | CB FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 69.29 |
| 08–12 | P1 2CA48000733 | MARK J ANDERSON | 07/08/02 | 08/07/02 | INTERNET SERVICE | | 44.95 |
| 08–12 | P1 2CA48000735 | DO | 05/19/02 | 06/24/02 | CELL PHONE CHARGES | | 64.65 |
| 08–15 | P1 2CA48000741 | JOSHUA M BROWN | 07/01/02 | 07/31/02 | TELEPHONE TOLLS | | 43.80 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 36.08 |

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|---|---|---|---|---|---|---|---|
| 08–16 | P1 | 2CA48000759 | PACIFIC BELL | 06/25/02 | 07/24/02 | TELEPHONE SERVICE | 327.85 |
| 08–20 | P1 | 2CA48000764 | HON. DARRELL ISSA | 07/14/02 | 07/14/02 | VERIZON INTERNET SERVICE | 79.95 |
| 08–21 | P9 | CA4803R0208 | NATIONAL ASSURANCE GROUP | 08/01/02 | 08/31/02 | VISTA - RENT | 3,916.85 |
| 08–22 | S5 | 02234004768 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 858.13 |
| 08–22 | S5 | 02234005207 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 08–22 | S5 | 02234005647 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 186.00 |
| 08–22 | S5 | 02234006087 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 165.48 |
| 08–22 | HR | 193155 | COX COMMUNICATIONS | 05/10/02 | 06/09/02 | REFUND; OVERPAYMENT | –4.25 |
| 08–22 | HR | 193155 | DO | 06/09/02 | 07/10/02 | REFUND, OVERPAYMENT | –41.10 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 116.02 |
| 08–30 | P1 | 2CA48000767 | EMERITUS COMMUNICATIONS | 07/01/02 | 07/31/02 | TELEPHONE TOLLS | 10.12 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 11.53 |
| 08–30 | P1 | 2CA48000766 | PACIFIC BELL | 07/01/02 | 07/31/02 | PHONE SERVICE | 261.64 |
| 08–30 | P1 | 2CA48000765 | SAN DIEGO GAS & ELECTRIC | 07/24/02 | 07/29/02 | UTILITIES | 74.80 |
| 08–31 | S4 | 02243001038 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 65.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | 39.44 |
| 09–09 | P1 | 2CA48000775 | MARK J ANDERSON | 08/08/02 | 09/07/02 | TELEPHONE SERVICE | 44.95 |
| 09–10 | P1 | 2CA48000780 | DO | 06/25/02 | 07/25/02 | TELEPHONE TOLLS | 90.90 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 160.87 |
| 09–13 | P1 | 2CA48000803 | JOSHUA M BROWN | 08/01/02 | 08/31/02 | TELEPHONE TOLLS | 87.45 |
| 09–13 | P1 | 2CA48000802 | SAN DIEGO GAS & ELECTRIC | 07/29/02 | 08/27/02 | UTILITIES | 251.29 |
| 09–20 | P9 | CA4803R0209 | NATIONAL ASSURANCE GROUP | 09/01/02 | 09/30/02 | VISTA - RENT | 3,916.85 |
| 09–25 | P1 | 2CA48000813 | ANDY GHARAKHANI | 07/01/02 | 08/31/02 | TELEPHONE TOLLS | 130.00 |
| 09–25 | P1 | 2CA48000807 | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | EXPRESS MAIL | 41.74 |
| 09–25 | P1 | 2CA48000817 | PACIFIC BELL | 07/24/02 | 08/24/02 | TELEPHONE SERVICE | 242.88 |
| 09–25 | P1 | 2CA48000818 | DO | 07/25/02 | 08/24/02 | TELEPHONE SERVICE | 127.28 |
| 09–26 | S5 | 02269004767 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 905.55 |
| 09–26 | S5 | 02269005206 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 67.00 |
| 09–26 | S5 | 02269005646 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 183.00 |
| 09–26 | S5 | 02269006086 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 554.55 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 94.92 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 113.24 |
| 09–30 | HV | 3A903000011 | EMERITUS COMMUNICATIONS | 07/01/02 | 07/31/02 | CHANGE A/C# FROM 2311 TO 2312 | 10.12 |
| 09–30 | HV | 3A903000011 | DO | 07/01/02 | 07/31/02 | CHANGE A/C# FROM 2311 TO 2312 | –10.12 |
| 09–30 | P1 | 2CA48000820 | DO | 05/01/02 | 05/31/02 | TELEPHONE TOLLS | 19.43 |
| 09–30 | P1 | 2CA48000821 | DO | 08/01/02 | 08/31/02 | TELEPHONE TOLLS | 11.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 22,848.68 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P1 | 2CA48000653 | ACCURATE WORD LLC. | 06/27/02 | 06/27/02 | PRINTING & REPRODUCTION | 103.00 |
| 07–16 | P1 | 2CA48000678 | MARK J ANDERSON | 07/08/02 | 07/08/02 | PRINTING & REPRODUCTION | 124.04 |
| 07–22 | P1 | 2CA48000687 | ACCURATE WORD LLC. | 07/16/02 | 07/16/02 | PRINTING & REPRODUCTION | 47.00 |
| 07–22 | P1 | 2CA48000688 | DO | 07/03/02 | 07/03/02 | PRINTING & REPRODUCTION | 24.00 |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/21/02 | 05/21/02 | PRINTING | 99.00 |
| 08–16 | P1 | 2CA48000760 | ACCURATE WORD LLC. | 08/06/02 | 08/06/02 | PRINTING AND REPRODUCTION | 24.00 |
| 08–16 | P5 | 2M3697302AA | GREENSBURGH GROUP, INC | 05/16/02 | 05/16/02 | SINGLE DROP MASS MAIL PRINTING | 14,726.37 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 05/21/02 | 05/21/02 | PRINTING | 31.00 |
| 08–16 | P5 | 2M3697303AA | THE GREENSBURGH GROUP | 07/17/02 | 07/17/02 | SINGLE DROP MASS MAIL PRINTING | 35,250.00 |
| 08–29 | P5 | 2M3697306A | THE MONACO GROUP | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL PRINTING | 14,231.81 |
| 09–04 | P1 | 2CA48000774 | GREENSBURGH GROUP, INC. | 07/17/02 | 07/17/02 | AD/AUTOMATED TOWN HALL MEETING | 5,978.73 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| 09–10 | P1 | 2CA48000778 | MARK J ANDERSON | 08/26/02 | 08/26/02 | PRINTING & REPRODUCTION | | 53.93 |
| 09–20 | OP | 2GP00802001 | PUBLIC PRINTER | 07/15/02 | 07/15/02 | PRINTING | | 157.00 |
| 09–30 | S3 | 02273000244 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 70,861.08 |
| | | OTHER SERVICES | | | | | | |
| 07–16 | P1 | 2CA48000682 | THE LOCKMAN | 06/28/02 | 06/28/02 | MAINTENANCE/LOCKSMITH SERVICES | | 317.25 |
| 07–18 | P1 | 2CA48000683 | AFFORDABLE CARPET CARE | 06/26/02 | 06/26/02 | CARPET CLEANING | | 200.00 |
| 07–24 | P1 | 2CA48000698 | STARK PAINTING | 06/26/02 | 06/26/02 | PAINTING SERVICES | | 2,497.08 |
| 08–12 | P1 | 2CA48000717 | PHILLIPS ABBLEY CARPET | 06/26/02 | 06/26/02 | JANITORIAL AND MAINTENANCE SER | | 976.00 |
| 08–20 | F1 | NN000000015 | ACS DESKTOP SOLUTIONS, INC. | 07/11/02 | 07/11/02 | T&M SERVICE | | 110.00 |
| 08–20 | F1 | NN000000027 | DO | 07/23/02 | 07/23/02 | T&M SERVICE | | 110.00 |
| 09–10 | P1 | 2CA48000793 | PIXEL HEAD | 09/01/02 | 12/31/02 | WEB HOSTING & SET-UP | | 950.00 |
| 09–16 | P1 | 2CA48000800 | GRACIELA MARIE MASON | 07/01/02 | 08/31/02 | JANITORIAL SERVICE | | 500.00 |
| 09–19 | P1 | 2CA48000801 | EUN-SOOK, ARLENE WATSON | 05/23/02 | 08/31/02 | WEB DESIGN | | 9,000.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 14,660.33 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2CA48000652 | ANTHONY GOSTANIAN | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | | 80.00 |
| 07–02 | P1 | 2CA48000649 | DALE NEUGEBAUER | 06/27/02 | 06/27/02 | FOOD & BEVERAGE | | 37.18 |
| 07–02 | P1 | 2CA48000650 | DO | 06/28/02 | 06/28/02 | FOOD & BEVERAGE | | 79.36 |
| 07–02 | P1 | 2CA48000655 | OFFICE DEPOT | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | | 19.32 |
| 07–08 | P1 | 2CA48000657 | DALE NEUGEBAUER | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 500.00 |
| 07–08 | P1 | 2CA48000659 | STEPHAN CIMA | 07/02/02 | 07/02/02 | FOOD & BEVERAGE | | 47.82 |
| 07–08 | P1 | 2CA48000660 | DO | 07/03/02 | 07/03/02 | FOOD & BEVERAGE | | 42.75 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.64 |
| 07–12 | C3 | NW200219300 | DO | 06/30/02 | 06/30/02 | BOTTLED WATER | | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 28.00 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 8.75 |
| 07–16 | P1 | 2CA48000669 | DONALD A. MCKINNEY | 07/01/02 | 07/02/02 | OFFICE SUPPLIES | | 61.54 |
| 07–16 | P1 | 2CA48000672 | MARK J ANDERSON | 07/08/02 | 07/08/02 | FOOD & BEVERAGE | | 48.84 |
| 07–16 | P1 | 2CA48000677 | DO | 07/01/02 | 07/06/02 | PUBLICATION/REFERENCE MATERIAL | | 23.46 |
| 07–16 | P1 | 2CA48000681 | OFFICE DEPOT | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 47.47 |
| 07–16 | P1 | 2CA48000685 | STEPHAN CIMA | 07/09/02 | 07/09/02 | FOOD & BEVERAGE | | 2.10 |
| 07–16 | P1 | 2CA48000684 | US CAPITOL HISTORICAL SOCIETY | 07/27/02 | 07/27/02 | PUBLICATION/REFERENCE MATERIAL | | 885.00 |
| 07–22 | P1 | 2CA48000690 | HON DARRELL ISSA | 07/15/02 | 07/15/02 | OFFICE SUPPLIES/1320893 | | 500.00 |
| 07–22 | P1 | 2CA48000696 | DO | 06/21/02 | 06/21/03 | SUBSCRIPTION/VILLAGE NEWS | | 29.95 |
| 07–22 | P1 | 2CA48000692 | SHORE FAMILY QUALITY OFFICE | 07/08/02 | 07/08/02 | HABITATION EXPENSE | | 242.44 |
| 07–24 | P2 | OSS221630 | GEORGE ALLEN OFFICE SUPPLY | 07/12/02 | 07/12/02 | SUPPLIES | | 2.50 |
| 07–25 | P2 | OSS221042 | BOISE CASCADE OFFICE PRODUCTS | 06/04/02 | 06/04/02 | BINDER | | 49.08 |
| 07–29 | P1 | 2CA48000705 | ANDY GHARAKHANI | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | | 428.64 |
| 07–29 | P1 | 2CA48000700 | DALE NEUGEBAUER | 07/19/02 | 07/19/02 | FOOD & BEVERAGE | | 79.36 |
| 07–29 | P1 | 2CA48000704 | OFFICE DEPOT | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | | 481.75 |
| 07–29 | P1 | 2CA48000703 | SHORE FAMILY QUALITY OFFICE | 07/03/02 | 07/03/02 | HABITATION EXPENSE | | 1,389.98 |
| 07–30 | P1 | 2CA48000715 | ANDY GHARAKHANI | 06/22/02 | 06/28/02 | OFFICE SUPPLIES | | 45.72 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–30 | P1 | 2CA48000712 | DALE NEUGEBAUER | 07/24/02 | 07/24/02 | FOOD & BEVERAGE | 62.00 |
| 07–30 | P1 | 2CA48000716 | JOSHUA M BROWN | 07/25/02 | 07/25/02 | FOOD & BEVERAGE | 30.00 |
| 07 30 | P1 | 2CA48000707 | OFFICE DEPOT | 07/09/02 | 07/09/02 | OFFICE SUPPLIES | 20.23 |
| 07 31 | S1 | 02212000637 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 550.61 |
| 08–07 | P2 | OSS221629 | BOISE CASCADE OFFICE PRODUCTS | 07/12/02 | 07/15/02 | PEN | 22.81 |
| 08–07 | P2 | OSS221629 | DO | 07/12/02 | 07/15/02 | PEN | 22.81 |
| 08–09 | P1 | 2CA48000718 | DONALD A. MCKINNEY | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 30.43 |
| 08–09 | P1 | 2CA48000721 | STEPHAN CIMA | 07/31/02 | 07/31/02 | FOOD AND BEVERAGE | 105 89 |
| 08–12 | P1 | 2CA48000732 | MARK J ANDERSON | 08/03/02 | 08/03/02 | PUBLICATIONS | 8.25 |
| 08–14 | P2 | OSM24015 | ACS DESKTOP SOLUTIONS, INC. | 04/18/02 | 04/18/02 | INSTALLATION | 99.00 |
| 08–14 | P2 | OSM24015 | DO | 04/18/02 | 04/18/02 | MEMORY | 315.00 |
| 08–15 | P1 | 2CA48000752 | JOSHUA M BROWN | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | 301.66 |
| 08–15 | P1 | 2CA48000737 | OFFICE DEPOT | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 66.65 |
| 08–15 | P1 | 2CA48000738 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 11.99 |
| 08–15 | P1 | 2CA48000739 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 88.46 |
| 08 15 | P1 | 2CA48000740 | DO | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 142.25 |
| 08–15 | P1 | 2CA48000751 | T. DIANE BRYHN | 06/29/02 | 08/07/02 | PUBLICATION/REFERENCE MATERIAL | 70.86 |
| 08–16 | P1 | 2CA48000757 | DALE NEUGEBAUER | 08/08/02 | 08/08/02 | FOOD AND BEVERAGE | 56.38 |
| 08–16 | P1 | 2CA48000758 | DO | 08/14/02 | 08/14/02 | FOOD AND BEVERAGE | 47.57 |
| 08–19 | P1 | 2CA48000761 | T DIANE BRYHN | 08/11/02 | 08/11/02 | OFFICE SUPPLIES/WINDOWS CD | 116.95 |
| 08–19 | P1 | 2CA48000763 | DO | 08/02/02 | 08/02/02 | NEWSPAPERS | 1.25 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 9.64 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/09/02 | 07/09/02 | BOTTLED WATER | 28.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 42.00 |
| 08–22 | C3 | NW200223400 | DO | 07/25/02 | 07/25/02 | BOTTLED WATER | 8.75 |
| 08–23 | P2 | OSS221825 | BOISE CASCADE OFFICE PRODUCTS | 07/24/02 | 07/25/02 | TRANSPARENCY | 31.60 |
| 08–30 | P1 | 2CA48000773 | ANTHONY GOSTANIAN | 08/21/02 | 08/21/02 | FOOD AND BEVERAGE | 6.95 |
| 08–30 | P1 | 2CA48000768 | OFFICE DEPOT | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 25.73 |
| 08–30 | P1 | 2CA48000768 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 115.17 |
| 08–30 | OP | 2CA48000001 | US GOVERNMENT PRINTING OFFICE | 07/08/02 | 07/08/02 | PUBLICATION/REFERENCE MATERIAL | 487.50 |
| 08 31 | S1 | 02243000539 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 198.09 |
| 09–10 | P1 | 2CA48000787 | CONGRESSIONAL QUARTERLY, INC | 01/18/03 | 01/18/04 | CQ WEEKLY PRINT/227619 | 1,850.00 |
| 09–10 | P1 | 2CA48000779 | MARK J ANDERSON | 08/28/02 | 08/28/02 | FOOD & BEVERAGE | 31.45 |
| 09–10 | P1 | 2CA48000776 | OFFICE DEPOT | 08/05/02 | 08/05/02 | OFFICE SUPPLIES | 151.97 |
| 09–10 | P1 | 2CA48000794 | DO | 08/12/02 | 08/12/02 | OFFICE SUPPLIES | 53.01 |
| 09–10 | P1 | 2CA48000795 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 49.99 |
| 09–10 | P1 | 2CA48000791 | XEROX OMNIFAX | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | 269.60 |
| 09–13 | P1 | 2CA48000804 | STEPHAN CIMA | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 78.31 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.64 |
| 09–17 | C3 | NW200226000 | DO | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 21 00 |
| 09–25 | P1 | 2CA48000815 | ANDY GHARAKHANI | 08/01/02 | 08/20/02 | OFFICE SUPPLIES | 499.04 |
| 09–25 | P1 | 2CA48000816 | DO | 06/30/02 | 06/30/02 | FOOD & BEVERAGE | 11.84 |
| 09–30 | S1 | 02273000510 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 219 46 |
| 09–30 | P1 | 2CA48000827 | CALIFORNIA POLITICAL WEEK | 08/05/02 | 07/01/03 | SUBSCRIPTION | 90.00 |
| 09–30 | P1 | 2CA48000828 | DALE NEUGEBAUER | 09/23/02 | 09/23/02 | FOOD & BEVERAGE | 100.75 |
| 09–30 | P1 | 2CA48000822 | OFFICE DEPOT | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 187 77 |
| 09–30 | P1 | 2CA48000823 | DO | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | 192.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 12,146 71 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DARRELL E. ISSA—Con. | | | | | | | | |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003687 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,576.50 |
| 08–31 | S8 | MA000046819 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,578.50 |
| 08–31 | S8 | PL000054861 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 372.50 |
| 09–06 | P1 | 2A513001692 | HON. DARRELL ISSA | 08/27/02 | 08/27/02 | COMPUTER SOFTWARE | | 1,013.95 |
| 09–24 | P1 | 2A513001778 | DO | 08/06/02 | 08/08/02 | COMPUTER EQUIPMENT | | 4,096.00 |
| 09–30 | S8 | MA000062996 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,578.50 |
| 09–30 | S8 | PL000070475 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 372.50 |
| | | | | | | EQUIPMENT TOTALS: | | 13,588.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 351,175.46 |
| | | | | | | OFFICE TOTALS: | | 351,175.46 |
| 2001 HON. DARRELL E. ISSA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08–28 | P2 | HCV0200530 | INTER-TEL TECHNOLOGIES, INC | 06/26/02 | 06/26/02 | NEW PHONE SYSTEM | | 12,840.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,840.14 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–05 | P1 | 2CA48000656 | EMILY SHIEH | 09/08/01 | 09/08/01 | REFUND UNDELIVERED FLAG | | 14.24 |
| 07–08 | P2 | OSSPA44914 | XEROX CORPORATION | 01/02/02 | 01/02/02 | DRUM FOR WORKCENTER PRO 765 FA | | 140.00 |
| 07–08 | P2 | OSSPA44914 | DO | 01/02/02 | 01/02/02 | DRUM FOR DOCUCENTER 230 ST #1 | | 294.00 |
| 07–18 | P2 | OSM23621 | ACS DESKTOP SOLUTIONS, INC | 02/11/02 | 02/11/02 | MEDIA | | 24.95 |
| 07–18 | P2 | OSM23621 | DO | 02/11/02 | 02/11/02 | DOCUMENTATION | | 11.95 |
| 07–18 | P2 | OSM23621 | DO | 02/11/02 | 02/11/02 | BOX | | 129.00 |
| 07–18 | P2 | OSM23621 | DO | 02/11/02 | 02/11/02 | INSTALLATION | | 1,625.00 |
| 07–18 | P1 | 2CA48000686 | VERNON MILLER | 09/21/01 | 09/21/01 | REFUND UNDELIVERED FLAG | | 17.49 |
| 07–31 | S1 | 02212000636 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 1,406.25 |
| 08–05 | P2 | OSSPA45226 | ACS DESKTOP SOLUTIONS, INC. | 02/04/02 | 02/04/02 | BELKIN OMNIVIEW PS/2 CABLE (06 | | 9.00 |
| 08–06 | HR | 193093 | VERNON MILLER | 09/21/01 | 09/21/01 | RET'D CHK; PAYMENT ERROR | | –17.49 |
| 08–20 | HR | 193153 | JOHN CASTELLENOS | 09/19/01 | 09/19/01 | RET'D CHK; PAYMENT ERROR | | –14.24 |
| 08–31 | S1 | 02243000538 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 122.57 |
| 09–13 | P1 | 2CA48000796 | ACS DESKTOP SOLUTIONS, INC | 12/31/01 | 12/31/01 | OFFICE SUPPLIES | | 12.00 |
| 09–13 | P1 | 2CA48000797 | DO | 12/31/01 | 12/31/01 | OFFICE SOFTWARE/SUPPLIES | | 863.61 |
| 09–23 | HR | 193177 | MEG SCHNEIDER | 10/02/01 | 10/02/01 | RET'D CHK; PAYMENT ERROR | | –16.25 |
| 09–23 | HR | 193177 | DO | 10/02/01 | 10/02/01 | RET'D CHK; PAYMENT ERROR | | –27.95 |
| 09–23 | HR | 193177 | DO | 10/02/01 | 10/02/01 | RET'D CHK; PAYMENT ERROR | | –16.25 |
| 09–23 | HR | 193177 | DO | 10/02/01 | 10/02/01 | RET'D CHK; PAYMENT ERROR | | –16.25 |
| 09–25 | P1 | 2CA48000819 | ACS DESKTOP SOLUTIONS, INC. | 12/18/01 | 12/18/01 | OFFICE EQUIPMENT/SUPPLIES-4 | | 1,650.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,211.63 |
| | | EQUIPMENT | | | | | | |
| 07–15 | P2 | OSM2174846 | ACS DESKTOP SOLUTIONS, INC | 02/12/02 | 02/12/02 | PRINTER | | 2,112.00 |
| 07–15 | P2 | OSM2174846 | DO | 02/12/02 | 02/12/02 | PRINTER | | 2,112.00 |
| 07–15 | P2 | OSM2174846 | DO | 02/12/02 | 02/12/02 | CAMERA | | 933.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | P2 | OSM2174846 | DO | 02/12/02 | 02/12/02 | INSTALLATION | | 250.00 |
| | | | | | | EQUIPMENT TOTALS: | | 5,407.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 24,458.77 |
| | | | | | | OFFICE TOTALS: | | 24,458.77 |

2002 HON. ERNEST J ISTOOK JR
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 28,909.84 | 1,111.99 |
| PERSONNEL COMPENSATION | 535,592.79 | 180,666.67 |
| TRAVEL | 28,900.23 | 8,005.92 |
| RENT, COMMUNICATION, UTILITIES | 66,371.56 | 21,408.65 |
| PRINTING AND REPRODUCTION | 15,852.77 | 15,073.89 |
| OTHER SERVICES | 884.50 | 265.00 |
| SUPPLIES AND MATERIALS | 19,049.45 | 5,693.82 |
| EQUIPMENT | 14,030.64 | 4,527.37 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 709,591.78 | 236,753.31 |
| OFFICE TOTALS: | 709,591.78 | 236,753.31 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,040.53 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 71.46 |
| | | | | | | FRANKED MAIL TOTALS: | 1,111.99 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| ALBAUGH,JOHN C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 300.00 |
| BRADLEY,NEIL L | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,500.00 |
| CONRAD,KURT M | 07/01/02 | 09/30/02 | SR LEGIS ASST | 16,250.01 |
| DUNCAN,WILLIAM A | 07/01/02 | 09/30/02 | APPROPRIATIONS LEGISLATIVE STAFF | 18,024.99 |
| HOBBS,CARRIE L | 07/01/02 | 07/31/02 | CORRESPONDENCE MANAGER | 2,416.67 |
| JOHNSON,ARON WADE | 07/01/02 | 09/30/02 | CASEWORKER/DATA ENTRY | 8,799.99 |
| JOHNSON,KEVIN SOMTOPE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 10,500.00 |
| JONES,STEVEN R | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 22,000.00 |
| LAMBERT,DONNA L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 6,500.01 |
| MAXWELL,MICHAEL D | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 10,000.00 |
| PARADISE,JEANNE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,500.01 |
| RIPLEY,ALTHALEE K | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 17,250.01 |
| RUBIN,KIMBERLEY A | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | 9,750.00 |
| SHELBY,DEBORAH C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,750.00 |
| STUCK,SARAH J | 07/01/02 | 09/30/02 | CORRESPONDENCE MANAGER | 8,499.99 |
| SWAFFORD,MICAH | 07/01/02 | 09/30/02 | PRESS SECRETARY | 13,749.99 |
| TELFORD,AMANDA E | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SYSTEMS MANAGER | 7,500.00 |
| THOMPSON,MICHAEL R | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 10,375.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 180,666.67 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2OK05000473 | MICHAEL R THOMPSON | 06/11/02 | 06/21/02 | MILEAGE | 114.45 |
| 07–02 | P1 | 2OK05000474 | SARAH J STUCK | 06/04/02 | 06/11/02 | MILEAGE | 29.05 |
| 07–02 | P1 | 2OK05000475 | DO | 06/07/02 | 06/07/02 | PARKING | 5.00 |
| 07–15 | P1 | 2OK05000478 | ALTHALEE K RIPLEY | 06/24/02 | 07/02/02 | MILEAGE | 31.50 |
| 07–15 | P1 | 2OK05000479 | DO | 06/24/02 | 07/02/02 | PARKING | 6.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ERNEST J ISTOOK JR—Con. | | | | | | | |
| 07–15 | P1 20K05000481 | SARAH J STUCK | 06/18/02 | 06/28/02 | MILEAGE | | 66.85 |
| 07–15 | P1 20K05000480 | STEVEN R JONES | 06/21/02 | 06/21/02 | MILEAGE | | 54.60 |
| 07–18 | P1 20K05000489 | ALTHALEE K RIPLEY | 07/10/02 | 07/10/02 | MILEAGE | | 15.75 |
| 07–18 | P1 20K05000491 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | AIR OKC-RRN 1562/ISTOOK | | 140.00 |
| 07–18 | P1 20K05000492 | DO | 05/30/02 | 05/30/02 | MEALS | | 9.03 |
| 07–18 | P1 20K05000493 | DO | 06/10/02 | 06/10/02 | AIR OKC-RRN 6297/ISTOOK | | 140.00 |
| 07–18 | P1 20K05000494 | DO | 06/06/02 | 06/06/02 | AIR RRN-OKC 2957/ISTOOK | | 141.50 |
| 07–18 | P1 20K05000495 | DO | 06/13/02 | 06/17/02 | AIR RRN-OKC 5002/ISTOOK | | 286.00 |
| 07–18 | P1 20K05000486 | MICHAEL R THOMPSON | 06/24/02 | 07/03/02 | MILEAGE | | 98.70 |
| 07–26 | P1 20K05000503 | ALTHALEE K RIPLEY | 07/15/02 | 07/15/02 | MILEAGE | | 17.50 |
| 07–26 | P1 20K05000504 | DO | 07/16/02 | 07/17/02 | MILEAGE | | 7.00 |
| 07–26 | P1 20K05000512 | AMANDA E TELFORD | 07/24/02 | 07/24/02 | CABFARE | | 7.00 |
| 07–26 | P1 20K05000501 | MIKE MAXWELL | 06/06/02 | 07/11/02 | MILEAGE | | 1,467.55 |
| 07–26 | P1 20K05000502 | DO | 06/06/02 | 07/11/02 | TOLLS | | 15.00 |
| 07–26 | P1 20K05000508 | SARAH J STUCK | 07/02/02 | 07/18/02 | MILEAGE | | 43.05 |
| 07–26 | P1 20K05000511 | WILLIAM A DUNCAN | 07/24/02 | 07/24/02 | CABFARE | | 10.00 |
| 07–31 | P1 20K05000513 | JOHN C ALBAUGH | 05/27/02 | 06/03/02 | CAR RENTAL | | 298.50 |
| 07–31 | P1 20K05000514 | DO | 05/31/02 | 05/31/02 | GAS | | 14.26 |
| 07–31 | P1 20K05000515 | DO | 05/29/02 | 05/30/02 | MEALS | | 66.36 |
| 07–31 | P1 20K05000516 | DO | 05/27/02 | 05/30/02 | LODGING | | 286.96 |
| 07–31 | P1 20K05000518 | DO | 05/27/02 | 06/03/02 | AIR RRN-OKC 7722 | | 204.60 |
| 08–01 | P1 20K05000521 | MIKE MAXWELL | 07/12/02 | 07/19/02 | MILEAGE | | 346.50 |
| 08–07 | P1 20K05000526 | ARON WADE JOHNSON | 07/26/02 | 07/26/02 | MILEAGE | | 75.11 |
| 08–07 | P1 20K05000525 | MICHAEL R THOMPSON | 07/19/02 | 07/26/02 | MILEAGE | | 63.00 |
| 08–07 | P1 20K05000528 | SARAH J STUCK | 07/23/02 | 08/01/02 | MILEAGE | | 42.70 |
| 08–12 | P1 20K05000531 | KURT M CONRAD | 08/07/02 | 08/07/02 | CABFARE | | 9.00 |
| 08–15 | P1 20K05000540 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE MEMBER/6175 | | 139.00 |
| 08–15 | P1 20K05000541 | DO | 07/12/02 | 07/15/02 | AIRFARE MEMBER/4547 | | 281.50 |
| 08–15 | P1 20K05000542 | DO | 07/21/02 | 07/21/02 | AIRFARE MEMBER/8507 | | 144.50 |
| 08–15 | P1 20K05000543 | DO | 07/19/02 | 07/19/02 | AIRFARE MEMBER/8492 | | 146.00 |
| 08–15 | P1 20K05000534 | MICHAEL R THOMPSON | 07/30/02 | 08/09/02 | MILEAGE | | 138.60 |
| 08–15 | P1 20K05000535 | DO | 07/30/02 | 07/30/02 | PARKING | | 3.00 |
| 08–15 | P1 20K05000539 | WILLIAM A DUNCAN | 08/09/02 | 08/09/02 | CAB FARE SERVICE | | 10.00 |
| 08–22 | P1 20K05000546 | MICAH SWAFFORD | 08/09/02 | 08/19/02 | AIRFARE RRN-OKC 0911 | | 290.50 |
| 08–22 | P1 20K05000547 | DO | 08/12/02 | 08/19/02 | CAR RENTAL | | 253.91 |
| 08–22 | P1 20K05000548 | DO | 08/19/02 | 08/19/02 | GAS | | 7.12 |
| 08–22 | P1 20K05000549 | DO | 08/19/02 | 08/19/02 | PARKING | | 2.00 |
| 08–22 | P1 20K05000550 | DO | 08/09/02 | 08/19/02 | MEALS | | 139.89 |
| 08–22 | P1 20K05000551 | DO | 08/09/02 | 08/09/02 | METRO | | 1.15 |
| 08–22 | P1 20K05000554 | MICHAEL R THOMPSON | 08/12/02 | 08/16/02 | MILEAGE | | 83.65 |
| 08–22 | P1 20K05000555 | MIKE MAXWELL | 07/22/02 | 08/09/02 | MILEAGE | | 719.25 |
| 08–22 | P1 20K05000556 | DO | 08/02/02 | 08/02/02 | PARKING | | 5.00 |
| 09–06 | P1 20K05000569 | ALTHALEE K RIPLEY | 08/20/02 | 08/20/02 | MILEAGE | | 14.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-06 | P1 | 20K05000564 | MICHAEL R THOMPSON | 08/19/02 | 08/23/02 | MILEAGE | 79 10 |
| 09-06 | P1 | 20K05000562 | SARAH J STUCK | 08/12/02 | 08/20/02 | MILEAGE | 34.65 |
| 09-06 | P1 | 20K05000563 | DO | 08/12/02 | 08/12/02 | PARKING | 3.00 |
| 09-06 | P1 | 20K05000565 | STEVEN R JONES | 08/13/02 | 08/17/02 | MILEAGE | 105.35 |
| 09-06 | P1 | 20K05000572 | DO | 08/20/02 | 08/23/02 | MILEAGE | 53.90 |
| 09-06 | P1 | 20K05000573 | DO | 08/20/02 | 08/23/02 | MEALS | 15.00 |
| 09-11 | P1 | 20K05000576 | HON ERNEST J ISTOOK, JR | 06/18/02 | 08/18/02 | CAB FARE | 25.50 |
| 09-11 | P1 | 20K05000577 | DO | 04/20/02 | 08/26/02 | PARKING | 27.00 |
| 09-11 | P1 | 20K05000578 | DO | 03/29/02 | 03/29/02 | TOLLS | 3.00 |
| 09-11 | P1 | 20K05000581 | KURT M CONRAD | 09/04/02 | 09/04/02 | CAB FARE | 13.00 |
| 09-11 | P1 | 20K05000582 | DO | 08/26/02 | 08/29/02 | AIRFARE RRN-OKC 0551 CONRAD | 281.50 |
| 09 11 | P1 | 20K05000583 | DO | 08/26/02 | 08/29/02 | CAR RENTAL | 242.50 |
| 09 11 | P1 | 20K05000584 | DO | 08/26/02 | 08/29/02 | LODGING | 253.74 |
| 09-11 | P1 | 20K05000585 | DO | 08/26/02 | 08/29/02 | CAB FARE | 38 00 |
| 09 11 | P1 | 20K05000587 | DO | 08/26/02 | 08/28/02 | MEALS | 38.39 |
| 09-11 | P1 | 20K05000588 | DO | 08/27/02 | 08/28/02 | PARKING | 11.00 |
| 09-12 | P1 | 20K05000589 | MICHAEL R THOMPSON | 08/27/02 | 08/30/02 | MILEAGE | 30.45 |
| 09-12 | P1 | 20K05000597 | SARAH J STUCK | 08/26/02 | 09/04/02 | MILEAGE | 15.75 |
| 09-16 | P1 | 20K05000598 | MICHAEL R THOMPSON | 09/03/02 | 09/06/02 | MILEAGE | 48.30 |
| 09-16 | P1 | 20K05000597 | WILLIAM A DUNCAN | 09/10/02 | 09/10/02 | CABFARE | 23.50 |
| 09-20 | P1 | 20K05000602 | STEVEN R JONES | 08/26/02 | 09/09/02 | MILEAGE | 80.50 |
| 09-20 | P1 | 20K05000603 | DO | 08/26/02 | 09/09/02 | PARKING | 3.00 |
| 09-20 | P1 | 20K05000600 | WILLIAM A DUNCAN | 09/12/02 | 09/12/02 | PARKING | 5.00 |
| 09-26 | P1 | 20K05000610 | MICHAEL R THOMPSON | 09/09/02 | 09/13/02 | MILEAGE | 58 80 |
| 09-26 | P1 | 20K05000611 | SARAH J STUCK | 09/09/02 | 09/13/02 | MILEAGE | 22 40 |
| 09-26 | P1 | 20K05000612 | DO | 09/09/02 | 09/09/02 | PARKING | 2.00 |
| | | | | | | TRAVEL TOTALS | 8,005.92 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-02 | P1 | 20K05000476 | UNITED PARCEL SERVICES | 06/08/02 | 06/14/02 | OVERNIGHT SERVICE/DC | 16.33 |
| 07-12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 29.44 |
| 07-15 | P1 | 20K05000482 | CINGULAR WIRELESS | 06/21/02 | 07/20/02 | CELL PHONE SERVICE | 495.50 |
| 07-15 | P1 | 20K05000483 | DO | 07/02/02 | 08/01/02 | CELL PHONE SERVICE | 172.91 |
| 07 15 | P1 | 20K05000484 | SOUTHWESTERN BELL TELEPHONE | 05/17/02 | 06/16/02 | PONCA CITY PHONE SERVICE | 179.91 |
| 07-15 | P1 | 20K05000477 | UNITED PARCEL SERVICES | 06/14/02 | 06/14/02 | OVERNIGHT SERVICE/DC | 15.22 |
| 07-18 | P1 | 20K05000490 | COMMUNITECH INC | 02/21/02 | 02/21/02 | PHONE WORK DIST.OFFICE | 140.89 |
| 07-18 | P1 | 20K05000488 | UNITED PARCEL SERVICES | 06/21/02 | 06/25/02 | OVERNIGHT SERVICE/DC | 29.32 |
| 07-19 | P9 | OK0504R0207 | KABIR, INC | 07/01/02 | 07/31/02 | BARTLESVILLE - RENT | 355.00 |
| 07-19 | P9 | OK0502R0207 | PONCA CITY CHAMBER OF COMMERCE | 07/01/02 | 07/31/02 | PONCA CITY - RENT | 300.00 |
| 07-19 | P9 | OK0503R0207 | TRANWESTERN OFFICE CENTRE LLC | 07/01/02 | 07/31/02 | OKLAHOMA CITY - RENT | 3,194.29 |
| 07-22 | P1 | 20K05000496 | SOUTHWESTERN BELL | 05/29/02 | 06/28/02 | PHONE SERVICE/OKC OFFICE | 871.67 |
| 07-22 | P1 | 20K05000497 | SOUTHWESTERN BELL TELEPHONE | 05/13/02 | 06/12/02 | ISDN LINE SERVICE | 90.43 |
| 07-25 | P1 | 20K05000500 | AT&T WIRELESS SERVICES | 06/10/02 | 07/09/02 | CELL PHONE SERVICE | 323.92 |
| 07 25 | P1 | 20K05000499 | COX CABLE OKLAHOMA CITY INC | 07/16/02 | 08/15/02 | OKC CABLE SERVICE | 84 20 |
| 07 26 | P1 | 20K05000505 | UNITED PARCEL SERVICES | 07/02/02 | 07/02/02 | OVERNIGHT MAIL/DC | 16.33 |
| 07-26 | P1 | 20K05000506 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL/DC | 1.11 |
| 07-29 | S5 | 02210004373 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 31.27 |
| 07 29 | S5 | 02210004785 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 160.46 |
| 07-29 | S5 | 02210005226 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 106.00 |
| 07-29 | S5 | 02210005667 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 191 00 |

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con
2002 HON. ERNEST J ISTOOK JR—Con.

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 07-29 | S5 | 02210006108 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 693.71 |
| 07-30 | HV | 2A901000817 | | 04/11/02 | 04/11/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 07-30 | HV | 2A901000817 | | 04/25/02 | 04/25/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 07-31 | P1 | 20K05000517 | JOHN C ALBAUGH | 05/28/02 | 05/28/02 | PHONE CALL | | 1.00 |
| 08-01 | P1 | 20K05000519 | SOUTHWESTERN BELL | 06/13/02 | 07/12/02 | ISDN LINE CHARGES/OKC CITY | | 91.86 |
| 08-01 | P1 | 20K05000523 | SOUTHWESTERN BELL TELEPHONE | 04/13/02 | 05/12/02 | ISDN LINE CHARGES | | 87.74 |
| 08-01 | P1 | 20K05000522 | UNITED PARCEL SERVICES | 07/11/02 | 07/11/02 | OVERNIGHT SERVICE/SC | | 14.11 |
| 08-12 | P1 | 20K05000529 | CINGULAR WIRELESS | 07/21/02 | 08/20/02 | CELL PHONE SERVICE | | 310.67 |
| 08-12 | P1 | 20K05000530 | SOUTHWESTERN BELL | 06/17/02 | 07/16/02 | PONCA PHONE SERVICE | | 181.75 |
| 08-15 | P1 | 20K05000538 | DO | 06/29/02 | 07/28/02 | OKC PHONE SERVICE | | 848.25 |
| 08-15 | P1 | 20K05000536 | UNITED PARCEL SERVICES | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 16.33 |
| 08-21 | P1 | 20K05000544 | AT&T WIRELESS SERVICES | 07/10/02 | 08/09/02 | CELL PHONE SERVICE | | 269.47 |
| 08-21 | P9 | 0K0504R0208 | KABIR INC | 08/01/02 | 08/31/02 | BARTLESVILLE - RENT | | 355.00 |
| 08-21 | P9 | 0K0502R0208 | PONCA CITY CHAMBER OF COMMERCE | 08/01/02 | 08/31/02 | PONCA CITY - RENT | | 300.00 |
| 08-21 | P9 | 0K0503R0208 | TRANWESTERN OFFICE CENTRE LLC | 08/01/02 | 08/31/02 | OKLAHOMA CITY - RENT | | 3,194.29 |
| 08-22 | S5 | 02234004358 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 31.27 |
| 08-22 | S5 | 02234004769 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 171.28 |
| 08-22 | S5 | 02234005208 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 106.00 |
| 08-22 | S5 | 02234005648 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 191.00 |
| 08-22 | S5 | 02234006088 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 215.67 |
| 08-22 | P1 | 20K05000553 | CINGULAR WIRELESS | 08/02/02 | 09/01/02 | CELL PHONE SERVICE | | 167.82 |
| 08-22 | P1 | 20K05000552 | COX CABLE OKLAHOMA CITY INC | 08/16/02 | 09/15/02 | CABLE SERVICE | | 84.20 |
| 08-22 | P1 | 20K05000545 | HON ERNEST J ISTOOK, JR | 08/16/02 | 08/16/02 | BLACKBERRY ACCESSORIES | | 139.47 |
| 08-22 | P1 | 20K05000557 | UNITED PARCEL SERVICES | 08/02/02 | 08/02/02 | OVERNIGHT MAIL/DC | | 15.22 |
| 09-05 | P1 | 20K05000559 | CINGULAR WIRELESS | 08/21/02 | 09/20/02 | CELL PHONE CHARGES | | 469.11 |
| 09-05 | P1 | 20K05000561 | SOUTHWESTERN BELL TELEPHONE | 07/13/02 | 08/12/02 | ISDN LINE CHARGES/OKC OFFICE | | 89.34 |
| 09-06 | P1 | 20K05000570 | UNITED PARCEL SERVICES | 08/12/02 | 08/12/02 | OVERNIGHT SERVICE/DC | | 15.22 |
| 09-06 | P1 | 20K05000571 | DO | 08/16/02 | 08/16/02 | OVERNIGHT SERVICE/DC | | 15.22 |
| 09-11 | P1 | 20K05000574 | SOUTHWESTERN BELL TELEPHONE | 07/17/02 | 08/16/02 | PHONE SERVICE PONCA CITY | | 178.19 |
| 09-12 | P1 | 20K05000590 | UNITED PARCEL SERVICES | 08/23/02 | 08/23/02 | OVERNIGHT SERVICE DC | | 15.22 |
| 09-16 | P1 | 20K05000594 | HON ERNEST J ISTOOK, JR | 08/23/02 | 08/23/02 | YAHOO SERVICE | | 15.79 |
| 09-16 | P1 | 20K05000596 | DO | 09/10/02 | 09/10/02 | CELL PHONE ACCESSORY | | 36.58 |
| 09-20 | P1 | 20K05000606 | CINGULAR WIRELESS | 09/02/02 | 10/01/02 | CELL PHONE SERVICE | | 167.82 |
| 09-20 | P1 | 20K05000605 | COX CABLE OKLAHOMA CITY INC | 09/16/02 | 10/15/02 | CABLE SERVICE | | 69.74 |
| 09-20 | P9 | 0K0503R0209 | GRAND CENTRE, L L C | 09/01/02 | 09/30/02 | OKLAHOMA CITY - RENT | | 3,194.29 |
| 09-20 | P9 | 0K0504R0209 | KABIR, INC | 09/01/02 | 09/30/02 | BARTLESVILLE - RENT | | 355.00 |
| 09-20 | P9 | 0K0502R0209 | PONCA CITY CHAMBER OF COMMERCE | 09/01/02 | 09/30/02 | PONCA CITY - RENT | | 300.00 |
| 09-20 | P1 | 20K05000601 | SOUTHWESTERN BELL | 07/29/02 | 08/28/02 | OKC PHONE SERVICE | | 846.55 |
| 09-20 | P1 | 20K05000604 | UNITED PARCEL SERVICES | 08/30/02 | 08/30/02 | OVERNIGHT SERVICE/DC | | 15.22 |
| 09-26 | S5 | 02269004357 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 31.27 |
| 09-26 | S5 | 02269004768 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 156.20 |
| 09-26 | S5 | 02269005207 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 106.00 |
| 09-26 | S5 | 02269005647 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 188.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-26 | S5 | 02269006087 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 392.75 |
| 09-26 | P1 | 20K05000607 | AT&T WIRELESS SERVICES | 08/10/02 | 09/09/02 | CELL PHONE SERVICE | 238.60 |
| 09-26 | P1 | 20K05000608 | SOUTHWESTERN BELL TELEPHONE | 08/13/02 | 09/12/02 | ISDN LINE SERVICE | 90.68 |
| 09-26 | P1 | 20K05000609 | UNITED PARCEL SERVICES | 09/06/02 | 09/09/02 | OVERNIGHT SERVICE/DC | 57.55 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 21,408.65 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-29 | P5 | 2M3697501A | B & S QUALITY PRINTING | 05/24/02 | 05/24/02 | SINGLE DROP MASS MAIL | 12,625.45 |
| 07-29 | P5 | 2M3697501C | SOONER MAILING SERVICE | 06/25/02 | 06/25/02 | SINGLE DROP MASS MAIL | 2,239.24 |
| 07-31 | S3 | 02212000149 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 08-15 | P2 | OSP221399 | BETHESDA ENGRAVERS | 06/25/02 | 06/25/02 | BUSINESS CARDS | 19.00 |
| 08-31 | S3 | 02243000144 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| 09-05 | P2 | OSP221946 | BETHESDA ENGRAVERS | 07/31/02 | 07/31/02 | BUSINESS CARDS | 73.00 |
| 09-06 | P2 | OSS221079 | ACCURATE WORD LLC. | 06/06/02 | 06/06/02 | BUSINESS CARDS | 23.00 |
| 09-09 | P2 | OSP220602 | BETHESDA ENGRAVERS | 05/08/02 | 05/08/02 | BUSINESS CARDS | 37.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 15,073.89 |
| | | OTHER SERVICES | | | | | |
| 08-15 | P1 | 20K05000533 | WESTERN SYSTEMS CORPORATION | 08/05/02 | 08/05/02 | TYPEWRITER REPAIR | 75.00 |
| 08-23 | P1 | 20K05000558 | ADVANCED NETWORKING INC | 07/24/02 | 07/24/02 | COMPUTER NETWORK/LABOR | 190.00 |
| | | | | | | OTHER SERVICES TOTALS | 265.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07-02 | P1 | 20K05000472 | ARON WADE JOHNSON | 06/17/02 | 06/17/02 | POWER CABLE FOR PRINTER | 47.88 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07-12 | C3 | NW200219300 | DO | 06/21/02 | 06/21/02 | BOTTLED WATER | 51.03 |
| 07-15 | P1 | 20K05000485 | THE DAILY OKLAHOMAN | 07/18/02 | 07/18/03 | SUBSCRIPTION/DAILY OKLAHOMAN | 147.00 |
| 07-19 | P1 | 20K05000487 | PREMIUM WATER | 05/31/02 | 06/30/02 | WATER/DIST.OFFICE | 73.35 |
| 07-22 | C2 | NW200220300 | BOISE CASCADE | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 25.89 |
| 07-26 | P1 | 20K05000507 | FUZZELL'S BUSINESS EQUIPMENT | 06/27/02 | 06/27/02 | COPIER TONER/DIST.OFFICE | 203.80 |
| 07-31 | S1 | 02212000322 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 122.22 |
| 08-01 | P1 | 20K05000520 | FINDER BINDER | 07/22/02 | 07/22/02 | 2002 OK MEDIA DIRECTORY | 125.00 |
| 08-07 | P1 | 20K05000527 | ALTHALEE K RIPLEY | 07/29/02 | 07/29/02 | SUPPLIES/DIST.OFFICE | 51.09 |
| 08-07 | P1 | 20K05000524 | PONCA CITY BUSINESS SYSTEMS | 07/12/02 | 07/12/02 | OFFICE SUPPLIES/DIST.OFFICE | 149.99 |
| 08-15 | P1 | 20K05000537 | OFFICE DEPOT | 05/15/02 | 05/31/02 | DISTRICT OFFICE SUPPLIES | 76.97 |
| 08-15 | P1 | 20K05000532 | PREMIUM WATER | 07/11/02 | 07/25/02 | DISTRICT WATER SERVICE | 30.02 |
| 08-22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08-22 | C3 | NW200223400 | DO | 07/15/02 | 07/15/02 | BOTTLED WATER | 43.74 |
| 08-31 | S1 | 02243000268 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 455.34 |
| 09-05 | P1 | 20K05000560 | HON. ERNEST J. ISTOOK, JR. | 08/26/02 | 08/26/02 | FOOD & BEVERAGE W/CONSTITUENTS | 1,238.28 |
| 09-06 | P1 | 20K05000567 | OFFICE DEPOT | 07/29/02 | 07/30/02 | OFFICE SUPPLIES/DIST | 302.96 |
| 09-06 | P1 | 20K05000566 | SOUTHWESTERN STATIONERS,INC | 08/16/02 | 08/16/02 | OFFICE SUPPLIES/DIST | 63.44 |
| 09-06 | P1 | 20K05000568 | STAPLES | 07/17/02 | 07/17/02 | OFFICE SUPPLIES/DIST | 39.99 |
| 09-09 | C2 | NW200225200 | BOISE CASCADE | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 20.34 |
| 09-09 | C2 | NW200225200 | DO | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | 104.06 |
| 09-10 | C2 | NW200225300 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | 14.25 |
| 09-11 | P1 | 20K05000579 | HON ERNEST J ISTOOK, JR | 06/10/02 | 06/11/02 | COMPUTER SUPPLIES | 50.08 |
| 09-11 | P1 | 20K05000580 | DO | 07/08/02 | 07/08/02 | REFERENCE MATERIAL | 23.20 |
| 09-11 | P1 | 20K05000575 | NEWSOK.COM | 08/28/02 | 02/27/03 | SUBSCRIPTION | 140.00 |
| 09-13 | P1 | 20K05000591 | EDMOND LIFE & LEISURE | 09/05/02 | 12/31/07 | SUBSCRIPTION DIST OFFICE | 25.00 |
| 09-16 | P1 | 20K05000593 | HON ERNEST J ISTOOK, JR | 08/23/02 | 08/23/02 | FOOD & BEVERAGE | 99.26 |
| 09-16 | P1 | 20K05000595 | DO | 08/27/02 | 08/27/02 | FOOD & BEVERAGE | 1,299.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBER'S REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. ERNEST J ISTOOK JR—Con | | | | | | | |
| 09-17 | C3 NW200226000 | [illegible] PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 12.00 |
| 09-17 | C3 NW200226000 | DO | 08/05/02 | 08/05/02 | BOTTLED WATER | | 43.74 |
| 09-17 | C3 NW200226000 | DO | 08/26/02 | 08/26/02 | BOTTLED WATER | | 21.87 |
| 09-26 | P1 [illegible] | OFFICE DEPOT | 08/14/02 | 08/14/02 | OFFICE SUPPLIES/DIST. | | 23.99 |
| [illegible] | S1 02273000266 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 544.08 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,693.82 |
| | EQUIPMENT | | | | | | |
| 07-15 | S2 02196003353 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,541.79 |
| 08-31 | S8 MA[illegible]2372 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 990.66 |
| 08-31 | S8 PL[illegible]4775 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 87.90 |
| [illegible] | S8 PL000055266 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 249.86 |
| 08-31 | S8 PL000055491 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 164.37 |
| 09-30 | S8 MA[illegible]3135 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 990.66 |
| [illegible] | S8 PL[illegible]9851 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 164.37 |
| [illegible] | S8 PL000070351 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 87.90 |
| [illegible] | S8 PL000070878 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 249.86 |
| | | | | | EQUIPMENT TOTALS | | 4,527.37 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | | 236,753.31 |
| | | | | | OFFICE TOTALS: | | 236,753.31 |
| 2001 HON. ERNEST J ISTOOK JR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07-26 | P1 20K05000509 | KIMBERLEY A. RUBIN | 12/28/01 | 12/28/01 | OFFICE SUPPLIES | | 45.98 |
| 09-03 | CO Z6162291G | YAHOO | 05/25/01 | 05/25/02 | CANCELED CHECK - STALE DATED | | -14.97 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 31.01 |
| | EQUIPMENT | | | | | | |
| 07-05 | P2 OSM2175315 | GATEWAY COMPANIES INC | 04/22/02 | 04/22/02 | COMPUTER | | 927.00 |
| 07-05 | P2 OSM2175315 | DO | 04/22/02 | 04/22/02 | COMPUTER | | 917.00 |
| 07-05 | P2 OSM2175315 | DO | 04/22/02 | 04/22/02 | COMPUTER | | 883.00 |
| | | | | | EQUIPMENT TOTALS. | | 2,727.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,758.01 |
| | | | | | OFFICE TOTALS: | | 2,758.01 |
| 2000 HON. ERNEST J ISTOOK JR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| EQUIPMENT | | | | | | | |
| 07-01 | P2 OSM1171823A | XEROX CORPORATION | 12/13/00 | 12/13/00 | INSTALLATION | | 578.00 |
| | | | | | EQUIPMENT TOTALS | | 578.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS. | | 578.00 |
| | | | | | OFFICE TOTALS: | | 578.00 |

| | | |
|---|---|---|
| FRANKED MAIL | 22,513.73 | 22,188.87 |
| PERSONNEL COMPENSATION | 450,226.61 | 127,617.63 |
| PERSONNEL BENEFITS | 731.51 | 274.43 |
| TRAVEL | 51,627.94 | 12,875.00 |
| RENT, COMMUNICATION, UTILITIES | 119,731.26 | 42,308.37 |
| PRINTING AND REPRODUCTION | 26,567.67 | 17,993.05 |
| OTHER SERVICES | 14,873.02 | 4,369.77 |
| SUPPLIES AND MATERIALS | 49,470.44 | 17,052.33 |
| EQUIPMENT | 40,592.59 | 11,698.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 776,334.77 | 256,377.62 |
| OFFICE TOTALS: | 776,334.77 | 256,377.62 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 244.33 |
| 09 13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 42.72 |
| 09–30 | OP | 2M3693502B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 21,901.82 |
| | | | | | | FRANKED MAIL TOTALS: | 22,188.87 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BADEAUX,JULIE RENEE | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | 8,750.01 |
| BATTLE,MARC | 08/05/02 | 09/30/02 | SPECIAL COUNSEL/PRESS SECRETARY | 5,988.88 |
| BOYD,HAROLD L | 07/01/02 | 07/31/02 | | 1,000.00 |
| DO | 08/01/02 | 09/30/02 | COUNSEL | 2,000.00 |
| BUGGAGE,CYNTHIA M | 09/09/02 | 09/30/02 | DISTRICT DIRECTOR | 3,055.56 |
| DONCHES,MICHELLE M | 07/01/02 | 07/31/02 | | 1,200.00 |
| DO | 08/01/02 | 09/30/02 | SHARED EMPLOYEE | 2,400.00 |
| DRUMMOND,LADEDRA R | 07/01/02 | 09/30/02 | DEPUTY PRESS SEC/SYSTEMS MGR | 8,750.01 |
| GOPALANI,FARAH | 07/01/02 | 07/31/02 | TEMPORARY EMPLOYEE | 1,000.00 |
| HABER,ROBERT L | 07/01/02 | 07/31/02 | TEMPORARY EMPLOYEE | 1,000.00 |
| HALPRIN,SCAN | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,000.00 |
| DO | 07/01/02 | 08/31/02 | TEMPORARY EMPLOYEE | 2,000.00 |
| HOWARD,KRISTOPHER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| HUBBARD,DOROTHY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 6,000.00 |
| JAFFERY,SYED | 07/01/02 | 07/31/02 | INTERN | 593.75 |
| JONES,PREVIN N | 07/01/02 | 08/05/02 | STAFF ASSISTANT - CASEWORKER | 3,013.89 |
| KHAN,MALIK A | 07/01/02 | 09/06/02 | LEGISLATIVE COUNSEL | 8,250.00 |
| KING,SOPHIA ATLEE | 09/01/02 | 09/30/02 | LA/AA | 6,250.00 |
| DO | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | 7,500.00 |
| LOVE,BESSIE | 07/01/02 | 09/30/02 | CASEWORKER | 11,250.00 |
| LUCAS,JONATHAN | 07/01/02 | 07/31/02 | INTERN | 0.00 |
| OLIVER,ELAINE P | 07/01/02 | 09/30/02 | OFFICE MANAGER | 9,999.99 |
| PEREZ,ELIZABETH C | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 2,310.00 |
| SAPP,MIGUEL A | 07/01/02 | 09/09/02 | LEGISLATIVE DIRECTOR | 13,555.56 |
| SAWHNEY,RAVI KUMAR | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 14,499.99 |
| | | | PERSONNEL COMPENSATION TOTALS: | 127,617.63 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | S7 | 02212000260 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 274.43 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 274.43 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. SHEILA JACKSON-LEE—Con. | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2TX18000434 | BESSIE LOVE | 06/01/02 | 06/29/02 | MILEAGE | | 241.63 |
| 07–03 | P1 | 2TX18000435 | DO | 06/02/02 | 06/29/02 | PARKING | | 75.00 |
| 07–03 | P1 | 2TX18000440 | MIGUEL A SAPP | 06/28/02 | 06/29/02 | TRAVEL SUBSISTENCE | | 225.91 |
| 07–09 | P1 | 2TX18000447 | CITIBANK GOV CARD SERVICE | 06/17/02 | 06/21/02 | AIR TX-DC-TX JACKSONLEE/3227 | | 611.50 |
| 07–09 | P1 | 2TX18000445 | LARRY V GREEN | 01/05/02 | 01/07/02 | PARKING | | 42.98 |
| 07–1[illegible] | P1 | 2TX18[illegible] | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | AIR DC-TX-DC SAPP/2332 | | 611.50 |
| 07–12 | P1 | 2TX18[illegible]461 | DO | 06/06/02 | 06/06/02 | AIR DC-TX-DC DRUMMOND/2333 | | 481.50 |
| 07–1[illegible] | P1 | 2TX18000465 | MIGUEL A SAPP | 06/28/02 | 06/29/02 | AIR DC-FL-DC /CONFERENCE 2828 | | 582.50 |
| 07–18 | P1 | 2TX18[illegible] | LADEDRA R DRUMMOND | 06/26/02 | 06/26/02 | TAXI | | 6.00 |
| 07–19 | P1 | 2TX18000470 | CITIBANK GOV CARD SERVICE | 06/13/02 | 06/13/02 | AIR DC-CA JACKSONLEE/1235 | | 399.50 |
| 07–19 | P1 | 2TX18000471 | DO | 06/13/02 | 06/13/02 | LODGING/JACKSONLEE | | 197.09 |
| 07–19 | P1 | 2TX18000472 | DO | 06/27/02 | 06/27/02 | AIR CA-TX JACKSONLEE/4289 | | 500.50 |
| 07–19 | P1 | 2TX18000473 | DO | 05/24/02 | 05/26/02 | AIR DC-TX-DC GERMAN/2136 | | 611.50 |
| 07–19 | P1 | 2TX18000474 | DO | 05/17/02 | 05/19/02 | AIR DC-TX-DC HOWARD/1336 | | 611.50 |
| 07–19 | P1 | 2TX18000475 | DO | 06/15/02 | 06/15/02 | AIR CA-TX JACKSONLEE/5782 | | 234.00 |
| 07–19 | P1 | 2TX18000476 | DO | 05/26/02 | 05/26/02 | AIR DC-TX JACKSONLEE/2663 | | 1,155.00 |
| 07–19 | P1 | 2TX18000477 | DO | 05/24/02 | 05/24/02 | REFUND AIR JACKSONLEE 7758 | | –308.00 |
| 07–19 | P1 | 2TX18000478 | DO | 07/12/02 | 07/12/02 | AIR DC-TX JACKSONLEE/6123 | | 308.00 |
| 07–19 | P1 | 2TX18000479 | DO | 07/13/02 | 07/13/02 | AIR TX-DC JACKSONLEE/6912/3532 | | 371.50 |
| 07–19 | P1 | 2TX18000480 | LADEDRA R DRUMMOND | 07/11/02 | 07/11/02 | TAXIFARE | | 6.00 |
| 07–19 | P1 | 2TX18000481 | DO | 07/09/02 | 07/09/02 | TAXIFARE | | 7.00 |
| 07–19 | P1 | 2TX18000490 | RED WHITE & BLUE | 04/15/02 | 04/15/02 | TAXI TRANSPORTATION/JACKSONLEE | | 82.00 |
| 07–24 | P1 | 2TX18000497 | JULIE RENEE BADEAUX | 06/05/02 | 07/18/02 | MILEAGE | | 198.30 |
| 07–24 | P1 | 2TX18000498 | DO | 06/27/02 | 06/27/02 | PARKING | | 25.00 |
| 07–24 | P1 | 2TX18000499 | DO | 06/14/02 | 06/14/02 | TELEPHONE TOLLS | | 28.53 |
| 07–25 | P1 | 2TX18000501 | CITIBANK GOV CARD SERVICE | 06/09/02 | 06/10/02 | LODGING/SAPP & DRUMMOND | | 325.74 |
| 07–26 | P1 | 2TX18000464 | DO | 01/03/02 | 01/05/02 | AIR TX-MI-TX JACKSONLEE/6889 | | –2,140.50 |
| 07–26 | P1 | 2TX18000511 | DO | 06/28/02 | 06/28/02 | AIR TX-DC-TC JACKSON LEE/0758 | | 611.50 |
| 07–26 | P1 | 2TX18000512 | DO | 07/19/02 | 07/22/02 | AIR DC-TX-DC JACKSON LEE/9987 | | 611.50 |
| 07–26 | P1 | 2TX18000513 | DO | 07/26/02 | 07/26/02 | AIR DC-TX-DC JACKSON LEE/0062 | | 611.50 |
| 07–26 | P1 | 2TX18000514 | DO | 06/17/02 | 06/20/02 | AIR DUPLICATE JACKSON LEE/3327 | | –611.50 |
| 07–31 | HV | 2A903000305 | JULIE RENEE BADEAUX | 06/14/02 | 06/14/02 | CHANGE A/C# FROM 2130 TO 2312 | | –28.53 |
| 08–01 | P1 | 2TX18000521 | LADEDRA R DRUMMOND | 07/24/02 | 07/24/02 | TAXIFARE | | 5.00 |
| 08–02 | P1 | 2TX18000527 | LEON BUCK | 03/08/02 | 03/08/02 | TAXIFARE | | 30.00 |
| 08–05 | P1 | 2TX18000528 | MALIK A KHAN | 05/01/02 | 06/30/02 | MILEAGE | | 182.50 |
| 08–06 | P1 | 2TX18000533 | DO | 07/08/02 | 07/27/02 | MILEAGE | | 121.21 |
| 08–06 | P1 | 2TX18000530 | PREVIN N JONES | 06/01/02 | 07/27/02 | MILEAGE | | 336.35 |
| 08–09 | P1 | 2TX18000536 | CITIBANK GOV CARD SERVICE | 06/25/02 | 06/28/02 | CAR RENTAL (JACKSON LEE) | | 225.95 |
| 08–09 | P1 | 2TX18000538 | DO | 07/08/02 | 07/08/02 | AIR TX-DC (JACKSON LEE 9810) | | 303.50 |
| 08–12 | P1 | 2TX18000540 | DO | 05/04/02 | 05/05/02 | R/T AIR DC-FL-DC (0171 GERMAN) | | 494.50 |
| 08–12 | P1 | 2TX18000541 | DO | 06/07/02 | 06/11/02 | CAR RENTAL (JACKSON LEE) | | 229.03 |
| 08–16 | P1 | 2TX18000547 | DO | 05/04/02 | 05/04/02 | LODGING (GERMAN) | | 206.67 |

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|---|---|---|---|---|---|---|---|---|
| 08–16 | P1 | 2TX18000548 | DO | 07/22/02 | 07/22/02 | AIRFARE IL-DC MEMBER (3052) | | 99.00 |
| 08–16 | P1 | 2TX18000549 | DO | 07/21/02 | 07/21/02 | MEAL (MEMBER) | | 7 69 |
| 08–16 | P1 | 2TX18000552 | DO | 07/21/02 | 07/21/02 | AIRFARE TX-IL (MEMBER 2436) | | 111.50 |
| 08–19 | P1 | 2TX18000556 | DO | 06/25/02 | 06/28/02 | CAR RENTAL/JACKSONLEE-ADDL CHG | | 245.32 |
| 08–19 | P1 | 2TX18000557 | DO | 07/05/02 | 07/08/02 | CAR RENTAL/JACKSONLEE | | 241.04 |
| 08–23 | P1 | 2TX18000561 | LILLIAN GERMAN | 05/25/02 | 05/26/02 | TRAVEL SUBSISTENCE | | 155.73 |
| 09–06 | P1 | 2TX18000577 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/30/02 | CAR RENTAL/JACKSONLEE | | 348.74 |
| 09–06 | P1 | 2TX18000578 | DO | 09/04/02 | 09/04/02 | AIRFARE TX-DC JACKSONLEE/0710 | | 515.00 |
| 09–06 | P1 | 2TX18000579 | DO | 08/05/02 | 08/19/02 | CAR RENTAL/JACKSONLEE | | 483.95 |
| 09–06 | P1 | 2TX18000580 | DO | 08/09/02 | 08/15/02 | AIRFARE DC-TX-DC KING/9797 | | 481.50 |
| 09–06 | P1 | 2TX18000581 | DO | 08/13/02 | 08/13/02 | LODGING/KING | | 593.44 |
| 09–11 | P1 | 2TX18000585 | BESSIE LOVE | 07/02/02 | 08/29/02 | MILEAGE | | 349.05 |
| 09–11 | P1 | 2TX18000586 | DO | 07/07/02 | 08/30/02 | PARKING/21 | | 101.50 |
| 09–12 | P1 | 2TX18000590 | SEAN HALPIN | 08/20/02 | 08/27/02 | MILEAGE | | 48.78 |
| 09–24 | P1 | 2TX18000600 | JULIE RENEE BADEAUX | 08/01/02 | 09/18/02 | MILEAGE | | 272.40 |
| | | | | | | | TRAVEL TOTALS: | 12,875.00 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P2 | OSS221000 | BOISE CASCADE OFFICE PRODUCTS | 05/31/02 | 06/03/02 | PALMPILOT | | 382.67 |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 18.04 |
| 07–01 | CB | FXF020628A | DO | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | | 24.52 |
| 07–03 | P1 | 2TX18000438 | SOUTHWESTERN BELL | 05/17/02 | 06/16/02 | DO TELEPHONE SERVICE | | 1,003.71 |
| 07 09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 20.82 |
| 07–09 | CB | FXF020708A | DO | 05/29/02 | 05/29/02 | OVERNIGHT MAIL | | 75 41 |
| 07–09 | P1 | 2TX18000446 | DO | 03/19/02 | 03/25/02 | EXPRESS SHIPPING | | 22.76 |
| 07–10 | P1 | 2TX18000455 | APPLE COURIER SERVICE | 05/14/02 | 05/14/02 | COURIER SERVICE | | 8.99 |
| 07–10 | P2 | HCV0200915 | VERIZON WIRELESS | 06/25/02 | 06/25/02 | CELL PHONES | | 389.97 |
| 07–12 | P1 | 2TX18000463 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/21/02 | TELEPHONE TOLLS/JACKSONLEE | | 716.74 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 30.85 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 39.80 |
| 07–19 | P1 | 2TX18000488 | CINGULAR WIRELESS | 06/22/02 | 07/21/02 | CELLULAR PHONE SERVICE | | 433.77 |
| 07 19 | P9 | TX1801R0207 | CITY OF HOUSTON | 07/01/02 | 07/31/02 | HOUSTON - RENT | | 90.00 |
| 07 19 | P9 | TX1802R0207 | JOYCE HARDING NOONAN | 07/01/02 | 07/31/02 | HOUSTON-RENT | | 850.00 |
| 07–19 | P1 | 2TX18000486 | RELIANT | 05/23/02 | 06/24/02 | ELECTRICITY | | 145.07 |
| 07–19 | P1 | 2TX18000467 | VOICESTREAM WIRELESS | 06/04/02 | 06/04/02 | CELL PHONE SERVICE | | 222.86 |
| 07 -24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 5.02 |
| 07 24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 58.06 |
| 07–24 | P1 | 2TX18000500 | LADEDRA R DRUMMOND | 06/09/02 | 07/06/02 | CELL PHONE SERVICE | | 75.29 |
| 07–25 | P2 | OSS221469 | BOISE CASCADE OFFICE PRODUCTS | 06/28/02 | 07/02/02 | PALMPILOT | | 382.67 |
| 07–26 | P1 | 2TX18000517 | APPLE COURIER SERVICE | 06/26/02 | 06/26/02 | COURIER SERVICE | | 20.50 |
| 07 26 | P1 | 2TX18000515 | AT&T | 06/10/02 | 07/12/02 | TELEPHONE TOLLS | | 24 07 |
| 07–26 | P1 | 2TX18000518 | CITIBANK GOV CARD SERVICE | 05/29/02 | 06/28/02 | VERIZON WIRELESS SERVICE | | 1,179 13 |
| 07 26 | P1 | 2TX18000519 | DO | 07/01/02 | 07/15/02 | TELEPHONE TOLLS JACKSON LEE | | 282.96 |
| 07 26 | P1 | 2TX18000516 | ENTEX | 05/23/02 | 06/24/02 | GAS-UTILITY | | 19.74 |
| 07 26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | | 5.02 |
| 07 29 | S5 | 02210004375 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.76 |
| 07 29 | S5 | 02210004787 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 742.68 |
| 07–29 | S5 | 02210005228 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 136.00 |
| 07–29 | S5 | 02210005669 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 244.00 |
| 07 29 | S5 | 02210006110 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 4,913.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. SHEILA JACKSON-LEE—Con. | | | | | | | | |
| 07–30 | HV | 2A901000817 | | 05/29/02 | 05/29/02 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 07–30 | HV | 2A901000817 | | 05/31/02 | 05/31/02 | HIR GRAPHICS (TRANSFER) | | 170.00 |
| 07–30 | HV | 2A901000817 | | 06/06/02 | 06/06/02 | HIR GRAPHICS (TRANSFER) | | 440.00 |
| 07–30 | HV | 2A901000817 | | 06/12/02 | 06/12/02 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 07–30 | HV | 2A901000817 | | 06/18/02 | 06/18/02 | HIR GRAPHICS (TRANSFER) | | 249.00 |
| 07–30 | HV | 2A901000817 | | 06/19/02 | 06/19/02 | HIR GRAPHICS (TRANSFER) | | 260.00 |
| 07–30 | HV | 2A901000817 | | 06/24/02 | 06/24/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 07–30 | HV | 2A901000817 | | 06/25/02 | 06/25/02 | HIR GRAPHICS (TRANSFER) | | 70.00 |
| 07–30 | HV | 2A901000817 | | 06/27/02 | 06/27/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 07–31 | S6 | TX00540117A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT HOUSTON | | 3 570.00 |
| 07–31 | HV | 2A903000305 | JULIE RENEE BADEAUX | 06/14/02 | 06/14/02 | CHANGE A/C# FROM 2130 TO 2312 | | 28.53 |
| 08–01 | P1 | 2TX18000524 | CITY OF HOUSTON | 05/15/02 | 06/15/02 | WATER & SEWER SERVICE | | 18.24 |
| 08–01 | P1 | 2TX18000523 | SOUTHWESTERN BELL TELEPHONE | 05/11/02 | 06/10/02 | ISDN LINES | | 201.34 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 61.03 |
| 08–02 | P1 | 2TX18000526 | SOUTHWESTERN BELL | 06/17/02 | 07/16/02 | DO TELEPHONE SERVICE | | 944.27 |
| 08–06 | P1 | 2TX18000532 | PREVIN N JONES | 06/28/02 | 06/28/02 | CELL PHONE SERVICE | | 78.80 |
| 08–06 | P1 | 2TX18000529 | VERIZON WIRELESS | 06/29/02 | 07/28/02 | CELLULAR PHONE SERVICE | | 866.12 |
| 08–09 | P1 | 2TX18000535 | CITIBANK GOV CARD SERVICE | 07/25/02 | 07/25/02 | TELEPHONE TOLLS (JACKSON LEE) | | 31.43 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 15.69 |
| 08–09 | CB | FXF020809A | DO | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 38.11 |
| 08–12 | P1 | 2TX18000539 | CINGULAR WIRELESS | 06/22/02 | 07/21/02 | CELLULAR PHONE SERVICE | | 316.06 |
| 08–14 | P1 | 2TX18000544 | SOUTHWESTERN BELL | 06/11/02 | 07/10/02 | ISDN LINES | | 192.24 |
| 08–14 | P1 | 2TX18000545 | DO | 02/11/02 | 03/10/02 | ISDN LINES | | 205.02 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 23.64 |
| 08–16 | CB | FXF020816A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 408.85 |
| 08–19 | P1 | 2TX18000558 | CITY OF HOUSTON | 07/12/02 | 07/12/02 | WATER & SEWER SERVICE | | 18.24 |
| 08–20 | HR | 193153 | FEDERAL EXPRESS CORP | 03/19/02 | 03/25/02 | REFUND, PAYMENT ERROR | | 22.76 |
| 08–21 | P9 | TX1801R0208 | CITY OF HOUSTON | 08/01/02 | 08/31/02 | HOUSTON - RENT | | 90.00 |
| 08–21 | P9 | TX1802R0208 | JOYCE HARDING NOONAN | 08/01/02 | 08/31/02 | HOUSTON-RENT | | 850.00 |
| 08–22 | S5 | 02234004360 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 63.76 |
| 08–22 | S5 | 02234004771 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 803.81 |
| 08–22 | S5 | 02234005210 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 136.00 |
| 08–22 | S5 | 02234005650 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 244.00 |
| 08–22 | S5 | 02234006090 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 447.15 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 19.50 |
| 08–23 | CB | FXF020823A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 5.00 |
| 08–26 | S6 | TX00540118A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT HOUSTON | | 3,577.00 |
| 08–29 | HV | 2A901000852 | | 07/10/02 | 07/10/02 | HIR GRAPHICS (TRANSFER) | | 230.00 |
| 08–29 | HV | 2A901000852 | | 07/23/02 | 07/23/02 | HIR GRAPHICS (TRANSFER) | | 320.00 |
| 08–29 | HV | 2A901000852 | | 07/26/02 | 07/26/02 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 5.00 |
| 08–30 | CB | FXF020830A | DO | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 259.80 |
| 08–30 | P1 | 2TX18000568 | SOUTHWESTERN BELL | 07/17/02 | 08/16/02 | DISTRICT PHONE SERVICE | | 952.24 |

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|---|---|---|---|---|---|---|---|
| 09–03 | P1 | 2TX18000574 | DO | 07/11/02 | 08/10/02 | DO TELEPHONE SERVICE | 139.02 |
| 09–03 | P1 | 2TX18000575 | DO | 06/11/02 | 07/10/02 | DO TELEPHONE SERVICE | 121.32 |
| 09–03 | P1 | 2TX18000576 | DO | 05/11/02 | 06/10/02 | DO TELEPHONE SERVICE | 128.23 |
| 09–06 | P1 | 2TX18000583 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/05/02 | TELEPHONE TOLLS | 176.10 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 12 74 |
| 09–10 | P2 | HCV0201148 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | CELL PHONE | 229.99 |
| 09–11 | P1 | 2TX18000587 | BESSIE LOVE | 08/20/02 | 08/20/02 | CELL PHONE EQUIPMENT/MEMBER | 54.10 |
| 09–11 | P1 | 2TX18000589 | VERIZON WIRELESS | 07/29/02 | 08/28/02 | CELLULAR PHONE SERVICE | 1,644.53 |
| 09–12 | P1 | 2TX18000594 | CINGULAR WIRELESS | 09/10/02 | 09/10/02 | CELLULAR PHONE SERVICE | 367.62 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 5.93 |
| 09–13 | CB | FXF020913A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 28.43 |
| 09–20 | P9 | TX1801R0209 | CITY OF HOUSTON | 09/01/02 | 09/30/02 | HOUSTON - RENT | 90.00 |
| 09 20 | P9 | TX1802R0209 | JOYCE HARDING NOONAN | 09/01/02 | 09/30/02 | HOUSTON-RENT | 850.00 |
| 09–24 | S6 | TX00540119A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT HOUSTON | 3,577.00 |
| 09 24 | P1 | 2TX18000601 | JULIE RENEE BADEAUX | 07/17/02 | 07/25/02 | TELEPHONE TOLLS/INTERNATIONAL | 321.75 |
| 09 24 | P1 | 2TX18000602 | RELIANT | 07/24/02 | 08/22/02 | ELECTRICITY | 154.85 |
| 09 24 | P1 | 2TX18000602 | DO | 06/24/02 | 07/24/02 | ELECTRICITY | 160.26 |
| 09–26 | S5 | 02269004359 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 63.76 |
| 09–26 | S5 | 02269004770 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 869.48 |
| 09–26 | S5 | 02269005209 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 108 00 |
| 09–26 | S5 | 02269005649 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 241.00 |
| 09–26 | S5 | 02269006089 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 3,568 65 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 17.00 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 17 18 |
| 09–26 | P1 | 2TX18000605 | SOUTHWESTERN BELL TELEPHONE | 08/11/02 | 09/10/02 | DO TELEPHONE SERVICE | 128.00 |
| 09 27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 31.20 |
| 09 27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 21.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 42,308.37 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2TX18000441 | MIGUEL A SAPP | 06/29/02 | 06/29/02 | PRINTING WHILE AT CONFERENCE | 83.48 |
| 07–09 | P1 | 2TX18000444 | LARRY V GREEN | 01/05/02 | 01/05/02 | FILM PROCESSING | 36.43 |
| 07–10 | P1 | 2TX18000456 | DAVID L. ANDRUKITIS, INC. | 06/27/02 | 06/27/02 | BUSINESS CARDS/KING | 33.50 |
| 07–15 | P1 | 2TX18000468 | MIGUEL A SAPP | 07/10/02 | 07/10/02 | COPYING FOR HEARING | 840.86 |
| 07 19 | P1 | 2TX18000489 | J DAVID SIMS | 06/27/02 | 06/27/02 | PHOTOGRAPHIC SERVICES | 5,000.00 |
| 07 24 | P1 | 2TX18000494 | XEROX CORPORATION | 01/22/02 | 03/06/02 | METER USAGE | 20.21 |
| 07 24 | P1 | 2TX18000495 | DO | 04/03/02 | 04/22/02 | METER USAGE | 0.47 |
| 07–25 | P1 | 2TX18000496 | DAVID L ANDRUKITIS INC | 07/17/02 | 07/17/02 | PRINTING | 134 00 |
| 07–30 | P1 | 2TX18000520 | MEMORY MAKER PHOTOGRAPHY | 05/28/02 | 05/28/02 | PHOTOGRAPHIC SERVICES | 175.00 |
| 07 30 | P1 | 2TX18000520 | DO | 05/29/02 | 05/29/02 | PHOTOGRAPHIC SERVICES | 300.00 |
| 07–31 | S3 | 02212000257 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 174.20 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 06/27/02 | 06/27/02 | PRINTING | 41.00 |
| 08–23 | P1 | 2TX18000559 | DAVID L. ANDRUKITIS, INC | 08/14/02 | 08/14/02 | BUSINESS CARDS | 40.00 |
| 08–31 | S3 | 02243000251 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 217.65 |
| 09–18 | P5 | 2M3698502A | DAVID L ANDRUKITIS INC | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | 9,393.70 |
| 09–19 | P1 | 2TX18000597 | DO | 09/03/02 | 09/03/02 | BUSINESS CARDS/MB | 33.50 |
| 09–19 | P1 | 2TX18000598 | DO | 09/10/02 | 09/10/02 | BUSINESS CARDS/MEMBER | 862.15 |
| 09–26 | P1 | 2TX18000604 | DAVID SIMS | 09/03/02 | 09/03/02 | PHOTOGRAPHIC SERVICES | 400.00 |
| 09–30 | S3 | 02273000208 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 206.90 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 17,993.05 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SHEILA JACKSON-LEE—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07-03 | P1 | 2TX18000442 | MIGUEL A SAPP | 06/29/02 | 06/29/02 | CONFERENCE REGISTRATION FEE | | 475.00 |
| 07-08 | P1 | 2TX18000439 | NAI PERSONNEL | 06/17/02 | 06/23/02 | TEMPORARY STAFF SERVICES | | 1,311.80 |
| 07-11 | P1 | 2TX18000453 | DO | 06/24/02 | 06/30/02 | TEMPORARY STAFF SERVICES | | 1,061.34 |
| 09-13 | P1 | 2TX18000593 | ERNEST MCGOWAN JR | 08/01/02 | 08/10/02 | CONSULTING FOR JOB FAIR | | 1,521.63 |
| | | | | | | | OTHER SERVICES TOTALS | 4,369.77 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07-03 | P1 | 2TX18000436 | BESSIE LOVE | 06/01/02 | 06/01/02 | F&B FOR CONSTITUENTS | | 21.37 |
| 07-03 | P1 | 2TX18000437 | DO | 06/29/02 | 06/29/02 | DISPOSABLE CAMERAS | | 21.61 |
| 07-10 | P1 | 2TX18000457 | J. DAVID SIMS | 06/21/02 | 06/21/02 | PHOTO SUPPLIES | | 179.94 |
| 07-10 | P1 | 2TX18000448 | LEXIS-NEXIS | 06/01/02 | 06/30/02 | ON LINE SERVICE | | 375.00 |
| 07-10 | P1 | 2TX18000449 | DO | 05/01/02 | 05/31/02 | ON LINE SERVICE | | 375.00 |
| 07-10 | P1 | 2TX18000450 | DO | 04/01/02 | 04/30/02 | ON LINE SERVICE | | 375.00 |
| 07-10 | P1 | 2TX18000451 | DO | 03/01/02 | 03/31/02 | ON LINE SERVICE | | 375.00 |
| 07-10 | P1 | 2TX18000452 | DO | 02/01/02 | 02/28/02 | ON LINE SERVICE | | 375.00 |
| 07-10 | P1 | 2TX18000454 | VIDEOSITY | 06/25/02 | 06/25/02 | REMOTE CONTROL & WARRANTY | | 174.00 |
| 07-12 | P1 | 2TX18000459 | CITIBANK GOV CARD SERVICE | 05/29/02 | 06/25/02 | F&B FOR CONSTITUENTS | | 582.03 |
| 07-12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 11.00 |
| 07-12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 28.00 |
| 07-12 | P1 | 2TX18000466 | IKON OFFICE SOLUTIONS | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | | 794.40 |
| 07-19 | P2 | OSS221314 | ALLIANCE MICRO | 06/20/02 | 06/20/02 | TONER | | 58.00 |
| 07-19 | P1 | 2TX18000487 | BOTANACJS | 06/13/02 | 06/27/02 | HORTICULTURAL SERVICES | | 60.00 |
| 07-19 | P1 | 2TX18000484 | MIGUEL A SAPP | 07/13/02 | 07/13/02 | DIGITAL CAMERA | | 499.99 |
| 07-19 | P1 | 2TX18000485 | DO | 07/13/02 | 07/13/02 | DIGITAL CAMERA ACCESSORIES | | 124.89 |
| 07-19 | P1 | 2TX18000482 | OZARKA | 06/04/02 | 06/26/02 | BOTTLED WATER | | 45.50 |
| 07-19 | P1 | 2TX18000483 | DO | 05/13/02 | 05/26/02 | BOTTLED WATER | | 29.50 |
| 07-24 | P1 | 2TX18000491 | XEROX CORPORATION | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | | 268.00 |
| 07-26 | P2 | OSS221327 | CDW-G | 06/20/02 | 06/20/02 | CARD | | 237.20 |
| 07-26 | P2 | OSS221327 | DO | 06/20/02 | 06/20/02 | SHIPPING | | 5.49 |
| 07-31 | S1 | 02212000555 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,356.97 |
| 08-01 | P1 | 2TX18000522 | ACS DESKTOP SOLUTIONS, INC. | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | | 10.00 |
| 08-01 | P1 | 2TX18000525 | VIDEOSITY | 07/29/02 | 07/29/02 | ADD'L REMOTE & WARRANTY | | 174.00 |
| 08-06 | P1 | 2TX18000534 | OFFICE MAX | 07/05/02 | 07/18/02 | OFFICE SUPPLIES | | 196.20 |
| 08-06 | P1 | 2TX18000531 | PREVIN N JONES | 06/26/02 | 07/12/02 | OFFICE SUPPLIES | | 18.02 |
| 08-06 | P2 | OSS22180 | SOFTWARE SPECTRUM | 06/06/02 | 06/06/02 | SOFTWARE - M138387 - MSELECT W | | 168.20 |
| 08-06 | P2 | OSS22180 | DO | 06/06/02 | 06/06/02 | MEDIA | | 18.19 |
| 08-06 | P2 | OSS22180 | DO | 06/06/02 | 06/06/02 | SOFTWARE - M138386 - MSELECT E | | 168.20 |
| 08-06 | P2 | OSS22180 | DO | 06/06/02 | 06/06/02 | MEDIA | | 18.19 |
| 08-06 | P2 | OSS22180 | DO | 06/06/02 | 06/06/02 | SOFTWARE - A68210 - ADOBE ACRO | | 217.61 |
| 08-07 | P2 | OSS221537 | BOISE CASCADE OFFICE PRODUCTS | 07/03/02 | 07/09/02 | PALM PILOT | | 382.67 |
| 08-09 | P1 | 2TX18000537 | CITIBANK GOV CARD SERVICE | 07/04/02 | 07/04/02 | F & B W/CONSTITUENTS | | 198.94 |
| 08-12 | P1 | 2TX18000542 | DO | 06/11/02 | 06/11/02 | REFERENCE MATERIAL | | 815.85 |
| 08-12 | P1 | 2TX18000543 | OFFICEMAX | 05/28/02 | 06/24/02 | OFFICE SUPPLIES | | 526.03 |

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|---|---|---|---|---|---|---|---|
| 08–15 | P2 | OSS221805 | ACCUCOM SYSTEMS | 07/23/02 | 07/23/02 | CABLE | 8.00 |
| 08–16 | P1 | 2TX18000553 | BOTANACUS | 07/11/02 | 07/25/02 | HORTICULTURAL SERVICES | 60.00 |
| 08–16 | P1 | 2TX18000554 | DO | 04/04/02 | 04/18/02 | HORTICULTURAL SERVICES | 60.00 |
| 08–16 | P1 | 2TX18000555 | DO | 03/07/02 | 03/21/02 | HORTICULTURAL SERVICES | 60.00 |
| 08–16 | P1 | 2TX18000550 | JULIE RENEE BADEAUX | 02/25/02 | 02/25/02 | BILLBOARD FOR PRESS CONFERENCE | 21.63 |
| 08–16 | P1 | 2TX18000551 | NATIONAL JOURNAL | 07/22/02 | 07/22/02 | REFERENCE MATERIAL | 331.15 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | 21.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 35.00 |
| 08–23 | P2 | OSS221687 | BOISE CASCADE OFFICE PRODUCTS | 07/16/02 | 07/18/02 | STAPLES | 3.60 |
| 08–23 | P1 | 2TX18000562 | LILLIAN GERMAN | 05/31/02 | 05/31/02 | F&B W/CONSTITUENTS/3 | 254.96 |
| 08–23 | P1 | 2TX18000567 | UPTOWN CATERERS INC. | 05/31/02 | 05/31/02 | F&B FOR CONSTITUENTS MTG | 142.50 |
| 08–23 | P1 | 2TX18000560 | WEST GROUP PAYMENT CENTER | 06/11/02 | 06/24/02 | US CODE | 450.25 |
| 08–28 | P2 | OSS221709 | CDW-G | 07/17/02 | 07/17/02 | CARD | 470.99 |
| 08 30 | P1 | 2TX18000569 | OZARKA | 07/15/02 | 07/26/02 | BOTTLED WATER | 67.50 |
| 08–31 | S1 | 02243000467 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 896.67 |
| 09–03 | P1 | 2TX18000573 | LEXIS-NEXIS | 07/01/02 | 12/31/02 | ONLINE SUBSCRIPTION | 2,250.00 |
| 09–06 | P1 | 2TX18000582 | CITIBANK GOV CARD SERVICE | 07/26/02 | 08/23/02 | F&B W/CONSTITUENTS | 312.69 |
| 09–06 | P1 | 2TX18000584 | WEST GROUP PAYMENT CENTER | 07/31/02 | 07/31/02 | US CODE | 173.61 |
| 09–11 | P1 | 2TX18000588 | BESSIE LOVE | 08/31/02 | 08/31/02 | DISPOSABLE CAMERAS/2 | 10.80 |
| 09–12 | P1 | 2TX18000596 | BOTANACUS | 08/08/02 | 08/22/02 | HORTICULTURAL SERVICES | 60.00 |
| 09–12 | P1 | 2TX18000595 | CONGRESSIONAL MANAGEMENT FNDTN | 09/10/02 | 09/10/02 | REFERENCE MATERIAL | 30.00 |
| 09–12 | P1 | 2TX18000592 | OFFICE MAX | 07/26/02 | 08/05/02 | OFFICE SUPPLIES | 440.29 |
| 09–12 | P1 | 2TX18000591 | SEAN HALPIN | 08/31/02 | 08/31/02 | REFERENCE MATERIAL | 38.92 |
| 09–12 | P2 | OSS221852 | SOFTWARE SPECTRUM | 07/25/02 | 07/25/02 | LICENSE | 125.50 |
| 09–12 | P2 | OSS221852 | DO | 07/25/02 | 07/25/02 | MEDIA KIT | 18.19 |
| 09–16 | P2 | OSS221851 | MICROWAREHOUSE | 07/25/02 | 07/25/02 | SOFTWARE | 99.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | 7.00 |
| 09 24 | HV | 2A901000883 | | 06/28/02 | 06/28/02 | FRAMING (TRANSFER) | 150.00 |
| 09–24 | P1 | 2TX18000599 | IKON OFFICE SOLUTIONS | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 204.50 |
| 09–25 | P1 | 2TX18000603 | OZARKA | 08/07/02 | 08/26/02 | BOTTLED WATER | 11.50 |
| 09–30 | S1 | 02273000446 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 930.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 17,052.33 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003593 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,903.17 |
| 08–31 | S8 | MA000044929 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,782.08 |
| 09–30 | S8 | MA000058836 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,897.50 |
| 09–30 | S8 | MA000060446 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 115.42 |
| | | | | | | EQUIPMENT TOTALS: | 11,698.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,377.62 |
| | | | | | | OFFICE TOTALS: | 256,377.62 |

2001 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 08–02 | CO | Z6161281H | HON. SHEILA JACKSON-LEE | 04/28/01 | 04/28/01 | CANCELED CHECK - STALE DATED | –22.41 |
| | | | | | | TRAVEL TOTALS: | –22.41 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–09 | P1 | 2TX18000443 | LARRY V GREEN | 12/10/01 | 12/10/01 | MOUNTING SERVICE | 31.89 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. SHEILA JACKSON-LEE—Con | | | | | | | |
| 07–24 | P1 2TX18000492 | XEROX CORPORATION | 07/24/01 | 08/24/01 | METER USAGE | | 10.36 |
| 07–24 | P1 2TX18000493 | DO | 08/24/01 | 09/28/01 | METER USAGE | | 65.15 |
| 07–29 | P5 1M3698502A | DAVID L. ANDRUKITIS, INC. | 12/12/01 | 12/12/01 | SINGLE DROP MASS MAIL | | 11,058.90 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 11,166.30 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 08–23 | P1 2TX18000563 | UPTOWN CATERERS INC. | 12/17/01 | 12/17/01 | F&B FOR CONSTITUENTS MTG | | 48.00 |
| [illegible] | P1 2TX[illegible] | DO | 06/20/01 | 06/20/01 | F&B FOR CONSTITUENTS MTG | | 540.00 |
| 08–23 | P1 2TX18000565 | DO | 12/20/01 | 12/20/01 | F&B FOR CONSTITUENTS MTG | | 435.00 |
| 08–23 | P1 2TX18000566 | DO | 12/06/01 | 12/06/01 | F&B FOR CONSTITUENTS MTG | | 57.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,080.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 12,223.89 |
| | | | | | OFFICE TOTALS: | | 12,223.89 |
| 2002 HON. JESSE L JACKSON JR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 1,348.35 | 263.94 |
| | | | | | PERSONNEL COMPENSATION | 542,068.78 | 176,774.97 |
| | | | | | TRAVEL | 28,427.23 | 4,015.07 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 68,808.00 | 21,835.39 |
| | | | | | PRINTING AND REPRODUCTION | 2,128.92 | 1,804.56 |
| | | | | | OTHER SERVICES | 6,738.26 | 995.00 |
| | | | | | SUPPLIES AND MATERIALS | 14,633.99 | 9,266.29 |
| | | | | | EQUIPMENT | 27,110.04 | 8,549.49 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 691,263.57 | 223,504.71 |
| | | | | | OFFICE TOTALS: | 691,263.57 | 223,504.71 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 102.42 |
| 09–13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 161.52 |
| | | | | | FRANKED MAIL TOTALS: | | 263.94 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BRYANT,RICHARD J | 07/01/02 | 09/30/02 | DEPUTY DISTRICT ADMINISTRATOR | | 16,125.00 |
| | | CALDWELL,THERESA M | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 11,250.00 |
| | | DAVIS,WILLIAM Q | 07/01/02 | 09/30/02 | DEPUTY DISTRICT ADMINISTRATOR | | 9,999.99 |
| | | DECAUSSIN ANNETTE M | 07/01/02 | 09/30/02 | DIRECTOR CONSTITUENT SVC | | 11,250.00 |
| | | DUJON,CHARLES | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,000.00 |
| | | EDMONDS,KENNETH A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 22,500.00 |
| | | GARCIA,PRIMITIVA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | GARY,THOMAS S | 07/01/02 | 09/30/02 | CASEWORKER | | 8,750.01 |
| | | HARRIS,TERRI-EILEEN | 07/01/02 | 09/30/02 | OFC MANGER/LEG/CO/RECEPTIONIST | | 12,150.00 |
| | | JONES,CYNTHIA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 13,749.99 |
| | | MESROW,MIRYAM B | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,750.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | POSEY,DEBORAH | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 12,249.99 |
| | | | SEYMORE,GEORGE H | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | | WATKINS,FRANK E | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNICATIONS | | 17,499.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 176,774.97 |
| | | TRAVEL | | | | | | |
| 07–09 | P1 | 2IL02000469 | HON. JESSE L. JACKSON, JR. | 07/08/02 | 07/08/02 | AIR CHI-WDC 3445 | | 100.00 |
| 07–09 | P1 | 2IL02000470 | DO | 06/28/02 | 06/28/02 | AIR WDC-CHI 0151 | | 100.00 |
| 07–25 | P1 | 2IL02000484 | ANNETTE M DE CAUSSIN | 06/08/02 | 06/19/02 | MILEAGE | | 13.00 |
| 07–25 | P1 | 2IL02000485 | DO | 06/08/02 | 06/19/02 | PARKING/TOLLS | | 17.60 |
| 07–25 | P1 | 2IL02000481 | HON. JESSE L. JACKSON, JR. | 07/12/02 | 07/15/02 | AIR DC-CHI-DC 3782 | | 198.00 |
| 07–25 | P1 | 2IL02000482 | DO | 07/09/02 | 07/09/02 | AIR DC-CHI HARRIS/7931 | | 99.00 |
| 07–25 | P1 | 2IL02000483 | DO | 07/18/02 | 07/18/02 | AIR CHI-DC HARRIS/2546 | | 99.00 |
| 07–25 | P1 | 2IL02000488 | MIRYAM B. MESIROW | 06/10/02 | 06/10/02 | MILEAGE | | 12.00 |
| 07–25 | P1 | 2IL02000491 | RICHARD J. BRYANT | 06/03/02 | 06/28/02 | MILEAGE | | 69.20 |
| 07–25 | P1 | 2IL02000492 | DO | 06/03/02 | 06/28/02 | PARKING/TOLLS | | 3.20 |
| 07–25 | P1 | 2IL02000478 | TERRI-EILEEN HARRIS | 07/09/02 | 07/18/02 | TAXI | | 33.00 |
| 07–25 | P1 | 2IL02000479 | DO | 07/09/02 | 07/18/02 | MEALS | | 49.79 |
| 07–25 | P1 | 2IL02000489 | THOMAS GARY | 06/07/02 | 06/14/02 | MILEAGE | | 25.20 |
| 07–25 | P1 | 2IL02000490 | DO | 06/07/02 | 06/14/02 | PARKING/TOLLS | | 3.00 |
| 07–25 | P1 | 2IL02000476 | WILLIAM Q DAVIS | 06/05/02 | 06/29/02 | MILEAGE | | 64.20 |
| 07–25 | P1 | 2IL02000477 | DO | 06/05/02 | 06/29/02 | PARKING/TOLLS | | 18.20 |
| 07–26 | P1 | 2IL02000500 | FRANK E. WATKINS | 04/07/02 | 05/12/02 | MEALS | | 50.61 |
| 07–26 | P1 | 2IL02000502 | DO | 06/24/02 | 06/26/02 | MEALS | | 18.26 |
| 07–26 | P1 | 2IL02000520 | DO | 06/24/02 | 06/24/02 | AIR DC-CHI-DC 0493 | | 198.00 |
| 07–26 | P1 | 2IL02000523 | DO | 04/06/02 | 04/06/02 | AIR DC-CHI-DC 4765 | | 198.00 |
| 07–26 | P1 | 2IL02000524 | DO | 05/09/02 | 05/11/02 | AIR DC-CHI-DC 1108 | | 199.00 |
| 07–26 | P1 | 2IL02000525 | DO | 05/09/02 | 05/09/02 | TAXI | | 9.00 |
| 07–26 | P1 | 2IL02000526 | DO | 05/09/02 | 05/11/02 | RENTAL CAR | | 78.27 |
| 07–26 | P1 | 2IL02000527 | DO | 05/11/02 | 05/11/02 | GAS/RENTAL CAR | | 3.50 |
| 07–26 | P1 | 2IL02000528 | DO | 05/09/02 | 05/11/02 | PARKING | | 28.00 |
| 07–26 | P1 | 2IL02000529 | DO | 05/12/02 | 05/12/02 | PARKING | | 14.00 |
| 07–26 | P1 | 2IL02000530 | DO | 05/16/02 | 05/16/02 | GAS | | 27.75 |
| 07–26 | P1 | 2IL02000531 | DO | 05/29/02 | 05/29/02 | AIR DC-CHI-DC 4248 | | 200.00 |
| 07–26 | P1 | 2IL02000532 | DO | 05/29/02 | 05/29/02 | PARKING | | 14.00 |
| 07–26 | P1 | 2IL02000512 | HON. JESSE L. JACKSON, JR | 07/19/02 | 07/22/02 | AIR DC-CHI-DC /VHYDOE | | 200.00 |
| 07–26 | P1 | 2IL02000514 | DO | 07/23/02 | 07/23/02 | AIR DC-CHI-DC 2537/CALDWELL | | 200.00 |
| 07–30 | P1 | 2IL02000521 | FRANK E. WATKINS | 06/26/02 | 06/26/02 | PARKING | | 42.00 |
| 08–19 | P1 | 2IL02000540 | ANNETTE M. DE CAUSSIN | 06/27/02 | 07/29/02 | MILEAGE | | 48.80 |
| 08–19 | P1 | 2IL02000541 | DO | 06/27/02 | 07/29/02 | TOLLS/METRO | | 15.65 |
| 08–19 | P1 | 2IL02000537 | MIRYAM B. MESIROW | 07/11/02 | 07/29/02 | MILEAGE | | 13.60 |
| 08–19 | P1 | 2IL02000538 | DO | 07/11/02 | 07/29/02 | PARKING | | 18.00 |
| 08–19 | P1 | 2IL02000542 | RICHARD J. BRYANT | 07/02/02 | 07/31/02 | MILEAGE | | 78.40 |
| 08–19 | P1 | 2IL02000543 | DO | 07/02/02 | 07/27/02 | PARKING/TOLLS | | 61.00 |
| 08–20 | P1 | 2IL02000551 | HON. JESSE L. JACKSON, JR. | 07/27/02 | 07/27/02 | AIR DC-CHI 8446/JACKSON | | 100.00 |
| 08–20 | P1 | 2IL02000553 | DO | 07/27/02 | 07/28/02 | AIR DC-CHI-DC 8476/EDMONDS | | 200.00 |
| 08–20 | P1 | 2IL02000554 | DO | 07/12/02 | 07/12/02 | LIMO TO AIRPORT | | 117.00 |
| 08–20 | P1 | 2IL02000555 | DO | 07/18/02 | 07/18/02 | TAXI | | 13.00 |
| 08–20 | P1 | 2IL02000556 | KENNETH A. EDMONDS | 05/29/02 | 05/30/02 | PARKING | | 60.00 |
| 08–20 | P1 | 2IL02000557 | DO | 07/28/02 | 07/28/02 | MEALS | | 10.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JESSE L JACKSON JR—Con. | | | | | | | | |
| 08–20 | P1 | 21L02000548 | THERESA M CALDWELL | 07/23/02 | 07/23/02 | TAXI TO AIRPORT | | 36.00 |
| 08–20 | P1 | 21L02000549 | DO ..... | 07/23/02 | 07/23/02 | PARKING | | 2.00 |
| 08–20 | P1 | 21L02000545 | WILLIAM Q DAVIS . | 07/18/02 | 07/31/02 | MILEAGE | | 36.60 |
| 08–20 | P1 | 21L02000546 | DO | 07/23/02 | 07/23/02 | PARKING | | 22.00 |
| 08–20 | P1 | 21L02000547 | DO | 07/22/02 | 07/22/02 | METRO | | 6.60 |
| 08–27 | P1 | 21L02000569 | FRANK E WATKINS | 07/28/02 | 07/28/02 | TRANSPORTATION (CHICAGO EL) | | 10.00 |
| 08–27 | P1 | 21L02000570 | DO | 07/29/02 | 07/29/02 | PARKING | | 14.00 |
| 08–27 | P1 | 21L02000571 | DO | 07/28/02 | 07/28/02 | MEALS | | 10.10 |
| 09–10 | P1 | 21L02000581 | CHARLES DUJON | 08/26/02 | 08/26/02 | PARKING | | 14.00 |
| 09–10 | P1 | 21L02000582 | DO | 08/26/02 | 08/26/02 | MEALS | | 12.25 |
| 09–10 | P1 | 21L02000575 | CITIBANK GOV CARD SERVICE | 08/26/02 | 08/26/02 | AIR DC-CHI-DC 8219/DUJON | | 199.00 |
| 09–10 | P1 | 21L02000576 | DO | 08/25/02 | 08/25/02 | AIR DC-CHI-DC 8223/JACKSON | | 198.00 |
| 09–10 | P1 | 21L02000577 | DO .. | 08/01/02 | 08/05/02 | MEALS | | 19.54 |
| 09–11 | P1 | 21L02000588 | ANNETTE M. DE CAUSSIN | 08/10/02 | 08/22/02 | MILEAGE | | 33.00 |
| 09–11 | P1 | 21L02000589 | DO .. | 08/10/02 | 08/21/02 | PARKING/TOLLS | | 23.25 |
| 09–11 | P1 | 21L02000596 | FRANK E. WATKINS | 08/25/02 | 08/25/02 | MILEAGE | | 29.00 |
| 09–11 | P1 | 21L02000593 | MIRYAM B MESIROW | 08/01/02 | 08/22/02 | MILEAGE | | 20.00 |
| 09–11 | P1 | 21L02000583 | RICHARD J. BRYANT | 08/01/02 | 08/27/02 | MILEAGE | | 74.00 |
| 09–11 | P1 | 21L02000584 | DO ... | 08/06/02 | 08/08/02 | PARKING/TOLLS | | 20.00 |
| 09–11 | P1 | 21L02000585 | DO | 08/07/02 | 08/07/02 | METRO ..... | | 7.00 |
| 09–11 | P1 | 21L02000591 | TERRI-EILEEN HARRIS | 09/07/02 | 09/09/02 | TAXI | | 28.00 |
| 09–11 | P1 | 21L02000592 | DO | 09/07/02 | 09/10/02 | MEALS | | 29.83 |
| 09–11 | P1 | 21L02000594 | THOMAS GARY | 07/31/02 | 08/26/02 | MILEAGE | | 47.80 |
| 09–11 | P1 | 21L02000595 | DO . | 07/31/02 | 08/22/02 | PARKING/TOLLS | | 2.45 |
| | | | | | | | TRAVEL TOTALS | 4,015.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 4.50 |
| 07–09 | P1 | 21L02000472 | AMERITECH | 04/28/02 | 05/27/02 | PICTEL SERVICE LINES | | 37.66 |
| 07–09 | P1 | 21L02000471 | CORPORATE FACILITY MANAGEMENT | 05/17/02 | 06/19/02 | SHARED UTILITIES/DIST.OFFICE | | 153.52 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | | 24.40 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 42.21 |
| 07–19 | P9 | IL0202R0207 | CORPORATE FACILITY MANAGEMENT | 07/01/02 | 07/31/02 | HOMEWOOD-RENT | | 2,760.42 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 4.90 |
| 07–25 | P1 | 21L02000480 | AMERITECH | 06/25/02 | 07/24/02 | PICTEL SERVICE LINES | | 139.56 |
| 07–25 | P1 | 21L02000480 | DO | 05/28/02 | 06/27/02 | PHONE SERVICE | | 41.46 |
| 07–25 | P1 | 21L02000499 | DO .... | 06/22/01 | 07/21/02 | PHONE SERVICE | | 414.36 |
| 07–25 | P1 | 21L02000495 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICES | | 215.65 |
| 07–25 | P1 | 21L02000493 | VERIZON WIRELESS | 07/08/02 | 08/07/02 | CELL PHONE SERVICE | | 137.68 |
| 07–26 | P1 | 21L02000510 | DIRECTV | 07/10/02 | 08/09/02 | CABLE SERVICE | | 49.15 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 20.92 |
| 07–26 | P1 | 21L02000508 | VERIZON WIRELESS | 07/08/02 | 08/04/02 | CELL PHONE SERVICE | | 99.46 |
| 07–29 | S5 | 02210004374 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 50.06 |
| 07–29 | S5 | 02210004786 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 317.87 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210005227 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 22.00 |
| 07–29 | S5 | 02210005668 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 192.00 |
| 07–29 | S5 | 02210006109 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,541.81 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 370.97 |
| 08–05 | P1 | 2IL02000533 | COMMONWEALTH EDISON | 06/19/02 | 07/18/02 | UTILITIES | 156.86 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 11.14 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 18.36 |
| 08–19 | P1 | 2IL02000535 | AMERITECH | 07/22/01 | 08/21/02 | PHONE SERVICE | 395.46 |
| 08–21 | P9 | IL0202R0208 | CORPORATE FACILITY MANAGEMENT | 08/01/02 | 08/31/02 | HOMEWOOD-RENT | 2,760.42 |
| 08–22 | S5 | 02234004359 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.06 |
| 08–22 | S5 | 02234004770 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 359.98 |
| 08–22 | S5 | 02234005209 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 26.00 |
| 08–22 | S5 | 02234005649 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 192.00 |
| 08–22 | S5 | 02234006089 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 2,839.92 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 4.85 |
| 08–28 | P1 | 2IL02000558 | AMERITECH | 04/23/02 | 05/22/02 | DISTRICT PHONE SERVICE | 356.74 |
| 08–28 | P1 | 2IL02000560 | DO | 06/29/02 | 07/28/02 | DISTRICT PHONE SERVICE | 37.10 |
| 08–28 | P1 | 2IL02000561 | DO | 06/26/02 | 07/25/02 | PICTEL SERVICE LINES | 139.60 |
| 08–28 | P1 | 2IL02000562 | CORPORATE FACILITY MANAGEMENT | 07/26/02 | 07/26/02 | UTILITIES (AIR CONDITIONING) | 224.57 |
| 08–28 | P1 | 2IL02000567 | DIRECTV | 08/10/02 | 09/10/02 | CABLE SERVICE | 48.95 |
| 08–28 | P1 | 2IL02000559 | SKYTEL | 06/26/02 | 07/24/02 | PAGER SERVICES | 48.83 |
| 08–28 | P1 | 2IL02000566 | VERIZON WIRELESS | 08/08/02 | 09/07/02 | CELL PHONE SERVICE | 98.16 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 10.58 |
| 09–04 | P1 | 2IL02000573 | COMMONWEALTH EDISON | 07/18/02 | 08/19/02 | UTILITIES | 102.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 26.54 |
| 09–10 | P1 | 2IL02000578 | VERIZON WIRELESS | 08/08/02 | 09/07/02 | CELL PHONE SERVICE | 106.18 |
| 09–11 | P1 | 2IL02000590 | ANNETTE M. DE CAUSSIN | 08/14/02 | 08/14/02 | POSTAGE | 0.66 |
| 09–11 | P1 | 2IL02000597 | CORPORATE FACILITY MANAGEMENT | 07/18/02 | 08/19/02 | SHARED UTILITIES | 210.74 |
| 09–13 | P2 | HCV0201112 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | LG TM 510 | 129.99 |
| 09–13 | P2 | HCV0201112 | DO | 08/15/02 | 08/15/02 | STARTAC BATTERY | 59.49 |
| 09–13 | P2 | HCV0201112 | DO | 08/15/02 | 08/15/02 | STARTAC BATTERY | 12.99 |
| 09–20 | P9 | IL0202R0209 | CORPORATE FACILITY MANAGEMENT | 09/01/02 | 09/30/02 | HOMEWOOD-RENT | 2,760.42 |
| 09–26 | S5 | 02269004358 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 50.06 |
| 09–26 | S5 | 02269004769 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 325.34 |
| 09–26 | S5 | 02269005208 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 30.00 |
| 09–26 | S5 | 02269005648 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 189.00 |
| 09–26 | S5 | 02269006088 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 3,372.45 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 10.23 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 29.16 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,835.39 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–09 | P1 | 2IL02000473 | DAVID L. ANDRUKITIS, INC. | 06/27/02 | 06/27/02 | PRINTING SERVICE | 115.00 |
| 07–25 | P1 | 2IL02000494 | DO | 05/30/02 | 05/30/02 | PRINTING SERVICE | 115.00 |
| 07–31 | S3 | 02212000057 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 38.00 |
| 09–11 | P1 | 2IL02000586 | RICHARD J. BRYANT | 08/11/02 | 08/23/02 | FILM DEVELOPMENT | 37.56 |
| 09–17 | P1 | 2IL02000579 | TC MARKETING | 08/09/02 | 08/09/02 | SORT/TRAY MAILINGS | 1,499.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,804.56 |
| | | OTHER SERVICES | | | | | |
| 07–09 | P1 | 2IL02000474 | A-1 CLEANING AND MAINTENANCE | 06/01/02 | 06/30/02 | CLEANING HONEWOOD DIST.OFFICE | 165.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JESSE L JACKSON JR—Con | | | | | | | | |
| 07–25 | P1 | 21L02000496 | VILLAGE OF HOMEWOOD | 01/15/02 | 01/15/02 | FIRE INSPECTION | | 40.00 |
| 08–20 | P1 | 21L02000536 | A-1 CLEANING AND MAINTENANCE | 07/01/02 | 07/31/02 | CLEANING DISTRICT OFFICE | | 165.00 |
| 08–20 | HR | 193153 | VILLAGE OF HOMEWOOD | 01/15/02 | 01/15/02 | RET'D CHK; DUPLICATE PAYMENT | | –40.00 |
| 08–29 | P1 | 21L02000568 | ART'S AUTO REBUILDERS | 08/07/02 | 08/07/02 | INSURANCE DEDUCTIBLE CLAIM | | 500.00 |
| 09–04 | P1 | 21L02000574 | A-1 CLEANING AND MAINTENANCE | 08/01/02 | 08/31/02 | CLEANING HOMEWOOD DIST OFFICE | | 165.00 |
| | | | | | | | OTHER SERVICES TOTALS | 995.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–09 | P1 | 21L02000475 | HINCKLEY SPRING WATER CO | 06/07/02 | 06/07/02 | BOTTLED WATER | | 32.40 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/03/02 | 06/03/02 | BOTTLED WATER | | 28.00 |
| 07–12 | C3 | NW200219300 | DO | 06/24/02 | 06/24/02 | BOTTLED WATER | | 63.00 |
| 07–25 | P1 | 21L02000486 | ANNETTE M. DE CAUSSIN | 06/09/02 | 06/09/02 | OFFICE SUPPLIES | | 6.92 |
| 07–25 | P1 | 21L02000487 | DO | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | | 2.15 |
| 07–25 | P1 | 21L02000497 | OFFICE MAX | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 235.69 |
| 07–25 | P1 | 21L02000498 | THE WASHINGTON POST | 08/10/02 | 08/09/03 | NEWSPAPER SUBSCRIPTION | | 163.80 |
| 07–26 | P1 | 21L02000504 | FRANK E. WATKINS | 05/19/02 | 05/19/02 | NEWSPAPERS/NY TIMES | | 48.65 |
| 07–26 | P1 | 21L02000506 | DO | 03/24/02 | 03/24/02 | NEWSPAPERS/NY TIMES | | 48.65 |
| 07–26 | P1 | 21L02000522 | DO | 06/16/02 | 06/16/02 | NEWSPAPER/NY TIMES | | 48.65 |
| 07–31 | S1 | 02212000157 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 115.11 |
| 08–19 | P1 | 21L02000539 | CHICAGO SUN-TIMES | 07/08/02 | 07/07/03 | NEWSPAPER SUBSCRIPTION | | 208.00 |
| 08–19 | P1 | 21L02000534 | HINCKLEY SPRING WATER CO | 07/08/02 | 07/17/02 | BOTTLED WATER | | 1.14 |
| 08–19 | P1 | 21L02000544 | RICHARD J. BRYANT | 06/30/02 | 07/08/02 | NEWSPAPERS | | 6.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/16/02 | 07/16/02 | BOTTLED WATER | | 14.00 |
| 08–27 | P1 | 21L02000572 | FRANK E. WATKINS | 07/14/02 | 07/14/02 | ONLINE NEWSPAPER SUBSCRIPTION | | 48.65 |
| 08–28 | P1 | 21L02000564 | CONGRESSIONAL QUARTERLY, INC | 07/08/02 | 06/30/03 | SUBSCRIPTION | | 7,900.00 |
| 08–28 | P1 | 21L02000565 | DOW JONES & COMPANY, INC. | 06/30/02 | 06/30/03 | SUBSCRIPTION FOR 6 MONTHS | | 44.50 |
| 08–31 | S1 | 02243000139 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 146.25 |
| 09–04 | HR | 193164 | OFFICE MAX | 12/18/01 | 01/03/02 | REFUND; OVERPAYMENT | | –536.05 |
| 09–04 | HR | 193164 | DO | 02/20/02 | 02/20/02 | REFUND; OVERPAYMENT | | –38.93 |
| 09–10 | P1 | 21L02000580 | HINCKLEY SPRING WATER CO | 08/05/02 | 08/05/02 | BOTTLED WATER FOR CONSTITUENTS | | 30.75 |
| 09–11 | P1 | 21L02000598 | FRANK E. WATKINS | 08/11/02 | 08/11/02 | NEWSPAPER | | 48.65 |
| 09–11 | P1 | 21L02000587 | RICHARD J. BRYANT | 08/23/02 | 08/23/02 | NEWSPAPERS | | 0.70 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/06/02 | 08/06/02 | BOTTLED WATER | | 42.00 |
| 09–17 | C3 | NW200226000 | DO | 08/27/02 | 08/27/02 | BOTTLED WATER | | 21.00 |
| 09–30 | S1 | 02273000138 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 506.61 |
| | | | | | | | SUPPLIES AND MATERIALS TOTALS: | 9,266.29 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003190 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,860.27 |
| 08–31 | S8 | MA000044905 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,771.24 |
| 08–31 | S8 | PL000054697 | | 08/01/02 | 08/01/02 | EQUIPMENT PURCHASE (TRANSFER) | | 15.08 |
| 09–30 | S8 | MA000060780 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 65.83 |

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|---|---|---|---|---|---|---|---|
| 09–30 | S8 | MA000061148 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,837.07 |
| | | | | | | EQUIPMENT TOTALS: | 8,549.49 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 223,504.71 |
| | | | | | | OFFICE TOTALS: | 223,504.71 |

2001 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–28 | P1 | 2IL02000563 | AMERITECH | 09/23/01 | 10/22/01 | DISTRICT PHONE SERVICE | 261.38 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 261.38 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–20 | P1 | 2IL02000550 | CHICAGO TRIBUNE | 08/15/01 | 09/30/02 | SUBSCRIPTION | 80.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 80.14 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 341.52 |
| | | | | | | OFFICE TOTALS: | 341.52 |

2002 HON. WILLIAM J JEFFERSON

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 87,818.96 | 47,278.04 |
| PERSONNEL COMPENSATION | 501,686.80 | 182,558.35 |
| PERSONNEL BENEFITS | 830.39 | 688.58 |
| TRAVEL | 48,468.51 | 28,816.63 |
| RENT, COMMUNICATION, UTILITIES | 60,608.27 | 20,390.47 |
| PRINTING AND REPRODUCTION | 62,415.50 | 35,079.32 |
| OTHER SERVICES | 1,117.74 | 691.09 |
| SUPPLIES AND MATERIALS | 26,911.84 | 19,133.05 |
| EQUIPMENT | 41,992.72 | 20,202.07 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 831,850.73 | 354,837.60 |
| OFFICE TOTALS: | 831,850.73 | 354,837.60 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,116.99 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 85.75 |
| 09–30 | OP | 2M3707503B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 46,075.30 |
| | | | | | | FRANKED MAIL TOTALS: | 47,278.04 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BUTLER,STEPHANIE R | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | 16,666.66 |
| COLLINS,LIONEL R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 28,666.67 |
| DAVIS,GWENDOLYN J | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 11,000.01 |
| DOLLIOLE,DEVONA M | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 15,000.00 |
| FELTUS,JULIUS C | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 9,750.00 |
| GARDHIGH,AYANA | 07/01/02 | 08/23/02 | PAID INTERN | 1,766.67 |
| HOPKINS,ROBERTA Y | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 11,000.01 |
| JETER,MALAIKA M | 08/01/02 | 09/15/02 | LEGISLATIVE CORRESPONDENT | 3,125.00 |
| DO | 07/01/02 | 07/31/02 | PAID INTERN | 1,000.00 |
| LAPLACE,JEAN E | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | 15,750.00 |
| MAHONY,LORETTA C | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 9,750.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. WILLIAM J JEFFERSON—Con. | | | | | | | | |
| | | | MILLS,LESLIE B | 07/01/02 | 08/09/02 | PAID INTERN | | 1,300.00 |
| | | | MORGAN,DAVID | 07/01/02 | 09/30/02 | TAX COUNSEL | | 25,833.33 |
| | | | ROUSSELL,MELANIE N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,750.00 |
| | | | [illegible] | 07/01/02 | 08/23/02 | PAID INTERN | | 1,766.67 |
| | | | SHEPPARD,KEVIN L | 08/15/02 | 09/30/02 | STAFF ASSISTANT | | 4,600.00 |
| | | | SPENCE,MELVIN T | 07/01/02 | 09/30/02 | POLICY ADVISOR | | 18,833.33 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 182,558.35 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000117 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 277.76 |
| 08–31 | S7 | 02243000123 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 | S7 | 02273000122 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 688.58 |
| | | TRAVEL | | | | | | |
| 07–11 | P1 | 2LA02000185 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/25/02 | AIRFARE 5326/MEMBER | | 481.00 |
| 07–11 | P1 | 2LA02000186 | DO | 06/13/02 | 06/17/02 | AIRFARE 4343/MEMBER | | 374.00 |
| 07–11 | P1 | 2LA02000179 | LIONEL R COLLINS | 06/30/02 | 07/02/02 | CAR RENTAL | | 123.86 |
| 07–11 | P1 | 2LA02000181 | DO | 07/02/02 | 07/02/02 | GAS | | 4.16 |
| 07–11 | P1 | 2LA02000173 | LORETTA C MAHONY | 07/01/02 | 07/31/02 | PARKING | | 130.00 |
| 07–15 | P1 | 2LA02000188 | DEVONA M DOLLIOLE | 05/31/02 | 05/31/02 | AIRFARE 2850 | | 240.50 |
| 07–15 | P1 | 2LA02000189 | DO | 06/03/02 | 06/03/02 | AIRFARE 2827 | | 238.00 |
| 07–15 | P1 | 2LA02000190 | DO | 05/31/02 | 06/03/02 | HOTEL | | 370.91 |
| 07–18 | P1 | 2LA02000193 | LIONEL R COLLINS | 06/30/02 | 07/02/02 | AIRFARE/2822 | | 476.00 |
| 07–19 | P9 | LA0201L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | | 849.69 |
| 07–23 | P1 | 2LA02000197 | DAVID MORGAN | 05/17/02 | 05/20/02 | AIRFARE 1189 | | 383.50 |
| 07–23 | P1 | 2LA02000198 | DO | 05/17/02 | 05/20/02 | HOTEL | | 497.33 |
| 07–23 | P1 | 2LA02000199 | DO | 06/26/02 | 06/26/02 | AIRFARE 5451 | | 240.50 |
| 07–23 | P1 | 2LA02000200 | DO | 06/27/02 | 06/27/02 | AIRFARE 5523 | | 187.00 |
| 07–23 | P1 | 2LA02000201 | DO | 06/26/02 | 06/27/02 | HOTEL | | 131.74 |
| 07–23 | P1 | 2LA02000202 | DO | 05/29/02 | 05/31/02 | AIRFARE 2737 | | 476.00 |
| 07–23 | P1 | 2LA02000203 | DO | 05/29/02 | 05/31/02 | HOTEL | | 223.76 |
| 07–23 | P1 | 2LA02000204 | DO | 05/31/02 | 06/02/02 | TAXI | | 79.56 |
| 07–23 | P1 | 2LA02000205 | DO | 07/02/02 | 07/04/02 | HOTEL | | 110.88 |
| 07–23 | P1 | 2LA02000206 | DO | 06/26/02 | 06/27/02 | TAXI | | 126.95 |
| 07–23 | P1 | 2LA02000207 | DO | 06/26/02 | 06/26/02 | FOOD | | 4.87 |
| 08–01 | P1 | 2LA02000228 | CITIBANK GOV CARD SERVICE | 07/24/02 | 07/26/02 | AIRFARE MORGAN/8205 | | 476.00 |
| 08–01 | P1 | 2LA02000229 | DO | 07/30/02 | 07/30/02 | AIRFARE JEFFERSON/8608 | | 238.00 |
| 08–01 | P1 | 2LA02000231 | GWENDOLYN J DAVIS | 08/01/02 | 08/31/02 | PARKING/AUGUST | | 130.00 |
| 08–12 | P1 | 2LA02000254 | CITIBANK GOV CARD SERVICE | 08/04/02 | 08/09/02 | AIRFARE-HOPKINS #0416 | | 481.00 |
| 08–12 | P1 | 2LA02000254 | DO | 08/04/02 | 08/09/02 | LODGING-HOPKINS | | 648.79 |
| 08–12 | P1 | 2LA02000255 | ROBERTA HOPKINS | 08/04/02 | 08/10/02 | TAXI FARES | | 144.00 |
| 08–12 | P1 | 2LA02000256 | DO | 08/04/02 | 08/10/02 | MEALS | | 17.95 |
| 08–19 | P1 | 2LA02000258 | DEVONA M DOLLIOLE | 06/24/02 | 08/15/02 | TAXI | | 40.00 |
| 08–21 | P9 | LA0201L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | | 849.69 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–26 | P1 | 2LA02000259 | LIONEL R COLLINS | 08/18/02 | 08/23/02 | CAR RENTAL | 500.30 |
| 08–26 | P1 | 2LA02000260 | DO | 08/26/02 | 08/26/02 | MILEAGE | 211.25 |
| 09–04 | P1 | 2LA02000276 | CITIBANK GOV CARD SERVICE | 06/10/02 | 06/10/02 | AIRFARE 4067 | 240.50 |
| 09–04 | P1 | 2LA02000277 | DO | 06/27/02 | 06/27/02 | AIRFARE 5523 | 187.00 |
| 09–11 | P1 | 2LA02000287 | DAVID MORGAN | 08/07/02 | 08/09/02 | HOTEL | 225.74 |
| 09–11 | P1 | 2LA02000288 | DO | 08/07/02 | 08/09/02 | TAXI | 91.00 |
| 09–11 | P1 | 2LA02000289 | DO | 08/07/02 | 08/09/02 | MEALS | 246.84 |
| 09–11 | P1 | 2LA02000291 | DO | 08/12/02 | 08/19/02 | HOTEL | 791.39 |
| 09–11 | P1 | 2LA02000279 | JEAN E LAPLACE | 12/30/01 | 01/03/02 | AIRFARE 3994 | 478.00 |
| 09–11 | P1 | 2LA02000285 | MELVIN SPENCE | 07/10/02 | 07/12/02 | TAXI | 25.00 |
| 09–11 | P1 | 2LA02000286 | DO | 08/20/02 | 08/21/02 | TAXI | 37.00 |
| 09–12 | P1 | 2LA02000292 | CITIBANK GOV CARD SERVICE | 01/22/02 | 01/22/02 | AIRFARE 0259 | 469.50 |
| 09–12 | P1 | 2LA02000293 | DO | 02/06/02 | 02/06/02 | AIRFARE 1287 | 1,370.00 |
| 09–12 | P1 | 2LA02000294 | DO | 01/25/02 | 01/25/02 | AIRFARE 8963 | 234.00 |
| 09–12 | P1 | 2LA02000295 | DO | 01/24/02 | 01/24/02 | AIRFARE 8915 | 1,240.50 |
| 09–12 | P1 | 2LA02000296 | DO | 02/06/02 | 02/06/02 | AIRFARE 9926 | 381.00 |
| 09–12 | P1 | 2LA02000297 | DO | 02/20/02 | 02/20/02 | AIRFARE 1719 | 474.50 |
| 09–12 | P1 | 2LA02000298 | DO | 02/22/02 | 02/22/02 | AIRFARE 2189 | 474.50 |
| 09–12 | P1 | 2LA02000299 | DO | 02/11/02 | 02/11/02 | AIRFARE 0634 | 1,007.50 |
| 09–12 | P1 | 2LA02000300 | DO | 02/28/02 | 02/28/02 | AIRFARE 2855 | 236.50 |
| 09–12 | P1 | 2LA02000301 | DO | 03/24/02 | 03/24/02 | AIRFARE 1620 | 190.00 |
| 09–12 | P1 | 2LA02000302 | DO | 03/11/02 | 03/11/02 | AIRFARE 3753 | 335.00 |
| 09–12 | P1 | 2LA02000303 | DO | 03/08/02 | 03/08/02 | AIRFARE 3313 | 381.50 |
| 09–12 | P1 | 2LA02000304 | DO | 03/14/02 | 03/14/02 | AIRFARE 4514 | 423.50 |
| 09–12 | P1 | 2LA02000305 | DO | 03/21/02 | 03/21/02 | AIRFARE 5648 | 477.50 |
| 09–12 | P1 | 2LA02000306 | DO | 04/05/02 | 04/05/02 | AIRFARE 7067 | 238.00 |
| 09–12 | P1 | 2LA02000307 | DO | 04/29/02 | 04/29/02 | AIRFARE 9292 | 187.00 |
| 09–12 | P1 | 2LA02000308 | DO | 04/25/02 | 04/25/02 | AIRFARE 9156 | 476.00 |
| 09–12 | P1 | 2LA02000309 | DO | 09/09/02 | 09/09/02 | AIRFARE 1993 | 187.00 |
| 09–12 | P1 | 2LA02000313 | DAVID MORGAN | 05/06/02 | 05/06/02 | TAXI | 14.00 |
| 09–12 | P1 | 2LA02000315 | DO | 03/16/02 | 03/19/02 | TAXI | 98.00 |
| 09–12 | P1 | 2LA02000316 | DO | 03/19/02 | 03/19/02 | MEALS | 18.56 |
| 09–12 | P1 | 2LA02000310 | HON. WILLIAM J. JEFFERSON | 08/07/02 | 08/09/02 | AIRFARE 9645/MORGAN | 476.00 |
| 09–12 | P1 | 2LA02000311 | DO | 08/12/02 | 08/12/02 | AIRFARE 9897/MORGAN | 259.00 |
| 09–12 | P1 | 2LA02000312 | DO | 08/28/02 | 08/28/02 | AIRFARE 1191/MORGAN | 238.00 |
| 09–18 | P1 | 2LA02000318 | CITIBANK GOV CARD SERVICE | 08/09/02 | 08/09/02 | AIRFARE 7544 | 427.50 |
| 09–18 | P1 | 2LA02000319 | DO | 07/30/02 | 07/30/02 | AIRFARE 8905 | 1,566.00 |
| 09–18 | P1 | 2LA02000320 | DO | 08/11/02 | 08/11/02 | AIRFARE 1715 | 2,018.00 |
| 09–19 | P1 | 2LA02000322 | LORETTA C MAHONY | 09/01/02 | 09/30/02 | PARKING | 130.00 |
| 09–20 | P9 | LA0201L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 849.69 |
| 09–20 | P1 | 2LA02000326 | DAVID MORGAN | 07/24/02 | 07/25/02 | MEALS | 96.40 |
| 09–20 | P1 | 2LA02000327 | DO | 07/24/02 | 07/29/02 | TAXI | 135.00 |
| 09–20 | P1 | 2LA02000328 | DO | 08/26/02 | 08/26/02 | MEAL | 10.00 |
| 09–20 | P1 | 2LA02000329 | DO | 08/12/02 | 09/12/02 | TAXI | 192.80 |
| 09–20 | P1 | 2LA02000330 | DO | 08/12/02 | 08/27/02 | MEALS | 521.67 |
| 09–20 | P1 | 2LA02000332 | DO | 05/06/02 | 05/06/02 | MEALS | 108.03 |
| 09–24 | P1 | 2LA02000333 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE 1942/JEFFERSON | 365.00 |
| 09–24 | P1 | 2LA02000334 | DO | 06/30/02 | 07/08/02 | AIRFARE 5994/DOLLIOLE | 476.00 |
| 09–24 | P1 | 2LA02000335 | DO | 06/24/02 | 06/24/02 | AIRFARE 5316/DOLLIOLE | 92.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WILLIAM J JEFFERSON—Con. | | | | | | | | |
| 09–24 | P1 | 2LA02000336 | DO | 08/07/02 | 08/09/02 | CAR RENTAL/DOLLIOLE | | 131.32 |
| | | | | | | | TRAVEL TOTALS: | 28,816.63 |
| | | | RENT COMMUNICATION UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 21.54 |
| 07–09 | CB | FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 10.78 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 37.05 |
| 07–15 | P1 | 2LA02000187 | COX COMMUNICATIONS | 07/01/02 | 07/31/02 | CABLE/DIST.OFFICE | | 37.79 |
| 07–15 | P1 | [illegible] | DO | 05/01/02 | 05/31/02 | CABLE/DIST OFFICE | | 41.79 |
| 07–15 | P1 | 2LA02000187 | DO | 06/01/02 | 06/30/02 | CABLE DIST.OFFICE | | 41.79 |
| 07–18 | P1 | [illegible] | [illegible]MS | 05/17/02 | 05/22/02 | MESSENGER SERVICE | | 26.75 |
| 07–18 | P1 | 2LA02000196 | ROBERTA HOPKINS | 05/28/02 | 05/28/02 | TELEPHONE CALL | | 19.80 |
| 07–23 | P1 | 2LA02000211 | FEDERAL EXPRESS CORP | 06/04/02 | 06/06/02 | PRIORITY MAIL | | 15.80 |
| 07–23 | P1 | 2LA02000212 | DO | 06/12/02 | 06/12/02 | PRIORITY MAIL | | 16.71 |
| 07–23 | P1 | 2LA02000213 | DO | 06/19/02 | 06/20/02 | PRIORITY MAIL | | 10.52 |
| 07–23 | P1 | 2LA02000214 | DO | 05/30/02 | 06/03/02 | PRIORITY MAIL | | 10.75 |
| 07–23 | P1 | 2LA02000215 | DO | 05/06/02 | 05/06/02 | PRIORITY MAIL | | 5.00 |
| 07–23 | P1 | 2LA02000216 | DO | 05/08/02 | 05/14/02 | PRIORITY MAIL | | 100.50 |
| 07–23 | P1 | 2LA02000217 | DO | 05/15/02 | 05/20/02 | PRIORITY MAIL | | 31.95 |
| 07–24 | CB | FXF020719A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 39.53 |
| 07–26 | P1 | 2LA02000225 | DAVID MORGAN | 07/24/02 | 07/24/02 | ANTENNA/OFFICE CELL PHONE | | 10.56 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 124.89 |
| 07–29 | S5 | 02210004376 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 7.75 |
| 07–29 | S5 | 02210004788 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 350.58 |
| 07–29 | S5 | 02210005229 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 07–29 | S5 | 02210005670 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 07–29 | S5 | 02210006111 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 2,299.12 |
| 07–30 | HV | 2A901000817 | | 06/27/02 | 06/27/02 | HIR GRAPHICS (TRANSFER) | | 240.00 |
| 07–31 | S6 | LA00060717A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT NEW ORLEANS | | 2,679.00 |
| 08–01 | P1 | 2LA02000230 | CINGULAR WIRELESS | 07/07/02 | 08/06/02 | CELLULAR SERVICE DO | | 500.41 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 47.65 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 137.14 |
| 08–02 | P1 | 2LA02000247 | DO | 07/08/02 | 07/08/02 | PRIORITY MAIL | | 5.02 |
| 08–02 | P1 | 2LA02000248 | DO | 07/09/02 | 07/15/02 | PRIORITY MAIL | | 18.50 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 9.89 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 84.97 |
| 08–16 | P2 | HCV0200926 | VERIZON WIRELESS | 06/25/02 | 06/25/02 | MOTOROLA V60C CELL PHONE | | 459.98 |
| 08–21 | OP | 2LA02000008 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 445.12 |
| 08–22 | S5 | 02234004361 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 7.75 |
| 08–22 | S5 | 02234004772 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 686.81 |
| 08–22 | S5 | 02234005211 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 142.00 |
| 08–22 | S5 | 02234005651 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 08–22 | S5 | 02234006091 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 663.72 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 5.00 |

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|---|---|---|---|---|---|---|---|
| 08–26 | S6 | LA00060718A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT NEW ORLEANS | 2,679.00 |
| 08–27 | P1 | 2LA02000261 | POSTMASTER, WASHINGTON, D.C | 07/12/02 | 07/12/02 | STAMPS | 225.00 |
| 08–29 | P1 | 2LA02000267 | COX COMMUNICATIONS | 08/01/02 | 08/31/02 | DISTRICT CABLE SERVICE | 37.79 |
| 08–29 | P1 | 2LA02000262 | FEDERAL EXPRESS CORP | 07/24/02 | 07/25/02 | EXPRESS MAIL | 11.69 |
| 08–29 | P1 | 2LA02000270 | DO | 07/30/02 | 08/01/02 | EXPRESS MAIL | 15.69 |
| 08–29 | P1 | 2LA02000271 | DO | 06/25/02 | 06/25/02 | EXPRESS MAIL | 41.51 |
| 08–29 | P1 | 2LA02000274 | DO | 06/26/02 | 06/26/02 | EXPRESS MAIL | 5.76 |
| 08–29 | P1 | 2LA02000275 | DO | 07/17/02 | 07/17/02 | EXPRESS MAIL | 5.65 |
| 08–29 | P1 | 2LA02000263 | QUICK MESSENGER SERVICE | 08/01/02 | 08/01/02 | COURIER SERVICE | 37.75 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 34.11 |
| 08 30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 62.15 |
| 09–04 | P1 | 2LA02000278 | COX COMMUNICATIONS | 08/27/02 | 08/27/02 | CABLE FOR DIST.OFFICE | 37.79 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 48.31 |
| 09–11 | P1 | 2LA02000284 | CINGULAR WIRELESS | 08/07/02 | 09/06/02 | CELLULAR SERVICE/DO | 397.51 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 191.38 |
| 09–13 | P2 | HCV0201152 | VERIZON WIRELESS | 08/15/02 | 08/15/02 | MOTOROLA V60I | 319.99 |
| 09–13 | P2 | HCV0201152 | DO | 08/15/02 | 08/15/02 | RUSH DELIVERY | 12.99 |
| 09–19 | P1 | 2LA02000321 | CINGULAR WIRELESS | 09/07/02 | 10/06/02 | CELLULAR PHONE SERVICE/DO | 571.28 |
| 09 24 | P1 | 2LA02000338 | FEDERAL EXPRESS CORP | 08/29/02 | 08/29/02 | PRIORITY MAIL | 6.02 |
| 09 24 | P1 | 2LA02000340 | DO | 08/19/02 | 08/20/02 | PRIORITY MAIL | 11.27 |
| 09 24 | P1 | 2LA02000341 | DO | 08/08/02 | 08/16/02 | PRIORITY MAIL | 45.37 |
| 09–24 | S6 | LA00060719A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT NEW ORLEANS | 2,687.00 |
| 09–24 | P1 | 2LA02000345 | QMS | 08/19/02 | 08/30/02 | MESSENGER SERVICES | 27.78 |
| 09–26 | S5 | 02269004360 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 7.75 |
| 09–26 | S5 | 02269004771 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 442.33 |
| 09–26 | S5 | 02269005210 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 09–26 | S5 | 02269005650 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 135.00 |
| 09–26 | S5 | 02269006090 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 2,130.65 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 65.88 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 28.49 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 233.67 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,390.47 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–26 | P1 | 2LA02000219 | DAVID L. ANDRUKITIS, INC | 07/09/02 | 07/09/02 | BUSINESS CARDS | 75.00 |
| 07–31 | S3 | 02212000060 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| 08–14 | P2 | OSP221941 | ACCURATE WORD LLC | 07/31/02 | 07/31/02 | BUSINESS CARDS | 43.00 |
| 08–31 | S3 | 02243000064 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 115.12 |
| 09–11 | P2 | OSP222122 | ACCURATE WORD LLC | 08/16/02 | 08/16/02 | BUSINESS CARDS | 23.00 |
| 09–18 | P5 | 2M3707503A | CONSTITUENT COMMUNICATIONS INC | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | 34,820.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 35,079.32 |
| | | OTHER SERVICES | | | | | |
| 07–18 | P1 | 2LA02000176 | STEPHANIE R. BUTLER | 07/01/02 | 07/01/02 | CHAIR RENTAL/TOWN HALL MEETING | 285.64 |
| 07–23 | P1 | 2LA02000222 | METRO PRESS CLIPPING BUREAU | 05/01/02 | 05/30/02 | NEWSPAPER CLIPPINGS | 125.08 |
| 07–23 | P1 | 2LA02000223 | DO | 06/01/02 | 06/27/02 | NEWSPAPER CLIPPINGS | 76.32 |
| 08–29 | P1 | 2LA02000264 | DO | 07/26/02 | 07/26/02 | PRESS CLIPPING | 94.87 |
| 09–24 | P1 | 2LA02000342 | DO | 08/01/02 | 08/29/02 | PRESS CLIPPINGS | 109.18 |
| | | | | | | OTHER SERVICES TOTALS: | 691.09 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2LA02000177 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | FOOD/TOWNHALL MEETING | 1,597.05 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WILLIAM J JEFFERSON—Con. | | | | | | | | |
| 07–18 | P1 | 2LA02000194 | DEER PARK SPRING WATER | 05/23/02 | 05/31/02 | WATER/DC OFFICE | | 81.00 |
| 07–18 | P1 | 2LA02000178 | STEPHANIE R BUTLER | 06/30/02 | 06/30/02 | SUPPLIES/TOWN HALL MEETING | | 532.93 |
| 07–18 | P1 | 2LA02000175 | TWO SISTER'S KITCHEN | 07/01/02 | 07/01/02 | FOOD/TOWN HALL MEETING | | 3,612.00 |
| 07–23 | P1 | 2LA02000220 | COMMUNITY COFFEE CO LL | 05/20/02 | 05/20/02 | COFFEE/DIST.OFFICE | | 114.60 |
| 07–23 | P1 | 2LA02000208 | DEER PARK SPRING WATER | 06/20/02 | 06/30/02 | WATER | | 42.75 |
| 07–23 | P1 | 2LA02000221 | DO | 06/14/02 | 06/14/02 | WATER/WASH. OFFICE | | 31.25 |
| 07–23 | P1 | 2LA02000224 | KENTWOOD SPRING WATER | 06/21/02 | 06/21/02 | WATER/DIST.OFFICE | | 12.90 |
| 07–25 | P1 | 2LA02000209 | PUBLIC I PRODUCTIONS | 06/11/02 | 06/11/02 | PLAQUES FOR OFFICE | | 149.00 |
| 07–26 | P1 | 2LA02000226 | DAVID MORGAN | 07/24/02 | 07/24/02 | CAMERA AND SUPPLIES | | 649.87 |
| 07–31 | S1 | 02212000162 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,055.47 |
| 08–02 | P1 | 2LA02000253 | COMMUNITY COFFEE CO LL | 07/19/02 | 07/19/02 | COFFEE/DISTRICT OFFICE | | 42.00 |
| 08–02 | P1 | 2LA02000252 | CONGRESSIONAL QUARTERLY, INC | 08/12/02 | 08/12/03 | CQ MONITOR PRINT-DAILY | | 2,249.00 |
| 08–02 | P1 | 2LA02000251 | KENTWOOD SPRING WATER | 05/23/02 | 05/23/02 | WATER FOR DISTRICT | | 12.90 |
| 08–02 | P1 | 2LA02000251 | DO | 06/07/02 | 06/07/02 | WATER FOR DISTRICT | | 16.45 |
| 08–02 | P1 | 2LA02000251 | DO | 07/08/02 | 07/08/02 | WATER FOR DISTRICT | | 16.45 |
| 08–02 | P1 | 2LA02000251 | DO | 07/22/02 | 07/22/02 | WATER FOR DISTRICT | | 12.90 |
| 08–02 | P1 | 2LA02000249 | LEADERSHIP DIRECTORIES INC | 03/01/03 | 03/01/03 | NEWS MEDIA YELLOW BOOK | | 323.00 |
| 08–02 | P1 | 2LA02000250 | LOUISIANA POLITICAL REVIEW | 06/26/02 | 06/26/02 | PUBLICATION FOR PRESS | | 135.00 |
| 08–19 | P1 | 2LA02000257 | US CAPITOL HISTORICAL SOCIETY | 02/07/02 | 02/07/02 | 2002 CALANDERS | | 3,000.00 |
| 08–29 | P1 | 2LA02000268 | CONGRESSIONAL QUARTERLY INC | 08/10/02 | 08/09/03 | SUBSCRIPTION - CQ WEEKLY | | 1,850.00 |
| 08–29 | P1 | 2LA02000265 | DEER PARK SPRING WATER | 07/12/02 | 07/31/02 | DC WATER SERVICE | | 98.75 |
| 08–29 | P1 | 2LA02000273 | ECONOMIST | 07/21/02 | 07/21/02 | SUBSCRIPTION | | 136.42 |
| 08–29 | P1 | 2LA02000272 | KENTWOOD SPRING WATER | 08/19/02 | 08/19/02 | DISTRICT WATER SERVICE | | 12.90 |
| 08–29 | P1 | 2LA02000269 | NATIONAL JOURNAL | 05/20/02 | 05/20/02 | CAPITOL SOURCE | | 316.92 |
| 08–29 | P1 | 2LA02000266 | THE WASHINGTON POST | 02/23/02 | 02/21/03 | SUBSCRIPTION | | 83.73 |
| 08–31 | S1 | 02243000143 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 335.08 |
| 09–11 | P1 | 2LA02000290 | DAVID MORGAN | 08/20/02 | 08/20/02 | PUBLICATION | | 20.06 |
| 09–11 | P1 | 2LA02000283 | DEER PARK SPRING WATER | 07/03/02 | 07/15/02 | WATER/DC OFFICE | | 42.80 |
| 09–19 | P1 | 2LA02000325 | DO | 08/12/02 | 08/12/02 | WATER/DC OFFICE | | 12.43 |
| 09–19 | P1 | 2LA02000323 | WEST GROUP PAYMENT CENTER | 03/10/02 | 04/09/02 | PUBLICATION | | 567.00 |
| 09–19 | P1 | 2LA02000324 | DO | 07/25/02 | 07/25/02 | PUBLICATION | | 230.90 |
| 09–20 | P1 | 2LA02000331 | DAVID MORGAN | 08/16/02 | 08/23/02 | MEALS WITH CONSTITUENTS | | 588.76 |
| 09–24 | P1 | 2LA02000337 | COMMUNITY COFFEE CO LL | 09/06/02 | 09/06/02 | COFFEE/DISTRICT OFFICE | | 26.20 |
| 09–24 | P1 | 2LA02000344 | DEER PARK SPRING WATER | 08/02/02 | 08/31/02 | WATER/DC OFFICE | | 110.61 |
| 09–24 | P1 | 2LA02000346 | KENTWOOD SPRING WATER | 09/03/02 | 09/03/02 | WATER/NEW ORLEANS OFFICE | | 22.90 |
| 09–30 | S1 | 02273000142 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 991.07 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 19,133.05 |
| | | EQUIPMENT | | | | | | |
| 07–05 | P2 | OSM2175240 | ACS DESKTOP SOLUTIONS, INC | 03/14/02 | 03/14/02 | LAPTOP | | 2,840.00 |
| 07–05 | P2 | OSM2175240 | DO | 03/14/02 | 03/14/02 | INSTALLATION | | 300.00 |
| 07–15 | S2 | 02196003194 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,756.29 |
| 07–22 | P2 | OSM2175310 | XEROX OMNIFAX | 03/25/02 | 03/25/02 | FAX MACHINE | | 1,675.00 |
| 07–22 | P2 | OSM2175310 | DO | 03/25/02 | 03/25/02 | FAX MACHINE | | 621.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–22 | P2 | OSM2175310 | DO | 03/25/02 | 03/25/02 | INSTALLATION | | 150.00 |
| 08–31 | S8 | MA000048426 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,125.50 |
| 08–31 | S8 | PL000053907 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 772.89 |
| 09–24 | F2 | RN000000257 | ACS DESKTOP SOLUTIONS, INC. | 08/20/02 | 08/20/02 | LAPTOP | | 3,099.00 |
| 09–30 | S8 | MA000058288 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,089.50 |
| 09–30 | S8 | PL000069387 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 772.89 |
| | | | | | | EQUIPMENT TOTALS: | | 20,202.07 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 354,837.60 |
| | | | | | | OFFICE TOTALS: | | 354,837.60 |

2001 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | BRINKLEY,SALLY L | 12/11/01 | 12/11/01 | COUNSEL | | –1,583.34 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | –1,583.34 |
| | | | TRAVEL | | | | | |
| 07–18 | P1 | 2LA02000180 | JEAN E LAPLACE | 08/22/01 | 08/27/01 | AIRFARE 1659 | | 413.75 |
| 07–18 | P1 | 2LA02000191 | DO | 08/22/01 | 08/25/01 | MEALS | | 38.15 |
| 07–18 | P1 | 2LA02000192 | DO | 08/22/01 | 08/28/01 | TAXI | | 71.00 |
| 09–11 | P1 | 2LA02000280 | DO | 11/20/01 | 11/22/01 | AIRFARE 2969 | | 482.00 |
| 09–11 | P1 | 2LA02000281 | DO | 11/20/01 | 11/22/01 | TAXI | | 50.00 |
| 09–11 | P1 | 2LA02000282 | DO | 11/20/01 | 11/22/01 | HOTEL | | 205.11 |
| | | | | | | TRAVEL TOTALS: | | 1,260.01 |
| | | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 08–02 | P1 | 2LA02000232 | FEDERAL EXPRESS CORP | 10/10/01 | 10/10/01 | PRIORITY MAIL | | 13.03 |
| 08–02 | P1 | 2LA02000233 | DO | 10/03/01 | 10/11/01 | PRIORITY MAIL | | 54.75 |
| 08–02 | P1 | 2LA02000234 | DO | 10/13/01 | 10/13/01 | PRIORITY MAIL | | 10.20 |
| 08–02 | P1 | 2LA02000235 | DO | 10/08/01 | 10/17/01 | PRIORITY MAIL | | 27.31 |
| 08–02 | P1 | 2LA02000236 | DO | 10/23/01 | 10/25/01 | PRIORITY MAIL | | 10.83 |
| 08–02 | P1 | 2LA02000237 | DO | 10/25/01 | 10/25/01 | PRIORITY MAIL | | 34.11 |
| 08–02 | P1 | 2LA02000238 | DO | 10/30/01 | 11/01/01 | PRIORITY MAIL | | 29.56 |
| 08–02 | P1 | 2LA02000239 | DO | 10/26/01 | 10/31/01 | PRIORITY MAIL | | 20.74 |
| 08–02 | P1 | 2LA02000240 | DO | 11/07/01 | 11/13/01 | PRIORITY MAIL | | 16.52 |
| 08–02 | P1 | 2LA02000241 | DO | 11/14/01 | 11/19/01 | PRIORITY MAIL | | 32.52 |
| 08–02 | P1 | 2LA02000242 | DO | 10/08/01 | 10/08/01 | PRIORITY MAIL | | 10.14 |
| 08–02 | P1 | 2LA02000243 | DO | 11/26/01 | 11/26/01 | PRIORITY MAIL | | 25.43 |
| 08–02 | P1 | 2LA02000244 | DO | 11/20/01 | 12/04/01 | PRIORITY MAIL | | 29.01 |
| 08–02 | P1 | 2LA02000245 | DO | 12/04/01 | 12/06/01 | PRIORITY MAIL | | 65.39 |
| 08–02 | P1 | 2LA02000246 | DO | 12/06/01 | 12/14/01 | PRIORITY MAIL | | 82.42 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 461.96 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 138.63 |
| | | | | | | OFFICE TOTALS: | | 138.63 |

2002 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,515.60 | 1,288.19 |
| PERSONNEL COMPENSATION | 454,604.69 | 152,865.84 |
| TRAVEL | 21,191.81 | 6,729.47 |
| RENT, COMMUNICATION, UTILITIES | 38,825.43 | 13,336.62 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. WILLIAM L. "BILL" JENKINS—Con | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 1,884.64 | 310.60 |
| | | | | | OTHER SERVICES | 30.00 | 0.00 |
| | | | | | SUPPLIES AND MATERIALS | 19,178.10 | 6,383.87 |
| | | | | | EQUIPMENT | 28,282.00 | 9,586.38 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 568,512.27 | 190,500.97 |
| | | | | | OFFICE TOTALS: | 568,512.27 | 190,500.97 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP | 2USPS070010 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 385.36 |
| 09–13 | OP | 2USPS070010 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 902.83 |
| | | | | | FRANKED MAIL TOTALS | | 1,288.19 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAIRD,BRIDGET RYAN | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 15,222.00 |
| | | BENNETT,CHERYL A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 9,341.25 |
| | | CALDWELL,J MEGAN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,784.49 |
| | | CASTLE,INA JOY | 07/01/02 | 09/30/02 | | | 6,381.24 |
| | | DELANY,MARY | 07/01/02 | 09/30/02 | STAFF ASST/LEGISLATIVE ASST | | 6,360.00 |
| | | KIM,EUN-JIN | 07/01/02 | 08/05/02 | PAID INTERN | | 486.11 |
| | | LENARD,P DENNIS | 07/01/02 | 09/30/02 | SCHEDULER | | 7,817.49 |
| | | MAYS,PAUL WINTON | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 6,933.00 |
| | | MONTGOMERY,DEBORAH C | 07/01/02 | 09/30/02 | CONSTITUENT CASEWORKER | | 9,341.25 |
| | | MORRILL,ALLISON MARIE | 07/01/02 | 07/31/02 | PAID INTERN | | 810.00 |
| | | OTTERSON,BRENDA JO | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,794.01 |
| | | PADUCH,LINDSY E | 07/08/02 | 08/31/02 | PAID INTERN | | 1,413.33 |
| | | DO | 09/01/02 | 09/30/02 | STAFF ASSISTANT | | 1,833.33 |
| | | PRICE,JOHN H | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,155.00 |
| | | REUSCHEL,D ANN JOHNSON | 07/01/02 | 09/30/02 | CASEWORKER | | 9,540.00 |
| | | SNODGRASS,BILL | 07/01/02 | 09/30/02 | FIELD DIRECTOR | | 20,296.26 |
| | | SPIVEY,MATTHEW ALAN | 07/01/02 | 08/02/02 | PAID INTERN | | 853.33 |
| | | VAUGHN,RICHARD K | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 11,003.76 |
| | | WILSON,LAUREN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 152,865.84 |
| TRAVEL | | | | | | | |
| 07–01 | P1 | 2TN01000190 BILL SNODGRASS | 06/21/02 | 06/22/02 | TRAVEL SUBSISTENCE | | 135.45 |
| 07–01 | P1 | 2TN01000187 CHERYL A BENNETT | 06/04/02 | 06/18/02 | MILEAGE | | 65.24 |
| 07–01 | P1 | 2TN01000188 DO | 06/12/02 | 06/12/02 | MEAL | | 6.46 |
| 07–01 | P1 | 2TN01000189 JOHN H PRICE | 06/18/02 | 06/18/02 | TAXICAB | | 16.00 |
| 07–19 | P1 | 2TN01000195 BILL SNODGRASS | 06/12/02 | 06/13/02 | TRAVEL SUBSISTENCE | | 83.07 |
| 07–19 | P1 | 2TN01000192 BRIDGET RYAN BAIRD | 06/10/02 | 06/28/02 | MILEAGE | | 296.52 |
| 07–19 | P1 | 2TN01000197 CITIBANK GOV CARD SERVICE | 06/18/02 | 06/18/02 | AIR 3490/JENKINS | | 356.00 |
| 07–19 | P1 | 2TN01000198 DO | 06/21/02 | 06/21/02 | AIR 2827/JENKINS | | 287.00 |
| 07–19 | P1 | 2TN01000200 DO | 06/26/02 | 06/28/02 | AIR 6052/JENKINS | | 307.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-19 | P1 | 2TN01000201 | HON. WILLIAM JENKINS | 05/21/02 | 06/14/02 | MILEAGE | 756.00 |
| 07-22 | P1 | 2TN01000204 | BILL SNODGRASS | 05/02/02 | 06/28/02 | MILEAGE | 493.88 |
| 08-06 | P1 | 2TN01000211 | BRENDA JO OTTERSON | 07/11/02 | 07/31/02 | TAXI | 29.50 |
| 08-06 | P1 | 2TN01000210 | LAUREN AMANDA WILSON | 07/18/02 | 07/22/02 | MILEAGE | 240.80 |
| 08-06 | P1 | 2TN01000209 | MEGAN J. CALDWELL | 07/22/02 | 07/22/02 | TAXI | 28.50 |
| 08-22 | P1 | 2TN01000223 | BRIDGET RYAN BAIRD | 07/01/02 | 07/31/02 | MILEAGE | 356.44 |
| 08-22 | P1 | 2TN01000218 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | AIR 3962/JENKINS | 356.00 |
| 08-22 | P1 | 2TN01000219 | DO | 07/11/02 | 07/11/02 | AIR 6798/JENKINS | 286.00 |
| 08-22 | P1 | 2TN01000220 | DO | 07/15/02 | 07/15/02 | AIR 5878/JENKINS | 356.00 |
| 08-22 | P1 | 2TN01000217 | HON. WILLIAM JENKINS | 07/26/02 | 07/27/02 | CAR RENTAL | 175.87 |
| 08-28 | P1 | 2TN01000226 | BRENDA JO OTTERSON | 08/21/02 | 08/26/02 | TRAVEL SUBSISTENCE | 423.96 |
| 08-28 | P1 | 2TN01000227 | DO | 08/06/02 | 08/26/02 | CAB FARES (5) | 31.00 |
| 08-28 | P1 | 2TN01000228 | CHERYL A. BENNETT | 07/23/02 | 08/21/02 | MILEAGE | 127.96 |
| 08-28 | P1 | 2TN01000230 | JOHN H PRICE | 06/28/02 | 06/28/02 | CAB FARES (2) | 20.00 |
| 09-20 | P1 | 2TN01000237 | BRIDGET RYAN BAIRD | 08/02/02 | 08/30/02 | MILEAGE | 346.08 |
| 09-25 | P1 | 2TN01000244 | BILL SNODGRASS | 07/08/02 | 08/31/02 | MILEAGE | 518.00 |
| 09-25 | P1 | 2TN01000240 | BRENDA JO OTTERSON | 09/03/02 | 09/23/02 | CABFARE/9 | 67.50 |
| 09-25 | P1 | 2TN01000241 | HON. WILLIAM JENKINS | 06/27/02 | 07/09/02 | CABFARE/3 | 29.00 |
| 09-25 | P1 | 2TN01000241 | DO | 09/03/02 | 09/12/02 | MILEAGE | 504.00 |
| 09-25 | P1 | 2TN01000248 | INA CASTLE | 08/15/02 | 08/27/02 | MILEAGE | 30.24 |
| | | | | | | TRAVEL TOTALS: | 6,729.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | P1 | 2TN01000191 | BILL SNODGRASS | 02/26/02 | 03/28/02 | CELL PHONE SERVICE | 45.36 |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 18.14 |
| 07-01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 16.77 |
| 07-09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 5.76 |
| 07-09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 20.82 |
| 07-12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 40.14 |
| 07-12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 15.69 |
| 07-19 | P1 | 2TN01000196 | BILL SNODGRASS | 03/29/02 | 04/27/02 | CELL PHONE SERVICE | 201.58 |
| 07-19 | P1 | 2TN01000193 | BRIDGET RYAN BAIRD | 06/18/02 | 07/17/02 | CELL PHONE SERVICE | 79.78 |
| 07-19 | P1 | 2TN01000199 | CITIBANK GOV CARD SERVICE | 05/30/02 | 05/30/02 | SHIPPING FEE | 66.94 |
| 07-19 | P1 | 2TN01000194 | SPRINT | 06/22/02 | 07/21/02 | DIST.OFFICE PHONE SERVICE | 474.31 |
| 07-22 | P1 | 2TN01000202 | BILL SNODGRASS | 04/12/02 | 05/28/02 | CELL PHONE SERVICE | 48.59 |
| 07-22 | P1 | 2TN01000203 | DO | 05/28/02 | 06/27/02 | CELL PHONE SERVICE | 48.37 |
| 07-24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/05/02 | 07/05/02 | OVERNIGHT MAIL | 5.76 |
| 07-24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 5.76 |
| 07-26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 5.02 |
| 07-26 | CB | FXF020726A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 5.85 |
| 07-29 | S5 | 02210004789 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 326.17 |
| 07-29 | S5 | 02210005230 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 42.00 |
| 07-29 | S5 | 02210005671 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 128.00 |
| 07-29 | S5 | 02210006112 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 343.92 |
| 07-31 | S6 | TN00113937A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT KINGSPORT | 2,664.00 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 29.24 |
| 08-02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 5.02 |
| 08-06 | P1 | 2TN01000216 | CHARTER COMMUNICATIONS | 07/19/02 | 08/18/02 | CABLE TELEVISION | 41.48 |
| 08-06 | P1 | 2TN01000214 | SPRINT | 06/18/02 | 07/09/02 | MONTHLY CALLING CARD | 100.19 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 17.26 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WILLIAM L. "BILL" JENKINS—Con. | | | | | | | | |
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 15.69 |
| 08–14 | P2 | HCV020104[illegible] | VERIZON WIRELESS | 07/23/02 | 07/23/02 | MOTOROLA 120C (TARPON) CELLPHO | | 29.99 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 11.30 |
| 08–22 | S5 | 02234004773 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 293.73 |
| 08–22 | S5 | 02234005212 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 08–22 | S5 | 02234005652 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 128.00 |
| 08–22 | S5 | 02234006092 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 164.66 |
| 08–22 | P1 | 2TN01[illegible]4 | BRIDGET RYAN BAIRD | 07/18/02 | 08/17/02 | CELL PHONE SERVICE | | 86.25 |
| 08–22 | P1 | 2TN01000225 | JOHN H PRICE | 08/08/02 | 08/08/02 | CELL PHONE EQUIPMENT | | 22.73 |
| 08–22 | P1 | 2TN01000221 | SPRINT | 07/22/02 | 08/21/02 | DIST.OFFICE PHONE SERVICE | | 487.91 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 11.35 |
| 08–23 | CB | FXF020823A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 20.91 |
| 08–26 | S6 | TN00113938A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT KINGSPORT | | 2,664.00 |
| 08–28 | P1 | 2TN01000229 | CHARTER COMMUNICATIONS | 08/19/02 | 09/18/02 | CABLE TELEVISION | | 44.74 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 16.66 |
| 09–06 | P1 | 2TN01000232 | ALLTEL | 08/18/02 | 09/17/02 | MOBILE PHONE SERVICE | | 79.23 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 49.35 |
| 09–06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 5.93 |
| 09–06 | P1 | 2TN01000233 | SPRINT | 07/16/02 | 08/07/02 | MONTHLY CALLING CARD | | 51.32 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 68.22 |
| 09–13 | P2 | HCV020120[illegible] | VERIZON WIRELESS | 08/28/02 | 08/28/02 | MOTOROLA V120 CELL PHONE | | 29.99 |
| 09–20 | P1 | 2TN01000238 | BRIDGET RYAN BAIRD | 08/18/02 | 09/17/02 | CELL PHONE SERVICE | | 79.78 |
| 09–20 | P1 | 2TN01000235 | SPRINT | 08/22/02 | 09/21/02 | DIST.OFFICE PHONE SERVICE | | 490.50 |
| 09–24 | S6 | TN00113939A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT KINGSPORT | | 2,664.00 |
| 09–25 | P1 | 2TN01000245 | BILL SNODGRASS | 07/28/02 | 09/28/02 | CELL PHONE SERVICE | | 150.45 |
| 09–25 | P1 | 2TN01000246 | CHARTER COMMUNICATIONS | 09/19/02 | 10/18/02 | CABLE SERVICE | | 41.49 |
| 09–26 | S5 | 02269004772 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 313.71 |
| 09–26 | S5 | 02269005211 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 09–26 | S5 | 02269005651 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 125.00 |
| 09–26 | S5 | 02269006091 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 275.01 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 11.80 |
| 09–26 | CB | FXF020920A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 11.80 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 13,336.62 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000048 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 206.40 |
| 08–31 | S3 | 02243000051 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 76.40 |
| 09–30 | S3 | 02273000038 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 27.80 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS. | 310.60 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/26/02 | 06/26/02 | BOTTLED WATER | | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | | 23.25 |
| 07–22 | P1 | 2TN01000206 | ELIZABETHTON NEWSPAPERS INC | 05/28/02 | 05/27/03 | NEWSPAPER SUBSCRIPTION | | 120.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–24 | P1 | 2TN01000205 | CITIZEN TRIBUNE | 05/01/02 | 05/01/03 | NEWSPAPER SUBSCRIPTION | 100.00 |
| 07–31 | S1 | 02212000134 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 117.51 |
| 08–06 | P1 | 2TN01000212 | CONGRESSIONAL QUARTERLY, INC | 06/20/02 | 06/20/02 | CQ ALMANAC 2000 | 216.61 |
| 08–06 | P1 | 2TN01000213 | NATIONAL JOURNAL | 08/15/02 | 08/17/03 | SUBSCRIPTION | 1,599.00 |
| 08–06 | P1 | 2TN01000207 | OFFICE DEPOT | 07/10/02 | 07/10/02 | OFFICE SUPPLIES | 68.48 |
| 08–06 | P1 | 2TN01000208 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 39.85 |
| 08–06 | P1 | 2TN01000215 | THE CAPITOL.NET | 06/06/02 | 06/06/02 | CONGRESSIONAL DESKBOOK 01-02 | 84.45 |
| 08–14 | P2 | OSS221918 | DAVID L. ANDRUKITIS, INC. | 07/30/02 | 07/30/02 | REFILLS | 37.50 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 16.32 |
| 08–22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 31.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 38.75 |
| 08–22 | P1 | 2TN01000217 | HON. WILLIAM JENKINS | 07/17/02 | 07/17/02 | MEAL MEETING WITH CONSTITUENTS | 137.90 |
| 08–22 | P1 | 2TN01000222 | OFFICE DEPOT | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 69.14 |
| 08–31 | S1 | 02243000119 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 2,078.30 |
| 09–06 | P1 | 2TN01000234 | FAXPLUS, INC /MARKET DEV | 08/15/02 | 08/15/02 | FAX MACHINE PART | 25.00 |
| 09–06 | P1 | 2TN01000231 | OFFICE DEPOT | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 249.89 |
| 09–06 | P1 | 2TN01000231 | DO | 08/17/02 | 08/17/02 | OFFICE SUPPLIES | 49.14 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/21/02 | 08/21/02 | BOTTLED WATER | 31.00 |
| 09–17 | C3 | NW200226000 | DO | 08/22/02 | 08/22/02 | BOTTLED WATER | 6.10 |
| 09–17 | C3 | NW200226000 | DO | 08/24/02 | 08/24/02 | BOTTLED WATER | 10.00 |
| 09–20 | P1 | 2TN01000239 | BRIDGET RYAN BAIRD | 08/13/02 | 08/13/02 | TABLE SKIRT FOR FAIR | 10.49 |
| 09–20 | P1 | 2TN01000236 | BUSINESS JOURNAL | 09/16/02 | 09/16/02 | SUBSCRIPTION/1YR | 38.00 |
| 09–24 | HV | 2A901000883 | | 06/21/02 | 06/21/02 | FRAMING (TRANSFER) | 447.00 |
| 09–25 | P1 | 2TN01000242 | OFFICE DEPOT | 08/31/02 | 08/31/02 | OFFICE SUPPLIES | 69.99 |
| 09–25 | P1 | 2TN01000247 | DO | 08/28/02 | 08/28/02 | OFFICE SUPPLIES | 31.39 |
| 09–25 | P1 | 2TN01000243 | TRI-CITY BUSINESS MACHINES | 09/11/02 | 09/12/02 | DRUM UNIT/FAX MACHINE | 245.00 |
| 09–30 | S1 | 02273000119 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 364.83 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 6,383.87 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003168 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,198.46 |
| 08–31 | S8 | MA000045535 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,919.00 |
| 08–31 | S8 | PL000054187 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 274.96 |
| 09–30 | S8 | MA000062727 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,919.00 |
| 09–30 | S8 | PL000069658 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 274.96 |
| | | | | | | EQUIPMENT TOTALS: | 9,586.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 190,500.97 |
| | | | | | | OFFICE TOTALS: | 190,500.97 |

2002 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 2,720.08 | 1,401.16 |
| PERSONNEL COMPENSATION | 535,268.02 | 187,286.11 |
| TRAVEL | 36,459.73 | 9,418.03 |
| RENT, COMMUNICATION, UTILITIES | 60,799.93 | 21,916.80 |
| PRINTING AND REPRODUCTION | 2,415.39 | 1,675.15 |
| OTHER SERVICES | 3,760.31 | 1,126.10 |
| SUPPLIES AND MATERIALS | 14,885.74 | 6,752.08 |
| EQUIPMENT | 31,140.33 | 10,513.40 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. CHRISTOPHER JOHN—Con. | | | | | | | |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 687,449.53 | 240,088.83 |
| | | | | | OFFICE TOTALS: | 687,449.53 | 240,088.83 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 168.27 |
| 09–13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,232.89 |
| | | | | | FRANKED MAIL TOTALS: | | 1,401.16 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BROUSSARD,KRISTIE T | 07/01/02 | 09/30/02 | STAFF ASST/CASEWORKER | | 4,374.99 |
| | | COMEAUX,JODY L | 07/01/02 | 09/30/02 | EXECUTIVE ASST/SCHEDULER | | 13,333.33 |
| | | DUPUIS,DALE | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 6,249.99 |
| | | FREDERICK,PENNY A | 07/01/02 | 09/30/02 | OFFICE MANAGER/SR CASEWORKER | | 11,250.00 |
| | | FRILOT,ALYCE C | 07/01/02 | 09/30/02 | STAFF ASST/CASEWORKER | | 6,875.01 |
| | | HERSHEY,LYNN | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 24,483.33 |
| | | JARDNEAUX,CHRISTINA | 07/01/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | | 6,875.01 |
| | | JONES,HORACE LYNN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 13,625.01 |
| | | LEBRUN,VERA E | 07/01/02 | 09/30/02 | SR LEGIS ASST | | 9,791.66 |
| | | LECOMPTE,RACHEL | 08/15/02 | 09/30/02 | STAFF ASSISTANT | | 4,261.11 |
| | | NIXON,SHERYL ANN | 07/01/02 | 09/30/02 | STAFF ASST/CASEWORKER | | 10,500.00 |
| | | PRATHER,ALISHA | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 14,750.00 |
| | | ROCHE,SAMUEL JACOB | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,791.67 |
| | | STEFANSKI,STEPHEN A | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 13,749.99 |
| | | STREAM,WILLIAM GRAY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 7,791.67 |
| | | TAYLOR,GORDON M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 31,583.34 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 187,286.11 |
| TRAVEL | | | | | | | |
| 07–02 | P1 2LA07000362 | GORDON M TAYLOR | 06/21/02 | 06/22/02 | LODGING | | 88.14 |
| 07–02 | P1 2LA07000363 | DO | 06/21/02 | 06/23/02 | AIR DC-BR-DC 7606/TAYLOR | | 392.50 |
| 07–02 | P1 2LA07000365 | DO | 06/22/02 | 06/23/02 | GAS/RENTAL CAR | | 20.77 |
| 07–02 | P1 2LA07000366 | DO | 06/21/02 | 06/23/02 | RENTAL CAR | | 205.33 |
| 07–02 | P1 2LA07000357 | PENNY A. FREDERICK | 06/18/02 | 06/18/02 | MILEAGE | | 32.40 |
| 07–02 | P1 2LA07000364 | RUSSELL'S MOBIL SERVICE STA | 04/11/02 | 05/29/02 | GAS/LEASED VEHICLE | | 220.72 |
| 07–02 | P1 2LA07000355 | WILLIAM GRAY STREAM | 06/24/02 | 06/26/02 | RENTAL CAR | | 95.20 |
| 07–02 | P1 2LA07000356 | DO | 06/26/02 | 06/26/02 | GAS/RENTAL CAR | | 15.39 |
| 07–02 | P1 2LA07000361 | DO | 06/21/02 | 06/26/02 | AIR DC-LC-DC | | 281.50 |
| 07–08 | P1 2LA07000382 | GORDON M. TAYLOR | 06/23/02 | 06/26/02 | CABFARE | | 36.00 |
| 07–08 | P1 2LA07000373 | HORACE LYNN JONES | 05/29/02 | 05/30/02 | LODGING | | 53.46 |
| 07–11 | P1 2LA07000384 | DALE DUPUIS | 06/04/02 | 06/28/02 | MILEAGE | | 317.10 |
| 07–11 | P1 2LA07000386 | SHERYL A NIXON | 07/03/02 | 07/03/02 | MILEAGE | | 39.00 |
| 07–16 | P1 2LA07000393 | ALISHA DAWN PRATHER | 06/12/02 | 06/12/02 | CABFARE | | 26.00 |
| 07–16 | P1 2LA07000390 | CITIBANK GOV CARD SERVICE | 06/29/02 | 06/29/02 | AIRFARE DC-LAF 0159/JOHN | | 416.50 |
| 07–16 | P1 2LA07000391 | DO | 07/08/02 | 07/08/02 | AIRFARE LAF-DC 7919/JOHN | | 416.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–16 | P1 | 2LA07000389 | HON. CHRISTOPHER JOHN | 06/29/02 | 06/29/02 | PARKING | 8.00 |
| 07–19 | P9 | LA0701L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 709.48 |
| 07–22 | P1 | 2LA07000402 | ALISHA DAWN PRATHER | 07/06/02 | 07/14/02 | AIRFARE DC-LAF 4170 | 273.00 |
| 07–22 | P1 | 2LA07000403 | DO | 07/08/02 | 07/14/02 | GAS/RENTAL CAR | 33.20 |
| 07–22 | P1 | 2LA07000404 | DO | 07/06/02 | 07/14/02 | RENTAL CAR | 277.11 |
| 07–22 | P1 | 2LA07000395 | CITIBANK GOV CARD SERVICE | 07/11/02 | 07/11/02 | AIRFARE DC-LAF 6004/JOHN | 416.50 |
| 07–22 | P1 | 2LA07000394 | HON. CHRISTOPHER JOHN | 07/08/02 | 07/08/02 | PARKING | 9.50 |
| 07–22 | P1 | 2LA07000397 | PENNY A. FREDERICK | 07/16/02 | 07/16/02 | MILEAGE | 36.90 |
| 07–22 | P1 | 2LA07000405 | RUSSELL'S MOBIL SERVICE STA | 06/06/02 | 06/06/02 | GAS/LEASED VEHICLE | 35.86 |
| 07–22 | P1 | 2LA07000406 | DO | 06/14/02 | 06/14/02 | GAS/LEASED VEHICLE | 31.89 |
| 07–22 | P1 | 2LA07000398 | VERA LEBRUN | 06/27/02 | 07/11/02 | PARKING/CABFARE | 15.00 |
| 07–25 | P1 | 2LA07000409 | STEPHEN A. STEFANSKI | 07/13/02 | 07/13/02 | MILEAGE | 36.00 |
| 07–25 | P1 | 2LA07000410 | DO | 05/21/02 | 05/21/02 | PARKING | 8.00 |
| 07–26 | P1 | 2LA07000417 | HON. CHRISTOPHER JOHN | 07/25/02 | 07/25/02 | CABFARE | 17.00 |
| 07–26 | P1 | 2LA07000418 | DO | 07/23/02 | 07/23/02 | CABFARE | 10.00 |
| 07–26 | P1 | 2LA07000419 | JUDY COMEAUX | 07/18/02 | 07/24/02 | AIRFARE 6585 | 295.00 |
| 07 26 | P1 | 2LA07000420 | DO | 07/08/02 | 07/10/02 | CABFARE | 26.00 |
| 07–30 | P1 | 2LA07000424 | HON. CHRISTOPHER JOHN | 07/25/02 | 07/25/02 | CABFARE | 7.00 |
| 07–30 | P1 | 2LA07000425 | VERA LEBRUN | 07/25/02 | 07/25/02 | CABFARE | 12.00 |
| 07–31 | HV | 2A903000307 | STEPHEN A. STEFANSKI | 05/21/02 | 05/21/02 | CHANGE A/C# FROM 2130 TO 2135 | 8.00 |
| 07–31 | HV | 2A903000307 | DO | 05/21/02 | 05/21/02 | CHANGE A/C# FROM 2130 TO 2135 | –8.00 |
| 08–08 | P1 | 2LA07000430 | DALE DUPUIS | 07/02/02 | 07/31/02 | MILEAGE | 317.10 |
| 08–08 | P1 | 2LA07000428 | LYNN HARGRODER HERSHEY | 08/05/02 | 08/05/02 | PARKING | 12.00 |
| 08–09 | P1 | 2LA07000427 | RICE PALACE INC | 06/24/02 | 06/26/02 | GAS FOR LEASED VEHICLE | 47.19 |
| 08–21 | P9 | LA0701L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 709.48 |
| 08–28 | P1 | 2LA07000449 | ALYCE F. LEDOUX | 07/02/02 | 08/06/02 | MILEAGE | 51.00 |
| 08–28 | P1 | 2LA07000438 | CHRISTINA JARDNEAUX | 08/07/02 | 08/07/02 | MILEAGE | 45.00 |
| 08–28 | P1 | 2LA07000450 | DO | 08/21/02 | 08/21/02 | MILEAGE | 32.10 |
| 08–28 | P1 | 2LA07000437 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | AIRFARE DC-LA #8891 | 416.50 |
| 08–28 | P1 | 2LA07000444 | GORDON M. TAYLOR | 08/19/02 | 08/20/02 | AIRFARE DC-LA-DC #2401-LEBRUN | 387.50 |
| 08–28 | P1 | 2LA07000448 | DO | 08/08/02 | 08/21/02 | CABFARES (5) | 36.00 |
| 08–28 | P1 | 2LA07000435 | HON. CHRISTOPHER JOHN | 07/30/02 | 07/30/02 | PARKING | 3.25 |
| 08–28 | P1 | 2LA07000457 | JUDY COMEAUX | 08/05/02 | 08/05/02 | CABFARES (2) | 16.00 |
| 08–28 | P1 | 2LA07000458 | DO | 08/12/02 | 08/12/02 | PARKING | 10.00 |
| 08–28 | P1 | 2LA07000436 | RUSSELL'S MOBIL SERVICE STA | 07/11/02 | 07/30/02 | GAS/LEASED VEHICLE | 106.68 |
| 08–28 | P1 | 2LA07000445 | VERA LEBRUN | 08/15/02 | 08/15/02 | CABFARE | 6.00 |
| 08–28 | P1 | 2LA07000446 | DO | 08/20/02 | 08/20/02 | GAS/RENTAL CAR | 7.70 |
| 08–28 | P1 | 2LA07000447 | DO | 08/19/02 | 08/20/02 | RENTAL CAR | 93.63 |
| 09–18 | P1 | 2LA07000464 | DALE DUPUIS | 08/01/02 | 08/27/02 | MILEAGE | 398.40 |
| 09–18 | P1 | 2LA07000465 | PENNY A. FREDERICK | 08/20/02 | 09/03/02 | MILEAGE | 64.50 |
| 09–19 | P1 | 2LA07000468 | RICE PALACE INC | 08/19/02 | 08/19/02 | GAS/LEASED VEHICLE | 30.09 |
| 09–19 | P1 | 2LA07000469 | VERA LEBRUN | 09/03/02 | 09/03/02 | CABFARE | 12.00 |
| 09–20 | P9 | LA0701L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 709.48 |
| 09–20 | P1 | 2LA07000461 | HON. CHRISTOPHER JOHN | 09/05/02 | 09/05/02 | AIRFARE DC-NY 1018/JOHN | 228.00 |
| 09–26 | P1 | 2LA07000476 | CHRISTINA JARDNEAUX | 09/18/02 | 09/18/02 | MILEAGE | 32.10 |
| 09–26 | P1 | 2LA07000483 | HON. CHRISTOPHER JOHN | 09/10/02 | 09/12/02 | PARKING/CABFARE | 33.00 |
| 09–26 | P1 | 2LA07000473 | JUDY COMEAUX | 09/14/02 | 09/18/02 | AIRFARE DC-LFT-DC 2113 | 295.00 |
| 09–26 | P1 | 2LA07000474 | DO | 09/14/02 | 09/18/02 | RENTAL CAR | 243.72 |
| 09–26 | P1 | 2LA07000475 | DO | 09/18/02 | 09/18/02 | CABFARE | 20.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. CHRISTOPHER JOHN—Con. | | | | | | | | |
| 09–26 | P1 | [illegible] | PENNY A. FREDERICK | 09/17/02 | 09/17/02 | MILEAGE | | 32.10 |
| 09–26 | P1 | [illegible] | RUSSELL'S MOBIL SERVICE STA | 08/09/02 | 08/09/02 | GAS/LEASED VEHICLE | | 24.28 |
| 09–26 | P1 | [illegible] | DO | 08/21/02 | 08/21/02 | GAS/LEASED VEHICLE | | 34.65 |
| 09–26 | P1 | [illegible] | DO | 08/27/02 | 08/27/02 | GAS/LEASED VEHICLE | | 23.13 |
| 09–26 | P1 | [illegible] | STEPHEN A. STEFANSKI | 09/02/02 | 09/02/02 | PARKING | | 8.00 |
| 09–26 | P1 | 2LA07000481 | VERA LEBRUN | 09/20/02 | 09/20/02 | CABFARE | | 12.00 |
| 09–26 | P1 | [illegible] | WILLIAM GRAY STREAM | 09/19/02 | 09/19/02 | CABFARE | | 6.50 |
| | | | | | | | TRAVEL TOTALS | 9,418.03 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2LA07000354 | BELL SOUTH | 05/05/02 | 06/04/02 | PHONE SERVICE | | 436.12 |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 11.61 |
| 07–01 | CB | FXF020628A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | | 5.02 |
| 07–02 | P1 | 2LA07000370 | CINGULAR WIRELESS | 06/12/02 | 07/11/02 | PHONE SERVICE | | 494.44 |
| 07–08 | P1 | 2LA07000377 | ARCH | 06/01/02 | 06/30/02 | PAGER/LAF OFFICE | | 23.84 |
| 07–08 | P1 | 2LA07000376 | LYNN HARGRODER HERSHEY | 05/19/02 | 06/18/02 | DSL SERVICE | | 72.16 |
| 07–08 | P1 | 2LA07000374 | PITNEY BOWES | 04/01/02 | 06/30/02 | POSTAGE METER/LAKE CHARLES | | 99.90 |
| 07–08 | P1 | 2LA07000375 | DO | 04/01/02 | 06/30/02 | POSTAGE METER | | 99.90 |
| 07–08 | P1 | 2LA07000371 | SPRINT PCS | 06/11/02 | 06/11/02 | PHONE SERVICE | | 108.91 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 57.44 |
| 07–10 | P1 | 2LA07000383 | BELL SOUTH | 05/17/02 | 06/16/02 | PHONE SERVICE | | 392.40 |
| 07–11 | P1 | 2LA07000388 | ARCH | 07/01/02 | 07/31/02 | PAGER SERVICE/LAF DIST OFFICE | | 12.01 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 26.19 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 5.02 |
| 07–19 | P9 | LA0701R0207 | HIBERNIA NATIONAL BANK | 07/01/02 | 07/31/02 | LAKE CHARLES - RENT | | 561.60 |
| 07–22 | P1 | 2LA07000399 | LYNN HARGRODER HERSHEY | 06/19/02 | 07/18/02 | DSL SERVICE | | 39.95 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 10.64 |
| 07–26 | P1 | 2LA07000415 | BELL SOUTH | 06/05/02 | 07/04/02 | PHONE SERVICE | | 491.11 |
| 07–26 | P1 | 2LA07000423 | CINGULAR WIRELESS | 07/12/02 | 08/11/02 | PHONE SERVICE | | 400.91 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 55.99 |
| 07–29 | S5 | 02210004790 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 543.74 |
| 07–29 | S5 | 02210005231 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 83.00 |
| 07–29 | S5 | 02210005672 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 07–29 | S5 | 02210006113 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 938.30 |
| 07–30 | HV | 2A901000817 | | 05/22/02 | 05/22/02 | HIR GRAPHICS (TRANSFER) | | 316.25 |
| 07–31 | S6 | LA00560597A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT LAFAYETTE | | 3,058.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 59.31 |
| 08–05 | P1 | 2LA07000426 | BELL SOUTH | 06/17/02 | 07/16/02 | PHONE SERVICE | | 377.75 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 108.01 |
| 08–14 | P1 | 2LA07000432 | SPRINT PCS | 07/11/02 | 08/10/02 | PHONE SERVICE | | 110.02 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 34.37 |
| 08–16 | CB | FXF020816A | DO | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 13.93 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 5.02 |
| 08–21 | P9 | LA0701R0208 | HIBERNIA NATIONAL BANK | 08/01/02 | 08/31/02 | LAKE CHARLES - RENT | | 561.60 |

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|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004774 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 536.61 |
| 08–22 | S5 | 02234005213 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 08–22 | S5 | 02234005653 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 115.00 |
| 08–22 | S5 | 02234006093 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 436.36 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 42.64 |
| 08–26 | S6 | LA00560598A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT LAFAYETTE | 3,058.00 |
| 08–27 | P1 | 2LA07000433 | CINGULAR WIRELESS | 08/12/02 | 09/11/02 | PHONE SERVICE | 374.49 |
| 08–28 | P1 | 2LA07000459 | BELL SOUTH | 07/05/02 | 08/04/02 | PHONE SERVICE | 422.97 |
| 08–28 | P1 | 2LA07000442 | HON. CHRISTOPHER JOHN | 07/01/02 | 07/31/02 | DSL SERVICE | 46.26 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | 48.32 |
| 08–30 | CB | FXF020830A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 5.17 |
| 09–06 | CB | FXF020906A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | 66.22 |
| 09–06 | CB | FXF020906A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 5.17 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 25.04 |
| 09–18 | P1 | 2LA07000463 | ARCH | 09/01/02 | 09/30/02 | PAGER SERVICE LAFAYETTE DO | 11.83 |
| 09–18 | P1 | 2LA07000460 | SPRINT PCS | 08/11/02 | 09/10/02 | PHONE SERVICE | 277.54 |
| 09–18 | P1 | 2LA07000462 | STEPHEN A. STEFANSKI | 08/13/02 | 08/13/02 | REPLACEMENT CELL PHONE | 161.99 |
| 09–19 | P1 | 2LA07000466 | BELL SOUTH | 07/17/02 | 08/16/02 | PHONE SERVICE | 374.55 |
| 09–20 | P9 | LA0701R0209 | HIBERNIA NATIONAL BANK | 09/01/02 | 09/30/02 | LAKE CHARLES - RENT | 561.60 |
| 09–24 | S6 | LA00560599A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT LAFAYETTE | 3,058.00 |
| 09–25 | P1 | 2LA07000472 | BELL SOUTH | 08/05/02 | 09/04/02 | PHONE SERVICE | 462.55 |
| 09–26 | S5 | 02269004773 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 527.57 |
| 09–26 | S5 | 02269005212 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 83.00 |
| 09–26 | S5 | 02269005652 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 112.00 |
| 09–26 | S5 | 02269006092 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,177.88 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 55.47 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 5.20 |
| 09–26 | P1 | 2LA07000478 | DO | 07/12/02 | 07/12/02 | OVERNIGHT PACKAGE | 10.00 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 24.51 |
| 09–27 | CB | FXF020927A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 18.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 21,916.80 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P1 | 2LA07000369 | ALISHA DAWN PRATHER | 06/26/02 | 06/26/02 | FILM DEVELOPMENT | 32.13 |
| 07–02 | P1 | 2LA07000368 | CANTRELL/CUTTER PRINTING | 06/11/02 | 06/11/02 | LETTERHEAD | 1,140.00 |
| 07–02 | P1 | 2LA07000359 | LANIER WORLDWIDE INC | 01/01/02 | 03/31/02 | EXCESS COPIES | 43.18 |
| 07–08 | P1 | 2LA07000380 | ALISHA DAWN PRATHER | 06/28/02 | 06/28/02 | FILM DEVELOPMENT | 17.80 |
| 07–11 | P1 | 2LA07000387 | LANIER WORLDWIDE, INC. | 01/01/02 | 03/31/02 | EXCESS COPIES/LAKE CHARLES | 16.26 |
| 07–31 | S3 | 02212000172 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 24.60 |
| 08–28 | P1 | 2LA07000456 | ALISHA DAWN PRATHER | 07/31/02 | 08/12/02 | FILM DEVELOPMENT | 16.98 |
| 08–28 | P1 | 2LA07000451 | LANIER WORLDWIDE, INC. | 07/06/02 | 07/06/02 | EXCESS COPIES | 48.60 |
| 08–31 | S3 | 02243000169 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 29.40 |
| 09–19 | P1 | 2LA07000467 | PITNEY BOWES | 08/16/02 | 08/16/02 | POSTAGE METER USAGE | 295.00 |
| 09–30 | S3 | 02273000131 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,675.15 |
| | | OTHER SERVICES | | | | | |
| 07–09 | P1 | 2LA07000381 | WENDELL R VERRET | 06/20/02 | 06/20/02 | DELETE HARD DRIVES ON COMPUTER | 280.00 |
| 07–22 | P1 | 2LA07000400 | METRO PRESS CLIPPING BUREAU | 06/01/02 | 06/27/02 | PRESS CLIPPING | 153.75 |
| 07–26 | P1 | 2LA07000421 | ACS DESKTOP SOLUTIONS, INC. | 07/12/02 | 07/12/02 | BUS PORT/INSTALLATION | 124.00 |
| 08–08 | P1 | 2LA07000429 | METRO PRESS CLIPPING BUREAU | 07/01/02 | 07/26/02 | PRESS CLIPPING SERVICE | 130.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. CHRISTOPHER JOHN—Con. | | | | | | | | |
| 08–28 | P1 | 2LA07000443 | WILLIAM GRAY STREAM | 08/14/02 | 08/16/02 | CRS GRADUATE INSTITUTE | | 297.00 |
| 09–19 | P1 | 2LA07000470 | METRO PRESS CLIPPING BUREAU | 08/01/02 | 08/29/02 | CLIPPING SERVICE | | 141.35 |
| | | | | | | | OTHER SERVICES TOTALS | 1,126.10 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2LA07000358 | DEER PARK SPRING WATER | 05/13/02 | 05/31/02 | WATER SERVICE | | 59.45 |
| 07–02 | P1 | 2LA07000360 | KRISTIE BROUSSARD | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | | 13.48 |
| 07–02 | P1 | 2LA07000367 | THE WASHINGTON POST | 05/19/02 | 07/17/03 | SUBSCRIPTION LAF.DIST OFFICE | | 162.36 |
| 07–08 | P1 | 2LA07000379 | KENTWOOD SPRING WATER | 06/18/02 | 06/18/02 | WATER SERVICE/LAF.DIST OFFICE | | 25.49 |
| 07–08 | P1 | 2LA07000378 | NATIONAL JOURNAL | 07/07/02 | 07/07/03 | SUBSCRIPTION/CONGRESS DAILY/DC | | 1,599.00 |
| 07–11 | P1 | 2LA07000385 | TODD'S CAR WASH | 05/02/02 | 05/24/02 | CAR WASH/LEASED VEHICLE | | 46.85 |
| 07–15 | P2 | 03M24058 | ACS DESKTOP SOLUTIONS, INC. | 05/09/02 | 05/09/02 | MEDIA | | 20.00 |
| 07–18 | P1 | 2LA07000392 | AMERICAN PRESS | 04/04/02 | 04/04/03 | SUBSCRIPTION LAKE CHARLES DO | | 133.00 |
| 07–22 | C2 | NW200220300 | BOISE CASCADE | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 110.23 |
| 07–22 | P1 | 2LA07000401 | BOISE CASCADE OFFICE PRODUCTS | 06/26/02 | 06/26/02 | OFFICE SUPPLIES/LAKE CHARLES | | 58.86 |
| 07–23 | P2 | OSS220229 | DAY-TIMERS | 04/15/02 | 04/15/02 | PEN | | 6.49 |
| 07–23 | P2 | OSS220229 | DO | 04/15/02 | 04/15/02 | SHIPPING | | 2.30 |
| 07–25 | P1 | 2LA07000414 | DAILY ADVERTISER | 10/12/02 | 10/12/03 | SUBSCRIPTION/LAFAYETTE DO | | 141.00 |
| 07–25 | P1 | 2LA07000413 | DOW JONES & COMPANY, INC. | 10/01/02 | 10/01/03 | SUBSCRIPTION/DC OFFICE | | 175.00 |
| 07–25 | P1 | 2LA07000407 | KENTWOOD SPRING WATER | 07/10/02 | 07/10/02 | WATER SERVICE LAF.DIST.OFFICE | | 10.80 |
| 07–25 | P1 | 2LA07000408 | STANDARD COFFEE SERVICE | 07/12/02 | 07/12/02 | COFFEE SERVICE LAF.DIST.OFFICE | | 28.47 |
| 07–25 | P1 | 2LA07000411 | STEPHEN A. STEFANSKI | 07/12/02 | 10/02/03 | DAILY ADVERTISER/LAF.DO | | 36.03 |
| 07–25 | P1 | 2LA07000412 | DO | 05/09/03 | 06/09/03 | SUBSCRIPTION | | 11.75 |
| 07–26 | P1 | 2LA07000422 | DEER PARK SPRING WATER | 06/14/02 | 06/30/02 | WATER SERVICE/DC | | 60.20 |
| 07–26 | P1 | 2LA07000416 | JUDY COMEAUX | 07/25/02 | 07/25/02 | COFFEE POT/FILTERS DC OFFICE | | 22.34 |
| 07–31 | S1 | 02212000375 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 379.79 |
| 08–08 | P1 | 2LA07000431 | FINDER BINDER | 07/26/02 | 07/26/02 | LOUISIANA'S MEDIA GUIDE | | 133.75 |
| 08–28 | P1 | 2LA07000441 | BOISE CASCADE OFFICE PRODUCTS | 08/05/02 | 08/05/02 | OFFICE SUPPLIES/LC OFFICE | | 21.49 |
| 08–28 | P1 | 2LA07000455 | CONGRESSIONAL QUARTERLY, INC | 12/14/02 | 12/14/03 | SUBSCRIPTION | | 1,850.00 |
| 08–28 | P1 | 2LA07000439 | DEER PARK SPRING WATER | 07/09/02 | 07/31/02 | WATER/DC OFFICE | | 64.78 |
| 08–28 | P1 | 2LA07000440 | DOW JONES & COMPANY, INC. | 10/01/02 | 10/01/03 | SUBSCRIPTION | | 175.00 |
| 08–28 | P1 | 2LA07000434 | KENTWOOD SPRING WATER | 07/31/02 | 07/31/02 | WATER/LAF. DIST OFFICE | | 14.69 |
| 08–28 | P1 | 2LA07000452 | DO | 08/21/02 | 08/21/02 | WATER/LAF. DIST. OFFICE | | 18.14 |
| 08–28 | P1 | 2LA07000453 | STANDARD COFFEE SERVICE | 08/08/02 | 08/08/02 | COFFEE SERVICE/LAF. DIST. OFF | | 53.75 |
| 08–28 | P1 | 2LA07000454 | TODD'S CAR WASH | 07/11/02 | 07/30/02 | OIL CHANGE & WASH/LEASED VEH | | 73.53 |
| 08–31 | S1 | 02243000316 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 474.58 |
| 09–09 | P2 | OSS222226 | GEORGE ALLEN OFFICE SUPPLY | 08/27/02 | 08/27/02 | CARTRIDGE | | 74.55 |
| 09–19 | P1 | 2LA07000471 | DAILY ADVERTISER | 08/06/02 | 08/06/03 | SUBSCRIPTION | | 102.00 |
| 09–26 | P1 | 2LA07000479 | DEER PARK SPRING WATER | 08/16/02 | 08/31/02 | WATER SERVICE/DC | | 42.91 |
| 09–26 | P1 | 2LA07000484 | KENTWOOD SPRING WATER | 09/12/02 | 09/12/02 | WATER SERVICE/LAF.DIST.OFFICE | | 25.49 |
| 09–26 | P1 | 2LA07000492 | LAKE ARTHUR SUN-TIMES | 09/06/02 | 09/06/03 | SUBSCRIPTION/LAKE CHARLES DO | | 20.80 |
| 09–26 | P1 | 2LA07000480 | SHERYL A NIXON | 09/04/02 | 09/04/02 | OFFICE SUPPLIES | | 8.67 |
| 09–26 | P1 | 2LA07000486 | STANDARD COFFEE SERVICE | 09/12/02 | 09/12/02 | COFFEE SERVICE/LAF.DIST.OFFICE | | 51.47 |
| 09–26 | P1 | 2LA07000477 | STEPHEN A. STEFANSKI | 08/19/02 | 09/12/02 | OFFICE SUPPLIES | | 44.21 |

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|---|---|---|---|---|---|---|---|---|
| 09–26 | P1 | 2LA07000491 | TODD'S CAR WASH | 08/09/02 | 08/27/02 | WASHING/LEASED VEHICLE | | 32.90 |
| 09–30 | S1 | 02273000310 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 366.48 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,752.08 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003414 | | 03/05/02 | 03/05/02 | EQUIPMENT (TRANSFER) | | 50.00 |
| 07–15 | S2 | 02196003415 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,490.80 |
| 08–31 | S8 | MA000044808 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,435.46 |
| 09–30 | S8 | MA000060451 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,486.30 |
| 09–30 | S8 | MA000061257 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 50.84 |
| | | | | | | EQUIPMENT TOTALS: | | 10,513.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 240,088.83 |
| | | | | | | OFFICE TOTALS: | | 240,088.83 |

2001 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 09–12 | P2 | HCV0101012A | VERIZON WIRELESS | 05/16/02 | 05/16/02 | SILVER BATTERY (91295) | | 51.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 51.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08–27 | P2 | OSM23357 | ACS DESKTOP SOLUTIONS, INC. | 01/12/02 | 01/12/02 | INSTALLATION | | 100.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 100.00 |
| | | EQUIPMENT | | | | | | |
| 08–27 | P2 | OSM23357 | ACS DESKTOP SOLUTIONS, INC. | 01/12/02 | 01/12/02 | SOFTWARE - 075679 ADOBE INDESI | | 730.00 |
| | | | | | | EQUIPMENT TOTALS: | | 730.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 881.00 |
| | | | | | | OFFICE TOTALS: | | 881.00 |

2002 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 44,301.91 | 39,787.90 |
| PERSONNEL COMPENSATION | 510,845.77 | 167,112.77 |
| TRAVEL | 40,508.70 | 18,137.72 |
| RENT, COMMUNICATION, UTILITIES | 100,906.56 | 37,812.62 |
| PRINTING AND REPRODUCTION | 2,377.80 | 961.31 |
| OTHER SERVICES | 3,979.06 | 601.00 |
| SUPPLIES AND MATERIALS | 21,762.38 | 5,809.62 |
| EQUIPMENT | 32,860.75 | 11,120.93 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 757,542.93 | 281,343.87 |
| OFFICE TOTALS: | 757,542.93 | 281,343.87 |

OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | FRANKED MAIL | | | | | |
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 240.65 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 3,159.97 |
| 09–30 | OP | 2M3727503B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | 36,387.28 |
| | | | | | | FRANKED MAIL TOTALS: | 39,787.90 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | ANFINSON,THOMAS ELMER | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,600.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. EDDIE BERNICE JOHNSON—Con | | | | | | | | |
| | | | BARNES,TAMMY R | 07/01/02 | 09/30/02 | CASEWORK MANAGER | | 9,553.26 |
| | | | BROWN,CARRYE BURLEY | 09/01/02 | 09/29/02 | LEGISLATIVE AIDE | | 4,722.22 |
| | | | CHEV,MARDI M | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 9,249.99 |
| | | | COLE,EARNESTINE | 07/01/02 | 09/30/02 | DIRECTOR OF COMMUNICATIONS | | 6,000.00 |
| | | | DANIEL,JOSIA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | | FIELDS,BEVERLY ANN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 18,750.00 |
| | | | HALL,RODERICK D | 07/01/02 | 09/30/02 | DIRECTOR OUTREACH ACTIVITY PLANNING | | 9,152.49 |
| | | | HAMLETT,BARBARA JENELL | 07/01/02 | 08/18/02 | SCHEDULER | | 6,000.00 |
| | | | DO | 08/01/02 | 08/18/02 | SCHEDULER (OTHER COMPENSATION) | | 750.00 |
| | | | HARRINGTON,CATHLEEN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 8,750.01 |
| | | | MCMULLEN,DOROTHY H | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 5,675.01 |
| | | | REYNOLDS,BARBARA A | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 9,999.99 |
| | | | ROBERTSON,OPAL D | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER/EXEC ASSIST | | 9,427.50 |
| | | | SCOTT,CALVIN J | 07/01/02 | 09/30/02 | PUBLIC RELATIONS DIRECTOR-DIST OFFICE | | 2,520.00 |
| | | | SHERROD,EDLECIA C | 08/19/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 5,250.00 |
| | | | SMITH,ROSCOE C | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 13,859.49 |
| | | | STEWART,DELARIOUS | 06/01/02 | 06/30/02 | COMMUNICATIONS DIRECTOR | | –5,000.00 |
| | | | SULLIVAN,RACHAEL E | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 12,500.01 |
| | | | TUSTIN,JOHN P | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,000.01 |
| | | | VORNG,SOKHA | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT/RECEPTIONISTS | | 7,500.00 |
| | | | WEISER,MARTIN | 07/01/02 | 09/30/02 | SPECIAL ASST/SYSTEMS MANAGEMENT | | 2,600.01 |
| | | | WORLEY,ESPERANZA | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,750.01 |
| | | | YEE,BONDING | 07/01/02 | 08/31/02 | LEGISLATIVE ASSISTANT | | 7,166.66 |
| | | | DO | 08/01/02 | 08/24/02 | LEGISLATIVE ASSISTANT (OTHER COMPENSATION) | | 836.11 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | | 167,112.77 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2TX30000265 | CITIBANK GOV CARD SERVICE | 05/13/02 | 05/13/02 | AIR EB JOHNSON DFW-DCA 2352B | | 197.14 |
| 07–03 | P1 | 2TX30000267 | DO | 05/17/02 | 05/17/02 | AIR EB JOHNSON DC-DFW-LAS 1025 | | 265.50 |
| 07–03 | P1 | 2TX30000258 | ROSCOE SMITH | 05/10/02 | 05/10/02 | AIR EB JOHNSON DCA-DFW 2207 | | 230.00 |
| 07–03 | P1 | 2TX30000259 | DO | 05/13/02 | 05/13/02 | AIR EB JOHNSON DFW-DCA 2352A | | 36.36 |
| 07–03 | P1 | 2TX30000260 | DO | 04/25/02 | 04/25/02 | HOTEL | | 303.12 |
| 07–03 | P1 | 2TX30000261 | DO | 05/06/02 | 05/06/02 | AIR EB JOHNSON LAN-DCA 5518 | | 131.00 |
| 07–03 | P1 | 2TX30000262 | DO | 05/03/02 | 05/03/02 | AIR EB JOHNSON DCA-DFW 6007 | | 230.00 |
| 07–03 | P1 | 2TX30000263 | DO | 05/06/02 | 05/06/02 | AIR EB JOHNSON DFW-LAN 2620 | | 339.50 |
| 07–15 | P1 | 2TX30000277 | CALVIN J SCOTT | 07/01/02 | 07/01/02 | MILEAGE | | 100.05 |
| 07–15 | P1 | 2TX30000268 | CITIBANK GOV CARD SERVICE | 06/06/02 | 06/06/02 | AIR EB JOHNSON/4028 | | 1,000.00 |
| 07–15 | P1 | 2TX30000269 | DO | 06/07/02 | 06/07/02 | AIR EB JOHNSON/4766 | | 458.50 |
| 07–15 | P1 | 2TX30000270 | DO | 06/06/02 | 06/06/02 | AIR EB JOHNSON/4039RETURN | | 250.00 |
| 07–15 | P1 | 2TX30000271 | HON. EDDIE-BERNICE JOHNSON | 06/07/02 | 06/07/02 | AIR S JOHNSON/8047 | | 437.50 |
| 07–15 | P1 | 2TX30000271 | DO | 06/07/02 | 06/07/02 | AIR S/JOHNSON/8047 | | 30.00 |
| 07–15 | P1 | 2TX30000274 | JOHN P TUSTIN | 05/24/02 | 06/01/02 | TAXI | | 34.00 |
| 07–19 | P9 | TX3001L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | | 817.00 |
| 07–22 | P1 | 2TX30000285 | HON. EDDIE-BERNICE JOHNSON | 06/14/02 | 06/14/02 | AIR DCA-DFW 7181/SULLIVAN | | 230.00 |

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|---|---|---|---|---|---|---|---|
| 07–22 | P1 | 2TX30000285 | DO | 06/14/02 | 06/14/02 | AIR DCA-DFW 7198/EBJOHNSON | 230.00 |
| 07–22 | P1 | 2TX30000285 | DO | 06/14/02 | 06/14/02 | AIR DFW-ELP 7194/SULLIVAN | 148.50 |
| 07–22 | P1 | 2TX30000285 | DO | 06/14/02 | 06/14/02 | AIR DFW-ELP 0005/EBJOHNSON | 148.50 |
| 07–22 | P1 | 2TX30000285 | DO | 06/13/02 | 06/13/02 | AIR DCA-CLE-DCA 2336/STEWART | 416.00 |
| 07–22 | P1 | 2TX30000286 | DO | 06/15/02 | 06/15/02 | AIR ELP-DTW 0225/EBJOHNSON | 251.00 |
| 07–22 | P1 | 2TX30000286 | DO | 06/15/02 | 06/15/02 | AIR ELP-DTW 0226/SULLIVAN | 251.00 |
| 07–22 | P1 | 2TX30000286 | DO | 06/16/02 | 06/16/02 | AIR DTW-DCA 6047/EBJOHNSON | 299.00 |
| 07–22 | P1 | 2TX30000286 | DO | 06/16/02 | 06/16/02 | AIR DTW-DCA 4926/SULLIVAN | 299.00 |
| 07–22 | P1 | 2TX30000286 | DO | 06/22/02 | 06/22/02 | AIR AUS-DCA-AUS 1770/KJOHNSON | 10.00 |
| 07–22 | P1 | 2TX30000288 | DO | 06/22/02 | 06/22/02 | AIR AUS-DCA-AUS 1772/SJOHNSON | 10.00 |
| 07–24 | P1 | 2TX30000292 | DELARIOUS STEWART | 07/06/02 | 07/08/02 | HOTEL | 388.34 |
| 07–24 | P1 | 2TX30000293 | DO | 07/01/02 | 07/01/02 | TAXI | 40.00 |
| 08–02 | P1 | 2TX30000300 | ROSCOE SMITH | 06/07/02 | 07/09/02 | GASOLINE | 93.64 |
| 08–05 | P1 | 2TX30000316 | CALVIN J SCOTT | 08/01/02 | 08/01/02 | MILEAGE | 100.05 |
| 08–14 | P1 | 2TX30000318 | CITIBANK GOV CARD SERVICE | 07/20/02 | 07/20/02 | AIRFARE MEMBER/0554 | 230.00 |
| 08–14 | P1 | 2TX30000319 | DO | 07/19/02 | 07/19/02 | AIRFARE MEMBER/3476 | 229.50 |
| 08–14 | P1 | 2TX30000320 | DO | 07/07/02 | 07/07/02 | AIR D STEWART/7059 | 308.00 |
| 08–14 | P1 | 2TX30000321 | DO | 07/16/02 | 07/16/02 | AIR R HALL/6060 | 460.00 |
| 08–14 | P1 | 2TX30000322 | DO | 07/20/02 | 07/20/02 | AIR D BRAZILE/0629 | 460.00 |
| 08–14 | P1 | 2TX30000323 | DO | 06/23/02 | 06/23/02 | AIR D STEWART/5174 | 92.50 |
| 08–14 | P1 | 2TX30000325 | DO | 06/28/02 | 06/28/02 | MEMBER AIRFARE/2691 | 5.00 |
| 08–14 | P1 | 2TX30000327 | DO | 07/08/02 | 07/08/02 | AIRFARE D STEWART/3746 | 241.00 |
| 08–14 | P1 | 2TX30000328 | DO | 07/06/02 | 07/06/02 | AIRFARE MEMBER/3627 | 330.00 |
| 08–16 | P1 | 2TX30000332 | JOHN P TUSTIN | 07/26/02 | 07/30/02 | TAXI | 27.00 |
| 08–19 | P1 | 2TX30000334 | CITIBANK GOV CARD SERVICE | 07/16/02 | 07/16/02 | LODGING | 687.00 |
| 08–19 | P1 | 2TX30000335 | DO | 07/13/02 | 07/13/02 | AIRFARE/MEMBER 9634 | 1,178.00 |
| 08–21 | P9 | TX3001L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 817.00 |
| 09–11 | P1 | 2TX30000338 | BONDING YEE | 08/14/02 | 08/16/02 | LODGING | 332.86 |
| 09–12 | P1 | 2TX30000348 | CALVIN J SCOTT | 09/01/02 | 09/01/02 | MILEAGE | 100.05 |
| 09–12 | P1 | 2TX30000340 | ROSCOE SMITH | 07/29/02 | 08/20/02 | GASOLINE | 156.27 |
| 09–20 | P9 | TX3001L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 817.00 |
| 09–25 | P1 | 2TX30000353 | BONDING YEE | 08/16/02 | 08/16/02 | TAXI | 26.00 |
| 09–25 | P1 | 2TX30000351 | CITIBANK GOV CARD SERVICE | 08/14/02 | 08/14/02 | AIR DC-DFW-DC 5796/DANIEL | 460.00 |
| 09–25 | P1 | 2TX30000351 | DO | 08/08/02 | 08/08/02 | AIR XAA-UA-XAA 4816/EBJOHNSON | 125.00 |
| 09–25 | P1 | 2TX30000351 | DO | 08/14/02 | 08/14/02 | AIR DC-DFW-DC 1551/BONDING | 462.50 |
| 09–25 | P1 | 2TX30000352 | DO | 08/17/02 | 08/17/02 | AIR DFW-MEM-DC 9742/EBJOHNSON | 411.50 |
| 09–25 | P1 | 2TX30000352 | DO | 08/22/02 | 08/22/02 | AIR DC-DFW-DC 0152/EBJOHNSON | 286.50 |
| 09–27 | P1 | 2TX30000355 | DO | 07/27/02 | 07/27/02 | AIRFARE EBJ 4428 | 535.00 |
| 09–27 | P1 | 2TX30000356 | DO | 07/27/02 | 07/27/02 | AIRFARE EBJ RETURN 9505 | 172.50 |
| 09–27 | P1 | 2TX30000357 | DO | 07/26/02 | 07/26/02 | AIRFARE TUSTIN/1051 DC-DFW-DC | 460.00 |
| 09–27 | P1 | 2TX30000358 | DO | 07/30/02 | 07/30/02 | AIRFARE EBJ/3912 | 420.00 |
| 09–27 | P1 | 2TX30000359 | DO | 08/02/02 | 08/02/02 | AIRFARE EBJ/5073 DC-DFW | 92.50 |
| 09–30 | P1 | 2TX30000361 | DELARIOUS STEWART | 07/06/02 | 07/08/02 | TRAVEL REIMBURSEMENT | 428.34 |
| 09–30 | P1 | 2TX30000360 | JOHN P TUSTIN | 09/13/02 | 09/13/02 | TAXI | 12.00 |
| | | | | | | TRAVEL TOTALS: | 18,137.72 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 16.79 |
| 07–01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 10.76 |
| 07–03 | P1 | 2TX30000264 | ROSCOE SMITH | 05/08/02 | 05/08/02 | RENTAL/DISTRICT EVENT | 382.19 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. EDDIE BERNICE JOHNSON—Con. | | | | | | | | |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 16.67 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | | 26.40 |
| 07–10 | P2 | HCV0200896 | VERIZON WIRELESS | 06/25/02 | 06/25/02 | CELL PHONE | | 129.99 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 19.03 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 36.64 |
| 07–15 | P1 | 2TX30000283 | CINGULAR WIRELESS | 05/10/02 | 06/09/02 | TELEPHONE SERVICE | | 57.77 |
| 07–15 | P1 | 2TX30000283 | DO | 04/10/02 | 05/09/02 | TELEPHONE SERVICE | | 57.77 |
| 07–15 | P1 | 2TX30000277 | NEXTEL COMMUNICATIONS | 04/04/02 | 05/03/02 | CELL PHONE SERVICE | | 171.96 |
| 07–15 | P1 | 2TX30000280 | DO | 05/04/02 | 06/03/02 | CELL PHONE SERVICE | | 136.84 |
| 07–15 | P1 | 2TX30000284 | VERIZON SOUTHWEST | 06/13/02 | 06/13/02 | TELEPHONE SERVICE | | 258.67 |
| 07–19 | P9 | TX3002R0207 | AGHA MCANALLY LTD | 07/01/02 | 07/31/02 | RENT-IRVING | | 901.00 |
| 07–19 | P9 | TX3001R0207 | JEFFERSON AT PRESTON LTD | 07/01/02 | 07/31/02 | RENT-DALLAS | | 5,710.25 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 48.53 |
| 07–24 | CB | FXF020719A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 25.11 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 86.69 |
| 07–29 | S4 | 02210001028 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 2,123.20 |
| 07–29 | S5 | 02210004379 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.25 |
| 07–29 | S5 | 02210004793 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 522.81 |
| 07–29 | S5 | 02210005234 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 120.00 |
| 07–29 | S5 | 02210005675 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 167.00 |
| 07–29 | S5 | 02210006116 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,977.64 |
| 07–30 | HV | 2A901000817 | | 05/06/02 | 05/06/02 | HIR GRAPHICS (TRANSFER) | | 20.00 |
| 07–30 | HV | 2A901000817 | | 05/08/02 | 05/08/02 | HIR GRAPHICS (TRANSFER) | | 1,006.00 |
| 07–30 | HV | 2A901000817 | | 05/15/02 | 05/15/02 | HIR GRAPHICS (TRANSFER) | | 10.00 |
| 07–30 | HV | 2A901000817 | | 06/20/02 | 06/20/02 | HIR GRAPHICS (TRANSFER) | | 230.00 |
| 08–02 | P1 | 2TX30000313 | AT&T WIRELESS SERVICES | 06/10/02 | 07/09/02 | TELEPHONE SERVICE | | 58.56 |
| 08–02 | P1 | 2TX30000309 | CINGULAR WIRELESS | 06/10/02 | 07/09/02 | TELEPHONE SERVICE | | 57.77 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 27.64 |
| 08–02 | P1 | 2TX30000306 | NEXTEL COMMUNICATIONS | 06/04/02 | 07/03/02 | CELL PHONE SERVICE | | 279.92 |
| 08–02 | P1 | 2TX30000310 | DO | 06/06/02 | 07/05/02 | CELL PHONE SERVICE | | 561.77 |
| 08–02 | P1 | 2TX30000314 | SOUTHWESTERN BELL | 05/29/02 | 06/28/02 | CELL PHONE SERVICE | | 636.59 |
| 08–02 | P1 | 2TX30000308 | VERIZON SOUTHWEST | 07/13/02 | 07/13/02 | TELEPHONE SERVICE | | 271.05 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 39.18 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 14.86 |
| 08–14 | P2 | HCV0201038 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | BELT CLIP | | 16.99 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 48.64 |
| 08–16 | P1 | 2TX30000329 | SKYTEL | 07/27/02 | 07/27/02 | PAGERS | | 89.81 |
| 08–21 | P9 | TX3002R0208 | AGHA MCANALLY LTD | 08/01/02 | 08/31/02 | RENT-IRVING | | 901.00 |
| 08–21 | P9 | TX3001R0208 | JEFFERSON AT PRESTON, LTD | 08/01/02 | 08/31/02 | RENT-DALLAS | | 5,710.25 |
| 08–22 | S5 | 02234004364 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 61.25 |
| 08–22 | S5 | 02234004777 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 494.00 |
| 08–22 | S5 | 02234005216 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 120.00 |
| 08–22 | S5 | 02234005656 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 167.00 |

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|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234006096 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 509.19 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 9.85 |
| 08–29 | HV | 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–29 | HV | 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 16.55 |
| 08–31 | S4 | 02243001039 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 1,520.20 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 59.48 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 14.79 |
| 09–11 | P1 | 2TX30000339 | AT&T WIRELESS SERVICES | 07/10/02 | 08/09/02 | TELEPHONE SERVICE | 59.45 |
| 09–11 | P1 | 2TX30000336 | NEXTEL COMMUNICATIONS | 07/04/02 | 08/03/02 | CELL PHONE SERVICE | 293.09 |
| 09–11 | P1 | 2TX30000336 | DO | 07/06/02 | 08/05/02 | CELL PHONE SERVICE | 117.12 |
| 09–12 | P1 | 2TX30000345 | CINGULAR WIRELESS | 07/10/02 | 08/09/02 | TELEPHONE SERVICE | 57.77 |
| 09–12 | P1 | 2TX30000347 | SOUTHWESTERN BELL | 06/29/02 | 07/28/02 | CELL PHONE SERVICE | 623.74 |
| 09–12 | P1 | 2TX30000346 | VERIZON SOUTHWEST INC | 08/13/02 | 08/13/02 | TELEPHONE SERVICE | 335.67 |
| 09–12 | P2 | HCV0201002 | VERIZON WIRELESS | 07/18/02 | 07/18/02 | CAR CHARGER | 25.49 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 55.90 |
| 09–20 | P9 | TX3002R0209 | AGHA MCANALLY LTD | 09/01/02 | 09/30/02 | RENT-IRVING | 901.00 |
| 09–20 | P9 | TX3001R0209 | JEFFERSON AT PRESTON, LTD | 09/01/02 | 09/30/02 | RENT-DALLAS | 5,710.25 |
| 09–25 | P1 | 2TX30000351 | CITIBANK GOV CARD SERVICE | 08/01/02 | 08/01/02 | TELEPHONE CALLS | 82 75 |
| 09–25 | P1 | 2TX30000352 | DO | 08/06/02 | 08/06/02 | TELEPHONE CALLS | 18.52 |
| 09–25 | P1 | 2TX30000352 | DO | 08/19/02 | 08/19/02 | TELEPHONE CALLS | 6.00 |
| 09–26 | S5 | 02269004363 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 61.25 |
| 09–26 | S5 | 02269004776 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 507.19 |
| 09–26 | S5 | 02269005215 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 116.00 |
| 09–26 | S5 | 02269005655 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 164.00 |
| 09–26 | S5 | 02269006095 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,525.96 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 19.06 |
| 09–26 | CB | FXF020920A | DO | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 46.64 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 5.96 |
| 09–27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 16.40 |
| 09–30 | P1 | 2TX30000368 | AT&T WIRELESS SERVICES | 08/10/02 | 09/09/02 | TELEPHONE SERVICE | 58.22 |
| 09–30 | P1 | 2TX30000367 | CINGULAR WIRELESS | 08/10/02 | 09/09/02 | TELEPHONE SERVICE | 57.77 |
| 09–30 | P1 | 2TX30000363 | SOUTHWESTERN BELL | 07/29/02 | 08/28/02 | CELL PHONE SERVICE | 638.59 |
| 09–30 | P1 | 2TX30000366 | VERIZON SOUTHWEST INC | 08/13/02 | 09/13/02 | TELEPHONE SERVICE | 271.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 37,812.62 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–24 | P1 | 2TX30000291 | RACHAEL E. SULLIVAN | 06/28/02 | 06/28/02 | PHOTO DEVELOP | 73.22 |
| 07–31 | S3 | 02212000286 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| 08–02 | P1 | 2TX30000299 | ROSCOE SMITH | 06/20/02 | 07/08/02 | PHOTOGRAPHIC | 111.29 |
| 08–02 | P1 | 2TX30000312 | XEROX CORPORATION | 12/31/01 | 03/25/02 | METER USAGE | 41.66 |
| 08–05 | P1 | 2TX30000317 | DAVID L. ANDRUKITIS, INC. | 07/09/02 | 07/09/02 | PRINTING SERVICE | 33.50 |
| 08–31 | S3 | 02243000280 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 323.20 |
| 09–11 | P1 | 2TX30000337 | DAVID L. ANDRUKITIS, INC. | 08/19/02 | 08/19/02 | PRINTING & MAILING | 40 00 |
| 09–12 | P1 | 2TX30000342 | ROSCOE SMITH | 08/20/02 | 08/20/02 | PHOTOGRAPHIC | 58 42 |
| 09–25 | P1 | 2TX30000354 | DAVID L. ANDRUKITIS, INC. | 09/09/02 | 09/09/02 | PRINTING & MAILING | 152.50 |
| 09–30 | S3 | 02273000231 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 11.20 |
| 09–30 | P1 | 2TX30000365 | DAVID L. ANDRUKITIS, INC. | 09/18/02 | 09/18/02 | PRINTING & MAILING | 33.50 |
| 09–30 | P1 | 2TX30000362 | DELARIOUS STEWART | 06/28/02 | 06/28/02 | FILM DEVELOPMENT | 73.22 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 961.31 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. EDDIE BERNICE JOHNSON—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–25 | P1 | 2TX30000297 | MC GEE ELECTRICAL SERVICES | 07/03/02 | 07/03/02 | OFFICE ELECTRICAL SERVICE | | 252.00 |
| 08–02 | P1 | 2TX30000303 | ROSCOE SMITH | 07/18/02 | 07/18/02 | MEMBERS AUTO INSURANCE | | 320.00 |
| 08–19 | P1 | 2TX30000324 | FIRE EXTINGUISHER CO | 08/01/02 | 08/01/02 | FIRE EXTINGUISHER SERVICE | | 29.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 601.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2TX30000266 | CITIBANK GOV CARD SERVICE | 05/10/02 | 05/10/02 | BOTTLED WATER | | 28.95 |
| 07–15 | P1 | [illegible] | CONGRESSIONAL QUARTERLY, INC | 04/26/02 | 04/26/02 | PUBLICATION/JUDICIAL STAFF | | 9.50 |
| 07–15 | P1 | [illegible] | JOHN P TUSTIN | 05/16/02 | 05/16/02 | PHOTOGRAPHIC SUPPLIES | | 15.81 |
| 07–15 | P1 | 2TX30000278 | ROSCOE SMITH | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | | 119.05 |
| 07–15 | P1 | 2TX30000275 | SPARKLETTS DRINKING WATER | 04/30/02 | 05/28/02 | BOTTLED WATER | | 31.87 |
| 07–15 | P1 | 2TX30000281 | DO | 05/29/02 | 06/25/02 | BOTTLED WATER | | 39.37 |
| 07–15 | P1 | 2TX30000276 | UPTOWN CATERERS INC | 05/09/02 | 05/09/02 | FOOD & BEVERAGE | | 60.00 |
| 07–22 | P1 | 2TX30000288 | HON EDDIE-BERNICE JOHNSON | 06/25/02 | 06/25/02 | BOTTLED WATER SERVICE | | 28.95 |
| 07–22 | P1 | 2TX30000289 | DO | 12/24/01 | 12/24/01 | OFFICE SUPPLIES | | 1,004.21 |
| 07–24 | P1 | 2TX30000298 | DEER PARK SPRING WATER | 06/13/02 | 06/26/02 | BOTTLED WATER | | 62.74 |
| 07–24 | P1 | 2TX30000290 | IMAGISTICS/PBOS | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | | 587.00 |
| 07–24 | P1 | 2TX30000294 | ROSCOE SMITH | 07/12/02 | 07/12/02 | AUTO SERVICE | | 1,139.70 |
| 07–25 | P1 | 2TX30000295 | ARTMASTER | 07/01/02 | 07/01/02 | SIGNS | | 120.00 |
| 07–25 | P1 | 2TX30000296 | BEAUDRY FRAMING | 07/08/02 | 07/08/02 | FRAMING | | 65.00 |
| 07–25 | P2 | OSS221444 | BOISE CASCADE OFFICE PRODUCTS | 06/27/02 | 06/27/02 | TAPE | | 6.66 |
| 07–31 | S1 | 02212000612 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 616.27 |
| 08–02 | P1 | 2TX30000307 | BETA REPORTING | 06/04/02 | 06/04/02 | PUBLICATIONS | | 314.50 |
| 08–02 | P1 | 2TX30000301 | ROSCOE SMITH | 06/30/02 | 07/17/02 | OFFICE SUPPLIES | | 58.35 |
| 08–02 | P1 | 2TX30000302 | DO | 05/05/02 | 07/03/02 | CAR WASH | | 31.50 |
| 08–02 | P1 | 2TX30000305 | SPARKLETTS DRINKING WATER | 06/26/02 | 07/24/02 | BOTTLED WATER | | 31.87 |
| 08–02 | P1 | 2TX30000315 | THE WASHINGTON POST | 08/13/02 | 01/28/03 | SUBSCRIPTION | | 75.60 |
| 08–08 | P2 | OSS221543 | BOISE CASCADE OFFICE PRODUCTS | 07/05/02 | 07/09/02 | COVER UP TAPE | | 6.44 |
| 08–14 | P1 | 2TX30000326 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | | 194.84 |
| 08–16 | P1 | 2TX30000330 | DEER PARK SPRING WATER | 07/26/02 | 07/26/02 | BOTTLED WATER | | 70.49 |
| 08–16 | P1 | 2TX30000331 | IMAGISTICS/PBOS | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 26.00 |
| 08–19 | P1 | 2TX30000333 | MARTRAC | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | | 161.77 |
| 08–31 | S1 | 02243000517 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 171.72 |
| 09–12 | P1 | 2TX30000344 | DANONE WATERS OF NORTH AMERICA | 07/25/02 | 08/21/02 | BOTTLED WATER | | 24.37 |
| 09–12 | P1 | 2TX30000343 | DEER PARK SPRING WATER | 07/29/02 | 08/26/02 | BOTTLED WATER | | 90.52 |
| 09–12 | P1 | 2TX30000350 | EBONY MAGAZINE | 01/01/03 | 01/01/04 | SUBSCRIPTION | | 18.97 |
| 09–12 | P1 | 2TX30000349 | JET MAGAZINE | 12/23/02 | 12/23/03 | SUBSCRIPTION | | 26.00 |
| 09–12 | P1 | 2TX30000341 | ROSCOE SMITH | 08/12/02 | 08/12/02 | CAR WASH | | 10.50 |
| 09–25 | P1 | 2TX30000351 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/05/02 | BOTTLED WATER | | 28.95 |
| 09–30 | S1 | 02273000491 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 466.41 |
| 09–30 | P1 | 2TX30000364 | HARRINGTON,CATHLEEN | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 65.74 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,809.62 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003658 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,709.59 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | S8 | MA000044793 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,500.00 |
| 08–31 | S8 | PL000053998 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 189.84 |
| 09–30 | S8 | MA000060473 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,515.83 |
| 09–30 | S8 | MA000060474 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 15.83 |
| 09–30 | S8 | PL000069459 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 189.84 |
| | | | | | | EQUIPMENT TOTALS: | | 11,120.93 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 281,343.87 |
| | | | | | | OFFICE TOTALS: | | 281,343.87 |

2001 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 08–02 | HR | 193091 | HON. EDDIE-BERNICE JOHNSON | 05/18/01 | 05/18/01 | REIMB; DUPLICATE PAYMENT | | –180.75 |
| | | | | | | TRAVEL TOTALS: | | –180.75 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08–06 | HR | 193093 | KIMBERLY J. PLACEK | 04/12/01 | 04/12/01 | REIMB; DUPLICATE PAYMENT | | –44.60 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –44.60 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 08–02 | P1 | 2TX30000311 | XEROX CORPORATION | 07/05/01 | 09/25/01 | METER USAGE | | 27.25 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27.25 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07 22 | P1 | 2TX30000289 | HON. EDDIE-BERNICE JOHNSON | 12/20/01 | 12/20/01 | OFFICE SUPPLIES | | 1,137.96 |
| 07- 22 | P1 | 2TX30000289 | DO | 12/20/01 | 12/20/01 | OFFICE SUPPLIES | | 303.06 |
| 09–23 | HR | 193177 | NATIONAL JOURNAL | 12/21/01 | 12/21/02 | REFUND; DUPLICATE PAYMENT | | –1,497.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –55.98 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –254.08 |
| | | | | | | OFFICE TOTALS: | | –254.08 |

2000 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | | |
| 08–02 | HR | 193091 | HON. EDDIE-BERNICE JOHNSON | 12/06/00 | 12/07/00 | REIMB; DUPLICATE PAYMENT | | –358.00 |
| 08–02 | HR | 193091 | DO | 12/27/00 | 12/27/00 | REIMB; DUPLICATE PAYMENT | | –235.50 |
| 08–02 | HR | 193091 | DO | 11/01/00 | 11/01/00 | REIMB; DUPLICATE PAYMENT | | –235.50 |
| 08–02 | HR | 193091 | DO | 09/04/00 | 09/04/00 | REIMB; DUPLICATE PAYMENT | | –230.50 |
| | | | | | | TRAVEL TOTALS: | | –1,059.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 08–02 | HR | 193091 | HON. EDDIE-BERNICE JOHNSON | 02/23/00 | 02/23/00 | REIMB; DUPLICATE PAYMENT | | –305 75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | –305.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –1,365.25 |
| | | | | | | OFFICE TOTALS: | | –1,365.25 |

2002 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 82,934.68 | 40,527.04 |
| PERSONNEL COMPENSATION | 525,936.05 | 174,921.76 |
| TRAVEL | 16,200.04 | 6,373.20 |
| RENT, COMMUNICATION, UTILITIES | 40,641.16 | 14,202.21 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.
2002 HON. NANCY L JOHNSON—Con

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PRINTING AND REPRODUCTION | 111,612.36 | 57,362.12 |
| | | | | | | | OTHER SERVICES | 172.00 | 172.00 |
| | | | | | | | SUPPLIES AND MATERIALS | 16,908.81 | 5,381.02 |
| | | | | | | | EQUIPMENT | 17,663.44 | 6,090.91 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 812,068.54 | 305,030.26 |
| | | | | | | | OFFICE TOTALS: | 812,068.54 | 305,030.26 |
| | OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | FRANKED MAIL | | | | | | | | |
| 07-31 | OP | 2M3736010B | UNITED STATES POSTAL SERVICE | 06/10/02 | 06/10/02 | FRANKED MAIL | | | 845.90 |
| 07-31 | OP | 2M3736011B | DO | 06/10/02 | 06/10/02 | FRANKED MAIL | | | 5,646.51 |
| 07-31 | OP | 2M3736012B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | | 14,297.96 |
| 07-31 | OP | 2M3736013B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | | 2,392.63 |
| 07-31 | OP | 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | | 315.91 |
| 09-13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | | 351.70 |
| 09-30 | OP | 2M3736014B | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | | 3,685.27 |
| 09-30 | OP | 2M3736015B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | | 3,411.20 |
| 09-30 | OP | 2M3736016B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | | 9,579.96 |
| | | | | | | | FRANKED MAIL TOTALS: | | 40,527.04 |
| | PERSONNEL COMPENSATION | | | | | | | | |
| | | | ASHWELL,STEPHANIE A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 6,500.00 |
| | | | BONYUN,SEAN C | 07/01/02 | 09/30/02 | PRESS SECRETARY | | | 8,750.01 |
| | | | CHESHIRE,JAMIE BETH | 07/01/02 | 09/30/02 | OFFICE MANAGER | | | 8,662.50 |
| | | | CHRISTENSEN,SUSAN M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | | 13,912.50 |
| | | | ENDERS,RONALD R | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | | | 9,375.00 |
| | | | FUNK,TODD M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | | 20,606.25 |
| | | | HART,COREY E | 07/01/02 | 09/30/02 | OFFICE ASSISTANT | | | 7,350.00 |
| | | | KARVELAS,DAVID M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | | 36,000.00 |
| | | | LIEBERMAN,SHANE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 7,062.50 |
| | | | MLYNICK,JESSICA | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | | 5,775.00 |
| | | | MORGAN,CHRISTOPHER L | 07/01/02 | 09/30/02 | LEGISLATIVE CORRES/CONGRESSIONAL AIDE | | | 7,878.00 |
| | | | O'SULLIVAN,PAUL M | 07/01/02 | 09/30/02 | CASEWORKER | | | 5,512.50 |
| | | | ROHFRITCH,JOSEPH F | 07/01/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | | | 7,875.00 |
| | | | SHELLEY,MEGAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | | 7,350.00 |
| | | | WARD,MICHAEL J | 07/01/02 | 09/30/02 | SCHEDULER | | | 7,875.00 |
| | | | WILSON,THERESA A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | | 14,437.50 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | | 174,921.76 |
| | TRAVEL | | | | | | | | |
| 07-03 | P1 | 2CT06000309 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | AIRFARE DC-CT 6605/JOHNSON | | | 69.00 |
| 07-03 | P1 | 2CT06000310 | DO | 06/17/02 | 06/17/02 | AIRFARE CT-DC 4788/JOHNSON | | | 285.00 |
| 07-19 | P1 | 2CT06000314 | DO | 07/08/02 | 07/08/02 | AIR CT-DC 6246/N JOHNSON | | | 285.00 |
| 07-19 | P1 | 2CT06000315 | DO | 07/12/02 | 07/12/02 | AIR DC-CT 5264/N JOHNSON | | | 84.00 |
| 07-26 | P1 | 2CT06000323 | DO | 07/12/02 | 07/12/02 | AIR DC-CT 5264/JOHNSON | | | 84.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-26 | P1 | 2CT06000324 | DO | 07/22/02 | 07/22/02 | AIR CT-DC 7714/JOHNSON | 285.00 |
| 07-26 | P1 | 2CT06000325 | DO | 07/18/02 | 07/18/02 | AIR DC-CT 7573/JOHNSON | 285.00 |
| 07-26 | P1 | 2CT06000319 | SEAN C BONYUN | 07/19/02 | 07/21/02 | MILEAGE | 255.50 |
| 07-26 | P1 | 2CT06000320 | DO | 07/19/02 | 07/19/02 | TOLLS | 20.25 |
| 07-26 | P1 | 2CT06000321 | DO | 07/21/02 | 07/21/02 | TOLLS | 13.25 |
| 08-07 | P1 | 2CT06000351 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIRFARE DC-NY 8424/N.JOHNSON | 47.00 |
| 08-07 | P1 | 2CT06000342 | DAVID M KARVELAS | 07/31/02 | 08/02/02 | AIRFARE DC-CT-DC 8315 | 570.00 |
| 08-07 | P1 | 2CT06000343 | DO | 07/31/02 | 08/02/02 | PARKING | 42.00 |
| 08-07 | P1 | 2CT06000347 | JOSEPH ROHFRITCH | 07/08/02 | 07/09/02 | MILEAGE | 82.13 |
| 08-07 | P1 | 2CT06000329 | STEPHANIE A ASHWELL | 07/19/02 | 07/19/02 | TOLLS | 20.25 |
| 08-07 | P1 | 2CT06000330 | DO | 07/21/02 | 07/21/02 | TOLLS | 13.25 |
| 08-07 | P1 | 2CT06000331 | DO | 01/21/02 | 05/14/02 | MILEAGE | 160.60 |
| 08-07 | P1 | 2CT06000332 | DO | 07/19/02 | 07/21/02 | MILEAGE | 255.50 |
| 08-07 | P1 | 2CT06000349 | SUSAN CHRISTENSEN | 07/22/02 | 07/29/02 | TAXI | 17.00 |
| 08-07 | P1 | 2CT06000341 | THERESA A WILSON | 06/01/02 | 07/22/02 | MILEAGE | 134.69 |
| 08-07 | P1 | 2CT06000353 | DO | 07/10/02 | 07/10/02 | PARKING | 4.25 |
| 08-22 | P1 | 2CT06000366 | DAVID M KARVELAS | 08/14/02 | 08/17/02 | MILEAGE | 255.50 |
| 08-22 | P1 | 2CT06000367 | DO | 08/14/02 | 08/15/02 | TOLLS | 20.25 |
| 08-22 | P1 | 2CT06000368 | DO | 08/17/02 | 08/17/02 | TOLLS | 11.50 |
| 08-22 | P1 | 2CT06000364 | MICHAEL J WARD | 08/12/02 | 08/12/02 | TOLLS | 20.25 |
| 08-22 | P1 | 2CT06000365 | DO | 08/20/02 | 08/20/02 | TOLLS | 12.25 |
| 08-22 | P1 | 2CT06000371 | DO | 08/12/02 | 08/20/02 | MILEAGE | 241.27 |
| 08-22 | P1 | 2CT06000354 | SEAN C BONYUN | 08/03/02 | 08/03/02 | TOLLS | 20.25 |
| 08-22 | P1 | 2CT06000355 | DO | 08/09/02 | 08/09/02 | TOLLS | 12.25 |
| 08-22 | P1 | 2CT06000358 | DO | 08/03/02 | 08/09/02 | MILEAGE | 284.70 |
| 08-22 | P1 | 2CT06000356 | SUSAN CHRISTENSEN | 08/13/02 | 08/14/02 | TOLLS | 28.20 |
| 08-22 | P1 | 2CT06000361 | DO | 08/13/02 | 08/14/02 | MILEAGE | 250.45 |
| 08-22 | P1 | 2CT06000370 | DO | 08/13/02 | 08/14/02 | MEALS | 32.20 |
| 08-26 | P1 | 2CT06000376 | JAIME CHESHIRE | 08/15/02 | 08/22/02 | TOLLS | 32.50 |
| 08-26 | P1 | 2CT06000379 | DO | 08/15/02 | 08/22/02 | MILEAGE | 255.50 |
| 09-10 | P1 | 2CT06000405 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/05/02 | AIRFARE DC-NY 1910/JOHNSON | 228.00 |
| 09-10 | P1 | 2CT06000406 | DO | 09/04/02 | 09/04/02 | AIRFARE CT-DC 1361/JOHNSON | 285.00 |
| 09-10 | P1 | 2CT06000407 | DO | 07/22/02 | 07/22/02 | AIRFARE CT-DC 7714/JOHNSON | 285.00 |
| 09-10 | P1 | 2CT06000399 | COREY E HART | 08/15/02 | 08/15/02 | FOOD | 8.29 |
| 09-10 | P1 | 2CT06000401 | DO | 08/08/02 | 08/28/02 | MILEAGE | 50.73 |
| 09-10 | P1 | 2CT06000402 | DO | 07/15/02 | 07/15/02 | PARKING | 4.50 |
| 09-10 | P1 | 2CT06000392 | JESSICA MLYNICK | 08/28/02 | 08/28/02 | MILEAGE | 9.13 |
| 09-10 | P1 | 2CT06000403 | JOSEPH ROHFRITCH | 08/27/02 | 08/27/02 | MILEAGE | 29.56 |
| 09-10 | P1 | 2CT06000404 | RONALD R ENDERS | 08/29/02 | 08/29/02 | MILEAGE | 13.87 |
| 09-10 | P1 | 2CT06000387 | STEPHANIE A ASHWELL | 08/29/02 | 08/29/02 | TOLLS | 20.25 |
| 09-10 | P1 | 2CT06000388 | DO | 09/02/02 | 09/02/02 | TOLLS | 12.25 |
| 09-10 | P1 | 2CT06000389 | DO | 08/29/02 | 09/02/02 | MILEAGE | 255.50 |
| 09-10 | P1 | 2CT06000396 | THERESA A WILSON | 08/02/02 | 08/05/02 | MILEAGE | 73.75 |
| 09-11 | P1 | 2CT06000412 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/09/02 | AIRFARE CT-DC 2119/JOHNSON | 285.00 |
| 09-11 | P1 | 2CT06000410 | COREY E HART | 07/17/02 | 07/17/02 | MILEAGE | 22.63 |
| 09-11 | P1 | 2CT06000413 | MEGAN SHELLEY | 09/06/02 | 09/06/02 | TAXI | 15.00 |
| 09-19 | P1 | 2CT06000414 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/12/02 | AIRFARE DC-CT 2703/NJOHNSON | 285.00 |
| | | | | | | TRAVEL TOTALS: | 6,373.20 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 5.76 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. NANCY L JOHNSON—Con. | | | | | | | |
| 07–01 | CB | FXF[illegible]A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 77.39 |
| 07–02 | P1 | [illegible] | SUSAN CHRISTENSEN | 05/14/02 | 06/07/02 | BLACKBERRY SERVICE BALANCE | 10.00 |
| 07–09 | CB | [illegible] | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 5.65 |
| 07–09 | CB | FXF[illegible]A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 41.24 |
| 07–12 | CB | FXF[illegible]A | DO | 06/03/02 | 06/03/02 | OVERNIGHT MAIL | 11.41 |
| 07–12 | CB | FXF[illegible]A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 34.24 |
| 07–18 | CO | Z6160775 | AT&T BROADBAND | 03/08/02 | 04/07/02 | PAYMENT OVER CANCELLATION | 37.01 |
| 07–19 | P1 | [illegible] | DO | 07/08/02 | 08/07/02 | CABLE/DIST OFFICE | 36.76 |
| 07–19 | P9 | [illegible] | METRO REALTY MANAGEMENT [illegible] LLC | 07/01/02 | 07/31/02 | RENT NEW BRITAIN | 2,166.66 |
| 07–19 | P1 | [illegible] | TODD M FUNK | 06/01/02 | 07/01/02 | BLACKBERRY SERVICE/B1304630 | 24.95 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 10.67 |
| 07–24 | CB | FXF020719A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 48.39 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 40.99 |
| 07–26 | P1 | 2CT06000326 | SNET | 07/01/02 | 07/31/02 | PHONE SERVICE/DIST OFFICE | 198.19 |
| 07–26 | P1 | 2CT06000326 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE/DIST.OFFICE | 207.18 |
| 07–26 | P1 | 2CT06000326 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE/DIST.OFFICE | 104.14 |
| 07–26 | P1 | 2CT06000328 | SUSAN CHRISTENSEN | 07/08/02 | 08/07/02 | BLACKBERRY SERVICE/911338707 | 42.29 |
| 07–29 | S4 | 02210001029 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 147.80 |
| 07–29 | S5 | 02210004377 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.45 |
| 07–29 | S5 | 02210004791 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 259.77 |
| 07–29 | S5 | 02210005232 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 73.00 |
| 07–29 | S5 | 02210005673 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 07–29 | S5 | 02210006114 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 896.52 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 5.02 |
| 08–02 | CB | FXF020802A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 121.56 |
| 08–07 | P1 | 2CT06000350 | TODD M FUNK | 07/20/02 | 08/19/02 | BLACKBERRY SERVICE/911353459 | 42.29 |
| 08–07 | P1 | 2CT06000352 | DO | 07/10/02 | 07/10/02 | BLACKBERRY SERVICE/B1340742 | 24.95 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 5.02 |
| 08–09 | CB | FXF020809A | DO | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 30.37 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 50.89 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | 62.88 |
| 08–21 | P9 | CT0601R0208 | METRO REALTY MANAGEMENT II LLC | 08/01/02 | 08/31/02 | RENT- NEW BRITAIN | 2,166.66 |
| 08–22 | S5 | 02234004362 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.45 |
| 08–22 | S5 | 02234004775 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 272.13 |
| 08–22 | S5 | 02234005214 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 08–22 | S5 | 02234005654 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 152.00 |
| 08–22 | S5 | 02234006094 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 224.56 |
| 08–22 | P1 | 2CT06000359 | AT&T BROADBAND | 07/01/02 | 07/31/02 | CABLE TV/DIST OFFICE | 36.76 |
| 08–22 | P1 | 2CT06000357 | SNET | 08/01/02 | 08/31/02 | PHONE SERVICE/DIST.OFFICE | 101.89 |
| 08–22 | P1 | 2CT06000357 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE/DIST.OFFICE | 199.44 |
| 08–22 | P1 | 2CT06000362 | SUSAN CHRISTENSEN | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE/B1342923 | 57.53 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 10.34 |
| 08–23 | CB | FXF020823A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 15.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 29.59 |
| 08–23 | P1 | 2CT06000374 | TODD M FUNK | 06/20/02 | 07/19/02 | BLACKBERRY SERVICE/911323663 | 42.29 |
| 08–26 | P1 | 2CT06000377 | DAVID M KARVELAS | 06/01/02 | 07/01/02 | BLACKBERRY | 24.95 |
| 08–26 | P1 | 2CT06000378 | DO | 07/21/02 | 08/20/02 | BLACKBERRY SERVICE/911354393 | 42.29 |
| 08–26 | P1 | 2CT06000380 | DO | 03/11/02 | 04/01/02 | BLACKBERRY | 16.90 |
| 08–26 | P1 | 2CT06000381 | DO | 04/01/02 | 05/01/02 | BLACKBERRY | 24.95 |
| 08–26 | P1 | 2CT06000382 | DO | 05/01/02 | 06/01/02 | BLACKBERRY | 24.95 |
| 08–28 | P2 | HCV0201257 | SUNTURN, INC | 08/26/02 | 08/26/02 | 206-ECR 2LINE-6 STATION CIRCUI | 300.00 |
| 08–28 | P2 | HCV0201257 | DO | 08/26/02 | 08/26/02 | 10492 INSTALLATION | 200.00 |
| 08–29 | P1 | 2CT06000383 | SNET | 08/01/02 | 08/31/02 | DISTRICT PHONE SERVICE | 206.93 |
| 08–29 | P1 | 2CT06000385 | TODD M FUNK | 08/20/02 | 09/19/02 | BLACKBERRY SERVICE | 42.29 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 15.84 |
| 08–30 | CB | FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | 46.37 |
| 08–31 | S4 | 02243001040 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 470.85 |
| 09–03 | P1 | 2CT06000386 | DAVID M KARVELAS | 06/21/02 | 07/20/02 | BLACKBERRY SERVICE/911325359 | 42.29 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 51.34 |
| 09–11 | P1 | 2CT06000411 | TODD M FUNK | 08/01/02 | 09/01/02 | BLACKBERRY SERVICE/B1364987 | 24.95 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 25.48 |
| 09–19 | P1 | 2CT06000415 | AT&T BROADBAND | 09/08/02 | 10/07/02 | CABLE TV | 36.76 |
| 09–19 | P1 | 2CT06000418 | SNET | 09/01/02 | 09/30/02 | PHONE SERVICE-DIST OFFICE | 210.28 |
| 09–19 | P1 | 2CT06000419 | DO | 09/01/02 | 09/30/02 | PHONE SERVICE-DIST OFFICE | 201.19 |
| 09–19 | P1 | 2CT06000420 | DO | 09/01/02 | 09/30/02 | PHONE SERVICE-DIST OFFICE | 104.14 |
| 09–19 | P1 | 2CT06000416 | SUSAN CHRISTENSEN | 08/01/02 | 09/01/02 | BLACKBERRY SERVICE/B1 364292 | 14.95 |
| 09–20 | P9 | CT0601R0209 | METRO REALTY MANAGEMENT II LLC | 09/01/02 | 09/30/02 | RENT- NEW BRITAIN | 2,166.66 |
| 09–26 | S5 | 02269004361 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.45 |
| 09–26 | S5 | 02269004774 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 326.71 |
| 09–26 | S5 | 02269005213 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 76.00 |
| 09–26 | S5 | 02269005653 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 118.00 |
| 09–26 | S5 | 02269006093 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 695.03 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | 11.92 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 72.77 |
| 09–27 | CB | FXF020927A | DO | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | 5.55 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 49.34 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | 14,202.21 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–11 | P5 | 2M3736010A | THE FRANKING GROUP | 06/07/02 | 06/07/02 | SINGLE DROP MASS MAIL | 3,249.59 |
| 07–11 | P5 | 2M3736012A | DO | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | 17,988.91 |
| 07–11 | P5 | 2M3736013A | DO | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL PRINTING | 4,840.61 |
| 07–31 | S3 | 02212000153 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 19.80 |
| 08–22 | P5 | 2M3736011A | THE FRANKING GROUP | 06/07/02 | 06/07/02 | SINGLE DROP MASS MAIL | 9,296.48 |
| 08–30 | P5 | 2M3736015A | DO | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL PRINTING | 5,345.73 |
| 08–30 | P5 | 2M3736016A | DO | 08/06/02 | 08/06/02 | SINGLE DROP MASS MAIL | 11,526.35 |
| 08–31 | S3 | 02243000150 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 31.00 |
| 09–03 | P5 | 2M3736014A | THE FRANKING GROUP | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL PRINTING | 5,063.65 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 57,362.12 |
| | | OTHER SERVICES | | | | | |
| 09–27 | F1 | NN000000302 | INTERAMERICA TECHNOLOGIES INC | 09/09/02 | 09/09/02 | | 172.00 |
| | | | | | | OTHER SERVICES TOTALS: | 172.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 14.00 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOWANCE

2002 HON. NANCY L JOHNSON—Con

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| 07-12 | C4 | NW[illegible] DO | 06/12/02 | 06/12/02 | BOTTLED WATER | | 62.00 |
| 07-19 | P1 | 2CT06000317 NEW YORK TIMES | 07/01/02 | 06/26/03 | PUBLICATION | | 421.42 |
| 07-26 | P1 | 2CT06000322 CRYSTAL ROCK WATER COMPANY | 07/01/02 | 07/31/02 | DRINKING WATER | | 31.85 |
| 07-26 | P1 | 2CT06000327 SUSAN CHRISTENSEN | 07/21/02 | 07/21/02 | OFFICE SUPPLIES | | 60.39 |
| 07-31 | S1 | [illegible] | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 803.30 |
| 08-07 | P1 | [illegible] COREY E HART | 07/01/02 | 07/31/02 | PUBLICATION/RECORD JOURNAL | | 4.50 |
| 08-07 | P1 | [illegible] JESSICA MLYNICK | 07/01/02 | 07/31/02 | PUBLICATION/RECORD JOURNAL | | 8.50 |
| 08-07 | P1 | 2CT06000345 DO | 07/02/02 | 07/31/02 | PUBLICATION/WATERBERY REPUBLIC | | 8.50 |
| 08-07 | P1 | [illegible] SUSAN CHRISTENSEN | 06/23/02 | 09/21/02 | PUBLICATION | | 2.50 |
| 08-07 | P1 | [illegible] THERESA A WILSON | 07/09/02 | 07/10/02 | FOOD/MEETING | | 99.82 |
| 08-07 | P1 | 2CT06000334 DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | | 150.92 |
| 08-07 | P1 | 2CT06000335 DO | 07/29/02 | 07/29/02 | FOOD/MEETING | | 51.21 |
| 08-07 | P1 | 2CT06000336 DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 99.99 |
| 08-07 | P1 | 2CT06000337 DO | 06/01/02 | 06/30/02 | PUBLICATION/BRISTOL PRESS | | 10.00 |
| 08-07 | P1 | 2CT06000338 DO | 07/01/02 | 07/31/02 | PUBLICATION/BRISTOL PRESS | | 10.00 |
| 08-07 | P1 | 2CT06000339 DO | 06/01/02 | 06/30/02 | PUBLICATION/NEW BRITAIN HERALD | | 10.00 |
| 08-07 | P1 | 2CT06000340 DO | 07/01/02 | 07/31/02 | PUBLICATION/NEW BRITAIN HERALD | | 10.00 |
| 08-22 | P1 | 2CT06000363 CRYSTAL ROCK WATER COMPANY | 07/22/02 | 07/22/02 | DRINKING WATER | | 38.80 |
| 08-22 | P1 | 2CT06000369 DAVID M KARVELAS | 08/16/02 | 08/16/02 | OFFICE SUPPLIES | | 31.79 |
| 08-22 | C3 | NW200223400 DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 14.00 |
| 08-22 | C3 | NW200223400 DO | 07/03/02 | 07/03/02 | BOTTLED WATER | | 62.00 |
| 08-22 | C3 | NW200223400 DO | 07/24/02 | 07/24/02 | BOTTLED WATER | | 54.25 |
| 08-23 | P1 | 2CT06000372 THERESA A WILSON | 06/01/02 | 06/30/02 | SUBSCRIPTION/RECORD JOURNAL | | 10.00 |
| 08-23 | P1 | 2CT06000373 DO | 06/01/02 | 06/30/02 | SUBSCRIPTION/WATERBURY | | 10.00 |
| 08-29 | P1 | 2CT06000384 THE WASHINGTON TIMES | 09/14/02 | 09/14/03 | SUBSCRIPTION | | 109.98 |
| 08-31 | S1 | 02243000282 | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 670.54 |
| 08-31 | HV | 2A903000386 SUSAN CHRISTENSEN | 06/23/02 | 09/21/02 | CHANGE A/C# FROM 2620 TO 2630 | | 2.50 |
| 08-31 | HV | 2A903000386 DO | 06/23/02 | 09/21/02 | CHANGE A/C# FROM 2620 TO 2630 | | -2.50 |
| 09-10 | P1 | 2CT06000409 CONGRESSIONAL QUARTERLY, INC | 08/20/02 | 08/20/02 | 2001 CQ ALMANAC/222161 | | 107.27 |
| 09-10 | P1 | 2CT06000400 COREY E HART | 08/05/02 | 08/05/07 | OFFICE SUPPLIES | | 5.63 |
| 09-10 | P1 | 2CT06000408 DAVID M KARVELAS | 08/21/02 | 08/21/02 | OFFICE SUPPLIES | | 39.19 |
| 09-10 | P1 | 2CT06000390 JESSICA MLYNICK | 08/01/02 | 08/31/02 | PUBLICATION/RECORD JOURNAL | | 11.00 |
| 09-10 | P1 | 2CT06000391 DO | 08/01/02 | 08/31/02 | PUBLICATION/WATERBURY REPUBLIC | | 11.00 |
| 09-10 | P1 | 2CT06000393 DO | 09/02/02 | 09/02/02 | OFFICE SUPPLIES | | 7.73 |
| 09-10 | P1 | 2CT06000394 THERESA A WILSON | 08/01/02 | 08/31/02 | PUBLICATION/BRISTOL PRESS | | 11.00 |
| 09-10 | P1 | 2CT06000395 DO | 08/01/02 | 08/31/02 | PUBLICATION/NEW BRITAIN HERALD | | 11.00 |
| 09-10 | P1 | 2CT06000397 DO | 08/05/02 | 08/05/02 | BEVERAGE FOR MEETING | | 17.97 |
| 09-10 | P1 | 2CT06000398 DO | 08/07/02 | 08/07/02 | MEAL FOR MEETING | | 46.00 |
| 09-17 | C3 | NW200226000 DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 14.00 |
| 09-17 | C3 | NW200226000 DO | 08/15/02 | 08/15/02 | BOTTLED WATER | | 54.25 |
| 09-19 | P1 | 2CT06000417 CRYSTAL ROCK WATER COMPANY | 08/01/02 | 08/31/02 | DRINKING WATER | | 38.80 |
| 09-30 | S1 | 02273000280 | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,145.92 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,381.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003371 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,941 89 |
| 08–31 | S8 | MA000048460 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,975.76 |
| 08–31 | S8 | PL000054237 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 98.75 |
| 09–30 | S8 | MA000063222 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,975.76 |
| 09–30 | S8 | PL000069709 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 98.75 |
| | | | | | | EQUIPMENT TOTALS: | 6,090.91 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 305,030.26 |
| | | | | | | OFFICE TOTALS: | 305,030.26 |

2001 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–02 | CO | Z6160122G | COREY E HART | 01/19/01 | 01/19/01 | CANCELED CHECK - STALE DATED | –37.29 |
| | | | | | | TRAVEL TOTALS. | –37.29 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2CT06000308 | THE WASHINGTON POST | 12/31/01 | 12/31/02 | PUBLICATION | 78.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 78.00 |
| | | EQUIPMENT | | | | | |
| 07–05 | P2 | OSM2175369 | INTERAMERICA | 04/12/02 | 04/12/02 | SOFTWARE - IA-CC6 - CAPITAL CO | 8,725.00 |
| 07–05 | P2 | OSM2175369 | DO | 04/12/02 | 04/12/02 | INSTALLATION | 5,800.00 |
| 07–22 | P2 | OSM2175368 | SHARP ELECTRONICS | 04/30/02 | 04/30/02 | COPIER | 11,145.45 |
| 09–19 | F2 | RN000000227 | DELL DIRECT SALES | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–19 | F2 | RN000000227 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000243 | DO | 06/28/02 | 06/28/02 | COMPUTER | 1,543.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000244 | DO | 06/28/02 | 06/28/02 | MONITOR | 746.00 |
| 09–20 | F2 | RN000000246 | LANIER | 06/19/02 | 06/19/02 | FAX MACHINE | 1,295.00 |
| | | | | | | EQUIPMENT TOTALS: | 42,682.45 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 42,723.16 |
| | | | | | | OFFICE TOTALS: | 42,723.16 |

2002 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | FRANKED MAIL | 32,151 08 30,367.32 |

# STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW.—Con.

2002 HON. SAM JOHNSON—Con.

| | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|
| PERSONNEL COMPENSATION | 570,076.36 | 196,455.54 |
| PERSONNEL BENEFITS | 274.44 | 274.44 |
| TRAVEL | 28,624.04 | 12,198.51 |
| RENT, COMMUNICATION, UTILITIES | 56,093.28 | 19,139.76 |
| PRINTING AND REPRODUCTION | 20,320.98 | 19,204.11 |
| OTHER SERVICES | 3,631.50 | 2,703.00 |
| SUPPLIES AND MATERIALS | 14,308.51 | 6,176.42 |
| EQUIPMENT | 33,478.50 | 12,352.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS | 758,958.69 | 298,871.60 |
| OFFICE TOTALS: | 758,958.69 | 298,871.60 |

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | |
|---|---|---|---|---|---|---|---|
| | | | OFFICIAL EXPENSES OF MEMBERS | | | | |
| | | | FRANKED MAIL | | | | |
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 593.72 |
| 09–10 | OP | 2M3736301B | DO | 07/15/02 | 07/15/02 | FRANKED MAIL | 28,988.00 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 785.60 |
| | | | | | | FRANKED MAIL TOTALS: | 30,367.32 |
| | | | PERSONNEL COMPENSATION | | | | |
| | | | BASSHAM,CLIFFORD A | 07/01/02 | 09/30/02 | LC/SYSTEMS ADMINISTRATOR | 8,375.01 |
| | | | BLACK,KATHLEEN Q | 07/01/02 | 09/30/02 | TAX POLICY ADVISOR | 21,750.00 |
| | | | CAMERON,MCCALL | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 16,250.01 |
| | | | CAMPBELL,CASEY COLE | 07/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| | | | DAVIS,CHRISTIN | 07/01/02 | 07/31/02 | EXECUTIVE ASSISTANT | 3,333.33 |
| | | | DEES,RHONDA SNIVELY | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES | 7,749.99 |
| | | | DURHAM,JERRY W | 07/01/02 | 09/30/02 | DIRECTOR CONSTITUENT SVC | 15,000.00 |
| | | | FISCHER,SUSAN | 07/01/02 | 09/30/02 | DISTRICT FIELD CORRDINATOR | 11,750.01 |
| | | | GRIFFIN,ARON T | 07/01/02 | 09/30/02 | HEALTHCARE ADVISOR | 14,250.00 |
| | | | HAMILTON,REBEKAH | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 14,625.00 |
| | | | LAIR,MOLLY JO | 07/01/02 | 09/30/02 | LEGISLATIVE CORRES/SYSTEMS ADMINISTRATOR | 7,125.00 |
| | | | LUSK,CODY LYNN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,999.99 |
| | | | MURRELL,MARY LYNN S | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 17,499.99 |
| | | | REDELSPERGER,DEANNA R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| | | | RICHARDS,JAYMIE K | 07/15/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,247.23 |
| | | | SMALL,RYAN MARTIN | 07/01/02 | 08/31/02 | PAID INTERN | 2,000.00 |
| | | | TELLER,PAUL S | 08/01/02 | 09/30/02 | SHARED EMPLOYEE | 5,000.00 |
| | | | WILLIAMS,MARK RAMON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 196,455.54 |
| | | | PERSONNEL BENEFITS | | | | |
| 07–31 | S7 | 02212000253 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000262 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 274.44 |
| | | | TRAVEL | | | | |
| 07–15 | P1 | 2TX03000298 | EXXON | 05/14/02 | 06/11/02 | GAS-LEASED CAR/3699318139 | 102.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–19 | P9 | TX0301L0207 | BANC OF AMERICA AUTO FIN CORP | 07/01/02 | 07/31/02 | LEASED AUTO | 723.89 |
| 07–30 | P1 | 2TX03000303 | DEANNA R. REDELSPERGER | 07/15/02 | 07/18/02 | AIR TX-DC 6521 | 460.00 |
| 07–30 | P1 | 2TX03000304 | DO | 07/15/02 | 07/18/02 | HOTEL | 515.25 |
| 07–30 | P1 | 2TX03000305 | DO | 07/16/02 | 07/16/02 | MEAL | 14.19 |
| 07–30 | P1 | 2TX03000306 | DO | 07/18/02 | 07/18/02 | MEAL | 10.07 |
| 08–08 | P1 | 2TX03000310 | EXXON | 06/15/02 | 07/15/02 | DISTRICT OFFICE GAS CARD | 62.40 |
| 08–08 | P1 | 2TX03000320 | FINA OIL & CHEMICAL CO. | 07/18/02 | 07/18/02 | GAS FOR LEASE CAR | 25.19 |
| 08–08 | P1 | 2TX03000318 | HON. SAM JOHNSON | 07/09/02 | 07/09/02 | PARKING | 10.00 |
| 08–21 | P1 | 2TX03000326 | ARON T GRIFFIN | 08/07/02 | 08/15/02 | LODGING | 848.56 |
| 08–21 | P1 | 2TX03000327 | DO | 08/07/02 | 08/15/02 | MEALS | 180.97 |
| 08–21 | P1 | 2TX03000334 | DO | 08/07/02 | 08/18/02 | AIRFARE DC-TX-DC 7986 | 330.50 |
| 08–21 | P9 | TX0301L0208 | BANC OF AMERICA AUTO FIN CORP | 08/01/02 | 08/31/02 | LEASED AUTO | 723.89 |
| 08–21 | P1 | 2TX03000322 | CODY LUSK | 08/07/02 | 08/09/02 | HOTEL | 210.98 |
| 08–21 | P1 | 2TX03000323 | DO | 08/07/02 | 08/15/02 | RENTAL CAR | 430.81 |
| 08–21 | P1 | 2TX03000324 | DO | 08/07/02 | 08/09/02 | MEALS | 11.80 |
| 08–21 | P1 | 2TX03000325 | DO | 08/06/02 | 08/06/02 | PARKING | 17.00 |
| 08–21 | P1 | 2TX03000337 | DO | 08/07/02 | 08/16/02 | AIRFARE 2171 | 460.00 |
| 08–21 | P1 | 2TX03000333 | JAYMIE D RICHARDS | 08/07/02 | 08/18/02 | MEALS | 109.20 |
| 08–21 | P1 | 2TX03000336 | DO | 08/07/02 | 08/18/02 | AIRFARE 2227 | 248.00 |
| 08–21 | P1 | 2TX03000338 | KATHLEEN Q BLACK | 08/07/02 | 08/07/02 | AIRFARE 1557 | 230.00 |
| 08–21 | P1 | 2TX03000328 | MCCALL CAMERON | 08/07/02 | 08/16/02 | MEALS | 101.14 |
| 08–21 | P1 | 2TX03000329 | DO | 08/10/02 | 08/10/02 | GAS | 20.00 |
| 08–21 | P1 | 2TX03000335 | DO | 08/07/02 | 08/16/02 | AIRFARE DC-TX 1506 | 230.00 |
| 08–21 | P1 | 2TX03000331 | REBEKAH HAMILTON | 08/02/02 | 08/16/02 | MEALS | 158.01 |
| 08–21 | P1 | 2TX03000332 | DO | 08/06/02 | 08/13/02 | GAS | 59.67 |
| 08–22 | P1 | 2TX03000330 | MCCALL CAMERON | 08/07/02 | 08/07/02 | TRAVEL TIPS | 4.00 |
| 08–28 | P1 | 2TX03000344 | CITIBANK GOV CARD SERVICE | 06/04/02 | 06/04/02 | MEMBER AIRFARE DO-DC 1293 | 228.50 |
| 08–28 | P1 | 2TX03000345 | DO | 06/07/02 | 06/11/02 | MEMBER AIRFARE DC-DO-DC 8061 | 458.50 |
| 08–28 | P1 | 2TX03000346 | DO | 06/14/02 | 06/16/02 | MEMBER AIRFARE DC-DO-DC 7036 | 458.50 |
| 08–28 | P1 | 2TX03000347 | DO | 06/28/02 | 07/08/02 | MEMBER AIRFARE DC-DO-DC 2588 | 458.50 |
| 08–28 | P1 | 2TX03000348 | DO | 06/01/02 | 06/30/02 | TOLLS | 40.00 |
| 08–28 | P1 | 2TX03000349 | MCCALL CAMERON | 08/07/02 | 08/16/02 | TRAVEL SUBSISTENCE | 427.05 |
| 08–30 | P1 | 2TX03000350 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/15/02 | AIRFARE DC-TX-DC #9285 | 460.00 |
| 08–30 | P1 | 2TX03000350 | DO | 07/27/02 | 07/27/02 | AIRFARE DC-TX #8864 | 230.00 |
| 09–05 | P1 | 2TX03000357 | JAYMIE D RICHARDS | 08/08/02 | 08/08/02 | STAFF MEALS | 156.63 |
| 09–05 | P1 | 2TX03000351 | MCCALL CAMERON | 08/07/02 | 08/16/02 | HOTEL | 1,163.38 |
| 09–05 | P1 | 2TX03000352 | DO | 08/25/02 | 08/26/02 | AIRFARE 2914/RETURN TO DC | 210.00 |
| 09–05 | P1 | 2TX03000353 | REBEKAH HAMILTON | 08/01/02 | 08/16/02 | MEALS | 29.19 |
| 09–05 | P1 | 2TX03000354 | DO | 08/01/02 | 08/01/02 | TAXI | 10.00 |
| 09–18 | P1 | 2TX03000358 | FINA OIL & CHEMICAL CO. | 07/26/02 | 07/26/02 | GAS/LEASE CAR | 49.90 |
| 09–18 | P1 | 2TX03000359 | HON. SAM JOHNSON | 08/01/02 | 08/31/02 | MILEAGE | 163.08 |
| 09–18 | P1 | 2TX03000366 | MARY LYNN S. MURRELL | 07/25/02 | 08/15/02 | MILEAGE | 86.50 |
| 09–18 | P1 | 2TX03000360 | REBEKAH HAMILTON | 08/01/02 | 08/25/02 | AIR 4550/HAMILTON | 382.00 |
| 09–18 | P1 | 2TX03000364 | SUSAN FISCHER | 01/16/02 | 08/17/02 | MILEAGE | 130.05 |
| 09–18 | P1 | 2TX03000365 | DO | 06/10/02 | 06/10/02 | TOLLS | 2 30 |
| 09–19 | P1 | 2TX03000370 | EXXON | 08/15/02 | 08/15/02 | FUEL/LEASE CAR | 32.79 |
| 09–20 | P9 | TX0301L0209 | BANC OF AMERICA AUTO FIN CORP | 09/01/02 | 09/30/02 | LEASED AUTO | 723.89 |
| | | | | | | TRAVEL TOTALS: | 12,198.51 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 11.78 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. SAM JOHNSON—Con. | | | | | | | |
| 07–01 | CB FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 11.50 |
| 07–09 | CB FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 15.78 |
| 07–09 | CB FXF020708A | DO | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | | 5.02 |
| 07–12 | CB FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | | 27.09 |
| 07–12 | CB FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 5.65 |
| 07–15 | P1 2TX03000296 | CINGULAR WIRELESS | 05/08/02 | 06/07/02 | CELLULAR PHONE SERVICE | | 47.90 |
| 07–15 | P1 2TX03000299 | DO | 06/08/02 | 07/07/02 | CELLULAR PHONE SERVICE | | 53.77 |
| 07–15 | P1 2TX03000295 | CODY LUSK | 06/13/02 | 07/12/02 | CELL PHONE SERVICE/0361407890 | | 40.81 |
| 07–15 | P1 2TX03000287 | SOUTHWESTERN BELL | 04/11/02 | 05/10/02 | DIST.PHONE SERVICE | | 406.23 |
| 07–15 | P1 2TX03000297 | DO | 05/11/02 | 06/10/02 | DIST.PHONE SERVICE | | 407.46 |
| 07–19 | P9 TX[illegible]380207 | CAMPBELL FORUM PARTNERS LTD | 07/01/02 | 07/31/02 | DALLAS - RENT | | 4,432.00 |
| 07–24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 10.39 |
| 07–24 | CB FXF020719A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 11.52 |
| 07–26 | CB FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 11.75 |
| 07–26 | CB FXF020726A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 5.65 |
| 07–29 | S5 02210004380 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.77 |
| 07–29 | S5 02210004794 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 92.33 |
| 07–29 | S5 02210005235 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 185.00 |
| 07–29 | S5 02210005676 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 183.00 |
| 07–29 | S5 02210006117 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 638.46 |
| 08–02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 17.06 |
| 08–02 | CB FXF020802A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 16.54 |
| 08–08 | P1 2TX03000307 | CINGULAR WIRELESS | 06/08/02 | 07/07/02 | CELLULAR PHONE SERVICE | | 31.97 |
| 08–08 | P1 2TX03000308 | DO | 06/08/02 | 07/07/02 | DIST LEASE CAR CELL PHONE SER | | 53.77 |
| 08–08 | P1 2TX03000312 | CODY LUSK | 07/13/02 | 08/12/02 | CELLULAR PHONE SERVICE | | 43.87 |
| 08–08 | P1 2TX03000319 | HON. SAM JOHNSON | 05/28/02 | 05/29/02 | PHONE CALLS FM ANGEL FIRE-OFC | | 9.45 |
| 08–08 | P1 2TX03000309 | SOUTHWESTERN BELL | 06/11/02 | 07/10/02 | D.O. PHONE CHARGES | | 384.95 |
| 08–09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 23.76 |
| 08–09 | CB FXF020809A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 6.73 |
| 08–14 | P2 HCV0201070 | VERIZON WIRELESS | 07/23/02 | 07/23/02 | CELL PHONE | | 39.99 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 17.37 |
| 08–21 | P9 TX0303R0208 | CAMPBELL FORUM PARTNERS LTD | 08/01/02 | 08/31/02 | DALLAS - RENT | | 4,432.00 |
| 08–21 | P1 2TX03000343 | DIRECT TV | 08/09/02 | 08/08/03 | CABLE TV/DIST.OFFICE | | 361.52 |
| 08–22 | S5 02234004365 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 69.77 |
| 08–22 | S5 02234004778 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 95.94 |
| 08–22 | S5 02234005217 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 08–22 | S5 02234005657 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 183.00 |
| 08–22 | S5 02234006097 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 220.18 |
| 08–22 | P1 2TX03000341 | GARLAND ISD | 08/13/02 | 08/13/02 | ROOM RENTAL/GARLAND TOWNHALL | | 353.75 |
| 08–22 | P1 2TX03000342 | PLANO SPORTS AUTHORITY | 08/12/02 | 08/12/02 | ROOM RENTAL/PLATO TOWNHALL | | 300.00 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 15.73 |
| 08–30 | CB FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 69.32 |
| 08–30 | CB FXF020830A | DO | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 22.10 |

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|---|---|---|---|---|---|---|---|
| 09–06 | CB | FXF020906A | DO | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | 13.24 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 38.50 |
| 09–18 | P1 | 2TX03000359 | HON SAM JOHNSON | 07/09/02 | 07/09/02 | LONG DISTANCE PHONE CALL | 1.47 |
| 09–18 | P1 | 2TX03000359 | DO | 08/17/02 | 09/16/02 | CELLULAR PHONE SERVICE | 34.34 |
| 09–18 | P1 | 2TX03000367 | REBEKAH HAMILTON | 08/01/02 | 08/31/02 | CELLULAR PHONE CALLS | 77.28 |
| 09–19 | P1 | 2TX03000368 | CINGULAR WIRELESS | 08/08/02 | 09/07/02 | DIST CELLULAR PHONE SERVICE | 53.77 |
| 09–19 | P1 | 2TX03000375 | CODY LUSK | 08/13/02 | 09/12/02 | CELL PHONE SERVICE | 102.02 |
| 09–20 | P9 | TX0303R0209 | CAMPBELL FORUM PARTNERS LTD | 09/01/02 | 09/30/02 | DALLAS - RENT | 4,432.00 |
| 09–20 | P1 | 2TX03000369 | CINGULAR WIRELESS | 08/08/02 | 09/07/02 | DIST CELLULAR PHONE SERVICE | 31.97 |
| 09–26 | S5 | 02269004364 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 69.77 |
| 09–26 | S5 | 02269004777 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 110.96 |
| 09–26 | S5 | 02269005216 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 09–26 | S5 | 02269005656 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 180.00 |
| 09–26 | S5 | 02269006096 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 385.12 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 18.12 |
| 09–26 | CB | FXF020920A | DO | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 23.35 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 8.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,139.76 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–22 | P2 | OSP221395 | BETHESDA ENGRAVERS | 06/25/02 | 07/09/02 | BUSINESS CARDS | 19.00 |
| 07–31 | S3 | 02212000106 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 407.50 |
| 08–15 | P2 | OSP221263 | BETHESDA ENGRAVERS | 06/18/02 | 06/18/02 | BUSINESS CARDS | 19.00 |
| 08–27 | P5 | 2M3736301A | VALENTINE DIRECT | 07/16/02 | 07/16/02 | SINGLE DROP MASS MAIL PRINTING | 18,352.00 |
| 08–31 | S3 | 02243000102 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 26.20 |
| 09–05 | P2 | OSP222025 | BETHESDA ENGRAVERS | 08/06/02 | 08/06/02 | BUSINESS CARDS | 45.00 |
| 09–18 | P1 | 2TX03000361 | BULLET GRAPHICS CENTER | 08/27/02 | 08/27/02 | MILITARY ACADEMY POSTERS | 312.50 |
| 09–18 | P1 | 2TX03000363 | SUSAN FISCHER | 01/12/02 | 01/17/02 | PHOTO DEVELOPMENT | 22.91 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 19,204.11 |
| | | OTHER SERVICES | | | | | |
| 07–15 | P1 | 2TX03000289 | TX PRESS CLIPPING BUREAU | 01/01/02 | 01/31/02 | PRESS CLIPS/DC OFFICE | 63.00 |
| 07–15 | P1 | 2TX03000293 | DO | 06/01/02 | 06/28/02 | PRESS CLIPS/DC OFFICE | 70.00 |
| 08–08 | P1 | 2TX03000314 | BERENSON PRODUCTIONS INC | 07/26/02 | 07/26/02 | MEDIA TRAINING FOR CSJ | 2,500.00 |
| 08–21 | P1 | 2TX03000340 | TX PRESS CLIPPING BUREAU | 07/29/02 | 07/29/02 | PRESS CLIPS/DC | 70.00 |
| | | | | | | OTHER SERVICES TOTALS: | 2,703.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–15 | P1 | 2TX03000300 | CHRISTIN DAVIS | 06/23/02 | 06/23/02 | HANDVAC | 19.99 |
| 07–15 | P1 | 2TX03000288 | GARLAND CHAMBER OF COMMERCE | 06/01/02 | 06/30/02 | JUNE MONTHLY LUNCHEON/FISCHER | 18.50 |
| 07–15 | P1 | 2TX03000283 | JERRY W DURHAM | 05/02/02 | 05/02/02 | RICHARDSON CHAMBER DINNER | 30.00 |
| 07–15 | P1 | 2TX03000284 | DO | 04/24/02 | 04/24/02 | RICHARDSON CHAMBER DINNER | 17.00 |
| 07–15 | P1 | 2TX03000285 | DO | 03/27/02 | 03/27/02 | RICHARDSON CHAMBER DINNER | 12.00 |
| 07–15 | P1 | 2TX03000294 | SACHSE CHAMBER OF COMMERCE | 01/01/02 | 02/28/02 | MONTHLYLUNCH/JAN & FEB/FISCHER | 20.00 |
| 07–17 | P1 | 2TX03000286 | COURIER-GAZETTE | 07/28/02 | 07/28/03 | NEWSPAPER SUBSCRIPTION | 120.00 |
| 07–31 | HV | 2A901000823 | | 06/04/02 | 06/04/02 | FRAMING (TRANSFER) | 220.00 |
| 07–31 | S1 | 02212000243 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 996.19 |
| 08–08 | P1 | 2TX03000316 | BROADCAST PUBLICITY SERVICE | 01/28/02 | 01/28/02 | SUBSC TO TX MEDIA DIRECTORY | 201.00 |
| 08–08 | P1 | 2TX03000317 | LEADERSHIP DIRECTORIES, INC. | 06/20/02 | 06/19/03 | NEWS MEDIA YELLOW BOOK | 340.00 |
| 08–08 | P1 | 2TX03000313 | MCCALL CAMERON | 07/16/02 | 07/16/02 | REFRESHMENTS F/MEMBER'S CAUCUS | 16.60 |
| 08–08 | P1 | 2TX03000321 | OFFICE DEPOT | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 141.20 |
| 08–08 | P1 | 2TX03000311 | SACHSE CHAMBER OF COMMERCE | 07/19/02 | 07/19/02 | MONTHLY LUNCHEON | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. SAM JOHNSON—Con. | | | | | | | | |
| 08–08 | P1 | 2TX03000315 | TEXAS MONTHLY | 06/11/02 | 06/10/03 | SUBSCRIPTION | | 14.95 |
| 08–09 | P2 | OSS221893 | ALLIANCE MICRO | 07/26/02 | 07/26/02 | TONER | | 150.00 |
| 08–21 | P1 | 2TX03000339 | GARLAND CHAMBER OF COMMERCE | 07/30/02 | 07/30/02 | JULY LUNCHEON | | 37.00 |
| 08–31 | S1 | 02243000204 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 420.12 |
| 09–05 | P1 | 2TX03000356 | DEER PARK SPRING WATER | 05/28/02 | 06/26/02 | WATER | | 50.02 |
| 09–05 | P1 | 2TX03000355 | MID ATLANTIC COCA COLA | 06/07/02 | 06/07/02 | REFRESHMENTS FOR CONSTITUENTS | | 81.00 |
| 09–05 | P1 | 2TX03000358 | DO | 07/30/02 | 07/30/02 | REFRESHMENTS FOR CONSTITUENTS | | 90.00 |
| 09–18 | P1 | 2TX03000362 | SUSAN FISCHER | 01/17/02 | 01/17/02 | FILM | | 11.19 |
| 09–19 | P1 | 2TX03000376 | DEER PARK SPRING WATER | 07/10/02 | 07/26/02 | WATER | | 41.79 |
| 09–19 | P1 | 2TX03000377 | DO | 07/31/02 | 08/26/02 | WATER | | 96.79 |
| 09–19 | P1 | 2TX03000372 | OFFICE DEPOT | 07/16/02 | 08/12/02 | OFFICE SUPPLIES | | 374.93 |
| 09–19 | P1 | 2TX03000371 | ROWLETT CHAMBER OF COMMERCE | 08/15/02 | 08/15/02 | CHAMBER LUNCH-HAMILTON/FISCHER | | 22.00 |
| 09–20 | P1 | 2TX03000373 | US CAPITOL HISTORICAL SOCIETY | 07/03/02 | 07/03/02 | CALENDARS | | 1,567.72 |
| 09–20 | P1 | 2TX03000374 | DO | 07/03/02 | 07/03/02 | CALENDARS | | 113.00 |
| 09–30 | S1 | 02273000201 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 943.43 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,176.42 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003270 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,521.00 |
| 08–31 | S8 | MA000047241 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,489.75 |
| 09–23 | F2 | RN000000250 | FAXPLUS, INC /MARKET DEV | 08/20/02 | 08/20/02 | FAX MACHINE | | 1,852.00 |
| 09–30 | S8 | MA000062773 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,489.75 |
| | | | | | | EQUIPMENT TOTALS: | | 12,352.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 298,871.60 |
| | | | | | | OFFICE TOTALS: | | 298,871.60 |
| 2001 HON. SAM JOHNSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–15 | P1 | 2TX03000291 | TX PRESS CLIPPING BUREAU | 10/01/01 | 10/31/01 | PRESS CLIPS/DC OFFICE | | 63.00 |
| 07–15 | P1 | 2TX03000292 | DO | 12/01/01 | 12/31/01 | PRESS CLIPS/DC OFFICE | | 63.00 |
| | | | | | | OTHER SERVICES TOTALS. | | 126.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000242 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 112.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 112.50 |
| | | EQUIPMENT | | | | | | |
| 07–11 | P2 | OSM2174103 | FAXPLUS, INC /MARKET DEV | 01/19/02 | 01/19/02 | INSTALLATION | | 96.00 |
| 07–11 | P2 | OSM2174103 | DO | 01/19/02 | 01/19/02 | FAX MACHINE | | 2,202.00 |
| | | | | | | EQUIPMENT TOTALS: | | 2,298.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,536.50 |
| | | | | | | OFFICE TOTALS: | | 2,536.50 |
| 2002 HON. TIMOTHY V. JOHNSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 45,754.37 | 43,128.88 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 472,216.57 | 173,208.32 |
| TRAVEL | 21,080.76 | 8,622.40 |
| RENT, COMMUNICATION, UTILITIES | 55,171.42 | 21,058.31 |
| PRINTING AND REPRODUCTION | 39,581.74 | 39,322.14 |
| OTHER SERVICES | 1,075.00 | 690.00 |
| SUPPLIES AND MATERIALS | 13,065.92 | 3,831.86 |
| EQUIPMENT | 18,619.25 | 7,483.25 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 666,565.03 | 297,345.16 |
| OFFICE TOTALS: | 666,565.03 | 297,345.16 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 642.89 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 922.54 |
| 09–30 | OP | 2M3736602C | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 1,429.90 |
| 09–30 | OP | 2M3736603C | DO | 08/01/02 | 08/05/02 | FRANKED MAIL | 39,020.58 |
| 09–30 | OP | 2M3736605C | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 1,112.97 |
| | | | | | | FRANKED MAIL TOTALS: | 43,128.88 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BISBEE,MATTHEW | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,250.00 |
| BORG,STEVEN A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| CALLAHAN,JENNIFER | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 7,250.01 |
| CIRKS,JEREMY R | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 22,500.00 |
| CLARKE,JEROME T | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 31,250.01 |
| EICHHORST,JAMES PAUL | 07/01/02 | 07/21/02 | LEGISLATIVE DIRECTOR | 5,833.33 |
| GORDON,JAMES A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,125.01 |
| HARDING,MARY ELIZABETH | 07/01/02 | 09/30/02 | CASEWORKER | 7,250.01 |
| JOHNSON,KEVIN J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,500.00 |
| JONES,MATTHEW PAUL | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,500 00 |
| DO | 07/01/02 | 07/31/02 | TEMPORARY EMPLOYEE | 1,250.00 |
| KELLY,BRIAN D | 07/01/02 | 09/30/02 | GRANTS, PROJECTS COORDINATOR | 9,249.99 |
| LENNAN,RACHEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| MORRIS,JOHN SUMMERHILL | 07/01/02 | 09/30/02 | CASEWORKER | 11,499.99 |
| MURRAY,KATHLEEN | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,750 00 |
| NETTLETON,KELLY JO | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 5,166.66 |
| DO | 07/01/02 | 07/31/02 | SCHEDULER | 2,416.67 |
| O'SULLIVAN,MAUREEN C | 07/01/02 | 09/30/02 | OFFICE MANAGER | 9,999.99 |
| RIOS,THERESE | 08/01/02 | 09/30/02 | SCHEDULER/OFFICE MANAGER | 4,333.34 |
| DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | 2,000.00 |
| WOEHRMANN,ERIK M | 07/01/02 | 07/31/02 | LEGISLATIVE AIDE | 3,583.33 |
| DO | 08/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 7,500.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 173,208.32 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–12 | P1 | 2IL15000302 | MARY ELIZABETH HARDING | 06/13/02 | 06/13/02 | MILEAGE | 32.00 |
| 07–12 | P1 | 2IL15000308 | MATTHEW PAUL JONES | 06/05/02 | 06/28/02 | MILEAGE | 222.40 |
| 07–31 | P1 | 2IL15000326 | CITIBANK GOV CARD SERVICE | 05/13/02 | 05/13/02 | AIRFARE 1008/EICHHORST | 108.00 |
| 08–08 | P1 | 2IL15000338 | HON. TIMOTHY V JOHNSON | 07/08/02 | 07/08/02 | AIR DIST-DC/9652 | 139.50 |
| 08–08 | P1 | 2IL15000339 | DO | 06/11/02 | 06/11/02 | AIR DIST-DC/6619 | 139.50 |
| 08–08 | P1 | 2IL15000340 | DO | 06/13/02 | 06/13/02 | AIR DC-DIST/0196 | 141.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBER'S REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. TIMOTHY V. JOHNSON—Con. | | | | | | | | |
| 08–08 | P1 | 2IL15000341 | DO | 07/15/02 | 07/15/02 | AIR DC-DIST/9459 K NETTLETON | | 495.00 |
| 08–08 | P1 | 2IL15000342 | DO | 06/17/02 | 06/17/02 | AIR DIST-DC/0513 | | 139.50 |
| 08–08 | P1 | 2IL15000343 | DO | 06/21/02 | 06/21/02 | AIR DC-DIST/7784 | | 136.50 |
| 08–08 | P1 | [illegible] | DO | 06/24/02 | 06/24/02 | AIR DIST-DC/5731 | | 139.50 |
| 08–08 | P1 | 2IL15000345 | DO | 06/28/02 | 06/28/02 | AIR DC-DIST/5217 | | 141.00 |
| 08–08 | P1 | [illegible] | DO | 06/11/02 | 06/11/02 | AIR DIST-DC/2627 | | 135.00 |
| 08–08 | P1 | 2IL15000347 | DO | 06/06/02 | 06/06/02 | AIR DC-DIST/6955 | | 141.00 |
| 08–08 | P1 | 2IL15000348 | DO | 06/04/02 | 06/04/02 | AIR DIST-DC/9361 | | 135.00 |
| 08–08 | P1 | 2IL15000349 | DO | 05/14/02 | 05/14/02 | AIR DIST-DC/2045 | | 139.50 |
| 08–08 | P1 | [illegible] | JEROME T CLARKE | 07/08/02 | 07/08/02 | AIR TRAVEL CHICAGO-DC 6650 | | 99.00 |
| 08–08 | P1 | 2IL15000328 | DO | 06/25/02 | 06/25/02 | AIR TRAVEL DIST-DC 2332 | | 135.00 |
| 08–08 | P1 | [illegible] | DO | 06/20/02 | 06/20/02 | AIR TRAVEL DC-CHICAGO 3626 | | 99.00 |
| 08–08 | P1 | [illegible] | DO | 06/14/02 | 06/14/02 | AIR TRAVEL, DC-DIST 4870 | | 136.50 |
| 08–08 | P1 | 2IL15000331 | DO | 05/31/02 | 05/31/02 | AIR TRAVEL, DC-CHICAGO 6001 | | 99.00 |
| [illegible] | P1 | 2IL15000353 | KEVIN J JOHNSON | 07/02/02 | 07/25/02 | MILEAGE | | 144.00 |
| 08–21 | P1 | [illegible] | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | AIRFARE EICHHORST/9466 | | 382.50 |
| 08–21 | P1 | 2IL15000365 | HON. TIMOTHY V JOHNSON | 07/22/02 | 07/22/02 | AIRFARE DIST-DC | | 139.50 |
| 08–21 | P1 | [illegible] | JOHN S MORRIS | 06/13/02 | 07/31/02 | MILEAGE | | 136.00 |
| 08–21 | P1 | 2IL15000364 | DO | 07/08/02 | 08/05/02 | PARKING | | 40.00 |
| 08–21 | P1 | 2IL15000370 | MATT BISBEE | 06/14/02 | 07/30/02 | MILEAGE | | 171.84 |
| 08–26 | P1 | 2IL15000379 | JAMES A GORDON | 07/27/02 | 07/31/02 | AIRFARE | | 260.50 |
| 08–26 | P1 | 2IL15000380 | DO | 07/27/02 | 07/31/02 | HOTEL | | 744.41 |
| 08–26 | P1 | 2IL15000381 | DO | 07/27/02 | 07/31/02 | MEALS | | 69.43 |
| 08–26 | P1 | 2IL15000383 | MARY ELIZABETH HARDING | 07/23/02 | 07/31/02 | MILEAGE | | 60.00 |
| 08–26 | P1 | 2IL15000382 | MATTHEW PAUL JONES | 07/03/02 | 07/26/02 | MILEAGE | | 211.84 |
| 09–09 | P1 | 2IL15000398 | HON. TIMOTHY V JOHNSON | 05/04/02 | 05/27/02 | MILEAGE | | 289.92 |
| 09–09 | P1 | 2IL15000399 | DO | 06/01/02 | 06/29/02 | MILEAGE | | 196.63 |
| 09–09 | P1 | 2IL15000400 | DO | 07/01/02 | 07/30/02 | MILEAGE | | 217.75 |
| 09–10 | P1 | 2IL15000414 | BRIAN D KELLY | 07/23/02 | 08/22/02 | MILEAGE | | 258.98 |
| 09–10 | P1 | 2IL15000408 | MARY ELIZABETH HARDING | 08/02/02 | 08/29/02 | MILEAGE | | 307.20 |
| 09–10 | P1 | 2IL15000409 | DO | 08/12/02 | 08/12/02 | PARKING | | 6.00 |
| 09–10 | P1 | 2IL15000405 | MATTHEW PAUL JONES | 08/01/02 | 08/31/02 | MILEAGE | | 201.60 |
| 09–18 | P1 | 2IL15000416 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIR DC-DIST 1463/TJOHNSON | | 141.00 |
| 09–18 | P1 | 2IL15000417 | DO | 08/06/02 | 08/06/02 | AIR DC-DIST 7084/NETTLETON | | 271.50 |
| 09–18 | P1 | 2IL15000418 | DO | 08/09/02 | 08/09/02 | AIR DIST-DC 5713/NETTLETON | | 75.00 |
| 09–18 | P1 | 2IL15000419 | DO | 08/28/02 | 08/30/02 | AIR DC-DIST-DC 1740/BURG | | 280.50 |
| 09–20 | P1 | 2IL15000415 | DO | 08/21/02 | 08/21/02 | AIR DIST-DC 5576/CLARKE | | 139.50 |
| 09–20 | P1 | 2IL15000422 | DO | 08/22/02 | 08/22/02 | AIR DC-DIST 0008/CLARKE | | 141.00 |
| 09–23 | P1 | 2IL15000426 | HON. TIMOTHY V JOHNSON | 07/19/02 | 07/19/02 | AIRFARE DC-DIST JOHNSON/9934 | | 141.00 |
| 09–24 | P1 | 2IL15000425 | CITIBANK GOV CARD SERVICE | 08/26/02 | 08/30/02 | AIRFARE NETTLETON/1728 | | 387.00 |
| 09–30 | P1 | 2IL15000432 | DO | 08/28/02 | 08/28/02 | AIRFARE 6138/LEMAN | | 280.50 |
| 09–30 | HR | 193182A | MATTHEW PAUL JONES | 05/31/02 | 05/31/02 | REIMB. DUPLICATE PAYMENT | | –25.60 |
| | | | | | | TRAVEL TOTALS: | | 8,622.40 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | 4 89 |
| 07–09 | CB | FXF020708A | DO | 06/03/02 | 06/03/02 | OVERNIGHT MAIL | 20.37 |
| 07–12 | P1 | 2IL15000307 | AMERITECH | 06/25/02 | 07/24/02 | DIST.PHONE SERV.DANVILLE | 69.94 |
| 07–12 | P1 | 2IL15000310 | COMMONWEALTH EDISON | 05/24/02 | 06/25/02 | DIST.UTILITIES/PONTIAC | 31.20 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 4.45 |
| 07–12 | P1 | 2IL15000309 | ILLINOIS POWER | 05/30/02 | 06/27/02 | UTILITIES | 184.69 |
| 07–12 | P1 | 2IL15000306 | VERIZON NORTH | 06/28/02 | 07/28/02 | DIST.PHONE SERV./PONTIAC | 126.91 |
| 07–12 | P1 | 2IL15000306 | DO | 05/25/02 | 06/25/02 | DIST.PHONE SERV./BLOOMINGTON | 125.15 |
| 07–19 | P9 | IL1502R0207 | HEARTLAND CENTER | 07/01/02 | 07/31/02 | DANVILLE - RENT | 350.00 |
| 07–19 | P9 | IL1503R0207 | PONTIAC NATIONAL BANK | 07/01/02 | 07/31/02 | PONTIAC-RENT | 450.00 |
| 07–19 | P9 | IL1501R0207 | SECOND EXECUTIVE PARK | 07/01/02 | 07/31/02 | CHAMPAIGN - RENT | 1,400.00 |
| 07 19 | P9 | IL1504R0207 | SNYDER DEVELOPMENT INC | 07/01/02 | 07/31/02 | BLOOMINGTON - RENT | 450.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 60.36 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 114.06 |
| 07–29 | S5 | 02210004378 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 25.49 |
| 07-29 | S5 | 02210004792 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,367.22 |
| 07–29 | S5 | 02210005233 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 125.00 |
| 07–29 | S5 | 02210005674 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 07–29 | S5 | 02210006115 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,024 04 |
| 07–30 | P1 | 2IL15000314 | AMERITECH | 07/07/02 | 08/06/02 | CHAMPAIGN PHONE SERVICE | 277.33 |
| 07–30 | P1 | 2IL15000316 | INSIGHT COMMUNICATIONS | 07/16/02 | 08/15/02 | CHAMPAIGN CABLE SERVICE | 41.24 |
| 07–31 | P1 | 2IL15000318 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS | 300.00 |
| 07–31 | P1 | 2IL15000319 | DO | 05/01/02 | 05/31/02 | TERMINAL SERVER CONNECTIONS | 300.00 |
| 07–31 | P1 | 2IL15000320 | DO | 04/01/02 | 04/30/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07–31 | P1 | 2IL15000321 | DO | 03/01/02 | 03/31/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07–31 | P1 | 2IL15000322 | DO | 02/01/02 | 02/28/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 07–31 | P1 | 2IL15000323 | DO | 01/01/02 | 01/31/02 | TERMINAL SERVER CONNECTIONS | 270.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 125.07 |
| 08–08 | P1 | 2IL15000350 | AMERITECH | 07/25/02 | 08/24/02 | DIST.PHONE SERV.DANVILLE | 61.09 |
| 08–08 | P1 | 2IL15000351 | COMMONWEALTH EDISON | 06/25/02 | 07/24/02 | DISTRICT UTILITIES | 53.99 |
| 08–08 | P1 | 2IL15000334 | ILLINOIS POWER | 06/27/02 | 07/30/02 | CHAMPAIGN POWER BILL | 211.45 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 14.87 |
| 08–15 | P1 | 2IL15000356 | NICOR GAS | 06/04/02 | 08/02/02 | DIST UTILITIES | 32.00 |
| 08–15 | P1 | 2IL15000355 | VERIZON NORTH | 07/28/02 | 08/28/02 | DIST.PHONE SERV./PONTIAC | 125.52 |
| 08–16 | P1 | 2IL15000359 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTION | 300.00 |
| 08–16 | P1 | 2IL15000358 | VERIZON NORTH | 06/25/02 | 07/25/02 | DO PHONE BLOOMINGTON | 127.35 |
| 08–21 | P9 | IL1502R0208 | HEARTLAND CENTER | 08/01/02 | 08/31/02 | DANVILLE - RENT | 350.00 |
| 08–21 | P1 | 2IL15000371 | INSIGHT COMMUNICATIONS | 08/16/02 | 09/15/02 | CHAIMPAIGN CABLE SERVICE | 41.24 |
| 08–21 | P9 | IL1503R0208 | PONTIAC NATIONAL BANK | 08/01/02 | 08/31/02 | PONTIAC-RENT | 450.00 |
| 08–21 | P9 | IL1501R0208 | SECOND EXECUTIVE PARK | 08/01/02 | 08/31/02 | CHAMPAIGN - RENT | 1,400 00 |
| 08–21 | P9 | IL1504R0208 | SNYDER DEVELOPMENT INC | 08/01/02 | 08/31/02 | BLOOMINGTON - RENT | 450.00 |
| 08–22 | S5 | 02234004363 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 25.49 |
| 08–22 | S5 | 02234004776 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,439.62 |
| 08–22 | S5 | 02234005215 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 125.00 |
| 08–22 | S5 | 02234005655 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 163.00 |
| 08–22 | S5 | 02234006095 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 392.48 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 34.11 |
| 08–23 | CB | FXF020823A | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 68.28 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. TIMOTHY V. JOHNSON—Con. | | | | | | | | |
| 08–26 | P1 | 2IL15000385 | AMERITECH | 08/07/02 | 09/06/02 | DIST PHONE SERV -CHAMPAIGN | | 303.52 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 42.02 |
| 08–31 | S4 | 02243001041 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 65.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 53.94 |
| 09–09 | P1 | 2IL15000395 | COMMONWEALTH EDISON | 07/24/02 | 08/23/02 | DISTRICT UTILITIES | | 47.68 |
| 09–09 | P1 | [illegible] | ILLINOIS POWER | 07/30/02 | 08/27/02 | UTILITIES | | 183.64 |
| 09–10 | P1 | 2IL15000402 | AMERITECH | 08/25/02 | 09/24/02 | DIST PHONE SERVICE | | 69.61 |
| [illegible] | P1 | 2IL15000401 | VERIZON NORTH | 07/25/02 | 08/25/02 | DIST PHONE SERVICE/BLOOMINGTON | | 127.74 |
| 09–13 | CB | [illegible] | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 9.92 |
| 09–18 | P1 | [illegible] | VERIZON NORTH | 08/28/02 | 09/28/02 | DISTRICT PHONE SERVICE/PONTIAC | | 126.08 |
| 09–20 | P9 | IL1502R0209 | HEARTLAND CENTER | 09/01/02 | 09/30/02 | DANVILLE - RENT | | 350.00 |
| 09–20 | P9 | [illegible] | PONTIAC NATIONAL BANK | 09/01/02 | 09/30/02 | PONTIAC-RENT | | 450.00 |
| 09–20 | P9 | [illegible] | SECOND EXECUTIVE PARK | 09/01/02 | 09/30/02 | CHAMPAIGN - RENT | | 1,400.00 |
| 09–20 | P9 | IL1504R0209 | SNYDER DEVELOPMENT INC | 09/01/02 | 09/30/02 | BLOOMINGTON - RENT | | 450.00 |
| [illegible] | P1 | 2IL15000427 | AMERITECH | 09/07/02 | 10/06/02 | DIST PHONE SERVICE/CHAMPAIGN | | 311.46 |
| [illegible] | P1 | 2IL15000423 | VERIZON INTERNET SOLUTIONS | 08/02/02 | 09/30/02 | INTERNET SERVICE/BLOOMINGTON | | 244.07 |
| 09–26 | S5 | 02269004362 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 25.49 |
| 09–26 | S5 | 02269004775 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,372.23 |
| 09–26 | S5 | 02269005214 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 09–26 | S5 | 02269005654 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 09–26 | S5 | 02269006094 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 742.36 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 19.30 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 15.11 |
| 09–27 | P1 | 2IL15000428 | ILLINOIS POWER | 09/16/02 | 09/16/02 | UTILITIES/DEPOSIT REQUEST | | 285.00 |
| 09–27 | P1 | 2IL15000429 | INSIGHT COMMUNICATIONS | 09/16/02 | 10/15/02 | CHAMPAIGN CABLE SERVICE | | 41.24 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,058.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–02 | P2 | OSP221168 | ACCURATE WORD LLC | 06/12/02 | 06/12/02 | BUSINESS CARDS | | 23.00 |
| 07–12 | P1 | 2IL15000303 | KELLY JO NETTLETON | 06/17/02 | 06/17/02 | FILM PROCESSING | | 11.82 |
| 07–24 | P2 | OSP221594 | ACCURATE WORD LLC | 07/10/02 | 07/10/02 | BUSINESS CARDS | | 68.00 |
| 07–24 | P2 | OSP221594 | DO | 07/10/02 | 07/10/02 | BUSINESS CARDS | | 68.00 |
| 08–05 | P2 | OSP221758 | DO | 07/19/02 | 07/19/02 | BUSINESS CARDS | | 33.00 |
| 08–05 | P2 | OSP221758 | DO | 07/19/02 | 07/19/02 | BUSINESS CARDS | | 33.00 |
| 08–08 | P1 | 2IL15000336 | WDAN | 07/24/02 | 07/28/02 | FRANKED RADIO AD | | 400.00 |
| 08–08 | P1 | 2IL15000352 | WHPO RADIO | 07/24/02 | 07/26/02 | RADIO AD | | 60.00 |
| 08–09 | P1 | 2IL15000332 | WIXY 100 3FM | 07/24/02 | 07/26/02 | FRANKED RADIO AD | | 300.00 |
| 08–09 | P1 | 2IL15000335 | WSOY-NEXT MEDIA GROUP | 07/24/02 | 07/26/02 | FRANKED RADIO AD | | 212.00 |
| 08–09 | P1 | 2IL15000333 | WWHP 98.3FM | 07/24/02 | 08/06/02 | FRANKED RADIO AD | | 391.00 |
| 08–15 | P2 | OSP221859 | ACCURATE WORD LLC | 07/25/02 | 07/25/02 | STATIONERY | | 158.00 |
| 08–15 | P2 | OSP221913 | DO | 07/29/02 | 07/29/02 | BUSINESS CARDS | | 33.00 |
| 08–15 | P1 | 2IL15000357 | WDZQ/WDZ/WCZQ RADIO | 07/24/02 | 07/26/02 | RADIO AD | | 108.00 |
| 08–20 | P1 | 2IL15000361 | WIAI WPRS WACF | 07/24/02 | 07/31/02 | RADIO AD | | 320.00 |
| 08–20 | P1 | 2IL15000362 | WMCI/WHQQ AND WWGO | 07/24/02 | 07/31/02 | RAIDO AD | | 240.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–21 | P1 | 2IL15000366 | WIXY 100.3FM | 07/29/02 | 08/06/02 | FRANKED RADIO AD | 700.00 |
| 08–21 | P1 | 2IL15000368 | WMCI/WHQQ AND WWGO | 08/01/02 | 08/06/02 | FRANKED RADIO MAIL | 120.00 |
| 08–21 | P1 | 2IL15000369 | DO | 08/01/02 | 08/06/02 | FRANKED RADIO MAIL | 80.00 |
| 08–26 | P1 | 2IL15000386 | WDZQ/WDZ/WCZQ RADIO | 07/29/02 | 08/06/02 | FRANKED RADIO AD | 252.00 |
| 08–27 | P5 | 2M3736602B | MODERN MAILING | 08/02/02 | 08/02/02 | SINGLE DROP MASS MAIL HANDLING | 517.66 |
| 08–27 | P5 | 2M3736603B | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL HANDLING | 9,044.19 |
| 08–27 | P5 | 2M3736604B | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL HANDLING | 2,902.72 |
| 08–27 | P5 | 2M3736605B | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL HANDLING | 963.40 |
| 08–27 | P5 | 2M3736602A | OMNI COMMUNICATIONS GROUP | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | 19,920.35 |
| 08–27 | P1 | 2IL15000387 | WGCY - FM | 07/24/02 | 08/06/02 | FRANKED RADIO AD | 200.00 |
| 09–09 | P1 | 2IL15000393 | WHPO RADIO | 07/29/02 | 08/06/02 | FRANKED RADIO AD | 140.00 |
| 09–09 | P1 | 2IL15000392 | WPXN RADIO PAXTON RANTOUL | 07/24/02 | 07/27/02 | FRANKED RADIO AD | 88.00 |
| 09–09 | P1 | 2IL15000394 | WSOY-NEXT MEDIA GROUP | 07/29/02 | 08/05/02 | FRANKED RADIO AD | 318.00 |
| 09–10 | P1 | 2IL15000407 | LIVINGSTON COUNTY BROADCASTERS | 07/24/02 | 07/31/02 | FRANKED RADIO AD | 198.00 |
| 09–10 | P1 | 2IL15000391 | WIVR/RIVER COUNTRY | 08/01/02 | 08/06/02 | FRANKED RADIO AD | 195.00 |
| 09–11 | P1 | 2IL15000406 | WKAN | 08/01/02 | 08/06/02 | FRANKED RADIO AD | 192.00 |
| 09–18 | P1 | 2IL15000421 | WPXN RADIO PAXTON RANTOUL | 08/01/02 | 08/06/02 | FRANKED RADIO AD | 180.00 |
| 09–23 | P1 | 2IL15000424 | NEWS TALK 1400 | 07/24/02 | 08/31/02 | FRANKED RADIO AD | 720.00 |
| 09–27 | P1 | 2IL15000431 | LIVINGSTON COUNTY BROADCASTERS | 08/01/02 | 08/06/02 | FRANKED RADIO AD | 132.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 39,322.14 |
| | | OTHER SERVICES | | | | | |
| 07–12 | P1 | 2IL15000311 | WITMORE SERVICES | 06/01/02 | 06/30/02 | CLEANING SERVICE/CHAMPAIGN | 70.00 |
| 07–30 | P1 | 2IL15000315 | DO | 07/01/02 | 07/31/02 | CLEANING/CHAMPAIGN | 70.00 |
| 08–26 | P1 | 2IL15000378 | JAMES A GORDON | 07/27/02 | 07/31/02 | CONFERENCE REGISTRATION | 445.00 |
| 09–10 | P1 | 2IL15000403 | WITMORE SERVICES | 08/01/02 | 08/31/02 | CLEANING/CHAMPAIGN | 105.00 |
| | | | | | | OTHER SERVICES TOTALS: | 690.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 24.00 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 32.50 |
| 07–12 | P1 | 2IL15000313 | QUILL CORPORATION | 06/21/02 | 06/21/02 | OFFICE SUPPLIES/DIST. | 166.01 |
| 07–12 | P1 | 2IL15000312 | THE WASHINGTON POST | 06/23/02 | 06/21/03 | NEWSPAPER SUBSCRIPTION | 39.00 |
| 07–15 | P1 | 2IL15000305 | ILLINOIS MEDIA | 07/08/02 | 07/08/02 | NEWSCLIPS ILLINOIS MEDIA 2002 | 175.00 |
| 07–16 | P1 | 2IL15000304 | THE FISHER REPORTER | 05/30/02 | 05/30/03 | DISTRICT NEWSPAPER | 15.00 |
| 07–23 | P2 | OSS221591 | ACCUCOM SYSTEMS | 07/10/02 | 07/10/02 | TONER | 578.00 |
| 07–31 | S1 | 02212000520 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 3,035.29 |
| 07–31 | P1 | 2IL15000317 | SECOND EXECUTIVE PARK | 06/30/02 | 06/30/02 | BLINDS/CHAMPAIGN OFFICE | 335.00 |
| 08–15 | P1 | 2IL15000354 | JENNIFER CHALLAHAN | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 17.79 |
| 08–16 | P1 | 2IL15000360 | ILLINOIS PUBLIC SECTOR | 07/24/02 | 07/24/02 | REFERENCE BOOK | 411.95 |
| 08–21 | P1 | 2IL15000376 | BRIAN D KELLY | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | 53.71 |
| 08–21 | P1 | 2IL15000374 | QUILL CORPORATION | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | 126.51 |
| 08–21 | P1 | 2IL15000375 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLIES/CREDIT | –21.28 |
| 08–21 | P1 | 2IL15000377 | THE HILL | 06/24/02 | 06/22/03 | NEWSPAPER/DIST | 100.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 24.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 32.50 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 26.00 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 6.00 |
| 08–22 | P1 | 2IL15000372 | THE NORMALITE | 08/01/02 | 08/01/03 | NEWSPAPER/DIST. | 16.95 |
| 08–28 | P2 | OSS221926 | CAPITOL MARKING PRD. | 07/30/02 | 07/30/02 | NAMEPLATE | 9.00 |
| 08–31 | S1 | 02243000439 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –2,414.79 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. TIMOTHY V. JOHNSON—Con. | | | | | | | | |
| 09–10 | P1 | 2IL15000412 | DOW JONES & COMPANY, INC. | 05/22/02 | 08/22/03 | DC NEWSPAPER | | 175.00 |
| 09–10 | P1 | 2IL15000413 | JENNIFER CHALLAHAN | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 16.15 |
| 09–10 | P1 | 2IL15000411 | QUILL CORPORATION | 08/19/02 | 08/19/02 | OFFICE SUPPLIES/DIST | | 95.74 |
| 09–10 | P1 | 2IL15000404 | ROGARDS OFFICE PLUS | 08/02/02 | 08/26/02 | DIST.OFFICE SUPPLIES | | 20.54 |
| 09–10 | P1 | 2IL15000410 | THE DAILY LEADER | 08/09/02 | 08/09/03 | NEWSPAPER/DWIGHT STAR & HERALD | | 25.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 24.00 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | | 13.00 |
| 09–27 | P1 | 2IL15000430 | QUILL CORPORATION | 09/11/02 | 09/11/02 | OFFICE SUPPLIES/DIST | | 183.04 |
| 09–30 | S1 | 02273000421 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 491.25 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | | 3,831.86 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003560 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,903.25 |
| 08–31 | S8 | MA000046780 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,897.00 |
| 09–05 | F2 | RN000000164 | CLINTON COMPUTER | 07/02/02 | 07/02/02 | COMPUTER | | 1,411.00 |
| 09–05 | F2 | RN000000164 | DO | 07/02/02 | 07/02/02 | INSTALLATION | | 375.00 |
| 09–30 | S8 | MA000063330 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,897.00 |
| | | | | | | EQUIPMENT TOTALS: | | 7,483.25 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 297,345.16 |
| | | | | | | OFFICE TOTALS: | | 297,345.16 |
| 2001 HON. TIMOTHY V. JOHNSON | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–31 | P1 | 2IL15000324 | ACS DESKTOP SOLUTIONS, INC. | 12/01/01 | 12/31/01 | TERMINAL SERVER CONNECTIONS | | 270.00 |
| 07–31 | P1 | 2IL15000325 | DO | 11/01/01 | 11/30/01 | TERMINAL SERVER CONNECTIONS | | 270.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 540.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000519 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 575.33 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 575.33 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –35.33 |
| | | | | | | OFFICE TOTALS: | | –35.33 |
| 2002 HON. STEPHANIE TUBBS JONES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 30,831.67 | 28,521.07 |
| | | | | | | PERSONNEL COMPENSATION | 538,465.11 | 176,083.87 |
| | | | | | | PERSONNEL BENEFITS | 2,128.37 | 1,027.35 |
| | | | | | | TRAVEL | 37,083.10 | 13,042.99 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 76,700.56 | 29,030.42 |
| | | | | | | PRINTING AND REPRODUCTION | 21,660.77 | 19,653.91 |
| | | | | | | OTHER SERVICES | 7,041.14 | 4,077.50 |
| | | | | | | SUPPLIES AND MATERIALS | 21,247.24 | 8,249.07 |
| | | | | | | EQUIPMENT | 82,597.72 | 41,732.78 |

| | | |
|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 817,755.68 | 321,418.96 |
| OFFICE TOTALS: | 817,755.68 | 321,418.96 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 766.52 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 397.22 |
| 09–30 | OP | 2M3755003C | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 27,357.33 |
| | | | | | | FRANKED MAIL TOTALS: | 28,521.07 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALLEN,KEVIN D | 06/01/02 | 06/10/02 | PART-TIME EMPLOYEE | 2,222.22 |
| BIGGIO,FRANK A | 08/15/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 5,366.67 |
| BOZMAN,WILLIAM | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,700.00 |
| CHARLES,BEVERLY R | 07/01/02 | 09/30/02 | CASEWORKER | 10,500.00 |
| COAXUM,THERESA L | 07/01/02 | 09/30/02 | HEALTH CARE LIAISON | 11,812.50 |
| EDMOND,PATRICK C | 07/01/02 | 08/19/02 | POLICY DIRECTOR | 7,145.83 |
| DO | 08/01/02 | 08/19/02 | POLICY DIRECTOR (OTHER COMPENSATION) | 1,458.33 |
| GASKILL,CHRISTOPHER B | 07/01/02 | 08/01/02 | STAFF ASSISTANT | 1,653.33 |
| GRASTER,NIKA JAVON | 07/01/02 | 09/30/02 | EXECUTIVE ASSIT/SCHEDULER | 9,999.99 |
| HADDADI,TANNAZ | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,000.01 |
| HARVEY,SHEILA Y | 07/01/02 | 09/30/02 | PRESS SECRETARY | 12,000.00 |
| JONES,STEPHANIE JOYCE | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 27,249.99 |
| MAGLICIC,MARY | 07/01/02 | 09/30/02 | CASEWORKER | 9,999.99 |
| MICHAEL E. TAYLOR | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| MILLER,ALLISON | 07/01/02 | 08/08/02 | STAFF ASSISTANT | 2,744.45 |
| PINKNEY,BETTY K | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 16,250.01 |
| QUINN,ANTHONY R | 07/22/02 | 09/30/02 | STAFF ASSISTANT | 5,175.00 |
| REED,SAVELTTE | 07/01/02 | 09/30/02 | OFFICE MANAGER | 7,500.00 |
| SMALL,LAWRENCE S | 09/01/02 | 09/30/02 | COMMUNITY LIAISON | 2,500.00 |
| WILLIAMS,NICOLE Y | 07/01/02 | 09/30/02 | STAFF ASSISTANT/CASEWORKER | 6,500.01 |
| WILLOUGHBY,JEANNE P | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,749.99 |
| | | | PERSONNEL COMPENSATION TOTALS | 176,083.87 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000202 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 342.52 |
| 08 31 | S7 | 02243000211 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 408.52 |
| 09–30 | S7 | 02273000209 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 276.31 |
| | | | | | | PERSONNEL BENEFITS TOTALS | 1,027.35 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 20H11000367 | SHEILA Y HARVEY | 06/07/02 | 06/27/02 | PARKING | 32.00 |
| 07–02 | P1 | 20H11000368 | DO | 06/24/02 | 06/24/02 | TAXI | 21.80 |
| 07–11 | P1 | 20H11000374 | HON. STEPHANIE TUBBS JONES | 05/02/02 | 05/03/02 | AIR DC-COL-CLE 5892 | 336.00 |
| 07–11 | P1 | 20H11000375 | DO | 04/30/02 | 04/30/02 | AIR CLE-DC 4067 | 208.00 |
| 07–11 | P1 | 20H11000376 | DO | 04/08/02 | 04/08/02 | AIR CLE-DC 2682 | 208.00 |
| 07–11 | P1 | 20H11000377 | DO | 05/10/02 | 05/10/02 | AIR DC-CLE 6201 | 208.00 |
| 07–11 | P1 | 20H11000378 | DO | 05/14/02 | 05/14/02 | AIR CLE-DC 6782 | 208.00 |
| 07–11 | P1 | 20H11000379 | DO | 05/16/02 | 05/17/02 | AIR BWI-CLE-BWI 0846/ALLEN | 106.50 |
| 07–11 | P1 | 20H11000380 | DO | 05/16/02 | 05/17/02 | AIR BWI-CLE-BWI 9240/WILLOUGHB | 106.50 |
| 07–11 | P1 | 20H11000381 | DO | 05/20/02 | 05/20/02 | AIR CLE-DC 1883 | 208.00 |
| 07–11 | P1 | 20H11000382 | DO | 05/24/02 | 05/24/02 | AIR DC-CLE-DC 4307 | 416.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEPHANIE TUBBS JONES—Con. | | | | | | | | |
| 07-11 | P1 | 20H11000383 | DO | 04/26/02 | 04/26/02 | SHUTTLE DO STAFF TO AIRPORT | | 90.00 |
| 07-11 | P1 | 20H11000384 | DO | 05/10/02 | 05/10/02 | TAXI | | 56.35 |
| 07-11 | P1 | 20H11000385 | DO | 05/17/02 | 05/17/02 | TAXI | | 56.35 |
| 07-19 | P9 | 0H1101L0207 | CHASE MANHATTAN BANK (FORD CR | 07/01/02 | 07/31/02 | LEASED AUTO | | 479.00 |
| 07-24 | P1 | 20H11000389 | HON. STEPHANIE TUBBS JONES | 05/29/02 | 05/29/02 | AIR CLE-BWI 4321/JJONES | | 54.00 |
| 07-24 | P1 | 20H11000390 | DO | 05/29/02 | 05/29/02 | AIR BWI-CLE 7563/JJONES-RETURN | | 52.50 |
| 07-24 | P1 | 20H11000391 | DO | 06/13/02 | 06/15/02 | AIR BWI-CLE 3977/GRASTER | | 106.50 |
| 07-24 | P1 | 20H11000392 | DO | 06/04/02 | 06/04/02 | AIR 7613/TJONES | | 54.00 |
| 07-24 | P1 | 20H11000393 | DO | 06/04/02 | 06/04/02 | TAXI SERVICE | | 70.15 |
| 07-24 | P1 | 20H11000394 | DO | 06/05/02 | 06/07/02 | AIR 5615/JJONES | | 108.00 |
| 07-24 | P1 | 20H11000395 | DO | 05/16/02 | 05/16/02 | AIR DC-CLE 1259/TJONES | | 208.00 |
| 07-24 | P1 | 20H11000397 | DO | 06/12/02 | 06/12/02 | AIR 2779/TJONES | | 208.00 |
| 07-24 | P1 | 20H11000398 | DO | 06/17/02 | 06/18/02 | AIR CLE-CIN-DC 4790/TJONES | | 442.50 |
| 07-24 | P1 | 20H11000399 | DO | 06/13/02 | 06/16/02 | AIR 3388/WILLOUGHBY | | 108.00 |
| 07-24 | P1 | 20H11000400 | DO | 07/20/02 | 07/22/02 | AIR CLE-ATL-CLE 8445/TJONES | | 220.00 |
| 07-24 | P1 | 20H11000401 | DO | 06/18/02 | 06/18/02 | TAXI | | 22.50 |
| 07-24 | P1 | 20H11000402 | DO | 06/17/02 | 06/18/02 | LODGING/CINCINNATI | | 88.19 |
| 07-24 | P1 | 20H11000403 | DO | 06/20/02 | 06/21/02 | AIR DC-CLE-DC 4494/TJONES | | 416.00 |
| 07-24 | P1 | 20H11000404 | DO | 06/21/02 | 06/21/02 | AIR DC-CLE 2779/TJONES | | 208.00 |
| 07-24 | P1 | 20H11000405 | DO | 06/29/02 | 07/08/02 | AIR DC-CLE-DC 6349/TJONES | | 416.00 |
| 07-24 | P1 | 20H11000406 | DO | 06/25/02 | 06/25/02 | TAXI SERVICE | | 70.15 |
| 07-24 | P1 | 20H11000407 | DO | 06/07/02 | 06/07/02 | TAXI SERVICE | | 67.85 |
| 07-26 | P1 | 20H11000441 | DO | 04/07/02 | 05/12/02 | GAS | | 36.84 |
| 07-26 | P1 | 20H11000442 | DO | 03/23/02 | 03/23/02 | TAXI | | 25.00 |
| 07-26 | P1 | 20H11000443 | DO | 04/03/02 | 05/17/02 | PARKING | | 18.00 |
| 07-26 | P1 | 20H11000446 | JEANNE PATRICE WILLOUGHBY | 03/14/02 | 03/14/02 | PARKING | | 11.00 |
| 07-26 | P1 | 20H11000447 | DO | 04/30/02 | 05/29/02 | TAXI | | 20.00 |
| 07-26 | P1 | 20H11000448 | DO | 06/13/02 | 06/16/02 | CAR RENTAL | | 111.40 |
| 07-26 | P1 | 20H11000449 | DO | 06/13/02 | 06/13/02 | LODGING | | 74.73 |
| 07-26 | P1 | 20H11000444 | MARY MAGLICIE | 06/14/02 | 06/28/02 | MILEAGE | | 44.17 |
| 07-26 | P1 | 20H11000445 | DO | 06/14/02 | 06/14/02 | PARKING | | 4.00 |
| 07-26 | P1 | 20H11000453 | NIKIA JAVON GRASTER | 04/24/02 | 04/24/02 | GAS | | 20.03 |
| 07-26 | P1 | 20H11000454 | DO | 06/13/02 | 06/16/02 | MEALS | | 12.35 |
| 07-26 | P1 | 20H11000450 | PATRICK C EDMOND | 06/28/02 | 06/29/02 | PARKING | | 52.00 |
| 07-26 | P1 | 20H11000451 | DO | 07/10/02 | 07/11/02 | TAXI | | 14.00 |
| 07-26 | P1 | 20H11000455 | DO | 07/10/02 | 07/10/02 | MEALS | | 7.65 |
| 07-26 | P1 | 20H11000431 | STEPHANIE JOYCE JONES | 05/29/02 | 06/18/02 | PARKING | | 40.50 |
| 07-26 | P1 | 20H11000432 | DO | 06/06/02 | 06/17/02 | GAS | | 18.81 |
| 07-26 | P1 | 20H11000434 | DO | 05/29/02 | 06/18/02 | CAR RENTAL | | 439.59 |
| 07-26 | P1 | 20H11000435 | DO | 06/18/02 | 06/18/02 | AIR BWI/CIN/BWI 2338 | | 247.50 |
| 07-26 | P1 | 20H11000436 | DO | 03/11/02 | 06/12/02 | MILEAGE | | 175.20 |
| 07-26 | P1 | 20H11000437 | DO | 06/12/02 | 06/18/02 | LODGING | | 335.27 |
| 07-30 | P1 | 20H11000470 | BETTY PINKNEY | 04/03/02 | 07/14/02 | MILEAGE | | 276.34 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–30 | P1 | 20H11000471 | DO | 05/13/02 | 07/09/02 | PARKING | 103.75 |
| 07–30 | P1 | 20H11000474 | BEVERLY CHARLES | 03/26/02 | 07/09/02 | MILEAGE | 317.19 |
| 07–30 | P1 | 20H11000475 | DO | 04/08/02 | 06/14/02 | PARKING | 57.00 |
| 07–30 | P1 | 20H11000487 | FORD MOTOR COMPANY | 07/16/02 | 07/16/02 | CAR LEASE PAYMENT BALANCE | 107.44 |
| 07–30 | P1 | 20H11000461 | NICOLE Y WILLIAMS | 06/06/02 | 06/27/02 | MILEAGE | 114.25 |
| 07–30 | P1 | 20H11000462 | DO | 06/06/02 | 06/27/02 | PARKING | 44.00 |
| 07–30 | P1 | 20H11000456 | SAVELTTE REED | 01/16/02 | 07/23/02 | MILEAGE | 107.50 |
| 07–30 | P1 | 20H11000458 | DO | 07/23/02 | 07/23/02 | PARKING | 10.00 |
| 07–30 | P1 | 20H11000465 | THERESA L COAXUM | 03/25/02 | 07/12/02 | MILEAGE | 616.85 |
| 07–30 | P1 | 20H11000466 | DO | 04/02/02 | 07/12/02 | PARKING | 121.00 |
| 07–30 | P1 | 20H11000467 | DO | 04/04/02 | 07/10/02 | TAXI | 66.94 |
| 07–30 | P1 | 20H11000459 | WILLIAM BOZMAN, JR. | 04/10/02 | 07/09/02 | MILEAGE | 114.61 |
| 07–30 | P1 | 20H11000460 | DO | 06/14/02 | 07/09/02 | PARKING | 22.00 |
| 08–05 | P1 | 20H11000494 | HON. STEPHANIE TUBBS JONES | 07/01/02 | 07/01/02 | PARKING | 6.00 |
| 08–05 | P1 | 20H11000497 | DO | 06/08/02 | 07/06/02 | GAS | 71.47 |
| 08–05 | P1 | 20H11000489 | NICOLE Y WILLIAMS | 07/08/02 | 07/29/02 | MILEAGE | 76.29 |
| 08–05 | P1 | 20H11000490 | DO | 07/26/02 | 07/26/02 | PARKING | 1.00 |
| 08–15 | HR | ACH105317 | FORD MOTOR COMPANY | 07/16/02 | 07/16/02 | ACH PAYMENT RETURN | –107.44 |
| 08–19 | P1 | 20H11RW0487 | DO | 07/16/02 | 07/16/02 | CAR LEASE PAYMENT BALANCE | 107.44 |
| 08–21 | P9 | OH1101L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 479.00 |
| 08–26 | P1 | 20H11000501 | HON. STEPHANIE TUBBS JONES | 07/20/02 | 07/20/02 | LODGING | 338.81 |
| 08–26 | P1 | 20H11000502 | DO | 07/20/02 | 07/20/02 | CAR RENTAL | 124.78 |
| 08–26 | P1 | 20H11000503 | DO | 06/28/02 | 06/28/02 | TAXI | 70.15 |
| 08–26 | P1 | 20H11000504 | DO | 07/10/02 | 07/10/02 | AIRFARE COAXUM | 108.00 |
| 08–26 | P1 | 20H11000505 | DO | 07/12/02 | 07/14/02 | AIRFARE DC/CLE/DC | 416.00 |
| 08–26 | P1 | 20H11000506 | DO | 07/23/02 | 07/23/02 | AIRFARE CLE/DC | 208.00 |
| 08–26 | P1 | 20H11000507 | DO | 07/19/02 | 07/19/02 | AIRFARE DC/CLE | 208.00 |
| 09–11 | P1 | 20H11000523 | BETTY PINKNEY | 07/24/02 | 09/05/02 | MILEAGE | 91.43 |
| 09–11 | P1 | 20H11000524 | DO | 07/24/02 | 08/30/02 | PARKING | 12.50 |
| 09–11 | P1 | 20H11000527 | BEVERLY CHARLES | 07/10/02 | 08/29/02 | MILEAGE | 183.23 |
| 09–11 | P1 | 20H11000528 | DO | 07/10/02 | 08/16/02 | PARKING | 27.00 |
| 09–11 | P1 | 20H11000521 | WILLIAM BOZMAN, JR. | 07/19/02 | 08/27/02 | MILEAGE | 97.82 |
| 09–11 | P1 | 20H11000522 | DO | 08/27/02 | 08/27/02 | PARKING | 2.50 |
| 09–19 | P1 | 20H11000532 | HON. STEPHANIE TUBBS JONES | 06/24/02 | 06/24/02 | AIR 9775/HARVEY | 92.50 |
| 09–19 | P1 | 20H11000534 | DO | 09/04/02 | 09/04/02 | AIR CLE/DC 7924/TJONES | 208.00 |
| 09–19 | P1 | 20H11000535 | MARY MAGLICIE | 07/13/02 | 08/29/02 | MILEAGE | 68.26 |
| 09–19 | P1 | 20H11000536 | DO | 07/16/02 | 07/23/02 | PARKING | 17.50 |
| 09–20 | P9 | OH1101L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 479.00 |
| 09–20 | P1 | 20H11000533 | HON. STEPHANIE TUBBS JONES | 09/20/02 | 09/20/02 | AIR DC/CLE 7875/TJONES | 208.00 |
| | | | | | | TRAVEL TOTALS: | 13,042.99 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/07/02 | 06/07/02 | OVERNIGHT MAIL | 64.35 |
| 07–02 | P1 | 20H11000364 | ADELPLHIA | 06/01/02 | 06/30/02 | CABLE SERVICE/DIST.OFFICE | 179.37 |
| 07–02 | P1 | 20H11000369 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | BLACKBERRY SERVICE | 460.15 |
| 07–02 | P1 | 20H11000361 | PR NEWSWIRE | 05/07/02 | 05/07/02 | PRESS RELEASE SERVICE | 91.00 |
| 07–02 | P1 | 20H11000361 | DO | 05/07/02 | 05/07/02 | PRESS RELEASE SERVICE | 91.00 |
| 07–02 | P1 | 20H11000361 | DO | 05/10/02 | 05/10/02 | PRESS RELEASE SERVICE | 91.00 |
| 07–02 | P1 | 20H11000361 | DO | 05/14/02 | 05/14/02 | PRESS RELEASE SERVICE | 91.00 |
| 07–02 | P1 | 20H11000363 | DO | 04/29/02 | 04/29/02 | PRESS RELEASE SERVICE | 91.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEPHANIE TUBBS JONES—Con. | | | | | | | | |
| 07-02 | P1 | 2OH11000363 | DO | 05/06/02 | 05/06/02 | PRESS RELEASE SERVICE | | 91.00 |
| 07-02 | P1 | 2OH11000372 | VERIZON | 06/10/02 | 07/09/02 | TELEPHONE SERVICE | | 61.86 |
| 07-09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | | 16.52 |
| 07-11 | P1 | 2OH11000387 | VERIZON WIRELESS | 06/03/02 | 07/02/02 | CELLULAR PHONE SERVICE | | 129.32 |
| 07-12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 57.40 |
| 07-12 | P2 | HCV0200934A | SUNTURN INC | 07/09/02 | 07/09/02 | PARTNER TELEPHONE SET | | 282.00 |
| 07-12 | P2 | HCV0200934A | DO | 07/09/02 | 07/09/02 | CROSSCONNECT | | 42.75 |
| 07-12 | P2 | HCV0200934A | DO | 07/09/02 | 07/09/02 | CROSSCONNECT | | 42.75 |
| 07-12 | P2 | HCV0200934A | DO | 07/09/02 | 07/09/02 | LABOR FOR TECHNICIAN | | 130.00 |
| 07-12 | P2 | HCV0200934A | DO | 07/09/02 | 07/09/02 | LABOR FOR TECHNICIAN | | 131.98 |
| 07-12 | P2 | HCV0201024 | DO | 07/09/02 | 07/09/02 | 206E-REFURBISHED PARTNER CIRCU | | 250.00 |
| 07-12 | P2 | HCV0201024 | DO | 07/09/02 | 07/09/02 | SERVICE CONSULTATION TIME | | 80.00 |
| 07-19 | P9 | OH1101R0207 | CLEVELAND LIMITED PARTNERSHIP | 07/01/02 | 07/31/02 | SHAKER HEIGHTS-RENT | | 2,006.00 |
| 07-19 | P9 | OH1102R0207 | DO | 07/01/02 | 07/31/02 | SHAKER HEIGHTS - RENT | | 2,307.00 |
| 07-26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | | 22.08 |
| 07-29 | P1 | 2OH11000439 | STEPHANIE JOYCE JONES | 05/09/02 | 05/09/02 | MAIL BOX RENTAL | | 339.00 |
| 07-29 | S5 | 02210004382 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 71.12 |
| 07-29 | S5 | 02210004796 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 208.30 |
| 07-29 | S5 | 02210005237 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 114.00 |
| 07-29 | S5 | 02210005678 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 133.00 |
| 07-29 | S5 | 02210006119 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,238.76 |
| 07-30 | P1 | 2OH11000479 | PR NEWSWIRE | 03/22/02 | 03/22/02 | PRESS RELEASE | | 91.00 |
| 07-30 | P1 | 2OH11000479 | DO | 05/23/02 | 05/23/02 | PRESS RELEASE | | 133.00 |
| 07-30 | P1 | 2OH11000479 | DO | 05/23/02 | 05/23/02 | PRESS RELEASE | | 91.00 |
| 07-30 | P1 | 2OH11000479 | DO | 06/03/02 | 06/03/02 | PRESS RELEASE | | 91.00 |
| 07-30 | P1 | 2OH11000480 | DO | 06/24/02 | 06/24/02 | PRESS RELEASE | | 91.00 |
| 07-30 | P1 | 2OH11000480 | DO | 06/27/02 | 06/27/02 | PRESS RELEASE | | 91.00 |
| 07-30 | P1 | 2OH11000480 | DO | 06/19/02 | 06/19/02 | PRESS RELEASE | | 91.00 |
| 07-30 | P1 | 2OH11000469 | THERESA L COAXUM | 04/23/02 | 05/21/02 | COURIER SERVICE | | 35.20 |
| 07-30 | P1 | 2OH11000486 | VERIZON WIRELESS | 06/26/02 | 07/25/02 | CELLULAR PHONE SERVICE | | 240.98 |
| 08-02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 138.40 |
| 08-05 | P1 | 2OH11000496 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | BLACKBERRY SERVICE | | 394.41 |
| 08-05 | P1 | 2OH11000496 | DO | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | | 821.32 |
| 08-05 | P1 | 2OH11000496 | DO | 06/01/02 | 06/30/02 | BLACKBERRY SERVICE | | 460.90 |
| 08-05 | P1 | 2OH11000499 | PR NEWSWIRE | 07/01/02 | 07/01/02 | PRESS RELEASE SERVICE | | 91.00 |
| 08-05 | P1 | 2OH11000499 | DO | 07/11/02 | 07/11/02 | PRESS RELEASE SERVICE | | 91.00 |
| 08-05 | P1 | 2OH11000499 | DO | 07/09/02 | 07/09/02 | PRESS RELEASE SERVICE | | 91.00 |
| 08-05 | P1 | 2OH11000498 | VERIZON WIRELESS | 07/03/02 | 08/02/02 | CELLULAR SERVICE | | 69.49 |
| 08-09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/22/02 | 07/22/02 | OVERNIGHT MAIL | | 21.45 |
| 08-16 | CB | FXF020816A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 11.55 |
| 08-21 | P9 | OH1101R0208 | CLEVELAND LIMITED PARTNERSHIP | 08/01/02 | 08/31/02 | SHAKER HEIGHTS-RENT | | 2,006.00 |
| 08-21 | P9 | OH1102R0208 | DO | 08/01/02 | 08/31/02 | SHAKER HEIGHTS - RENT | | 2,307.00 |
| 08-21 | OP | 2OH11000009 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 819.98 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234004367 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 71 12 |
| 08–22 | S5 | 02234004780 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 189.33 |
| 08–22 | S5 | 02234005219 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 114.00 |
| 08–22 | S5 | 02234005659 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 133.00 |
| 08–22 | S5 | 02234006099 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 1,267.66 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 43.18 |
| 08–26 | P1 | 2OH11000509 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 402.41 |
| 08–26 | P1 | 2OH11000510 | DO | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | 466.23 |
| 08–26 | P1 | 2OH11000508 | VERIZON WIRELESS | 07/26/02 | 08/25/02 | CELL PHONE SERVICE | 242.87 |
| 08–29 | HV | 2A901000852 | | 07/19/02 | 07/19/02 | HIR GRAPHICS (TRANSFER) | 3.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 5.62 |
| 08–30 | P1 | 2OH11000517 | PR NEWSWIRE | 07/12/02 | 07/12/02 | PRESS RELEASE SERVICE | 91.00 |
| 08–30 | P1 | 2OH11000520 | VERIZON WIRELESS | 08/03/02 | 09/02/02 | CELL PHONE SERVICE | 66.23 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 170.87 |
| 09–10 | P2 | HCV0201180 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | KYOCERA QCP 3035E | 59.99 |
| 09–10 | P2 | HCV0201180 | DO | 08/27/02 | 08/27/02 | OVERNIGHT | 12.99 |
| 09–11 | P1 | 2OH11000529 | ADELPLHIA | 09/01/02 | 09/30/02 | CABLE SERVICE | 108.73 |
| 09–11 | P1 | 2OH11000526 | PR NEWSWIRE | 08/20/02 | 08/20/02 | PRESS RELEASE SERVICE | 91.00 |
| 09–11 | P1 | 2OH11000531 | DO | 08/13/02 | 08/13/02 | PRESS RELEASE SERVICE | 91.00 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | 37.64 |
| 09–19 | P1 | 2OH11000543 | CINGULAR INTERACTIVE | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE//77305 | 400.35 |
| 09–19 | P1 | 2OH11000544 | DO | 08/01/02 | 08/31/02 | BLACKBERRY SERVICE//77306 | 394.41 |
| 09–19 | P1 | 2OH11000539 | PR NEWSWIRE | 08/21/02 | 08/21/02 | PRESS RELEASE SERVICE | 91.00 |
| 09–19 | P1 | 2OH11000540 | DO | 08/23/02 | 08/23/02 | PRESS RELEASE SERVICE | 91.00 |
| 09–19 | P1 | 2OH11000541 | DO | 08/26/02 | 08/26/02 | PRESS RELEASE SERVICE | 91.00 |
| 09–19 | P1 | 2OH11000542 | VERIZON WIRELESS | 08/26/02 | 09/25/02 | CELLULAR PHONE SERVICE | 242.87 |
| 09–20 | P9 | OH1101R0209 | CLEVELAND LIMITED PARTNERSHIP | 09/01/02 | 09/30/02 | SHAKER HEIGHTS-RENT | 2,006.00 |
| 09–20 | P9 | OH1102R0209 | DO | 09/01/02 | 09/30/02 | SHAKER HEIGHTS - RENT | 2,307.00 |
| 09–26 | S5 | 02269004366 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 71.12 |
| 09–26 | S5 | 02269004779 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 181.93 |
| 09–26 | S5 | 02269005218 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 114.00 |
| 09–26 | S5 | 02269005658 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 130.00 |
| 09–26 | S5 | 02269006098 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,019.24 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/30/02 | 08/30/02 | OVERNIGHT MAIL | 30.26 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 180.00 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 819.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 29,030.42 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–02 | P1 | 2OH11000373 | DAVID L. ANDRUKITIS, INC. | 06/07/02 | 06/07/02 | PRINTING/HEALTHCARE 2002 | 314.00 |
| 07–30 | P2 | OSP220779 | ACCURATE WORD LLC. | 05/17/02 | 05/17/02 | BUSINESS CARDS | 66.00 |
| 07–30 | P2 | OSP220779 | DO | 05/17/02 | 05/17/02 | BUSINESS CARDS | 214.50 |
| 07–30 | P1 | 2OH11000464 | NICOLE Y WILLIAMS | 06/17/02 | 06/17/02 | PHOTO PROCESSING | 42.18 |
| 07–31 | S3 | 02212000224 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 440.00 |
| 07–31 | P1 | 2OH11000488 | DAVID L. ANDRUKITIS, INC. | 07/03/02 | 07/03/02 | PRINTING & REPRODUCTION | 332.50 |
| 08–05 | P1 | 2OH11000491 | NICOLE Y WILLIAMS | 07/24/02 | 07/24/02 | PHOTO PROCESSING | 11.63 |
| 08–15 | P2 | OSP221738 | ACCURATE WORD LLC. | 07/18/02 | 07/18/02 | BUSINESS CARDS | 33.00 |
| 08–15 | P2 | OSP221738 | DO | 07/18/02 | 07/18/02 | BUSINESS CARDS | 33.00 |
| 08–26 | P1 | 2OH11000511 | DAVID L. ANDRUKITIS, INC. | 08/12/02 | 08/12/02 | PRINTING | 304.00 |
| 08–30 | P1 | 2OH11000519 | DO | 08/26/02 | 08/26/02 | NEWSLETTER COPIES | 405.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. STEPHANIE TUBBS JONES—Con. | | | | | | | | |
| 08–30 | P5 | 2M3755003A | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | | 15,079.90 |
| 08–30 | P5 | 2M3755003B | FREEDOM BY DESIGN | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL DESIGN | | 1,662.00 |
| 09–11 | P1 | 20H11000530 | ACCURATE WORD LLC | 08/30/02 | 08/30/02 | BUSINESS CARDS | | 58.00 |
| 09–30 | S3 | 02273000175 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 585.60 |
| 09–30 | P2 | OSP222268 | ACCURATE WORD LLC | 08/29/02 | 08/29/02 | BUSINESS CARDS | | 72.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,653.91 |
| | | OTHER SERVICES | | | | | | |
| 07–11 | P1 | 20H11000386 | THERESA L COAXUM | 06/26/02 | 06/26/02 | CONFERENCE REGISTRATION | | 150.00 |
| 07–19 | P1 | 20H11000388 | FEDERAL RESERVE BANK-CLEVELAND | 06/27/02 | 06/27/02 | CONFERENCE SPONSOR | | 2,500.00 |
| 08–05 | P1 | 20H11000492 | MONARCH CONSTITUENT SERVICE | 05/08/02 | 05/08/02 | COMPUTER SERVICES | | 290.00 |
| 08–06 | P1 | 20H11000500 | ESP LASER PRINTER AND COMPUTER | 06/04/02 | 06/04/02 | PRINTER SERVICE | | 362.50 |
| 08–30 | P1 | 20H11000518 | THE GRANTSMANSHIP CENTER | 07/29/02 | 08/02/02 | TRAINING/MAGLICI | | 775.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 4,077.50 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 20H11000362 | DEER PARK SPRING WATER | 05/19/02 | 05/19/02 | BOTTLED WATER | | 118.50 |
| 07–02 | P1 | 20H11000370 | NATIONAL MORTGAGE NEWS | 06/25/02 | 06/25/03 | SUBSCRIPTION | | 228.00 |
| 07–02 | P1 | 20H11000365 | XEROX CORPORATION | 04/04/02 | 04/04/02 | TONER CARTRIDGES | | 294.00 |
| 07–02 | P1 | 20H11000366 | DO | 04/04/02 | 04/04/02 | PRINT CARTRIDGES | | 306.65 |
| 07–05 | P1 | 20H11000371 | CITIZENS LEAGUE RESEARCH | 06/17/02 | 06/17/02 | PUBLIC OFFICIALS DIRECTORY | | 10.00 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | | 21.00 |
| 07–26 | P1 | 20H11000438 | STEPHANIE JOYCE JONES | 04/22/02 | 04/22/02 | MEALS CONSTITUENT MEETING | | 262.57 |
| 07–26 | P1 | 20H11000440 | DO | 06/10/02 | 06/17/02 | SUPPLIES | | 94.92 |
| 07–30 | P1 | 20H11000472 | BETTY PINKNEY | 05/02/02 | 05/23/02 | SUPPLIES | | 125.28 |
| 07–30 | P1 | 20H11000473 | DO | 05/06/02 | 07/01/02 | MEALS | | 116.80 |
| 07–30 | P1 | 20H11000476 | BEVERLY CHARLES | 04/21/02 | 04/28/02 | MEALS | | 49.17 |
| 07–30 | P1 | 20H11000477 | CRAIN'S DETROIT BUSINESS | 06/14/02 | 06/14/03 | SUBSCRIPTION | | 47.00 |
| 07–30 | P1 | 20H11000463 | NICOLE Y WILLIAMS | 06/11/02 | 06/27/02 | MEALS | | 66.00 |
| 07–30 | P1 | 20H11000483 | OFFICEMAX | 05/08/02 | 05/21/02 | SUPPLIES DIST.OFFICE | | 383.92 |
| 07–30 | P1 | 20H11000484 | DO | 05/24/02 | 06/13/02 | SUPPLIES DIST.OFFICE | | 531.61 |
| 07–30 | P1 | 20H11000457 | SAVELTTE REED | 01/16/02 | 01/16/02 | MEALS | | 10.00 |
| 07–30 | P1 | 20H11000478 | STAPLES OFFICE SUPPLY | 07/19/02 | 07/24/02 | OFFICE SUPPLIES | | 167.96 |
| 07–30 | P1 | 20H11000481 | SUN NEWSPAPERS | 06/03/02 | 06/03/04 | WEST SIDE SUN NEWS | | 40.04 |
| 07–30 | P1 | 20H11000468 | THERESA L COAXUM | 04/10/02 | 07/12/02 | MEALS | | 113.09 |
| 07–30 | P1 | 20H11000485 | TIME | 07/13/02 | 07/13/03 | SUBSCRIPTION | | 24.92 |
| 07–31 | S1 | 02212000477 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 586.73 |
| 08–05 | P1 | 20H11000493 | BUSINESSWEEK | 08/02/02 | 08/02/03 | SUBSCRIPTION | | 29.97 |
| 08–05 | P1 | 20H11000495 | DOW JONES & COMPANY, INC | 07/10/02 | 07/10/03 | SUBSCRIPTION | | 175.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/05/02 | 07/05/02 | BOTTLED WATER | | 21.00 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | | 21.00 |
| 08–26 | P1 | 20H11000512 | STAPLES OFFICE SUPPLY | 07/29/02 | 07/29/02 | OFFICE SUPPLIES | | 52.39 |
| 08–26 | P1 | 20H11000513 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | | 15.65 |

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|---|---|---|---|---|---|---|---|
| 08–30 | P1 | 2OH11000516 | OFFICEMAX | 07/02/02 | 07/12/02 | DISTRICT OFFICE SUPPLIES | 438.41 |
| 08–31 | S1 | 02243000404 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,037.66 |
| 09–11 | P1 | 2OH11000525 | BETTY PINKNEY | 07/30/02 | 08/16/02 | FOOD & BEV W CONSISTUENTS | 281.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 24.39 |
| 09–19 | P1 | 2OH11000538 | DOW JONES & COMPANY, INC. | 06/21/02 | 06/21/02 | SUBSCRIPTION/EXTRA CHARGE | 10.06 |
| 09–19 | P1 | 2OH11000546 | GREAT LAKES BUSINESS SYSTEMS | 08/26/02 | 08/26/02 | COPIER SUPPLIES | 83.81 |
| 09–20 | P1 | 2OH11000537 | ANITA MINOR CATERERS | 09/13/02 | 09/13/02 | CONSTITUENT LUNCHEON | 2,000.00 |
| 09–20 | P1 | 2OH11000547 | THE DISTILLATA COMPANY | 06/05/02 | 07/31/02 | BOTTLED WATER | 105.44 |
| 09–30 | S1 | 02273000390 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 328.13 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 8,249.07 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003517 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,344.26 |
| 08 31 | S8 | MA000045213 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,766.75 |
| 08–31 | S8 | PL000054140 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,083.13 |
| 08–31 | S8 | PL000054206 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 494.38 |
| 09–24 | P1 | 2A513001782 | GREAT LAKES BUSINESS SYSTEMS | 09/11/02 | 09/11/02 | COPIERS | 28,700.00 |
| 09–30 | S8 | MA000063366 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,766.75 |
| 09–30 | S8 | PL000069610 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,083.13 |
| 09–30 | S8 | PL000069669 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 494.38 |
| | | | | | | EQUIPMENT TOTALS: | 41,732.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 321,418.96 |
| | | | | | | OFFICE TOTALS: | 321,418.96 |

2001 HON. STEPHANIE TUBBS JONES
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 09–03 | CO | Z6162291A | NIKIA JAVON GRASTER | 05/03/01 | 05/18/01 | CANCELED CHECK - STALE DATED | –39.45 |
| 09–11 | HR | 193169 | HON. STEPHANIE TUBBS JONES | 05/03/01 | 05/04/01 | REIMB, DUPLICATE PAYMENT | –89.50 |
| | | | | | | TRAVEL TOTALS: | –128.95 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 08–26 | P1 | 2OH11000514 | XEROX CORPORATION | 02/07/01 | 02/07/01 | PRINTER CARTRIDGES | 294.00 |
| 08–26 | P1 | 2OH11000515 | DO | 08/22/01 | 08/22/01 | OFFICE SUPPLIES | 294.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 588.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 459.05 |
| | | | | | | OFFICE TOTALS: | 459.05 |

2002 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 3,916.90 | 659.34 |
| PERSONNEL COMPENSATION | 575,730.69 | 192,088.93 |
| PERSONNEL BENEFITS | 700.73 | 277 93 |
| TRAVEL | 22,312.75 | 6,987.76 |
| RENT, COMMUNICATION, UTILITIES | 53,665.37 | 22,893.04 |
| PRINTING AND REPRODUCTION | 2,395.85 | 595.60 |
| OTHER SERVICES | 5,705.17 | 3,085.93 |
| SUPPLIES AND MATERIALS | 17,080.36 | 4,069.26 |
| EQUIPMENT | 35,622.08 | 6,157.54 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 717,129.90 | 236,815.33 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WALTER B JONES—Con. | | | | | | | | |
| | | | | | | OFFICE TOTALS: | 717,129.90 | 236,815.33 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 268.52 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 390.82 |
| | | | | | | FRANKED MAIL TOTALS: | | 659.34 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BOWMAN,GEOFFREY C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,875.00 |
| | | | BRILL,LINDSEY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | CAYER,KELLY JENINE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,833.33 |
| | | | CHAPMAN,EMILY B | 09/01/02 | 09/30/02 | SCHEDULER | | 3,833.33 |
| | | | CRUZ,DENA MARIE | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 15,999.99 |
| | | | DOWNS,GLEN ALAN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 30,083.33 |
| | | | ELLIS,WILLIAM ERIC | 07/01/02 | 07/31/02 | PAID INTERN | | 2,000.00 |
| | | | FLETCHER,GLORIA J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,250.01 |
| | | | GALLINA,KATHLEEN A | 09/09/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 1,466.67 |
| | | | JOYNER,TONY WAYNE | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER | | 9,999.99 |
| | | | LATHAN,TOBIN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,333.33 |
| | | | LILLEY,MILLICENT A | 07/01/02 | 09/30/02 | DISTRICT OFFICE DIRECTOR | | 16,250.01 |
| | | | MALLARD,ELIZABETH H | 08/13/02 | 09/23/02 | TEMPORARY EMPLOYEE | | 2,733.33 |
| | | | MARM,DEBORAH Y | 07/01/02 | 09/30/02 | CASEWORKER | | 8,750.01 |
| | | | MILLER,MATTHEW S | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 500.01 |
| | | | MOORE,CATHERINE | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES DIRECTOR | | 7,625.01 |
| | | | MOORE,WILLIAM LANGLEY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,000.01 |
| | | | MOYE,FRANCES DUKE | 07/01/02 | 09/30/02 | CASEWORKER | | 6,375.01 |
| | | | STRUMKE,TODD E | 07/01/02 | 07/14/02 | CASEWORKER | | 1,555.56 |
| | | | SWANN,MELISSA LANIER | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 8,499.99 |
| | | | TAYLOR,DEBORAH K | 07/01/02 | 09/30/02 | SENIOR DISTRICT CASEWORKER | | 10,875.00 |
| | | | WEAVER,JOHN A | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 12,500.01 |
| | | | WORTHINGTON,WHITLEY | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | YELVERTON,DIANA E | 07/01/02 | 07/31/02 | PAID INTERN | | 1,250.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 192,088.93 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000158 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 71.36 |
| 08–31 | S7 | 02243000169 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000164 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 277.93 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2NC03000453 | TODD E STRUMKE | 06/28/02 | 07/01/02 | MILEAGE | | 93.50 |
| 07–08 | P1 | 2NC03000454 | DO | 06/28/02 | 06/28/02 | MEAL | | 14.36 |
| 07–08 | P1 | 2NC03000455 | DO | 07/01/02 | 07/01/02 | MILEAGE | | 144.50 |
| 07–11 | P1 | 2NC03000461 | HON. WALTER B. JONES | 06/28/02 | 07/08/02 | MILEAGE | | 204.00 |
| 07–11 | P1 | 2NC03000462 | DO | 06/28/02 | 06/28/02 | MILEAGE | | 17.68 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–11 | P1 | 2NC03000463 | DO | 06/30/02 | 06/30/02 | MILEAGE | 83.64 |
| 07–11 | P1 | 2NC03000464 | DO | 07/02/02 | 07/02/02 | MILEAGE | 46.92 |
| 07–11 | P1 | 2NC03000465 | DO | 07/03/02 | 07/03/02 | MILEAGE | 26.18 |
| 07–11 | P1 | 2NC03000482 | DO | 07/04/02 | 07/04/02 | MILEAGE | 51.34 |
| 07–11 | P1 | 2NC03000468 | JOHN A WEAVER II | 06/21/02 | 06/21/02 | TAXI | 26.00 |
| 07–11 | P1 | 2NC03000469 | DO | 06/24/02 | 06/24/02 | TAXI | 16.00 |
| 07–11 | P1 | 2NC03000470 | DO | 06/14/02 | 06/14/02 | TAXI | 12.00 |
| 07–11 | P1 | 2NC03000471 | MILLICENT A LILLEY | 06/27/02 | 06/27/02 | MILEAGE | 70.72 |
| 07–11 | P1 | 2NC03000472 | DO | 06/27/02 | 06/27/02 | MEAL | 9.00 |
| 07 11 | P1 | 2NC03000473 | DO | 06/28/02 | 06/28/02 | MILEAGE | 36.04 |
| 07 12 | P1 | 2NC03000484 | FRANCES DUKE MOYE | 06/21/02 | 07/03/02 | MILEAGE | 163.20 |
| 07–18 | P1 | 2NC03000487 | HON. WALTER B. JONES | 07/12/02 | 07/15/02 | MILEAGE | 204.00 |
| 07–18 | P1 | 2NC03000487 | DO | 07/14/02 | 07/14/02 | MILEAGE | 34.34 |
| 07 25 | P1 | 2NC03000488 | DO | 07/19/02 | 07/22/02 | MILEAGE | 204.00 |
| 07-25 | P1 | 2NC03000488 | DO | 07/20/02 | 07/20/02 | MILEAGE | 80.58 |
| 07–26 | P1 | 2NC03000493 | MILLICENT A. LILLEY | 07/11/02 | 07/11/02 | MILEAGE | 24.48 |
| 07 26 | P1 | 2NC03000494 | DO | 07/17/02 | 07/17/02 | MILEAGE | 78.88 |
| 07–26 | P1 | 2NC03000495 | DO | 07/17/02 | 07/18/02 | MEALS | 22.00 |
| 07–26 | P1 | 2NC03000496 | DO | 07/18/02 | 07/18/02 | MILEAGE | 32.98 |
| 08–09 | P1 | 2NC03000518 | TONY WAYNE JOYNER | 07/30/02 | 07/30/02 | MILEAGE | 164.00 |
| 08–21 | P1 | 2NC03000525 | MILLICENT A LILLEY | 07/20/02 | 07/20/02 | MILEAGE | 10.20 |
| 08–21 | P1 | 2NC03000526 | DO | 07/20/02 | 07/20/02 | PARKING | 1.00 |
| 08–21 | P1 | 2NC03000527 | DO | 08/12/02 | 08/12/02 | MILEAGE | 10.88 |
| 08–21 | P1 | 2NC03000528 | DO | 08/13/02 | 08/13/02 | MILEAGE | 24.48 |
| 08–22 | P1 | 2NC03000529 | TONY WAYNE JOYNER | 08/05/02 | 08/05/02 | MILEAGE | 57 12 |
| 09–04 | P1 | 2NC03000540 | CATHERINE MOORE | 08/28/02 | 08/28/02 | MILEAGE | 204.00 |
| 09–04 | P1 | 2NC03000541 | GEOFFREY C BOWMAN | 08/26/02 | 08/30/02 | MILEAGE | 295.80 |
| 09-04 | P1 | 2NC03000542 | DO | 08/21/02 | 08/23/02 | LODGING | 169.12 |
| 09–04 | P1 | 2NC03000543 | DO | 08/22/02 | 08/22/02 | MEALS | 19.69 |
| 09-04 | P1 | 2NC03000544 | DO | 08/21/02 | 08/23/02 | FUEL | 27.94 |
| 09–10 | P1 | 2NC03000545 | HON. WALTER B JONES | 09/04/02 | 09/04/02 | MILEAGE | 204.00 |
| 09–10 | P1 | 2NC03000545 | DO | 07/28/02 | 08/28/02 | MILEAGE | 572.56 |
| 09–13 | P1 | 2NC03000546 | MILLICENT A LILLEY | 08/28/02 | 09/05/02 | MILEAGE | 121.04 |
| 09–18 | P1 | 2NC03000551 | CORPORATE AIR | 08/27/02 | 08/27/02 | AIRFARE PGV-CLT-PGV CHARTER | 1,851.44 |
| 09–20 | P1 | 2NC03000564 | HON. WALTER B JONES | 09/06/02 | 09/09/02 | MILEAGE | 204.00 |
| 09–20 | P1 | 2NC03000564 | DO | 09/13/02 | 09/16/02 | MILEAGE | 260.78 |
| 09–20 | P1 | 2NC03000553 | LINDSEY BRILL | 08/21/02 | 08/22/02 | AIRFARE 0537/0536 | 111.50 |
| 09–20 | P1 | 2NC03000554 | DO | 08/21/02 | 08/22/02 | RENTAL CAR | 102.20 |
| 09–20 | P1 | 2NC03000555 | DO | 08/21/02 | 08/22/02 | HOTEL | 88.88 |
| 09–20 | P1 | 2NC03000556 | DO | 08/22/02 | 08/22/02 | GASOLINE | 10.73 |
| 09–20 | P1 | 2NC03000557 | DO | 08/21/02 | 08/22/02 | MEALS | 26.44 |
| 09 25 | P1 | 2NC03000565 | HON. WALTER B. JONES | 09/20/02 | 09/22/02 | MILEAGE | 245.48 |
| 09 27 | P1 | 2NC03000569 | FRANCES DUKE MOYE | 07/18/02 | 09/11/02 | MILEAGE | 465.46 |
| 09 27 | P1 | 2NC03000566 | MELISSA LANIER SWANN | 09/11/02 | 09/11/02 | TAXI | 8.00 |
| 09–27 | P1 | 2NC03000567 | TONY WAYNE JOYNER | 09/19/02 | 09/23/02 | MILEAGE | 34.68 |
| | | | | | | TRAVEL TOTALS: | 6,987.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P9 | NC0303R0206 | COLLICE C MOORE & ASSOCIATES | 03/15/02 | 06/30/02 | GREENVILLE - RENT | 3,780.85 |
| 07–09 | P1 | 2NC03000458 | FEDERAL EXPRESS CORP | 05/20/02 | 05/23/02 | MAIL | 41.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. WALTER B JONES—Con. | | | | | | | | |
| 07–09 | P1 | 2NC03000459 | DO | 04/10/02 | 04/18/02 | MAIL | | 100.51 |
| 07–09 | P1 | 2NC03000460 | DO | 04/05/02 | 04/11/02 | MAIL | | 42.10 |
| 07–11 | P1 | 2NC03000475 | ALLTEL | 06/21/02 | 07/29/02 | PHONE SERVICE | | 58.79 |
| 07–11 | P1 | 2NC03000477 | FEDERAL EXPRESS CORP | 03/26/02 | 03/27/02 | MAIL | | 44.79 |
| 07–11 | P1 | 2NC03000478 | DO | 03/15/02 | 03/21/02 | MAIL | | 30.90 |
| 07–11 | P1 | 2NC03000479 | DO | 06/07/02 | 06/13/02 | MAIL | | 62.05 |
| 07–11 | P1 | 2NC03000480 | DO | 06/13/02 | 06/19/02 | MAIL | | 24.75 |
| 07–11 | P1 | 2NC03000481 | DO | 06/14/02 | 06/20/02 | MAIL | | 46.97 |
| 07–11 | P1 | 2NC03000466 | JOHN A. WEAVER II | 06/05/02 | 06/05/02 | COPY OF TRANSCRIPT | | 27.00 |
| 07–11 | P1 | 2NC03000474 | SPRINT | 06/19/02 | 07/18/02 | PHONE SERVICE | | 388.40 |
| 07–12 | P1 | 2NC03000486 | CABLE & WIRELESS, INC | 06/06/02 | 07/05/02 | 1-800 SERVICE IN DISTRICT | | 546.71 |
| 07–12 | P1 | 2NC03000485 | MEDIALINQ | 06/01/02 | 06/30/02 | MONTHLY SERVICE | | 391.56 |
| 07–19 | P9 | NC0303R0207 | COLLICE C MOORE & ASSOCIATES | 07/01/02 | 07/31/02 | GREENVILLE - RENT | | 2,500.00 |
| 07–25 | P1 | 2NC03000492 | CINGULAR WIRELESS | 07/01/02 | 07/31/02 | CELL PHONE SERVICE | | 141.34 |
| 07–25 | P1 | 2NC03000489 | MEDIALINQ | 02/01/02 | 02/28/02 | MONTHLY SERVICE | | 404.42 |
| 07–25 | P1 | 2NC03000490 | DO | 04/01/02 | 04/30/02 | MONTHLY SERVICE | | 133.74 |
| 07–25 | P1 | 2NC03000491 | DO | 05/01/02 | 05/31/02 | MONTHLY SERVICE | | 500.96 |
| 07–26 | P1 | 2NC03000498 | FEDERAL EXPRESS CORP | 07/21/02 | 07/26/02 | MAIL | | 30.65 |
| 07–26 | P1 | 2NC03000499 | DO | 06/28/02 | 07/02/02 | MAIL | | 42.32 |
| 07–26 | P1 | 2NC03000500 | DO | 06/20/02 | 06/27/02 | MAIL | | 29.22 |
| 07–26 | P1 | 2NC03000501 | DO | 07/02/02 | 07/11/02 | MAIL | | 30.12 |
| 07–29 | S5 | 02210004381 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 39.99 |
| 07–29 | S5 | 02210004795 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 265.66 |
| 07–29 | S5 | 02210005236 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 116.00 |
| 07–29 | S5 | 02210005677 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 169.00 |
| 07–29 | S5 | 02210006118 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,113.62 |
| 08–02 | P1 | 2NC03000503 | ALLTEL | 07/21/02 | 08/20/02 | PHONE SERVICE | | 58.37 |
| 08–02 | P1 | 2NC03000507 | DO | 01/21/02 | 02/20/02 | PHONE SERVICE | | 54.87 |
| 08–09 | P1 | 2NC03000515 | COX COMMUNICATIONS-N-CAROLINA | 08/01/02 | 08/31/02 | CABLE SERVICES | | 41.04 |
| 08–09 | P1 | 2NC03000508 | FEDERAL EXPRESS CORP | 07/16/02 | 07/25/02 | MAIL | | 29.62 |
| 08–09 | P1 | 2NC03000509 | DO | 07/12/02 | 07/17/02 | MAIL | | 36.50 |
| 08–09 | P1 | 2NC03000510 | DO | 07/12/02 | 07/18/02 | MAIL | | 20.96 |
| 08–09 | P1 | 2NC03000511 | DO | 07/03/02 | 07/11/02 | MAIL | | 54.23 |
| 08–09 | P1 | 2NC03000512 | DO | 06/28/02 | 07/01/02 | MAIL | | 10.24 |
| 08–09 | P1 | 2NC03000513 | MEDIALINQ | 07/01/02 | 07/31/02 | MONTHLY SERVICE | | 158.34 |
| 08–09 | P1 | 2NC03000519 | SPRINT | 07/19/02 | 08/18/02 | PHONE SERVICE | | 364.24 |
| 08–14 | P1 | 2NC03000524 | POSTMASTER WASHINGTON, D.C. | 04/29/02 | 04/29/02 | STAMPS | | 102.00 |
| 08–21 | P1 | 2NC03000530 | CABLE & WIRELESS, INC | 07/06/02 | 08/05/02 | 1-800 SERVICE IN DISTRICT | | 630.86 |
| 08–21 | P9 | NC0303R0208 | COLLICE C MOORE & ASSOCIATES | 08/01/02 | 08/31/02 | GREENVILLE - RENT | | 2,500.00 |
| 08–22 | S5 | 02234004366 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 39.99 |
| 08–22 | S5 | 02234004779 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 253.35 |
| 08–22 | S5 | 02234005218 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 382.40 |
| 08–22 | S5 | 02234005658 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 177.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–22 | S5 | 02234006098 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 508.70 |
| 08–22 | P1 | 2NC03000531 | FEDERAL EXPRESS CORP | 08/01/02 | 08/08/02 | MAIL | 19.59 |
| 08–22 | P1 | 2NC03000532 | DO | 07/26/02 | 07/31/02 | MAIL | 19.88 |
| 08–22 | P1 | 2NC03000533 | DO | 07/26/02 | 08/01/02 | MAIL | 128.68 |
| 08–22 | P1 | 2NC03000534 | DO | 07/18/02 | 07/26/02 | MAIL | 49.46 |
| 08–23 | P1 | 2NC03000537 | CAPTARIS MEDIALINQ SERVICES | 01/01/02 | 01/31/02 | MONTHLY SERVICE | 180.20 |
| 08–27 | P1 | 2NC03000539 | POSTMASTER, WASHINGTON, D.C. | 07/31/02 | 07/31/02 | STAMPS | 111.00 |
| 08–29 | HV | 2A901000852 | | 07/10/02 | 07/10/02 | HIR GRAPHICS (TRANSFER) | 183.00 |
| 08–29 | HV | 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | 80.00 |
| 09–17 | P1 | 2NC03000552 | SPRINT | 08/19/02 | 09/18/02 | PHONE SERVCE | 391.82 |
| 09–20 | P1 | 2NC03000563 | CINGULAR WIRELESS | 08/01/02 | 08/30/02 | PHONE SERVICE | 84.80 |
| 09–20 | P1 | 2NC03000561 | MEDIALINQ | 08/01/02 | 08/30/02 | MONTHLY SERVICE | 54.83 |
| 09–20 | P9 | NC0303R0209 | MOORE & PINER | 09/01/02 | 09/30/02 | GREENVILLE - RENT | 2,500.00 |
| 09–26 | S5 | 02269004365 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 39.99 |
| 09–26 | S5 | 02269004778 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 282.56 |
| 09–26 | S5 | 02269005217 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 50.00 |
| 09–26 | S5 | 02269005657 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 174.00 |
| 09–26 | S5 | 02269006097 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 726.59 |
| 09–27 | P1 | 2NC03000573 | CINGULAR WIRELESS | 08/01/02 | 08/31/02 | MEMBERS CELLULAR PHONE SERVICE | 72.80 |
| 09–27 | P1 | 2NC03000574 | DEXTERANET | 08/01/02 | 08/31/02 | WEBSITE SERVICE | 1,191.66 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | 25.22 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 22,893.04 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/22/02 | 05/22/02 | PRINTING | 99.00 |
| 07–31 | S3 | 02212000097 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 107.40 |
| 08–02 | P1 | 2NC03000502 | DAVID L. ANDRUKITIS, INC. | 07/30/02 | 07/30/02 | PRINTING & MAILING | 37.50 |
| 08–09 | P1 | 2NC03000521 | DO | 08/06/02 | 08/06/02 | PRINTING AND MAILING | 122.50 |
| 08–31 | S3 | 02243000094 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 09–03 | P2 | OSP222022 | ACCURATE WORD LLC | 08/06/02 | 08/06/02 | BUSINESS CARDS | 23.00 |
| 09–26 | P2 | OSP222331 | DO | 09/06/02 | 09/06/02 | BUSINESS CARDS | 36.30 |
| 09–30 | S3 | 02273000078 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 18.20 |
| 09–30 | P2 | OSP222507 | ACCURATE WORD LLC. | 09/18/02 | 09/18/02 | BUSINESS CARDS | 25.30 |
| 09–30 | P1 | 2NC03000572 | WAYNE COUNTY CHAMBER OF | 07/01/02 | 06/01/03 | ADVERTISING | 105.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 595.60 |
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 2NC03000476 | CAROLINA CLIPPING SERVICE | 06/01/02 | 06/28/02 | NEWSCLIPS | 75.22 |
| 07–26 | P1 | 2NC03000497 | DEXTERANET | 06/01/02 | 06/30/02 | WEB/NETWORK SUPPORT | 1,191.66 |
| 08–02 | P1 | 2NC03000504 | DANKA | 07/22/02 | 07/22/02 | SERVICE/LABOR DIST.OFFICE | 120.00 |
| 08–09 | P1 | 2NC03000520 | CAROLINA CLIPPING SERVICE | 07/24/02 | 07/24/02 | NEWSCLIPS | 65.34 |
| 08–23 | P1 | 2NC03000535 | DEXTERANET | 07/01/02 | 07/31/02 | WEB/NETWORK SUPPORT | 1,191.66 |
| 09–20 | P1 | 2NC03000560 | CAROLINA CLIPPING SERVICE | 08/01/02 | 08/30/02 | NEWSCLIPS | 118.60 |
| 09–27 | P1 | 2NC03000570 | DEBORAH K TAYLOR | 06/11/02 | 06/11/02 | NOTARY PUBLIC TRAINING COURSE | 60.00 |
| 09–30 | P1 | 2NC03000571 | SECURITY ALERT/SMART HOMES | 07/01/02 | 07/01/02 | SECURITY SYSTEM | 263.45 |
| | | | | | | OTHER SERVICES TOTALS: | 3,085.93 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2NC03000456 | TAFF OFFICE EQUIP. CO., INC. | 02/01/02 | 02/01/02 | OFFICE SUPPLIES/GREENVILLE | 59.80 |
| 07–08 | P1 | 2NC03000456 | DO | 04/09/02 | 04/09/02 | OFFICE SUPPLIES/GREENVILLE | 59.80 |
| 07–08 | P1 | 2NC03000456 | DO | 06/11/02 | 06/11/02 | OFFICE SUPPLIES/GREENVILLE | 33.49 |
| 07 11 | P1 | 2NC03000483 | HON. WALTER B. JONES | 07/05/02 | 07/05/02 | OFFICE SUPPLIES/FAX MACHINE | 57.16 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. WALTER B JONES—Con. | | | | | | | | |
| 07–11 | P1 | 2NC03000467 | JOHN A WEAVER II | 06/30/02 | 06/30/02 | OFFICE SUPPLIES | | 13.95 |
| 07–19 | P2 | OSS221507 | ALLIANCE MICRO .. | 07/02/02 | 07/02/02 | TONER | | 126.00 |
| 07–31 | HV | 2A9010[illegible]23 | [illegible] | 06/03/02 | 06/03/02 | FRAMING (TRANSFER) | | 99.00 |
| 07–31 | S1 | 02212000225 | [illegible] | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 477.14 |
| 08–02 | P1 | 2NC03000506 | DEER PARK SPRING WATER | 06/17/02 | 06/30/02 | BOTTLED WATER | | 62.58 |
| 08–05 | P1 | 2NC03000[illegible] | A & D WATERCARE | 07/11/02 | 07/11/02 | WATER SERVICE/DIST | | 41.25 |
| 08–09 | P1 | 2NC03000[illegible] | DEBORAH K TAYLOR | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 52.13 |
| 08–09 | P1 | 2NC03000[illegible]14 | GOLDSBORO NEWS ARGUS | 07/10/02 | 07/09/03 | SUBSCRIPTION | | 156.00 |
| 08–09 | P1 | 2NC03000[illegible] | THE TIMES-LEADER | 08/02/02 | 08/01/03 | SUBSCRIPTION | | 18.95 |
| 08–09 | P1 | 2NC03000522 | THE WASHINGTON POST | 08/02/02 | 08/01/03 | SUBSCRIPTION | | 78.00 |
| 08–09 | P1 | 2NC03000517 | TONY WAYNE JOYNER | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 25.55 |
| 08–31 | S1 | 02243000192 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 347.46 |
| 09–10 | P1 | 2NC03000545 | HON. WALTER B. JONES | 08/29/02 | 08/29/02 | FAX INK CARTRIDGE | | 26.61 |
| 09–13 | P1 | 2NC03000547 | MILLICENT A. LILLEY | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 3.75 |
| 09–17 | P1 | 2NC03000550 | CONGRESSIONAL QUARTERLY, INC | 07/29/02 | 07/21/03 | CQ SUBSCRIPTION | | 270.00 |
| 09–17 | P1 | 2NC03000549 | DEER PARK SPRING WATER | 07/09/02 | 07/31/02 | WATER/DC OFFICE | | 80.61 |
| 09–17 | P1 | 2NC03000548 | ROCK SPRINGS | 09/05/02 | 09/05/02 | WATER/DISTRICT OFFICE | | 28.00 |
| 09–20 | P1 | 2NC03000558 | CUSTOM ENGRAVING & TROPHY | 08/19/02 | 08/19/02 | NAMETAG | | 7.03 |
| 09–20 | P1 | 2NC03000559 | TAFF OFFICE EQUIP CO., INC | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 59.80 |
| 09–20 | P1 | 2NC03000559 | DO | 08/14/02 | 08/14/02 | OFFICE SUPPLIES | | 59.80 |
| 09–20 | P1 | 2NC03000562 | THE WASHINGTON POST | 07/14/02 | 07/12/03 | SUBSCRIPTION | | 87.36 |
| 09–27 | P1 | 2NC03000575 | DEER PARK SPRING WATER | 08/20/02 | 08/31/02 | SPRING WATER | | 38.75 |
| 09–27 | P1 | 2NC03000568 | TONY WAYNE JOYNER | 09/23/02 | 09/23/02 | OFFICE SUPPLIES | | 26.61 |
| 09–30 | S1 | 02273000190 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,672.68 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 4,069.26 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003256 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,027.60 |
| 08–31 | S8 | MA000044727 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,994.67 |
| 09–30 | S8 | MA000060352 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,064.97 |
| 09–30 | S8 | MA000060691 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 70.30 |
| | | | | | | EQUIPMENT TOTALS: | | 6,157.54 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 236,815.33 |
| | | | | | | OFFICE TOTALS: | | 236,815.33 |
| 2001 HON. WALTER B JONES | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 08–23 | P1 | 2NC03000536 | CAPTARIS MEDIALINQ SERVICES | 12/01/01 | 12/31/01 | MONTHLY SERVICE | | 339.45 |
| 08–23 | P1 | 2NC03000538 | DO | 11/30/01 | 11/30/01 | MONTHLY SERVICE | | 5.21 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 344.66 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 09–12 | P2 | OSSPA45213 | ACS DESKTOP SOLUTIONS, INC. | 02/06/02 | 02/06/02 | COMPAQ ARMANDA PORT REPLICATOR | | 134.00 |
| 09–12 | P2 | OSSPA45213 | DO | 02/06/02 | 02/06/02 | ADOBE PUBLISHING COLLECTION | | 993.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,127.00 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–10 | P2 | OSM1173708 | ACS DESKTOP SOLUTIONS, INC. | 11/07/01 | 11/07/01 | PRINTER | | 2,318.00 |
| 07–10 | P2 | OSM1173708 | DO | 11/07/01 | 11/07/01 | INSTALLATION | | 400.00 |
| | | | | | | | EQUIPMENT TOTALS: | 2,718.00 |
| | | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 4,189.66 |
| | | | | | | | OFFICE TOTALS: | 4,189.66 |

2002 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 63,485.06 | 50,228.09 |
| PERSONNEL COMPENSATION | 529,501 17 | 179,389.07 |
| PERSONNEL BENEFITS | 1,582.03 | 753.34 |
| TRAVEL | 19,811.82 | 8,459.10 |
| RENT, COMMUNICATION, UTILITIES | 60,030.43 | 21,066.53 |
| PRINTING AND REPRODUCTION | 49,449.99 | 37,381.79 |
| OTHER SERVICES | 1,875.33 | 1,875.33 |
| SUPPLIES AND MATERIALS | 20,385.91 | 7,236.73 |
| EQUIPMENT | 12,455.91 | 4,159.23 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 758,577.65 | 310,549.21 |
| OFFICE TOTALS: | 758,577.65 | 310,549.21 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 1,330.44 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 2,172.26 |
| 09–30 | OP | 2M3766007B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 790.20 |
| 09–30 | OP | 2M3766008B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 1,332.01 |
| 09–30 | OP | 2M3766009B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 337.89 |
| 09–30 | OP | 2M3766010B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 7,498.92 |
| 09–30 | OP | 2M3766012B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 1,572.31 |
| 09–30 | OP | 2M3766013B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 3,401.49 |
| 09–30 | OP | 2M3766014B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 31,792.57 |
| | | | | | | FRANKED MAIL TOTALS: | 50,228.09 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| CARDONI,LAUREN | 08/01/02 | 08/31/02 | PAID INTERN | 1,500 00 |
| CHIVERS,JANE H | 07/01/02 | 07/31/02 | PAID INTERN | 1,500.00 |
| DEMURO,JANIECE MARIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,106.51 |
| ESHENBAUGH,REBECCA L | 07/01/02 | 09/30/02 | SENIOR CASEWORKER | 12,029 01 |
| FEATHER,KAREN M | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 25,888.50 |
| GIOBBI,DONNA G | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 6,537 51 |
| GOBLA,ELIZABETH A | 07/01/02 | 09/30/02 | CASEWORKER | 8,760.24 |
| HARMANOS,MICHAEL STEPHEN | 07/01/02 | 07/01/02 | LEGISLATIVE ASSISTANT | 122 03 |
| HARPER,TODD M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 2,615 01 |
| HELDRING,DANIEL F | 07/08/02 | 09/30/02 | STAFF ASSISTANT | 5,302 78 |
| IRVING,VICKI LYNN | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,660 99 |
| JONES,DYLAN S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,983 00 |
| JONES,KRISTOPHER | 08/01/02 | 08/31/02 | PAID INTERN | 1,500 00 |
| MAHER,PAUL J | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,675 51 |
| MARSHALL,MEGAN | 07/01/02 | 07/31/02 | PAID INTERN | 1,000 00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. PAUL E KANJORSKI—Con. | | | | | | | | |
| | | | MCMAHON,KATHRYN E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | | PALMAIOLI,JERRY J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | | PEREZ,SARAH J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,999.99 |
| | | | PRICE,DANIEL J | 07/01/02 | 07/31/02 | PAID INTERN | | 1,000.00 |
| | | | REILLY,ANDREW D | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 11,767.50 |
| | | | SCHATZ,PAUL C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,367.99 |
| | | | SGRO,HENRY D | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | | 7,322.01 |
| | | | TURNER,BENJAMIN S | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 9,152.49 |
| | | | WILLIAMS,EDWARD C | 07/01/02 | 09/30/02 | PROJECTS ASSISTANT | | 9,500.01 |
| | | | WILLIAMS,THOMAS P | 07/01/02 | 09/30/02 | DISTRICT PROJECTS DIRECTOR | | 13,598.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 179,389.07 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000224 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 206.34 |
| 08-31 | S7 | 02243000231 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 272.35 |
| 09-30 | S7 | 02273000227 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 274.65 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 753.34 |
| | | TRAVEL | | | | | | |
| 07-11 | P1 | 2PA11000353 | ANDREW D. REILLY | 06/01/02 | 06/28/02 | MILEAGE | | 275.58 |
| 07-11 | P1 | 2PA11000354 | DO | 06/02/02 | 06/12/02 | TOLLS | | 5.50 |
| 07-11 | P1 | 2PA11000356 | HENRY D. SGRO | 06/01/02 | 06/30/02 | MILEAGE | | 62.05 |
| 07-11 | P1 | 2PA11000359 | PAUL J. MAHER | 06/04/02 | 06/26/02 | MILEAGE | | 86.87 |
| 07-11 | P1 | 2PA11000360 | DO | 05/02/02 | 05/31/02 | MILEAGE | | 159.14 |
| 07-11 | P1 | 2PA11000362 | THOMAS WILLIAMS | 04/10/02 | 06/26/02 | MILEAGE | | 467.20 |
| 07-11 | P1 | 2PA11000363 | DO | 06/26/02 | 06/26/02 | MEALS (3) | | 12.59 |
| 07-11 | P1 | 2PA11000364 | DO | 06/26/02 | 06/26/02 | PARKING | | 4.25 |
| 07-12 | P1 | 2PA11000367 | JERRY J PALMAIOLI | 06/06/02 | 06/28/02 | MILEAGE | | 248.93 |
| 07-12 | P1 | 2PA11000368 | DO | 06/10/02 | 06/13/02 | MILEAGE | | 172.28 |
| 07-12 | P1 | 2PA11000369 | DO | 06/19/02 | 06/19/02 | PARKING | | 15.00 |
| 07-12 | P1 | 2PA11000371 | DO | 06/19/02 | 06/19/02 | TOLLS | | 6.40 |
| 07-12 | P1 | 2PA11000372 | DO | 06/10/02 | 06/13/02 | LODGING | | 443.10 |
| 07-18 | P1 | 2PA11000378 | SARAH J PERZ | 07/14/02 | 07/15/02 | LODGING | | 136.94 |
| 07-18 | P1 | 2PA11000379 | DO | 07/14/02 | 07/15/02 | RENTAL CAR | | 176.65 |
| 07-18 | P1 | 2PA11000380 | DO | 07/15/02 | 07/15/02 | GASOLINE | | 14.12 |
| 07-19 | P9 | PA1101L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | | 710.39 |
| 07-25 | P1 | 2PA11000390 | HON. PAUL E KANJORSKI | 06/13/02 | 06/13/02 | GASOLINE | | 24.86 |
| 07-25 | P1 | 2PA11000391 | DO | 06/16/02 | 06/16/02 | GASOLINE | | 30.52 |
| 07-25 | P1 | 2PA11000392 | DO | 07/03/02 | 07/03/02 | GASOLINE | | 18.78 |
| 07-25 | P1 | 2PA11000393 | DO | 07/20/02 | 07/20/02 | GASOLINE | | 27.41 |
| 07-25 | P1 | 2PA11000394 | DO | 07/21/02 | 07/21/02 | GASOLINE | | 30.40 |
| 07-25 | P1 | 2PA11000397 | KAREN M FEATHER | 07/03/02 | 07/03/02 | GASOLINE | | 29.42 |
| 07-25 | P1 | 2PA11000398 | DO | 07/06/02 | 07/06/02 | GASOLINE | | 27.25 |
| 08-21 | P1 | 2PA11000410 | ANDREW D. REILLY | 07/01/02 | 07/31/02 | MILEAGE IN DISTRICT | | 193.09 |
| 08-21 | P9 | PA1101L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | | 710.39 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–21 | P1 | 2PA11000409 | HENRY D SGRO | 07/01/02 | 07/31/02 | MILEAGE IN DISTRICT | 58.40 |
| 08–21 | P1 | 2PA11000415 | HON. PAUL E KANJORSKI | 07/29/02 | 07/29/02 | GASOLINE FOR LEASED VEHICLE | 24.93 |
| 08–21 | P1 | 2PA11000416 | DO | 08/02/02 | 08/02/02 | GASOLINE FOR LEASED VEHICLE | 26.51 |
| 08–21 | P1 | 2PA11000408 | JERRY J PALMAIOLI | 07/12/02 | 07/31/02 | MILEAGE IN DISTRICT | 82.13 |
| 08–21 | P1 | 2PA11000407 | PAUL J. MAHER | 07/10/02 | 07/31/02 | MILEAGE IN DISTRICT | 90.89 |
| 08–21 | P1 | 2PA11000412 | TODD M. HARPER | 07/28/02 | 07/29/02 | MILEAGE | 154.03 |
| 08–21 | P1 | 2PA11000413 | DO | 07/29/02 | 07/29/02 | MILEAGE | 16.79 |
| 08–21 | P1 | 2PA11000414 | DO | 07/28/02 | 07/29/02 | LODGING | 54.89 |
| 09–11 | P1 | 2PA11000438 | HENRY D. SGRO | 08/01/02 | 08/31/02 | MILEAGE IN DISTRICT | 65.70 |
| 09–11 | P1 | 2PA11000439 | JERRY J PALMAIOLI | 08/08/02 | 08/28/02 | MILEAGE IN DISTRICT | 261.34 |
| 09–11 | P1 | 2PA11000440 | PAUL C. SCHATZ | 06/01/02 | 06/28/02 | MILEAGE IN DISTRICT | 525.24 |
| 09–11 | P1 | 2PA11000441 | DO | 07/01/02 | 07/31/02 | MILEAGE IN DISTRICT | 650.43 |
| 09–20 | P1 | 2PA11000475 | ANDREW D. REILLY | 08/01/02 | 08/27/02 | MILEAGE | 184.33 |
| 09–20 | P9 | PA1101L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 710.39 |
| 09–20 | P1 | 2PA11000465 | HON. PAUL E KANJORSKI | 08/21/02 | 08/21/02 | GASOLINE | 27.73 |
| 09–20 | P1 | 2PA11000466 | DO | 08/27/02 | 08/27/02 | GASOLINE | 30.60 |
| 09–20 | P1 | 2PA11000467 | DO | 09/03/02 | 09/03/02 | GASOLINE | 18.58 |
| 09–20 | P1 | 2PA11000468 | DO | 09/04/02 | 09/04/02 | GASOLINE | 26.65 |
| 09–20 | P1 | 2PA11000456 | KAREN M FEATHER | 08/21/02 | 08/27/02 | LODGING | 329.34 |
| 09–20 | P1 | 2PA11000472 | DO | 07/31/02 | 07/31/02 | GASOLINE | 29.00 |
| 09–20 | P1 | 2PA11000473 | DO | 07/31/02 | 07/31/02 | MEAL | 28.10 |
| 09–20 | P1 | 2PA11000455 | PAUL C. SCHATZ | 08/01/02 | 08/30/02 | MILEAGE | 566.12 |
| 09–20 | P1 | 2PA11000451 | THOMAS WILLIAMS | 07/08/02 | 07/30/02 | MILEAGE | 138.70 |
| 09–20 | P1 | 2PA11000452 | DO | 08/01/02 | 08/14/02 | MILEAGE | 237.98 |
| 09–20 | P1 | 2PA11000453 | DO | 07/11/02 | 07/11/02 | MEAL | 29.44 |
| 09–20 | P1 | 2PA11000454 | DO | 07/30/02 | 07/30/02 | PARKING | 1.75 |
| | | | | | | TRAVEL TOTALS: | 8,459.10 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–11 | P1 | 2PA11000365 | CTSI | 06/11/02 | 07/10/02 | PHONE SERVICE FOR DISTRICT | 453.98 |
| 07–11 | P1 | 2PA11000366 | DO | 05/15/02 | 06/17/02 | 800 LINE TOLL CHARGES DO | 385.59 |
| 07–11 | P1 | 2PA11000357 | PAUL C. SCHATZ | 07/17/01 | 03/21/02 | LONG DISTANCE PHONE | 35.24 |
| 07–12 | P1 | 2PA11000374 | SERVICE ELECTRIC CABLE TV | 07/01/02 | 07/31/02 | CABLE | 38.05 |
| 07–12 | P1 | 2PA11000377 | UNITED PARCEL SERVICE | 06/15/02 | 06/21/02 | OVERNIGHT MAIL DELIVERY | 27.50 |
| 07–19 | P9 | PA1101R0207 | BOROUGH OF KULPMONT | 07/01/02 | 07/31/02 | KULPMONT - RENT | 200.00 |
| 07–19 | P1 | 2PA11000381 | SKYTEL | 07/01/02 | 07/31/02 | | 24.58 |
| 07–19 | P1 | 2PA11000382 | UNITED PARCEL SERVICE | 06/22/02 | 06/29/02 | OVERNIGHT MAIL | 4.89 |
| 07–19 | P1 | 2PA11000386 | VERIZON | 06/01/02 | 06/30/02 | PHONE SERVICE FOR KULPMONT | 30.54 |
| 07–19 | P1 | 2PA11000385 | VERIZON WIRELESS | 06/29/02 | 07/28/02 | CELLULAR PHONE SERVICE | 222.94 |
| 07–29 | S4 | 02210001030 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 390.00 |
| 07–29 | S5 | 02210004383 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 60.60 |
| 07–29 | S5 | 02210004797 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 317.06 |
| 07–29 | S5 | 02210005238 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 82.00 |
| 07–29 | S5 | 02210005679 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 134.00 |
| 07–29 | S5 | 02210006120 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 527.11 |
| 07–31 | S6 | PA00501097A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT WILKES BARRE | 4,500.00 |
| 08–08 | P1 | 2PA11000404 | CTSI | 07/11/02 | 08/10/02 | PHONE SERVICE FOR DIST. OFC | 409.92 |
| 08–20 | P1 | 2PA11000419 | DO | 06/18/02 | 07/16/02 | 800 LINE TOLL CHARGES | 295.12 |
| 08–20 | P1 | 2PA11000417 | SERVICE ELECTRIC CABLE TV | 08/01/02 | 08/31/02 | CABLE TV SERVICE | 38.05 |
| 08–20 | P1 | 2PA11000418 | SIGNIUS COMMUNICATIONS | 07/01/02 | 07/31/02 | ANSWERING SERVICE | 75.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. PAUL E KANJORSKI—Con | | | | | | | |
| 08–21 | P9 PA1101R0208 | BOROUGH OF KULPMONT | 08/01/02 | 08/31/02 | KULPMONT - RENT | | 200.00 |
| 08–21 | P1 2PA11000436 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 24.32 |
| 08–21 | P1 2PA11000405 | VERIZON WIRELESS | 07/18/02 | 08/28/02 | CELLULAR PHONE SERVICE | | 89.53 |
| 08–22 | S5 02234004368 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.60 |
| 08–22 | S5 02234004781 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 354.45 |
| 08–22 | S5 02234005220 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 135.00 |
| 08–22 | S5 02234005660 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 134.00 |
| 08–22 | S5 02234006100 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 351.78 |
| 08–26 | S6 PA00501098A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT WILKES BARRE | | 4,500.00 |
| 09–11 | P1 2PA11000447 | CTSI | 08/11/02 | 09/10/02 | PHONE SERVICE FOR DISTRICT | | 409.92 |
| 09–11 | P1 2PA11000447 | DO | 07/17/02 | 08/15/02 | 800 LINE TOLL CHARGES/DISTRICT | | 385.98 |
| 09–11 | P1 2PA11000446 | SERVICE ELECTRIC CABLE TV | 09/01/02 | 09/30/02 | CABLE TV SERVICE | | 38.05 |
| 09–11 | P1 2PA11000445 | SIGNIUS COMMUNICATIONS | 08/01/02 | 08/31/02 | ANSWERING SERVICE FOR DISTRICT | | 75.00 |
| 09–11 | P1 2PA11000444 | VERIZON | 07/01/02 | 07/31/02 | PHONE SERVICE FOR KULPMONT | | 30.55 |
| 09–20 | P9 PA1101R0209 | BOROUGH OF KULPMONT | 09/01/02 | 09/30/02 | KULPMONT - RENT | | 200.00 |
| 09–23 | P1 2PA11000477 | SIGNIUS COMMUNICATIONS | 09/01/02 | 09/30/02 | ANSWERING SERVICE | | 75.00 |
| 09–23 | P1 2PA11000476 | VERIZON WIRELESS | 08/29/02 | 09/28/02 | CELLULAR PHONE SERVICE | | 200.23 |
| 09–24 | S6 PA00501099A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT WILKES BARRE | | 4,500.00 |
| 09–26 | S5 02269004367 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 60.60 |
| 09–26 | S5 02269004780 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 362.54 |
| 09–26 | S5 02269005219 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 82.00 |
| 09–26 | S5 02269005659 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 131.00 |
| 09–26 | S5 02269006099 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 413.81 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 21,066.53 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–15 | P2 OSP221249 | ACCURATE WORD LLC | 06/17/02 | 06/17/02 | BUSINESS CARDS | | 33.00 |
| 07–25 | P1 2PA11000402 | DAVID L. ANDRUKITIS, INC. | 07/19/02 | 07/19/02 | PRINTING | | 57.50 |
| 07–29 | P1 2PA11000400 | THE SCRANTON TIMES | 06/01/02 | 06/30/02 | ADVERTISING FOR TOWN HALL MTG | | 3,648.73 |
| 08–08 | P2 OSP221725 | ACCURATE WORD LLC | 07/17/02 | 07/17/02 | BUSINESS CARDS | | 33.00 |
| 08–21 | P1 2PA11000421 | BACHRACH PHOTOGRAPHY | 07/09/02 | 07/09/02 | OFFICIAL PHOTOGRAPHS | | 1,535.00 |
| 09–03 | P5 2M3766014A | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 9,369.10 |
| 09–03 | P5 2M3766014A1 | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 3,098.00 |
| 09–03 | P5 2M3766014A3 | DO | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 2,736.90 |
| 09–03 | P5 2M3766012AA | DM GROUP | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL PRINTING | | 14,174.36 |
| 09–13 | P5 2M3766014A2 | DAVID L. ANDRUKITIS, INC. | 08/07/02 | 08/07/02 | SINGLE DROP MASS MAIL | | 2,696.20 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 37,381.79 |
| | OTHER SERVICES | | | | | | |
| 08–22 | P1 2PA11000420 | ENCOMPASS INSURANCE | 08/01/02 | 08/01/03 | INSURANCE FOR OFCL LEASED CAR | | 871.00 |
| 08–28 | F1 NN000000125 | INTERAMERICA TECHNOLOGIES INC | 07/31/02 | 07/31/02 | T&M SERVICE | | 400.00 |
| 09–11 | P1 2PA11000442 | SARAH J PERZ | 08/14/02 | 08/16/02 | TRAINING/GRADUATE INSTITUTE | | 297.00 |
| 09–25 | P1 2PA11000478 | NE PA CIL/IRPDHH | 08/19/02 | 08/19/02 | SIGN LANGUAGE INTERPRETER | | 275.00 |
| 09–26 | P1 2PA11000483 | J.D. KILE CO INSURANCE CO | 09/09/02 | 09/09/02 | FAIR BOOTH INSURANCE | | 32.33 |
| | | | | | OTHER SERVICES TOTALS: | | 1,875.33 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-11 | P1 | 2PA11000355 | ANDREW D. REILLY | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 6.34 |
| 07-11 | P1 | 2PA11000361 | HON. PAUL E KANJORSKI | 07/06/02 | 07/06/02 | AUTO EXPENSE | 46.23 |
| 07-11 | P1 | 2PA11000358 | WEST GROUP PAYMENT CENTER | 06/09/02 | 06/09/02 | US CODES | 635.50 |
| 07-12 | P1 | 2PA11000376 | DEEMERS COMPANY | 06/25/02 | 06/25/02 | OFFICE SUPPLIES | 37.45 |
| 07-12 | P1 | 2PA11000373 | FORMS PLUS INC | 06/14/02 | 06/14/02 | COFFEE SERVICE FOR DO | 22.51 |
| 07-12 | P1 | 2PA11000375 | MILTON DAILY STANDARD | 07/09/02 | 12/09/02 | SUBSCRIPTION | 65.21 |
| 07-19 | P1 | 2PA11000383 | ALLIED OFFICE PRODUCTS | 06/28/02 | 06/28/02 | COFFE SERVICE FOR DC | 48.48 |
| 07-19 | P1 | 2PA11000388 | ANTHRACITE NEWSTAND | 04/01/02 | 06/30/02 | NEWPAPERS | 318.50 |
| 07-19 | P1 | 2PA11000387 | GREATER WILKES BARRE CHAMBER | 07/08/02 | 07/08/02 | FOOD AND BEVERAGE | 40.00 |
| 07-22 | P1 | 2PA11000384 | NORTHEASTERN PA ALLIANCE | 06/13/02 | 06/13/02 | FOOD & BEVERAGE | 40.00 |
| 07-25 | P1 | 2PA11000389 | DAILY ITEM | 07/29/02 | 10/29/02 | SUBSCRIPTION | 78.00 |
| 07-25 | P1 | 2PA11000401 | FORMS PLUS INC | 06/28/02 | 06/28/02 | COFFEE SERVICE FOR DISTRICT | 28.00 |
| 07-25 | P1 | 2PA11000395 | KAREN M FEATHER | 06/24/02 | 06/24/02 | MEAL WITH CONSTITUENTS | 73.15 |
| 07-25 | P1 | 2PA11000396 | DO | 06/27/02 | 06/27/02 | MEAL WITH CONSTITUENTS | 149.05 |
| 07-25 | P1 | 2PA11000399 | DO | 07/21/02 | 07/21/02 | MEAL WITH CONSTITUENTS | 27.69 |
| 07-29 | P1 | 2PA11000403 | THE TRIBORO BANNER | 07/24/02 | 07/24/03 | SUBSCRIPTION | 18.00 |
| 07-31 | S1 | 02212000479 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,896.88 |
| 08-21 | P1 | 2PA11000434 | ALLIED OFFICE PRODUCTS | 07/29/02 | 07/29/02 | COFFEE SERVICE FOR DC | 36.46 |
| 08-21 | P1 | 2PA11000411 | ANDREW D. REILLY | 07/06/02 | 07/06/02 | FOOD AND BEVERAGE | 13.47 |
| 08-21 | P1 | 2PA11000433 | DEEMERS COMPANY | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 65.98 |
| 08-21 | P1 | 2PA11000435 | FORMS PLUS INC | 07/22/02 | 07/22/02 | COFFEE SERVICE | 8.10 |
| 08-21 | P1 | 2PA11000406 | WEST GROUP PAYMENT CENTER | 04/26/02 | 04/26/02 | US CODE | 195.00 |
| 08-23 | P2 | OSS221702 | BOISE CASCADE OFFICE PRODUCTS | 07/16/02 | 07/18/02 | STAPLES | 9.74 |
| 08-31 | S1 | 02213000405 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 492.09 |
| 09-11 | P1 | 2PA11000437 | FORMS PLUS INC | 08/06/02 | 08/06/02 | COFFEE SERVICE | 39.13 |
| 09-11 | P1 | 2PA11000443 | POCONO RECORD | 09/16/02 | 09/16/03 | SUBSCRIPTION | 251.04 |
| 09-11 | P1 | 2PA11000448 | WEST GROUP PAYMENT CENTER | 07/31/02 | 07/31/02 | US CODE ANNOTATED | 203.75 |
| 09-20 | P1 | 2PA11000457 | KAREN M FEATHER | 08/21/02 | 08/21/02 | MEAL WITH CONSTITUENTS | 23.88 |
| 09-20 | P1 | 2PA11000458 | DO | 08/24/02 | 08/24/02 | MEAL WITH CONSTITUENTS | 26.39 |
| 09-20 | P1 | 2PA11000459 | DO | 08/22/02 | 08/22/02 | MEAL WITH CONSTITUENTS | 73.85 |
| 09-20 | P1 | 2PA11000460 | DO | 08/08/02 | 08/08/02 | MEAL WITH CONSTITUENTS | 42.22 |
| 09-20 | P1 | 2PA11000461 | DO | 08/19/02 | 08/19/02 | MEAL WITH CONSTITUENTS | 32.98 |
| 09-20 | P1 | 2PA11000462 | DO | 08/19/02 | 08/19/02 | MEAL WITH CONSTITUENTS | 113.18 |
| 09-20 | P1 | 2PA11000463 | DO | 08/20/02 | 08/20/02 | MEAL WITH CONSTITUENTS | 25.28 |
| 09-20 | P1 | 2PA11000464 | DO | 08/20/02 | 08/20/02 | MEAL WITH CONSTITUENTS | 27.69 |
| 09-20 | P1 | 2PA11000469 | DO | 07/23/02 | 07/23/02 | MEAL WITH CONSTITUENTS | 57.60 |
| 09-20 | P1 | 2PA11000470 | DO | 07/31/02 | 07/31/02 | MEAL WITH CONSTITUENTS | 34.04 |
| 09-20 | P1 | 2PA11000471 | DO | 08/06/02 | 08/06/02 | MEAL WITH CONSTITUENTS | 20.08 |
| 09-20 | P1 | 2PA11000474 | WEST GROUP PAYMENT CENTER | 07/09/02 | 07/09/02 | US CODES | 450.25 |
| 09-23 | P1 | 2PA11000479 | CONGRESSIONAL QUARTERLY, INC | 08/19/02 | 08/19/02 | ALMANAC | 106.71 |
| 09-23 | P1 | 2PA11000480 | MOUNTAINTOP EAGLE | 09/16/02 | 09/16/03 | SUBSCRIPTION | 25.00 |
| 09-26 | P1 | 2PA11000482 | ALLIED OFFICE PRODUCTS | 09/04/02 | 09/04/02 | COFFEE SERVICE FOR DC | 46.47 |
| 09-26 | P1 | 2PA11000481 | TODD M. HARPER | 09/15/02 | 09/15/02 | OFFICE SUPPLIES-DC | 62.69 |
| 09-30 | S1 | 02273000391 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,222.67 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS | 7,236.73 |

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-15 | S2 | 02196003518 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,386.41 |
| 08-31 | S8 | MA00000446?1 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,344.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. PAUL E KANJORSKI—Con. | | | | | | | |
| 09–30 | S8 MA000061126 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,386 41 |
| 09–30 | S8 MA000061289 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 41.75 |
| | | | | | | EQUIPMENT TOTALS: | 4,159.23 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 310,549.21 |
| | | | | | | OFFICE TOTALS: | 310,549.21 |
| 2001 HON. PAUL E KANJORSKI | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| TRAVEL | | | | | | | |
| 08–21 | P1 2PA11000422 | HON. PAUL E KANJORSKI | 09/09/01 | 09/09/01 | GASOLINE | | 26.64 |
| 08–21 | P1 2PA11000423 | DO | 09/26/01 | 09/26/01 | GASOLINE | | 30.57 |
| 08–21 | P1 2PA11000424 | DO | 10/06/01 | 10/06/01 | GASOLINE | | 23 61 |
| 08–21 | P1 2PA11000425 | DO | 10/06/01 | 10/06/01 | GASOLINE | | 26.92 |
| 08 21 | P1 2PA11000426 | DO | 10/09/01 | 10/09/01 | GASOLINE | | 33 72 |
| 09 16 | P1 2PA11000431 | KAREN M FEATHER | 09/30/01 | 09/30/01 | GASOLINE | | 22 07 |
| 09–16 | P1 2PA11000432 | DO | 10/03/01 | 10/03/01 | MEAL WITH CONSTITUENTS | | 64.30 |
| | | | | | | TRAVEL TOTALS | 227 83 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07 11 | P2 OSM23746 | CDW-G | 02/23/02 | 02/23/02 | CAMERA | | 465 00 |
| 07 11 | P2 OSM23746 | DO | 02/23/02 | 02/23/02 | PRINTER | | 390 29 |
| 07 11 | P2 OSM23746 | DO | 02/23/02 | 02/23/02 | MONITOR | | 380 00 |
| 07 31 | S1 02212000478 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 199 00 |
| 08 21 | P1 2PA11000427 | KAREN M FEATHER | 10/06/01 | 10/06/01 | MEAL WITH CONSTITUENTS | | 70 51 |
| 08–22 | P2 OSM23744 | WIND CURRENTS TECHNOLOGY | 02/23/02 | 02/23/02 | VIDEO CONFERENCING | | 448.00 |
| 09–16 | P1 2PA11000428 | KAREN M FEATHER | 09/27/01 | 09/27/01 | MEAL WITH CONSTITUENTS | | 24.36 |
| 09–16 | P1 2PA11000429 | DO | 09/27/01 | 09/27/01 | MEAL WITH CONSTITUENTS | | 98.05 |
| 09–16 | P1 2PA11000430 | DO | 09/28/01 | 09/28/01 | MEAL WITH CONSTITUENTS | | 25.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,702.96 |
| EQUIPMENT | | | | | | | |
| 07 23 | P2 OSM2174660 | DELL DIRECT SALES | 02/02/02 | 02/02/02 | COMPUTER | | 1,157.00 |
| 07- 23 | P2 OSM2174660 | DO | 02/02/02 | 02/02/02 | COMPUTER | | 1,157.00 |
| 07–23 | P2 OSM2174660 | DO | 02/02/02 | 02/02/02 | COMPUTER | | 1,157.00 |
| 07–23 | P2 OSM2175181 | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,628.00 |
| 07–23 | P2 OSM2175181 | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,628.00 |
| 07–23 | P2 OSM2175181 | DO | 03/09/02 | 03/09/02 | COMPUTER | | 1,185.00 |
| 09–05 | F2 RN000000174 | WIND CURRENTS TECHNOLOGY | 02/23/02 | 02/23/02 | VIDEO CONFERENCING | | 587.00 |
| 09- 05 | F2 RN000000174 | DO | 02/23/02 | 02/23/02 | VIDEO CONFERENCING | | 587 00 |
| | | | | | | EQUIPMENT TOTALS. | 9,086 00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 11,016.79 |
| | | | | | | OFFICE TOTALS: | 11,016.79 |
| 2002 HON. MARCY KAPTUR | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 37,853.76 | 33,601.52 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 506,799.09 | 158,494.44 |
| PERSONNEL BENEFITS | 2,330.97 | 821.43 |
| TRAVEL | 27,430.34 | 11,485.50 |
| RENT, COMMUNICATION, UTILITIES | 70,911.02 | 22,614.31 |
| PRINTING AND REPRODUCTION | 21,236.12 | 19,129.70 |
| OTHER SERVICES | 743.73 | 180.98 |
| SUPPLIES AND MATERIALS | 26,570.15 | 5,335.85 |
| EQUIPMENT | 15,755.82 | 4,729.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 709,631.00 | 256,393.23 |
| OFFICE TOTALS: | 709,631.00 | 256,393.23 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07-31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,651.13 |
| 09-13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,277.08 |
| 09-30 | OP | 2M3767503B | DO | 08/05/02 | 08/05/02 | FRANKED MAIL | | 30,673.31 |
| | | | | | | | FRANKED MAIL TOTALS: | 33,601.52 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| BARRERA,URSULA G | 07/01/02 | 08/16/02 | STAFF ASSISTANT | | 3,322.23 |
| BROOKS-COLEY,OKEYSHA Y | 09/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 2,125.00 |
| FACEY,NATHAN A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 9,500.01 |
| FOOTE,DANIEL F | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,000.01 |
| FOUGHT,STEVEN DEAN | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,250.00 |
| GOEDKE,JENNIFER A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,983.33 |
| HARRIS,KAREN D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,374.99 |
| KATICH,STEVE J | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 21,375.00 |
| LITTLE,JULIE KRISTIE | 07/01/02 | 08/16/02 | SENIOR LEGISLATIVE ASSISTANT | | 6,644.44 |
| MORAVEJI,NEWSHA | 08/28/02 | 09/30/02 | PRESS SECRETARY | | 2,933.34 |
| MORRIS,THERESA K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,499.99 |
| MURRAY,MARK J | 08/06/02 | 09/30/02 | STAFF ASSISTANT | | 2,902.78 |
| OKEYSHA,BROOKS Y | 07/01/02 | 08/31/02 | LEGISLATIVE CORRESPONDENT | | 4,250.00 |
| OLSEN,NORMA | 07/01/02 | 09/30/02 | SCHEDULER | | 15,624.99 |
| ONEIL,SARAH | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 7,374.99 |
| POTTS,LINDSAY V | 07/01/02 | 09/30/02 | GRANTS AND SPECIAL PROJECTS | | 8,000.01 |
| ROWE,SUSAN M | 07/01/02 | 09/30/02 | LEAD CASE SPECIALIST | | 11,424.99 |
| SHORDT,RICHARD F | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,250.01 |
| SZEMRAJ,ROGER R | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 300.00 |
| SZOLLOSI,FRANCIS J | 07/01/02 | 07/03/02 | PRESS SECRETARY | | 358.33 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 158,494.44 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-31 | S7 | 02212000201 | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 206.34 |
| 08-31 | S7 | 02243000210 | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 272.35 |
| 09-30 | S7 | 02273000208 | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 342.74 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 821.43 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07-08 | P1 | 20H09000358 | DANIEL F FOOTE | 06/01/02 | 06/18/02 | MILEAGE | 169.50 |
| 07-08 | P1 | 20H09000354 | KAREN D HARRIS | 06/07/02 | 06/10/02 | MILEAGE | 9.90 |
| 07-08 | P1 | 20H09000355 | SARAH ONEIL | 06/11/02 | 06/29/02 | MILEAGE | 149.10 |
| 07-08 | P1 | 20H09000361 | STEVE J KATICH | 06/01/02 | 06/28/02 | MILEAGE | 240.60 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. MARCY KAPTUR—Con | | | | | | | | |
| 07–08 | P1 | 20H09000362 | SUSAN ROWE | 06/04/02 | 06/26/02 | MILEAGE | | 67.80 |
| 07–08 | P1 | 20H09000360 | THERESA K MORRIS | 06/04/02 | 06/28/02 | MILEAGE | | 70.80 |
| 07–08 | P1 | 20H09000359 | URSULA G BARRERA | 06/04/02 | 06/21/02 | MILEAGE | | 72.00 |
| 07–25 | P1 | [illegible] | STEVE FOUGHT | 07/15/02 | 07/15/02 | AIR COL-BWI | | 100.00 |
| 07–25 | P1 | 20H09000365 | DO | 07/14/02 | 07/14/02 | GAS | | 28.25 |
| 07–25 | P1 | 20H09000366 | DO | 07/14/02 | 07/14/02 | PARKING | | 18.00 |
| [illegible] | P1 | 20H09000369 | DO | 07/07/02 | 07/08/02 | RT AIR BWI-COL | | 200.00 |
| 07–25 | P1 | [illegible] | DO | 07/07/02 | 07/08/02 | LODGING | | 182.76 |
| [illegible] | P1 | 20H09000371 | DO | 07/07/02 | 07/15/02 | CAR RENTAL | | 294.77 |
| [illegible] | P1 | 20H09000372 | DO | 07/09/02 | 07/09/02 | GAS | | 18.24 |
| [illegible] | P1 | 20H09000373 | DO | 07/07/02 | 07/15/02 | PARKING | | 54.00 |
| [illegible] | P1 | 20H09000363 | STEVE J KATICH | 07/24/02 | 07/24/02 | AIR TOLEDO-DC (8114) | | 155.50 |
| 08–02 | P1 | [illegible] | DANIEL F FOOTE | 07/22/02 | 07/29/02 | MILEAGE | | 105.00 |
| 08–02 | P1 | 20H09000386 | LINDSAY V POTTS | 06/03/02 | 06/19/02 | MILEAGE | | 31.50 |
| 08–02 | P1 | 20H09000387 | DO | 07/08/02 | 07/21/02 | MILEAGE | | 119.70 |
| 08–02 | P1 | [illegible] | NORMA OLSEN | 07/26/02 | 07/27/02 | LODGING | | 101.24 |
| 08–02 | P1 | [illegible] | SARAH ONEIL | 07/08/02 | 07/26/02 | MILEAGE | | 130.80 |
| 08–02 | P1 | [illegible] | STEVE J KATICH | 07/24/02 | 07/26/02 | LODGING | | 390.00 |
| 08–02 | P1 | 20H09000377 | DO | 07/24/02 | 07/26/02 | CABS | | 58.00 |
| 08–02 | P1 | 20H09000389 | DO | 07/01/02 | 07/30/02 | MILEAGE | | 230.40 |
| 08–02 | P1 | 20H09000380 | SUSAN ROWE | 07/02/02 | 07/29/02 | MILEAGE | | 177.30 |
| 08–02 | P1 | 20H09000388 | URSULA G BARRERA | 07/16/02 | 07/18/02 | MILEAGE | | 82.50 |
| 08–14 | P1 | 20H09000396 | HON. MARCY KAPTUR | 06/11/02 | 06/11/02 | AIRFARE DTW-DC 4026 | | 299.00 |
| 08–14 | P1 | 20H09000397 | DO | 06/14/02 | 06/14/02 | AIRFARE DC-DTW 4403 | | 299.00 |
| 08–14 | P1 | 20H09000398 | DO | 05/07/02 | 05/07/02 | AIRFARE DTW-DC 0213 FOUGHT | | 299.00 |
| 08–14 | P1 | 20H09000399 | DO | 05/14/02 | 05/14/02 | AIRFARE DTW-DC 0713 | | 299.00 |
| 08–14 | P1 | [illegible] | DO | 05/11/02 | 05/12/02 | AIRFARE DTW-NY-DTW 0718 | | 316.50 |
| 08–14 | P1 | 20H09000401 | DO | 05/10/02 | 05/10/02 | AIRFARE DC-DTW-TOL 0750 | | 155.50 |
| 08–14 | P1 | 20H09000402 | DO | 05/16/02 | 05/16/02 | AIRFARE DC-DTW 1253 | | 299.00 |
| 08–14 | P1 | 20H09000403 | DO | 05/20/02 | 05/20/02 | AIRFARE DTW-DC 1429 | | 299.00 |
| 08–14 | P1 | 20H09000404 | DO | 05/23/02 | 05/23/02 | AIRFARE DC DTW 2054 | | 299.00 |
| 08–14 | P1 | 20H09000405 | DO | 05/30/02 | 05/30/02 | AIRFARE DTW-DC 2130 FACEY | | 299.00 |
| 08–14 | P1 | 20H09000406 | DO | 06/04/02 | 06/04/02 | AIRFARE DTW-DC 2878 | | 299.00 |
| 08–14 | P1 | 20H09000407 | DO | 06/06/02 | 06/06/02 | AIRFARE DC-DTW 3927 | | 299.00 |
| 08–14 | P1 | 20H09000409 | RICHARD F SHORDT | 07/26/02 | 08/05/02 | TAXIS | | 35.00 |
| 08–14 | P1 | 20H09000418 | THERESA K MORRIS | 07/02/02 | 07/26/02 | MILEAGE | | 56.10 |
| 08–15 | P1 | 20H09000430 | CITIBANK GOV CARD SERVICE | 07/02/02 | 07/04/02 | CAR RENTAL | | 313.74 |
| 08–15 | P1 | 20H09000431 | DO | 06/17/02 | 06/17/02 | AIRFARE DETROIT-DC 4460 | | 299.00 |
| 08–15 | P1 | 20H09000432 | DO | 06/21/02 | 06/21/02 | AIRFARE DC-DETROIT 5220 | | 299.00 |
| 08–15 | P1 | 20H09000433 | DO | 06/24/02 | 06/24/02 | AIRFARE DETROIT-DC 5221 | | 299.00 |
| 08–15 | P1 | 20H09000434 | DO | 07/08/02 | 07/08/02 | AIRFARE DETROIT-DC 5526 | | 661.00 |
| 08–15 | P1 | 20H09000435 | DO | 07/17/02 | 07/18/02 | LODGING HUNTLEY | | 171.75 |
| 08–15 | P1 | 20H09000436 | DO | 07/15/02 | 07/15/02 | AIRFARE DETROIT-DC 6650 | | 299.00 |

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|---|---|---|---|---|---|---|---|
| 08–15 | P1 | 20H09000437 | DO | 07/17/02 | 07/18/02 | AIRFARE CLEVE-DC 7073 HUNTLEY | 416.00 |
| 08–15 | P1 | 20H09000428 | NATHAN A FACEY | 06/27/02 | 07/01/02 | PRIVATE AUTO MILES | 44.70 |
| 08–15 | P1 | 20H09000427 | ROGER SZEMRAJ | 06/20/02 | 06/20/02 | PARKING | 11.00 |
| 09–16 | P1 | 20H09000457 | DANIEL F FOOTE | 08/08/02 | 08/27/02 | MILEAGE | 79.50 |
| 09–16 | P1 | 20H09000458 | KAREN D HARRIS | 08/06/02 | 08/23/02 | MILEAGE | 41 10 |
| 09–16 | P1 | 20H09000455 | LINDSAY V POTTS | 08/02/02 | 08/19/02 | MILEAGE | 16.80 |
| 09–16 | P1 | 20H09000456 | SARAH ONEIL | 08/08/02 | 08/27/02 | MILEAGE | 117.90 |
| 09–16 | P1 | 20H09000453 | STEVE J KATICH | 08/29/02 | 08/29/02 | LODGING (MORAVEJI) | 78.83 |
| 09–16 | P1 | 20H09000459 | DO | 08/01/02 | 08/31/02 | MILEAGE | 211.80 |
| 09–16 | P1 | 20H09000460 | SUSAN ROWE | 08/02/02 | 08/30/02 | MILEAGE | 169.50 |
| 09–16 | P1 | 20H09000461 | THERESA K MORRIS | 08/05/02 | 08/26/02 | MILEAGE | 126.60 |
| 09–16 | P1 | 20H09000462 | DO | 08/19/02 | 08/19/02 | TOLLS | 4.85 |
| 09–16 | P1 | 20H09000463 | URSULA G BARRERA | 08/02/02 | 08/03/02 | MILEAGE | 21.60 |
| 09–25 | P1 | 20H09000466 | NEWSHA MORAVEJI | 08/29/02 | 08/29/02 | MEALS | 30.19 |
| 09–25 | P1 | 20H09 00469 | STEVE J KATICH | 09/17/02 | 09/20/02 | CABS IN DC | 108.00 |
| 09–25 | P1 | 20H09000468 | DO | 09/17/02 | 09/20/02 | RT AIR TOL-DCA | 311.00 |
| 09–25 | P1 | 20H09000469 | DO | 09/17/02 | 09/20/02 | LODGING | 542.88 |
| | | | | | | TRAVEL TOTALS: | 11,485.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 18.67 |
| 07–08 | P1 | 20H09000356 | STEVE J KATICH | 05/08/02 | 06/06/02 | PHONE TOLLS | 9.76 |
| 07–08 | P1 | 20H09000357 | DO | 07/02/02 | 07/02/02 | COUNTY FAIR MOBILE OFFICE | 234.00 |
| 07–09 | CB | FXF02O708A | FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 15.80 |
| 07- 12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 100.19 |
| 07–19 | P9 | 0H0901R0207 | MARITIME BUILDING REALTY | 07/01/02 | 07/31/02 | TOLEDO - RENT | 7,097.94 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 69.26 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 124.88 |
| 07–29 | S5 | 02210004384 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 70.55 |
| 07–29 | S5 | 02210004798 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 247.83 |
| 07–29 | S5 | 02210005239 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 97.00 |
| 07–29 | S5 | 02210005680 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 07–29 | S5 | 02210006121 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 694.95 |
| 07-29 | P2 | HCV0201122 | SUNTURN INC | 07/03/02 | 07/03/02 | WIRE LABOR | 450.00 |
| 07–29 | P2 | HCV0201122 | DO | 07/03/02 | 07/03/02 | MATERIAL - SINGLE 4PR CAT3 | 145.96 |
| 07–29 | P2 | HCV0201122 | DO | 07/03/02 | 07/03/02 | CUSTOM INSTALL | 335.00 |
| 07–30 | HV | 2A901000817 | | 06/10/02 | 06/10/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 06/18/02 | 06/18/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 06/25/02 | 06/25/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–31 | S6 | OH0056279 | GENERAL SERVICES ADMIN. | 01/02/02 | 01/31/02 | CREDIT F/VACANCY-TOLEDO OFC | –6,270.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 87.32 |
| 08–09 | CB | FXF020809A | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 156.58 |
| 08–14 | P1 | 20H09000415 | AMERITECH | 05/25/02 | 06/24/02 | TOLL CALLS | 33.24 |
| 08–14 | P1 | 20H09000416 | DO | 06/25/02 | 07/24/02 | TOLL CALLS | 37.32 |
| 08–14 | P1 | 20H09000408 | CINGULAR INTERACTIVE | 05/01/02 | 05/31/02 | PAGER | 7.04 |
| 08–14 | P1 | 20H09000410 | SPRINT PCS | 05/07/02 | 07/08/02 | CELL PHONE | 12.29 |
| 08–14 | P1 | 20H09000411 | WORLDCOM | 06/01/02 | 06/30/02 | PHONE SERVICE | 18.58 |
| 08–14 | P1 | 20H09000412 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | 15.00 |
| 08–16 | CB | FXF02O816A | FEDERAL EXPRESS CORP | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 93.13 |
| 08–19 | P1 | 20H09000443 | B & G MOVING & STORAGE | 07/01/02 | 09/30/02 | STORAGE | 150.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARCY KAPTUR—Con. | | | | | | | | |
| 08–19 | P1 | 20H09000438 | BUCKEYE CABLE SYSTEM | 07/08/02 | 07/31/02 | UTILITIES | | 21 54 |
| 08–19 | P1 | 20H09000440 | WORLDCOM | 08/01/02 | 08/31/02 | PHONE SERVICE | | 74.37 |
| 08–21 | OP | 20H[illegible] | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 1,148 79 |
| 08–21 | P9 | 0H0901R0208 | MARITIME BUILDING REALTY | 08/01/02 | 08/31/02 | TOLEDO - RENT | | 7,097 94 |
| 08–22 | S5 | 02234004[illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.55 |
| 08–22 | S5 | 02234001[illegible] | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 220.11 |
| 08–22 | S5 | 02234005221 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 108.00 |
| 08–22 | S5 | 02234005661 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 152.00 |
| 08–22 | S5 | 02234006101 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 293.19 |
| 08–23 | HR | ACH105836 | BUCKEYE CABLE SYSTEM | 07/08/02 | 07/31/02 | ACH PAYMENT RETURN | | 21 54 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 17 55 |
| 08–29 | HV | 2A901000852 | | 07/08/02 | 07/08/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 08–29 | HV | 2A901000852 | | 07/11/02 | 07/11/02 | HIR GRAPHICS (TRANSFER) | | 80.00 |
| 08–29 | HV | 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 08–29 | HV | 2A901000852 | | 07/22/02 | 07/22/02 | HIR GRAPHICS (TRANSFER) | | 186.00 |
| 08–29 | HV | 2A901000852 | | 07/22/02 | 07/22/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 16.26 |
| 08 31 | S4 | 02243001042 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 72 50 |
| 09–04 | P1 | 20H09RW0439 | BUCKEYE CABLE SYSTEM | 07/08/02 | 07/31/02 | UTILITIES | | 21 54 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 32.51 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 10.98 |
| 09–20 | P9 | 0H0901R0209 | MARITIME BUILDING REALTY | 09/01/02 | 09/30/02 | TOLEDO - RENT | | 7,097 94 |
| 09–26 | S5 | 02269004368 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 70.55 |
| 09–26 | S5 | 02269004781 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 202.58 |
| 09–26 | S5 | 02269005220 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 100.00 |
| 09–26 | S5 | 02269005660 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 149.00 |
| 09–26 | S5 | 02269006100 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 367.91 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 28.69 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 19 54 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D O TELEPHONE SERVICE | | 398.52 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 22,614.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07 31 | S3 | 02212000201 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 79.80 |
| 08 14 | P1 | 20H09000419 | STEVE J KATICH | 08/06/02 | 08/06/02 | PHOTO EXPENSE | | 10.67 |
| 08–19 | P1 | 20H09000444 | DAVID L ANDRUKITIS, INC | 07/30/02 | 07/30/02 | PRINTING | | 57.50 |
| 08–19 | P1 | 20H09000445 | DO | 06/27/02 | 06/27/02 | PRINTING | | 393.60 |
| 08–19 | P1 | 20H09000446 | DO | 06/28/02 | 06/28/02 | PRINTING | | 28.00 |
| 08–19 | P1 | 20H09000447 | DO | 06/28/02 | 06/28/02 | PRINTING | | 297.50 |
| 08–19 | P1 | 20H09000448 | DO | 07/22/02 | 07/22/02 | PRINTING | | 552 50 |
| 08–19 | P1 | 20H09000449 | DO | 07/30/02 | 07/30/02 | PRINTING | | 407.90 |
| 08–30 | P5 | 2M3767503A | DO | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL PRINTING | | 16,490.85 |
| 08–31 | S3 | 02243000202 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 340.20 |
| 09–03 | P5 | 2M3767501B | DAVID L ANDRUKITIS, INC | 02/06/02 | 02/06/02 | SINGLE DROP MASS MAIL PRINTING | | 339.50 |

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|---|---|---|---|---|---|---|---|
| 09–16 | P1 | 20H09000464 | STEVE J KATICH | 08/31/02 | 08/31/02 | PHOTO EXPENSES | 35.88 |
| 09–25 | P1 | 20H09000467 | NEWSHA MORAVEJI | 09/04/02 | 09/04/02 | PHOTOS | 23.17 |
| 09–25 | P1 | 20H09000471 | STEVE J KATICH | 09/11/02 | 09/11/02 | PHOTO EXPENSES | 25.63 |
| 09–30 | S3 | 02273000160 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 47.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,129.70 |
| | | OTHER SERVICES | | | | | |
| 08–02 | P1 | 20H09000383 | SARAH ONEIL | 07/18/02 | 07/18/02 | MOBILE OFFICE EXPENSE | 12.00 |
| 08–02 | P1 | 20H09000381 | SUSAN ROWE | 07/14/02 | 07/15/02 | MOBILE OFFICE EXPENSE | 43.98 |
| 08–21 | P1 | 20H09000450 | ACS DESKTOP SOLUTIONS, INC. | 08/08/02 | 08/08/02 | COMPUTER SERVICE | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | 180.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–25 | P1 | 20H09000367 | STEVE FOUGHT | 07/08/02 | 07/15/02 | PUBLICATIONS | 17.05 |
| 07–25 | P1 | 20H09000368 | DO | 07/08/02 | 07/08/02 | OFFICE SUPPLIES | 17.83 |
| 07–31 | S1 | 02212000437 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,860.32 |
| 07–31 | P1 | 20H09000374 | STEVE FOUGHT | 07/08/02 | 07/08/02 | LUNCHEON WITH CONSTITUENTS | 86.25 |
| 08–02 | P1 | 20H09000378 | STEVE J KATICH | 07/26/02 | 07/26/02 | MEAL WITH CONSTITUENTS | 40.00 |
| 08–02 | P1 | 20H09000379 | DO | 07/19/02 | 07/19/02 | MEAL WITH CONSTITUENTS | 53.00 |
| 08–14 | P1 | 20H09000413 | DEER PARK SPRING WATER | 05/08/02 | 05/28/02 | BOTTLED WATER | 97.28 |
| 08–14 | P1 | 20H09000414 | DO | 06/04/02 | 06/26/02 | BOTTLED WATER | 67.25 |
| 08–14 | P1 | 20H09000417 | QUILL CORPORATION | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 165.39 |
| 08–14 | P1 | 20H09000420 | STEVE J KATICH | 08/06/02 | 08/06/02 | SUPPLIES | 403.73 |
| 08–15 | P1 | 20H09000422 | AD SENSATIONS INC | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 307.15 |
| 08–15 | P1 | 20H09000423 | CREATIVE COFFEE & BOTTLED WTR. | 05/30/02 | 05/30/02 | FOOD & BEVERAGE | 20.00 |
| 08–15 | P1 | 20H09000425 | DO | 06/28/02 | 06/28/02 | FOOD & BEVERAGE | 30.00 |
| 08–15 | P1 | 20H09000429 | DEER PARK SPRING WATER | 07/08/02 | 07/26/02 | BOTTLED WATER | 83.06 |
| 08–15 | P1 | 20H09000424 | MATRIX INDUSTRIES INC. | 07/19/02 | 07/19/02 | FOOD & BEVERAGE | 79.90 |
| 08–15 | P1 | 20H09000426 | THE WASHINGTON POST | 07/18/02 | 07/17/03 | SUBSCRIPTION | 87.36 |
| 08–15 | P1 | 20H09000438 | UPTOWN CATERERS INC. | 07/01/02 | 07/01/02 | FOOD & BEVERAGE | 435.00 |
| 08–19 | P1 | 20H09000442 | CREATIVE COFFEE & BOTTLED WTR. | 07/30/02 | 07/30/02 | FOOD & BEVERAGE | 30.00 |
| 08–19 | P1 | 20H09000441 | QUILL CORPORATION | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 24.84 |
| 08–31 | S1 | 02243000371 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 196.74 |
| 09–03 | P2 | OSS222084 | CAPITOL MARKING PRD. | 08/12/02 | 08/12/02 | NAME PLATE | 12.50 |
| 09–16 | P1 | 20H09000452 | STEVE J KATICH | 05/20/02 | 08/19/02 | PUBLICATIONS | 113.94 |
| 09–16 | P1 | 20H09000454 | DO | 08/25/02 | 08/25/02 | MEAL WITH CONSTITUENTS | 54.00 |
| 09–25 | P1 | 20H09000470 | DO | 09/19/02 | 09/19/02 | MEAL WITH CONSTITUENTS | 47.00 |
| 09–30 | S1 | 02273000359 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,006.26 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,335.85 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003474 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 1,576.50 |
| 08–31 | S8 | MA000045576 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 1,576.50 |
| 09–30 | S8 | MA000063344 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 1,576.50 |
| | | | | | | EQUIPMENT TOTALS: | 4,729.50 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,393.23 |
| | | | | | | OFFICE TOTALS: | 256,393.23 |

2001 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | P2 | HCV0200437 | SUNTURN INC | 06/20/02 | 06/20/02 | WIRE MATERIAL REUSED WIRE RUNS | 940.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2001 HON. MARCY KAPTUR—Con. | | | | | | | |
| 07–01 | P2 HCV0200437 | DO | 06/20/02 | 06/20/02 | WIRE MATERIAL AND LABOR SINGLE | | 659.50 |
| 07–01 | P2 HCV0200437 | DO | 06/20/02 | 06/20/02 | MISC. PARTS/LABOR - MOVE OF JA | | 150.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,750.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,750.00 |
| | | | | | OFFICE TOTALS: | | 1,750.00 |
| 2002 HON. RIC KELLER | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | FRANKED MAIL | 65,099.98 | 18,579.79 |
| | | | | | PERSONNEL COMPENSATION | 517,628.63 | 167,516.65 |
| | | | | | TRAVEL | 32,722.93 | 10,151.07 |
| | | | | | TRANSPORTATION OF THINGS | 62.21 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 50,992.73 | 18,033.27 |
| | | | | | PRINTING AND REPRODUCTION | 112,759.64 | 28,161.42 |
| | | | | | OTHER SERVICES | 6,604.30 | 301.60 |
| | | | | | SUPPLIES AND MATERIALS | 17,122.66 | 3,314.64 |
| | | | | | EQUIPMENT | 46,779.95 | 15,661.27 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 849,773.03 | 261,719.71 |
| | | | | | OFFICE TOTALS: | 849,773.03 | 261,719.71 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M3797008B | UNITED STATES POSTAL SERVICE | 06/08/02 | 06/08/02 | FRANKED MAIL | | 8,154.73 |
| 07–31 | OP 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 674.63 |
| 09–13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 714.37 |
| 09–30 | OP 2M3797009B | DO | 08/06/02 | 08/06/02 | FRANKED MAIL | | 9,036.06 |
| | | | | | FRANKED MAIL TOTALS. | | 18,579.79 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BAILEY,JOSHUA | 08/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 1,250.00 |
| | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,500.00 |
| | | FERGUSON,JESSICA | 07/01/02 | 08/31/02 | STAFF ASSISTANT | | 4,333.34 |
| | | FINGER,TERRI KAISH | 07/01/02 | 08/31/02 | SEN CONSTITUENT SERVICES REP | | 6,500.00 |
| | | HEISELMAN,LAURA A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | MALENIUS,BRYAN M | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,500.01 |
| | | MARTINEZ,MELISSA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,300.00 |
| | | MICHEL,DANIELLE S | 08/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 2,000.00 |
| | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 2,000.00 |
| | | MILLER,JASON | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 27,000.00 |
| | | MILLER,JONATHON W | 08/02/02 | 09/30/02 | TEMPORARY EMPLOYEE | | 1,475.00 |
| | | MILLER,MICHAEL J | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,500.01 |
| | | MILLS,CHERYL L | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | | 11,375.00 |
| | | NORRIS,JACLYN J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | REED,MARY K | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 5,499.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | RIDEOUT,BRITTANY | 08/23/02 | 09/30/02 | STAFF ASSISTANT | 2,533.33 |
| | | | RUNNELS,MANDY | 07/01/02 | 09/30/02 | SCHEDULE COORDINATOR | 7,749.99 |
| | | | SHUTLEY,MICHAEL ROBERT | 07/01/02 | 09/30/02 | STAFF ASSIST/LEG CORRESPONDENT | 7,750.00 |
| | | | STEINMANN,L BRANDON | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,250.01 |
| | | | UNDERWOOD,SERENA SUE | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,625.00 |
| | | | WIRTZ,HEATHER M | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | 8,124.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 167,516.65 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2FL08000410 | JASON MILLER | 06/27/02 | 06/27/02 | PARKING | 11.00 |
| 07–03 | P1 | 2FL08000413 | DO | 06/21/02 | 06/27/02 | TAXIS | 36.00 |
| 07–03 | P1 | 2FL08000415 | DO | 06/16/02 | 06/16/02 | PARKING | 5.00 |
| 07–03 | P1 | 2FL08000416 | DO | 06/16/02 | 06/16/02 | MEAL | 29.33 |
| 07–03 | P1 | 2FL08000419 | DO | 06/17/02 | 06/17/02 | PARKING | 21.00 |
| 07–08 | P1 | 2FL08000420 | CITIBANK GOV CARD SERVICE | 06/17/02 | 06/17/02 | MEAL FOR JASON MILLER | 11.96 |
| 07–08 | P1 | 2FL08000421 | DO | 06/17/02 | 06/17/02 | MEAL FOR JASON MILLER | 22.18 |
| 07–08 | P1 | 2FL08000422 | DO | 06/14/02 | 06/17/02 | RENTAL CAR FOR JASON MILLER | 264.86 |
| 07–08 | P1 | 2FL08000423 | JASON MILLER | 06/16/02 | 06/16/02 | MEAL | 11.48 |
| 07–24 | P1 | 2FL08000442 | CITIBANK GOV CARD SERVICE | 06/24/02 | 06/24/02 | MBR A/F OIA-RNAT 285161 | 287.50 |
| 07–29 | P1 | 2FL08000445 | DO | 07/08/02 | 07/08/02 | AIR OIA-RNAT (2866171) KELLER | 287.50 |
| 07–29 | P1 | 2FL08000446 | DO | 07/12/02 | 07/12/02 | AIR RNAT-OIA (286702) KELLER | 289.00 |
| 07–29 | P1 | 2FL08000447 | DO | 07/15/02 | 07/15/02 | AIR OIA-RNAT (286663) KELLER | 287.50 |
| 08–07 | P1 | 2FL08000459 | BRYAN MALENIUS | 07/24/02 | 07/27/02 | MEALS | 105.33 |
| 08–07 | P1 | 2FL08000460 | DO | 07/26/02 | 07/26/02 | TAXI | 22.00 |
| 08–07 | P1 | 2FL08000462 | DO | 07/27/02 | 07/27/02 | GAS | 11.27 |
| 08–07 | P1 | 2FL08000463 | DO | 07/24/02 | 07/27/02 | RENTAL CAR | 197.69 |
| 08–07 | P1 | 2FL08000465 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | AIR FOR MALENIUS IAD-OIA 8426 | 139.00 |
| 08–07 | P1 | 2FL08000466 | DO | 07/19/02 | 07/19/02 | AIR FOR MILLER RNAT-OIA 6661 | 289.00 |
| 08–07 | P1 | 2FL08000467 | DO | 07/22/02 | 07/22/02 | AIR FOR MILLER OIA-RNAT 6662 | 287.50 |
| 08–07 | P1 | 2FL08000477 | DO | 07/18/02 | 07/18/02 | AIR KELLER RNAT-OIA 7477 | 289.00 |
| 08–07 | P1 | 2FL08000478 | DO | 07/22/02 | 07/22/02 | AIR KELLER OIA-RNAT 6664 | 287.50 |
| 08–07 | P1 | 2FL08000479 | DO | 07/27/02 | 07/27/02 | AIR KELLER RNAT-OIA 8375 | 289.00 |
| 08–07 | P1 | 2FL08000480 | DO | 07/16/02 | 07/19/02 | PARKING-MILLER | 24.00 |
| 08–07 | P1 | 2FL08000469 | JASON MILLER | 07/10/02 | 07/23/02 | TAXIS | 20.00 |
| 08–08 | P1 | 2FL08000485 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/22/02 | CAR RENTAL-J. MILLER | 206.89 |
| 08–08 | P1 | 2FL08000484 | JASON MILLER | 07/19/02 | 07/22/02 | MEALS | 57.98 |
| 08–21 | P1 | 2FL08000494 | CITIBANK GOV CARD SERVICE | 08/12/02 | 08/15/02 | RENTAL CAR FOR MILLER | 279.33 |
| 08–21 | P1 | 2FL08000494 | DO | 08/15/02 | 08/15/02 | AIRFARE MILLER OIA-IAD 290007 | 137.50 |
| 08–21 | P1 | 2FL08000494 | DO | 08/12/02 | 08/12/02 | AIRFARE MILLER IAD-OIA 289591 | 139.00 |
| 08–21 | P1 | 2FL08000494 | DO | 08/12/02 | 08/14/02 | MEAL | 24.92 |
| 08–21 | P1 | 2FL08000495 | JASON MILLER | 08/13/02 | 08/13/02 | MEALS | 19.15 |
| 09–03 | P1 | 2FL08000499 | BRYAN MALENIUS | 08/06/02 | 08/15/02 | TOLLS | 8.25 |
| 09–03 | P1 | 2FL08000500 | DO | 08/08/02 | 08/08/02 | PARKING | 2.00 |
| 09–03 | P1 | 2FL08000510 | CITIBANK GOV CARD SERVICE | 08/18/02 | 08/23/02 | RENTAL CAR/JASON MILLER | 334.20 |
| 09–03 | P1 | 2FL08000510 | DO | 08/21/02 | 08/22/02 | MEALS/JASON MILLER | 42.26 |
| 09–03 | P1 | 2FL08000510 | DO | 08/21/02 | 08/21/02 | GAS - RENTAL CAR JASON MILLER | 21.31 |
| 09–03 | P1 | 2FL08000502 | JASON MILLER | 08/23/02 | 08/23/02 | TAXI | 48.00 |
| 09–03 | P1 | 2FL08000503 | DO | 08/19/02 | 08/22/02 | PARKING | 6.00 |
| 09–03 | P1 | 2FL08000504 | DO | 08/15/02 | 08/15/02 | MEAL | 6.78 |
| 09–03 | P1 | 2FL08000507 | DO | 08/15/02 | 08/15/02 | MEAL | 1.99 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. RIC KELLER—Con. | | | | | | | | |
| 09–03 | P1 | 2FL08000509 | DO | 08/17/02 | 08/23/02 | MEALS | | 111.96 |
| 09–03 | P1 | 2FL08000505 | MICHAEL R SHUTLEY | 07/30/02 | 08/02/02 | MEALS | | 35.42 |
| 09–04 | P1 | 2FL08000517 | CITIBANK GOV CARD SERVICE | 08/18/02 | 08/18/02 | A/F FOR MILLER IAD-OIA 290008 | | 139.00 |
| 09–04 | P1 | 2FL08000517 | DO | 08/23/02 | 08/23/02 | A/F FOR MILLER OIA-IAD 290049 | | 137.50 |
| 09–05 | P1 | 2FL08000518 | DO | 08/30/02 | 08/30/02 | MEAL | | 13.05 |
| 09–05 | P1 | 2FL08000519 | DO | 08/28/02 | 08/28/02 | MEAL | | 19.51 |
| 09–05 | P1 | 2FL08000522 | DO | 08/26/02 | 08/26/02 | AIR IAD-OIA (290526) | | 139.00 |
| 09–05 | P1 | 2FL08000523 | DO | 08/30/02 | 08/30/02 | AIR OIA-IAD (290525) | | 137.50 |
| 09–05 | P1 | 2FL08000524 | DO | 08/24/02 | 08/30/02 | RENTAL CAR | | 329.30 |
| 09–05 | P1 | 2FL08000525 | DO | 08/30/02 | 08/30/02 | GAS FOR RENTAL CAR | | 13.50 |
| 09–05 | P1 | 2FL08000528 | DO | 08/27/02 | 08/27/02 | LODGING | | 109.89 |
| 09–05 | P1 | 2FL08000520 | JASON MILLER | 08/31/02 | 08/31/02 | MILEAGE | | 303.80 |
| 09–05 | P1 | 2FL08000521 | DO | 08/26/02 | 08/30/02 | TAXI/PARKING | | 58.00 |
| 09–05 | P1 | 2FL08000530 | DO | 08/26/02 | 08/30/02 | MEALS | | 74.24 |
| 09–05 | P1 | 2FL08000531 | MICHAEL R SHUTLEY | 07/26/02 | 07/27/02 | MILEAGE | | 303.80 |
| 09–05 | P1 | 2FL08000532 | DO | 08/14/02 | 08/14/02 | MILEAGE | | 303.80 |
| 09–05 | P1 | 2FL08000533 | DO | 07/26/02 | 07/26/02 | LODGING | | 51.09 |
| 09–05 | P1 | 2FL08000534 | DO | 07/30/02 | 08/14/02 | MEALS | | 18.33 |
| 09–05 | P1 | 2FL08000535 | DO | 08/01/02 | 08/01/02 | PARKING | | 1.00 |
| 09–09 | P1 | 2FL08000536 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/04/02 | AIRFARE FOR MBR OIA-RNAT 1329 | | 287.50 |
| 09–13 | P1 | 2FL08000543 | FEDERAL EXPRESS CORP | 08/23/02 | 08/23/02 | DELIVERIES | | 12.66 |
| 09–13 | P1 | 2FL08000542 | JESSICA JERGUSON | 08/24/02 | 08/24/02 | MILEAGE | | 303.80 |
| 09–23 | P1 | 2FL08000545 | CITIBANK GOV CARD SERVICE | 09/17/02 | 09/17/02 | AIR OIA-RNAT (KELLER) 292179 | | 287.50 |
| 09–23 | P1 | 2FL08000546 | DO | 09/12/02 | 09/12/02 | AIR RNAT-OIA (KELLER) 292745 | | 289.00 |
| 09–23 | P1 | 2FL08000547 | MICHAEL J MILLER | 08/16/02 | 09/03/02 | PARKING | | 15.00 |
| 09–23 | P1 | 2FL08000551 | DO | 09/01/02 | 09/01/02 | MILEAGE | | 105.00 |
| 09–25 | P1 | 2FL08000557 | CITIBANK GOV CARD SERVICE | 07/24/02 | 07/24/02 | AIR OIA-BWI MALENIUS (589740) | | 169.50 |
| 09–26 | P1 | 2FL08000562 | DO | 09/09/02 | 09/09/02 | AIR OIA-RNAT KELLER (291804) | | 287.50 |
| 09–26 | P1 | 2FL08000563 | DO | 09/09/02 | 09/09/02 | AIR NY-OIAKELLER (0922) | | 92.50 |
| 09–26 | P1 | 2FL08000564 | DO | 03/25/02 | 03/28/02 | LODGING-MARTINEZ | | 564.53 |
| 09–26 | P1 | 2FL08000565 | DO | 07/24/02 | 07/27/02 | LODGING-MALENIUS | | 575.73 |
| 09–30 | HV | 3A903000067 | DO | 08/21/02 | 08/21/02 | BOC CHANGE: 2120 TO 2125 | | 397.77 |
| 09–30 | HV | 3A903000067 | DO | 08/21/02 | 08/21/02 | BOC CHANGE: 2120 TO 2125 | | –397.77 |
| | | | | | | | TRAVEL TOTALS: | 10,151.07 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–08 | P1 | 2FL08000426 | CHERYL L MILLS | 06/28/02 | 06/28/02 | POSTAGE | | 0.66 |
| 07–08 | P1 | 2FL08000430 | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | DELIVERY CHARGES | | 5.65 |
| 07–08 | P1 | 2FL08000427 | TIME WARNER | 07/03/02 | 08/02/02 | CABLE | | 42.53 |
| 07–08 | P1 | 2FL08000428 | VERIZON WIRELESS | 05/20/02 | 06/19/02 | CELLULAR SERVICE | | 246.42 |
| 07–19 | P9 | FL0801R0207 | SOUTHSTATE MANAGEMENT CORP | 07/01/02 | 07/31/02 | ORLANDO - RENT | | 3,222.87 |
| 07–24 | P1 | 2FL08000435 | FEDERAL EXPRESS CORP | 06/20/02 | 06/21/02 | DELIVERY CHARGES | | 44.07 |
| 07–24 | P1 | 2FL08000436 | DO | 06/25/02 | 06/28/02 | DELIVERY CHARGES | | 51.83 |
| 07–24 | P1 | 2FL08000438 | IKON OFFICE SOLUTIONS | 07/01/02 | 07/01/02 | FREIGHT | | 5.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–29 | S5 | 02210004385 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 57.56 |
| 07–29 | S5 | 02210004799 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 221.60 |
| 07–29 | S5 | 02210005240 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 78.00 |
| 07–29 | S5 | 02210005681 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 165.00 |
| 07–29 | S5 | 02210006122 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,000 21 |
| 07–29 | P1 | 2FL08000448 | BELL SOUTH | 06/10/02 | 07/09/02 | DISTRICT PHONE SERVICE | 624.32 |
| 07–29 | P1 | 2FL08000444 | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | DELIVERY | 13.39 |
| 08–01 | P1 | 2FL08000449 | CITIBANK GOV CARD SERVICE | 06/01/02 | 07/01/02 | INTERNET SERVICE | 59.95 |
| 08–01 | P1 | 2FL08000457 | FEDERAL EXPRESS CORP | 07/08/02 | 07/16/02 | DELIVERY CHARGES | 62.69 |
| 08–01 | P1 | 2FL08000455 | TIME WARNER | 08/03/02 | 09/02/02 | CABLE | 47.03 |
| 08–01 | P1 | 2FL08000456 | VERIZON WIRELESS | 06/20/02 | 07/19/02 | CELLULAR SERVICE | 351.66 |
| 08–07 | P1 | 2FL08000468 | CITIBANK GOV CARD SERVICE | 06/08/02 | 06/08/02 | INTERNET SERVICE-J. MILLER | 47.35 |
| 08–07 | P1 | 2FL08000476 | FEDERAL EXPRESS CORP | 07/17/02 | 07/23/02 | DELIVERY | 26.96 |
| 08–07 | P1 | 2FL08000473 | JASON MILLER | 05/12/02 | 05/19/02 | TELEPHONE TOLLS | 4.48 |
| 08–07 | P1 | 2FL08000482 | DO | 07/30/02 | 07/30/02 | FACSIMILES | 18.95 |
| 08–07 | P1 | 2FL08000483 | DO | 06/18/02 | 06/24/02 | TELEPHONE TOLLS | 21.95 |
| 08–15 | P1 | 2FL08000489 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | DELIVERY CHARGES | 7.15 |
| 08–21 | P9 | FL0801R0208 | SOUTHSTATE MANAGEMENT CORP | 08/01/02 | 08/31/02 | ORLANDO - RENT | 3,222.87 |
| 08–22 | S5 | 02234004370 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 57.56 |
| 08–22 | S5 | 02234004783 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 226.95 |
| 08–22 | S5 | 02234005222 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 78.00 |
| 08–22 | S5 | 02234005662 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 165.00 |
| 08–22 | S5 | 02234006102 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 307.99 |
| 08–31 | S5 | 02059005029 | | 01/03/02 | 01/31/02 | DISTRICT OFC TEL SVC TRANSFER | 591.15 |
| 09–03 | P1 | 2FL08000506 | FEDERAL EXPRESS CORP | 07/31/02 | 08/05/02 | DELIVERY CHARGES | 18.08 |
| 09–03 | P1 | 2FL08000515 | DO | 08/06/02 | 08/12/02 | DELIVERY CHARGES | 55.93 |
| 09–05 | P1 | 2FL08000529 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/01/02 | INTERNET SERVICES | 59.95 |
| 09- 05 | P1 | 2FL08000526 | FEDERAL EXPRESS CORP | 08/15/02 | 08/19/02 | DELIVERY CHARGES | 29.12 |
| 09–09 | P1 | 2FL08000540 | TIME WARNER | 09/03/02 | 10/01/02 | CABLE SERVICE DISTRICT OFFICE | 47.03 |
| 09–09 | P1 | 2FL08000539 | VERIZON WIRELESS | 07/20/02 | 08/19/02 | CELLULAR PHONE SERVICE | 486.82 |
| 09–20 | P9 | FL0801R0209 | SOUTHSTATE MANAGEMENT CORP | 09/01/02 | 09/30/02 | ORLANDO - RENT | 3,222.87 |
| 09–23 | P1 | 2FL08000556 | BELL SOUTH | 08/10/02 | 09/09/02 | DISTRICT PHONE SERVICE | 642.71 |
| 09–23 | P1 | 2FL08000548 | CHERYL L MILLS | 09/12/02 | 09/12/02 | POSTAGE | 37.00 |
| 09–23 | P1 | 2FL08000550 | FEDERAL EXPRESS CORP | 06/25/02 | 09/03/02 | DELIVERY CHARGES | 60.04 |
| 09–23 | P1 | 2FL08000553 | DO | 09/03/02 | 09/10/02 | DELIVERY CHARGES | 100.49 |
| 09–26 | S5 | 02269004369 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 57.56 |
| 09–26 | S5 | 02269004782 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 188 53 |
| 09–26 | S5 | 02269005221 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 78.00 |
| 09–26 | S5 | 02269005661 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 154 00 |
| 09–26 | S5 | 02269006101 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,033 83 |
| 09–26 | P1 | 2FL08000561 | CITIBANK GOV CARD SERVICE | 08/03/02 | 08/03/02 | BLACKBERRY SERVICE | 59.95 |
| 09–30 | HV | 3A903000068 | BELL SOUTH | 07/10/02 | 08/09/02 | BOC CHANGE: 2603 TO 2311 | 624 56 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 18,033 27 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–08 | P1 | 2FL08000433 | CITIBANK GOV CARD SERVICE | 04/23/02 | 04/23/02 | PHOTOGRAPHY EXPENSES | 41.34 |
| 07-10 | P5 | 2M3797008A | KEN GROUP CORPORATION | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL PRINTING | 13,780.00 |
| 07-23 | P2 | OSP221533 | ACCURATE WORD LLC. | 07/03/02 | 07/03/02 | BUSINESS CARDS | 33.00 |
| 07–29 | P2 | OSP221534 | DO | 07/03/02 | 07/03/02 | BUSINESS CARDS | 33.00 |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/06/02 | 05/06/02 | PRINTING | 47.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE—Con. | | | | | | | |
| 2002 HON. RIC KELLER—Con. | | | | | | | |
| 07–30 | OP | [illegible] DO | 05/14/02 | 05/14/02 | PRINTING | | 60.00 |
| 07–31 | S3 | [illegible] | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 08–01 | P1 | 2FL08000450 | ACCURATE WORD LLC. | 07/24/02 | 07/24/02 | PRINTING | 34.00 |
| 08–05 | P2 | OSP221699 | DO | 07/16/02 | 07/16/02 | BUSINESS CARDS | 33.00 |
| 08–06 | P2 | [illegible] | DO | 07/12/02 | 07/12/02 | BUSINESS CARDS | 33.00 |
| 08–07 | P1 | [illegible] | [illegible] MILLER | 07/28/02 | 07/28/02 | PRINTING & PRODUCTION | 11.98 |
| 08–15 | P1 | [illegible] | [illegible] ANDERSON, INC | 07/31/02 | 07/31/02 | PRINTING/PRODUCTION | 77.50 |
| 09–03 | P1 | [illegible] | [illegible] WORD LLC | 08/01/02 | 08/01/02 | PRINTING | 34.00 |
| 09–06 | P5 | 2M3797009A | KEN GROUP CORPORATION | 08/05/02 | 08/05/02 | SINGLE DROP MASS MAIL | 13,927.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | 28,161.42 |
| | | OTHER SERVICES | | | | | |
| 07–10 | P1 | [illegible] | ADT SECURITY SERVICES | 06/17/02 | 06/17/02 | SECURITY FOR DO | 93.75 |
| 08–08 | P1 | 2FL08000488 | DO | 07/01/02 | 09/30/02 | SECURITY FOR DISTRICT OFFICE | 95.85 |
| 09–10 | P1 | 2FL08000538 | UNIVERSITY OF CENTRAL FLORIDA | 08/15/02 | 08/15/02 | RENTAL SUPPLIES | 112.00 |
| | | | | | | OTHER SERVICES TOTALS | 301.60 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–03 | P1 | 2FL08000411 | JASON MILLER | 06/20/02 | 06/20/02 | CONSTITUENT MEETING | 18.19 |
| 07–03 | P1 | 2FL08000412 | DO | 06/25/02 | 06/28/02 | OFFICE SUPPLIES | 25.26 |
| 07–03 | P1 | 2FL08000414 | DO | 06/14/02 | 06/14/02 | CONSTITUENT MEETINGS | 65.47 |
| 07–03 | P1 | 2FL08000417 | DO | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | 11.65 |
| 07–03 | P1 | 2FL08000418 | DO | 06/17/02 | 06/17/02 | PUBLICATIONS | 3.25 |
| 07–08 | P1 | 2FL08000431 | BRYAN MALENIUS | 06/24/02 | 06/24/02 | CONSTITUENT MEETING | 28.54 |
| 07–08 | P1 | 2FL08000432 | DO | 06/25/02 | 06/25/02 | CONSTITUENT MEETING | 25.61 |
| 07–08 | P1 | 2FL08000424 | CHERYL L MILLS | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 12.70 |
| 07–08 | P1 | 2FL08000425 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 27.54 |
| 07–08 | P1 | 2FL08000429 | DEER PARK SPRING WATER | 05/24/02 | 05/24/02 | WATER | 38.00 |
| 07–24 | P1 | 2FL08000437 | IKON OFFICE SOLUTIONS | 07/01/02 | 07/01/02 | OFFICE SUPPLIES | 50.00 |
| 07–24 | P1 | 2FL08000441 | LEADERSHIP DIRECTORIES, INC | 06/20/02 | 03/01/03 | SUB - DIST. MEDIA YELLOW BOOK | 340.00 |
| 07–24 | P1 | 2FL08000440 | ZEPHYRHILLS | 06/18/02 | 06/30/02 | BOTTLED WATER FOR DISTRICT | 51.94 |
| 07–29 | P1 | 2FL08000443 | DEER PARK SPRING WATER | 06/17/02 | 07/16/02 | WATER | 77.00 |
| 07–31 | S1 | 02212000397 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 407.29 |
| 08–01 | P1 | 2FL08000451 | IKON OFFICE SOLUTIONS | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 83.79 |
| 08–01 | P1 | 2FL08000452 | OFFICE DEPOT CREDIT PLAN | 06/13/02 | 06/13/02 | DISTRICT OFFICE SUPPLIES | 95.78 |
| 08–01 | P1 | 2FL08000453 | DO | 07/02/02 | 07/02/02 | DISTRICT OFFICE SUPPLIES | 155.49 |
| 08–01 | P1 | 2FL08000454 | DO | 06/12/02 | 06/12/02 | DISTRICT OFFICE SUPPLIES | 0.13 |
| 08–07 | P1 | 2FL08000458 | BRYAN MALENIUS | 07/24/02 | 07/24/02 | PUBLICATIONS | 2.39 |
| 08–07 | P1 | 2FL08000470 | JASON MILLER | 07/22/02 | 07/22/02 | PUBLICATION | 1.06 |
| 08–07 | P1 | 2FL08000471 | DO | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 6.88 |
| 08–07 | P1 | 2FL08000472 | DO | 07/16/02 | 07/16/02 | CONSTITUENT MEETINGS | 16.98 |
| 08–07 | P1 | 2FL08000464 | MARY KRESS REED | 07/27/02 | 07/27/02 | OFFICE SUPPLIES | 21.59 |
| 08–07 | P1 | 2FL08000474 | STANDARD COFFEE SERVICE CO | 07/03/02 | 07/03/02 | COFFEE FOR CONSTITUENT MTGS | 43.25 |
| 08–07 | P1 | 2FL08000475 | DO | 07/31/02 | 07/31/02 | COFFEE FOR CONSTITUENT MTGS | 35.57 |
| 08–08 | P1 | 2FL08000486 | CITIBANK GOV CARD SERVICE | 07/18/02 | 07/18/02 | CONSTITUENT MEETING | 40.60 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–08 | P1 | 2FL08000487 | DO | 07/19/02 | 07/19/02 | PUBLICATION | 7.26 |
| 08–15 | P1 | 2FL08000492 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 24.47 |
| 08–15 | P1 | 2FL08000491 | ZEPHYRHILLS | 07/10/02 | 07/31/02 | BOTTLED WATER FOR DISTRICT | 89.89 |
| 08–16 | HR | 193151 | NEW YORK TIMES | 01/10/02 | 01/08/03 | REFUND; SUB. CANCELLATION | –403.89 |
| 08–16 | HR | 193151 | DO | 01/10/02 | 01/08/03 | REFUND; SUB. CANCELLATION | –433.14 |
| 08–21 | P1 | 2FL08000497 | BELL SOUTH | 07/10/02 | 08/09/02 | DISTRICT PHONE SERVICE | 624.56 |
| 08–21 | P1 | 2FL08000496 | CITIBANK GOV CARD SERVICE | 08/13/02 | 08/13/02 | FOOD & BEVERAGE CONST. MTG. | 35.52 |
| 08–31 | S1 | 02243000337 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 694.89 |
| 09–03 | P1 | 2FL08000501 | BRYAN MALENIUS | 08/05/02 | 08/05/02 | FOOD & BEVERAGE: CONST. MTG. | 5.17 |
| 09–03 | P1 | 2FL08000516 | DEER PARK SPRING WATER | 07/31/02 | 08/16/02 | BOTTLED WATER - DC | 51.00 |
| 09–03 | P1 | 2FL08000498 | IKON OFFICE SOLUTIONS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | 50.00 |
| 09–03 | P1 | 2FL08000508 | JASON MILLER | 08/15/02 | 08/15/02 | PUBLICATIONS | 1.00 |
| 09–03 | P1 | 2FL08000512 | OFFICE DEPOT CREDIT PLAN | 08/02/02 | 08/02/02 | DISTRICT OFFICE SUPPLIES | 126.27 |
| 09–03 | P1 | 2FL08000513 | DO | 08/02/02 | 08/02/02 | DISTRICT OFFICE SUPPLIES | 13.98 |
| 09–03 | P1 | 2FL08000514 | DO | 08/05/02 | 08/05/02 | DISTRICT OFFICE SUPPLIES | 44.98 |
| 09–05 | P1 | 2FL08000527 | MANDY RUNNELS | 09/03/02 | 09/03/02 | CONSTITUENT MEETINGS | 21.11 |
| 09–10 | P1 | 2FL08000537 | UNIVERSITY OF CENTRAL FLORIDA | 08/15/02 | 08/15/02 | FOOD AND BEVERAGE MEETING | 796.00 |
| 09–13 | P1 | 2FL08000544 | STANDARD COFFEE SERVICE CO | 08/28/02 | 08/28/02 | COFFEE FOR CONSTIUENT MTGS | 43.25 |
| 09–23 | P1 | 2FL08000549 | BRYAN MALENIUS | 08/27/02 | 08/27/02 | CONSTITUENT MEETING | 4.21 |
| 09–23 | P1 | 2FL08000552 | IKON OFFICE SOLUTIONS | 07/17/02 | 07/17/02 | DISTRICT OFFICE SUPPLIES | 148.30 |
| 09–23 | P1 | 2FL08000554 | OFFICE DEPOT CREDIT PLAN | 08/14/02 | 08/14/02 | OFFICE SUPPLIES-DC | 68.35 |
| 09–23 | P1 | 2FL08000555 | ZEPHYRHILLS | 08/21/02 | 08/31/02 | WATER FOR DISTRICT | 51.94 |
| 09–25 | P1 | 2FL08000559 | CHERYL L MILLS | 09/20/02 | 09/20/02 | CONSTITUENT MEETING | 24.82 |
| 09–25 | P1 | 2FL08000558 | LAURA A. HEISELMAN | 09/20/02 | 09/20/02 | OFFICE SUPPLIES | 11.32 |
| 09–25 | P1 | 2FL08000560 | MANDY RUNNELS | 09/18/02 | 09/18/02 | CONSTITUENT MEETING | 10.33 |
| 09–30 | S1 | 02273000328 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 106.02 |
| 09–30 | HV | 3A903000068 | BELL SOUTH | 07/10/02 | 08/09/02 | BOC CHANGE: 2603 TO 2311 | –624.56 |
| 09–30 | P2 | OSS222124 | BOISE CASCADE OFFICE PRODUCTS | 08/16/02 | 08/26/02 | PENS | 35.64 |
| 09–30 | HV | 3A903000069 | ZEPHYRHILLS | 08/21/02 | 08/31/02 | BOC CHANGE: 2620 TO 2602 | 51.94 |
| 09–30 | HV | 3A903000069 | DO | 08/21/02 | 08/31/02 | BOC CHANGE: 2620 TO 2602 | –51.94 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 3,314.64 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003433 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 5,169.75 |
| 08–31 | S8 | MA000048726 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,402.50 |
| 08–31 | S8 | PL000054152 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,859.18 |
| 08–31 | S8 | PL000054217 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 664.96 |
| 09–30 | S8 | MA000059287 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 319.12 |
| 09–30 | S8 | MA000060829 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,721.62 |
| 09–30 | S8 | PL000069631 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,859.18 |
| 09–30 | S8 | PL000069689 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 664.96 |
| | | | | | | EQUIPMENT TOTALS: | 15,661.27 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 261,719.71 |
| | | | | | | OFFICE TOTALS: | 261,719.71 |

2001 HON. RIC KELLER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | P2 | HCV0100327B | VERIZON WIRELESS | 02/17/01 | 02/17/01 | STARTAC 7868 | 449.97 |
| 08–31 | S5 | 02059005029 | | 01/03/02 | 01/31/02 | DISTRICT OFC TEL SVC TRANSFER | –591.15 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –141.18 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. RIC KELLER—Con | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–02 | CO Z6161281G | JOSEPH I MANTILLA | 04/04/01 | 04/04/01 | CANCELED CHECK - STALE DATED | | –20.00 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –20.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –161.18 |
| | | | | | OFFICE TOTALS: | | –161.18 |
| 2002 HON. SUE W KELLY | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 45,595.61 | 26,709.11 |
| | | | | | PERSONNEL COMPENSATION | 611,624.36 | 207,635.58 |
| | | | | | PERSONNEL BENEFITS | 964.66 | 412.92 |
| | | | | | TRAVEL | 17,664.55 | 2,593.61 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 72,941.48 | 19,811.73 |
| | | | | | PRINTING AND REPRODUCTION | 14,585.87 | 13,985.09 |
| | | | | | OTHER SERVICES | 3,082.00 | 1,011.00 |
| | | | | | SUPPLIES AND MATERIALS | 16,753.94 | 2,745.14 |
| | | | | | EQUIPMENT | 28,460.72 | 9,431.01 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 811,673.19 | 284,335.19 |
| | | | | | OFFICE TOTALS: | 811,673.19 | 284,335.19 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 8,677.66 |
| 09–10 | OP 2M3802502BB | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | | 4,234.28 |
| 09–13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 789.20 |
| 09–30 | OP 2M3802506B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 13,007.97 |
| | | | | | FRANKED MAIL TOTALS: | | 26,709.11 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | COLEMAN,PHYLLIS ANTHONY | 07/01/02 | 09/30/02 | DIRECTOR OF CASEWORK | | 15,125.01 |
| | | COLLINS,SALLY G | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 13,250.01 |
| | | CURRAN,NICHOLAS T | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 13,749.99 |
| | | GARDNER,WILLIAM GARY | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,166.66 |
| | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 822.86 |
| | | GIULIANI,MICHAEL L | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 25,833.34 |
| | | HICKMAN,DANA TODD | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,250.01 |
| | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 345.07 |
| | | MCCARTHY,FRANCIS J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | MILANESE,JODY A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,499.99 |
| | | MIRAS,JOHN C | 07/01/02 | 09/22/02 | STAFF ASSISTANT | | 7,366.66 |
| | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | | 2,877.80 |
| | | NAPPI,GERALD | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 21,000.00 |
| | | O'DONNELL,STEPHANIE M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,250.00 |
| | | O'KEEFE,DENNIS R | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,750.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | O'KEEFFE,DEBORAH M B | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 10,749.99 |
| | | | O'NEILL,JAMES J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 2,750.01 |
| | | | OSTRANDER,ROBERT T | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | 21,000.00 |
| | | | SCOVA,NICOLE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,000.01 |
| | | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 276.93 |
| | | | TUCKER,PATRICIA ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,958.34 |
| | | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 519.70 |
| | | | WENTWORTH,LYNN F | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,750.01 |
| | | | DO | 06/01/02 | 08/31/02 | STAFF ASSISTANT (OVERTIME) | 593.17 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 207,635.58 |
| | | PERSONNEL BENEFITS | | | | | |
| 07-31 | S7 | 02212000189 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08-31 | S7 | 02243000198 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09-30 | S7 | 02273000196 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |
| | | TRAVEL | | | | | |
| 07-01 | P1 | 2NY19000315 | CITIBANK GOV CARD SERVICE | 05/08/02 | 05/08/02 | DISTRICT TOLLS (KELLY) | 35.00 |
| 07-01 | P1 | 2NY19000316 | DO | 05/18/02 | 05/18/02 | DISTRICT TOLLS (KELLY) | 35.00 |
| 07-01 | P1 | 2NY19000317 | DO | 05/10/02 | 05/10/02 | AIR DC-NY (KELLY) | 46.25 |
| 07-01 | P1 | 2NY19000318 | DO | 05/16/02 | 05/16/02 | AIR DC-NY (KELLY) | 47.00 |
| 07-01 | P1 | 2NY19000319 | DO | 05/20/02 | 05/20/02 | AIR NY-DC (KELLY) | 45.50 |
| 07-03 | P1 | 2NY19000320 | DO | 04/11/02 | 04/14/02 | RT AIR DC-NY (KELLY) | 92.50 |
| 07-03 | P1 | 2NY19000321 | DO | 04/18/02 | 04/23/02 | RT AIR DC-NY (KELLY) | 92.50 |
| 07-03 | P1 | 2NY19000322 | DO | 04/25/02 | 04/30/02 | RT AIR DC-NY (KELLY) | 92.50 |
| 07-03 | P1 | 2NY19000323 | DO | 05/03/02 | 05/03/02 | AIR DC-NY (KELLY) | 47.00 |
| 07-03 | P1 | 2NY19000324 | DO | 05/07/02 | 05/07/02 | AIR NY-DC (KELLY) | 45.50 |
| 07-08 | P1 | 2NY19000328 | LYNN F WENTWORTH | 06/17/02 | 06/17/02 | MILEAGE | 34.57 |
| 07-08 | P1 | 2NY19000325 | WILLIAM GARDNER, II | 05/27/02 | 06/03/02 | MILEAGE | 27.76 |
| 07-08 | P1 | 2NY19000326 | DO | 06/07/02 | 06/11/02 | MILEAGE | 48.20 |
| 07-10 | P1 | 2NY19000329 | CITIBANK GOV CARD SERVICE | 05/24/02 | 05/24/02 | AIR DC-NY (KELLY) | 47.00 |
| 07-10 | P1 | 2NY19000330 | DO | 06/03/02 | 06/03/02 | AIR NY-DC (KELLY) | 45.50 |
| 07-10 | P1 | 2NY19000331 | DO | 06/06/02 | 06/06/02 | TRAIN DC-NY (KELLY) | 217.00 |
| 07-10 | P1 | 2NY19000332 | DO | 06/11/02 | 06/11/02 | AIR NY-DC (KELLY) | 45.50 |
| 07-10 | P1 | 2NY19000333 | DO | 06/13/02 | 06/13/02 | TRAIN DC-STAMFORD (KELLY) | 240.00 |
| 07-10 | P1 | 2NY19000334 | DO | 06/17/02 | 06/17/02 | AIR NY-DC (KELLY) | 45.50 |
| 07-10 | P1 | 2NY19000335 | DO | 06/21/02 | 06/21/02 | AIR DC-NY (KELLY) | 47.00 |
| 07-10 | P1 | 2NY19000336 | DO | 06/24/02 | 06/24/02 | AIR NY-DC (KELLY) | 45.50 |
| 07-31 | P1 | 2NY19000348 | WILLIAM GARDNER, II | 05/06/02 | 05/06/02 | GASOLINE | 21.00 |
| 08-05 | P1 | 2NY19000358 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/22/02 | AIR NY-DC (KELLY) | 45.50 |
| 08-05 | P1 | 2NY19000359 | DO | 07/29/02 | 07/29/02 | AIR NY-DC (KELLY) | 45.50 |
| 08-05 | P1 | 2NY19000360 | DO | 07/30/02 | 07/30/02 | AIR DC-NY (KELLY) | 47.00 |
| 08-05 | P1 | 2NY19000361 | DO | 06/27/02 | 06/27/02 | AIR DC-NY (KELLY) | 47.00 |
| 08-05 | P1 | 2NY19000362 | DO | 07/07/02 | 07/07/02 | AIR NY-DC (KELLY) | 45.50 |
| 08-05 | P1 | 2NY19000363 | DO | 07/12/02 | 07/15/02 | RT AIR NY-DC (KELLY) | 92.50 |
| 08-05 | P1 | 2NY19000364 | DO | 07/19/02 | 07/19/02 | AIR DC-NY (KELLY) | 47.00 |
| 08-05 | P1 | 2NY19000356 | JOHN C MIRAS | 04/15/02 | 04/15/02 | DISTRICT TOLLS | 1.00 |
| 08-05 | P1 | 2NY19000357 | DO | 05/02/02 | 06/25/02 | DISTRICT MILEAGE | 65.10 |
| 08-07 | P1 | 2NY19000367 | HON. SUE KELLY | 06/10/02 | 07/28/02 | GASOLINE | 64.60 |
| 08-27 | P1 | 2NY19000380 | DEBORAH M B O'KEEFFE | 08/07/02 | 08/07/02 | DISTRICT MILEAGE | 32.12 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SUE W KELLY—Con. | | | | | | | | |
| 08–27 | P1 | 2NY19000385 | LYNN F WENTWORTH | 06/26/02 | 06/26/02 | DISTRICT MILEAGE | | 2.64 |
| 08–27 | P1 | 2NY19000386 | DO | 07/15/02 | 07/15/02 | DISTRICT MILEAGE | | 1.24 |
| 08–27 | P1 | 2NY19000387 | DO | 07/22/02 | 07/22/02 | DISTRICT MILEAGE | | 34.57 |
| 08–27 | P1 | 2NY19000388 | DO | 07/25/02 | 07/25/02 | DISTRICT MILEAGE | | 19.67 |
| 08–27 | P1 | 2NY19000389 | DO | 07/31/02 | 07/31/02 | DISTRICT MILEAGE | | 19.09 |
| 09–18 | P1 | 2NY19000397 | DENNIS R O'KEEFFE | 04/14/02 | 04/14/02 | TOLLS | | 7.00 |
| 09–18 | P1 | 2NY19000398 | DO | 04/14/02 | 04/14/02 | PARKING | | 4.00 |
| 09–18 | P1 | 2NY19000400 | LYNN F WENTWORTH | 08/08/02 | 08/08/02 | MILEAGE | | 7.45 |
| 09–18 | P1 | 2NY19000401 | DO | 08/22/02 | 08/27/02 | MILEAGE | | 39.35 |
| 09–30 | P1 | 2NY19000407 | CITIBANK GOV CARD SERVICE | 09/05/02 | 09/09/02 | RT AIR DC-NY KELLY (8772) | | 92.50 |
| 09–30 | P1 | 2NY19000408 | DO | 09/10/02 | 09/10/02 | AIR DC-NY KELLY (1651) | | 47.00 |
| 09–30 | P1 | 2NY19000409 | DO | 09/12/02 | 09/12/02 | AIR NY-DC KELLY (1734) | | 45.50 |
| 09–30 | P1 | 2NY19000410 | DO | 09/12/02 | 09/12/02 | PAPER TICKET FEE KELLY (1734) | | 20.00 |
| 09–30 | P1 | 2NY19000411 | DO | 09/13/02 | 09/13/02 | AIR DC-NY KELLY (8211) | | 47.00 |
| 09–30 | P1 | 2NY19000412 | DO | 09/17/02 | 09/17/02 | AIR NY-DC KELLY (8511) | | 45.50 |
| 09–30 | P1 | 2NY19000413 | DO | 09/19/02 | 09/19/02 | AIR DC-NY KELLY (5485) | | 47.00 |
| 09–30 | P1 | 2NY19000414 | DO | 09/23/02 | 09/23/02 | AIR NY-DC KELLY (1473) | | 45.50 |
| 09–30 | P1 | 2NY19000415 | DO | 07/27/02 | 07/27/02 | AIR DC-NY KELLY (3593) | | 47.00 |
| 09–30 | P1 | 2NY19000416 | DO | 09/04/02 | 09/04/02 | AIR NY-DC KELLY (1514) | | 45.50 |
| | | | | | | | TRAVEL TOTALS: | 2,593.61 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 4.76 |
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 17.74 |
| 07–08 | P1 | 2NY19000327 | DO | 06/03/02 | 06/03/02 | OVERNIGHT MAIL | | 30.58 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 32.80 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 4.76 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 4.87 |
| 07–19 | P9 | NY1903R0207 | ALPHA TRIMAR LLC | 07/01/02 | 07/31/02 | RENT- MT. KISCO | | 2,000.00 |
| 07–19 | HR | 193080 | FEDERAL EXPRESS CORP | 03/27/02 | 03/29/02 | REFUND; DUPLICATE PAYMENT | | –38.12 |
| 07–19 | P9 | NY1901R0207 | R & K PARTNERSHIP | 07/01/02 | 07/31/02 | FISHKILL - RENT | | 1,519.25 |
| 07–22 | P1 | 2NY19000338 | DIRECT TV | 07/11/02 | 08/10/02 | UTILITY-MT KISCO | | 33.98 |
| 07–22 | P1 | 2NY19000339 | VERIZON | 06/10/02 | 06/13/02 | DISTRICT TELEPHONES | | 540.39 |
| 07–22 | P1 | 2NY19000340 | VERIZON WIRELESS | 06/04/02 | 07/05/02 | CELLULAR PHONES | | 247.45 |
| 07–22 | P1 | 2NY19000341 | DO | 06/06/02 | 07/05/02 | CELLULAR PHONES | | 602.63 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 5.65 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 10.63 |
| 07–29 | S5 | 02210004386 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 227.55 |
| 07–29 | S5 | 02210004800 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 684.05 |
| 07–29 | S5 | 02210005241 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 87.00 |
| 07–29 | S5 | 02210005682 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 143.00 |
| 07–29 | S5 | 02210006123 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 196.43 |
| 07–31 | P1 | 2NY19000343 | SKYTEL | 05/24/02 | 06/24/02 | PAGER | | 19.40 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 30.86 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–07 | P1 | 2NY19000366 | CAPTARIS MEDIALINQ SERVICES | 06/01/02 | 06/30/02 | BROADCAST FAXES | 243.69 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 4.87 |
| 08–09 | CB | FXF020809A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 10.67 |
| 08–16 | CB | FXF020816A | DO | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | 11.49 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 4.87 |
| 08–21 | P9 | NY1903R0208 | ALPHA TRIMAR LLC | 08/01/02 | 08/31/02 | RENT- MT. KISCO | 2,000.00 |
| 08–21 | P1 | 2NY19000370 | CAPTARIS MEDIALINQ SERVICES | 07/02/02 | 07/30/02 | BROADCAST FAXES | 163.87 |
| 08–21 | P9 | NY1901R0208 | R & K PARTNERSHIP | 08/01/02 | 08/31/02 | FISHKILL - RENT | 1,519.25 |
| 08–21 | P1 | 2NY19000374 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | 19.40 |
| 08–21 | P1 | 2NY19000371 | VERIZON | 08/01/02 | 08/01/02 | DISTRICT PHONE | 535.60 |
| 08–21 | P1 | 2NY19000368 | VERIZON WIRELESS | 07/03/02 | 08/05/02 | CELLULAR PHONES | 494.34 |
| 08–21 | P1 | 2NY19000369 | DO | 07/04/02 | 08/05/02 | CELLULAR PHONES | 573.44 |
| 08–22 | S5 | 02234004371 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 227 55 |
| 08–22 | S5 | 02234004784 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 677.92 |
| 08 22 | S5 | 02234005223 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 08–22 | S5 | 02234005663 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 143.00 |
| 08–22 | S5 | 02234006103 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 190.86 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 19.55 |
| 08–23 | CB | FXF020823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 18.00 |
| 08 27 | P1 | 2NY19000383 | DIRECT TV | 08/11/02 | 09/10/02 | UTILITIES | 33.98 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 13.81 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 10 37 |
| 09–06 | CB | FXF020906A | DO | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 4.73 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 13.17 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 5.81 |
| 09–18 | P1 | 2NY19000406 | CAPTARIS MEDIALINQ SERVICES | 08/06/02 | 08/23/02 | BROADCAST FAXES | 92.47 |
| 09–18 | P1 | 2NY19000395 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | 19.40 |
| 09–18 | P1 | 2NY19000394 | VERIZON NEW YORK INC | 08/10/02 | 08/13/02 | DISTRICT PHONES | 531.68 |
| 09–18 | P1 | 2NY19000391 | VERIZON WIRELESS | 08/06/02 | 09/05/02 | CELLULAR PHONES | 499 03 |
| 09–18 | P1 | 2NY19000392 | DO | 08/06/02 | 09/03/02 | CELLULAR PHONES | 237.44 |
| 09–20 | P9 | NY1903R0209 | ALPHA TRIMAR LLC | 09/01/02 | 09/30/02 | RENT- MT. KISCO | 2,000.00 |
| 09–20 | P9 | NY1901R0209 | R & K PARTNERSHIP | 09/01/02 | 09/30/02 | FISHKILL - RENT | 1,519.25 |
| 09–26 | S5 | 02269004370 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 227 55 |
| 09–26 | S5 | 02269004783 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 729.73 |
| 09–26 | S5 | 02269005222 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 84.00 |
| 09–26 | S5 | 02269005662 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 09–26 | S5 | 02269006102 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 118.47 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 40.31 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | 28.97 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 65.97 |
| 09–27 | CB | FXF020927A | DO | 09/16/02 | 09/16/02 | OVERNIGHT MAIL | 10.58 |
| 09–30 | P1 | 2NY19000418 | DIRECT TV | 09/11/02 | 10/10/02 | UTILITIES-MT KISCO | 33.98 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 19,811.73 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–16 | P5 | 2M3802504B | CONGRESSIONAL PRINTER | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL | 609.16 |
| 07–16 | P5 | 2M3802504A | PROGRESS PRINTING | 05/31/02 | 05/31/02 | SINGLE DROP MASS MAIL | 4,376.00 |
| 07–16 | P5 | 2M3802502AA | TS LITHO | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL | 917.50 |
| 07 16 | P5 | 2M3802503AA | DO | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL | 1,087.50 |
| 07–18 | P5 | 2M3802501A | CONGRESSIONAL PRINTER | 05/17/02 | 05/17/02 | SINGLE DROP MASS MAIL | 539.32 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. SUE W KELLY—Con. | | | | | | | | |
| 07–18 | P5 | 2M3802505A | DO | 05/16/02 | 05/16/02 | SINGLE DROP MASS MAIL | | 1,005.24 |
| 07–18 | P5 | 2M3802501C | TS LITHO | 05/07/02 | 05/07/02 | SINGLE DROP MASS MAIL | | 1,090.93 |
| 07–18 | P5 | 2M3802505C | DO | 05/07/02 | 05/07/02 | SINGLE DROP MASS MAIL | | 1,137.00 |
| 07–31 | P1 | 2NY19000350 | KATONAH IMAGING INC | 06/03/02 | 06/17/02 | FILM DEVELOPING | | 84.10 |
| 08–15 | P5 | 2M4802501D | THE MAIL BAG, INC. | 06/19/02 | 06/19/02 | SINGLE DROP MASS MAIL | | 3,011.18 |
| 08–21 | P1 | 2NY19000373 | SALLY G COLLINS | 08/01/02 | 08/01/02 | PRINTING OF ENVELOPES | | 42.00 |
| 08–31 | S3 | 02243000052 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 24.60 |
| 09–18 | P1 | 2NY19000396 | DENNIS R O'KEEFFE | 01/18/02 | 04/03/02 | FILM PROCESSING | | 39.08 |
| 09–18 | P1 | 2NY19000399 | DO | 08/16/02 | 08/27/02 | FILM PROCESSING | | 21.48 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS | 13,985.09 |
| | | OTHER SERVICES | | | | | | |
| 07–22 | P1 | 2NY19000337 | FULLERTON SERVICE INDUSTRIES | 06/01/02 | 06/01/02 | CUSTODIAL SERVICES-MT KISCO | | 185.00 |
| 08–27 | P1 | 2NY19000384 | DO | 07/01/02 | 07/31/02 | CUSTODIAL SERVICES | | 185.00 |
| 09–18 | P1 | 2NY19000402 | ACS DESKTOP SOLUTIONS, INC. | 04/03/02 | 04/03/02 | EQUIPMENT INSTALLATION | | 456.00 |
| 09–18 | P1 | 2NY19000393 | FULLERTON SERVICE INDUSTRIES | 08/01/02 | 08/01/02 | CUSTODIAL SERVICES-MT KISCO | | 185.00 |
| | | | | | | | OTHER SERVICES TOTALS | 1,011.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000559 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 899.01 |
| 07–31 | P1 | 2NY19000344 | POLAND SPRING WATER | 06/11/02 | 06/26/02 | WATER-DC | | 123.95 |
| 07–31 | P1 | 2NY19000345 | DO | 06/12/02 | 06/26/02 | WATER-FISHKILL | | 43.79 |
| 07–31 | P1 | 2NY19000346 | DO | 06/17/02 | 06/26/02 | WATER-MT KISCO | | 27.45 |
| 07–31 | P1 | 2NY19000351 | STAPLES | 06/19/02 | 06/19/02 | OFFICE SUPPLIES-MT. KISCO | | 51.43 |
| 07–31 | P1 | 2NY19000352 | DO | 06/25/02 | 06/25/02 | OFFICE SUPPLIES-FISHKILL | | 187.81 |
| 07–31 | P1 | 2NY19000353 | DO | 06/26/02 | 06/26/02 | OFFICE SUPPLIES-FISHKILL | | 4.59 |
| 07–31 | P1 | 2NY19000354 | DO | 07/02/02 | 07/02/02 | OFFICE SUPPLIES-FISHKILL | | 50.54 |
| 07–31 | P1 | 2NY19000347 | WILLIAM GARDNER, II | 04/01/02 | 06/27/02 | NEWSPAPERS | | 19.25 |
| 08–05 | P1 | 2NY19000355 | JOHN C MIRAS | 03/15/02 | 06/16/02 | DISTRICT NEWSPAPERS | | 9.00 |
| 08–07 | P1 | 2NY19000365 | MICHAEL L GIULIANI | 07/31/02 | 07/31/02 | VCR FOR DC OFFICE | | 64.97 |
| 08–21 | P1 | 2NY19000372 | ARROWAY CHEVROLET, INC | 08/01/02 | 08/01/02 | MAINTENANCE FOR DISTRICT VAN | | 31.95 |
| 08–21 | P1 | 2NY19000375 | POLAND SPRING WATER | 07/09/02 | 07/26/02 | WATER-MT KISCO | | 60.30 |
| 08–21 | P1 | 2NY19000376 | DO | 07/02/02 | 07/26/02 | WATER-DC | | 173.70 |
| 08–21 | P1 | 2NY19000377 | DO | 07/03/02 | 07/26/02 | WATER-FISHKILL | | 106.54 |
| 08–27 | P1 | 2NY19000378 | DEBORAH M B O'KEEFFE | 03/24/02 | 08/03/02 | OFFICE SUPPLIES | | 56.46 |
| 08–27 | P1 | 2NY19000379 | DO | 06/10/02 | 06/10/02 | NEWSPAPERS | | 0.50 |
| 08–27 | P1 | 2NY19000381 | STAPLES | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | | 107.66 |
| 08–27 | P1 | 2NY19000382 | DO | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 82.12 |
| 08–31 | S1 | 02243000471 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,141.21 |
| 09–04 | P1 | 2NY19000390 | DEBORAH M B O'KEEFFE | 08/07/02 | 08/07/02 | SMALL BUSINESS ADMIN MTG | | 14.85 |
| 09–18 | P1 | 2NY19000403 | POLAND SPRING WATER | 07/31/02 | 08/26/02 | WATER-MT KISCO | | 45.35 |
| 09–18 | P1 | 2NY19000404 | DO | 08/14/02 | 08/26/02 | WATER-DC | | 115.00 |
| 09–18 | P1 | 2NY19000405 | DO | 08/05/02 | 08/26/02 | WATER-FISHKILL | | 14.99 |
| 09–26 | HR | 193180 | NATIONAL JOURNAL | 01/30/02 | 01/30/03 | REFUND; DUPLICATE PAYMENT | | –1,599.00 |
| 09–30 | S1 | 02273000450 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 417.97 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–30 | P1 | 2NY19000417 | CHEF STANLEY | 09/14/02 | 09/14/02 | ACADEMY DAY | 493.75 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,745.14 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003597 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,146.67 |
| 08–31 | S8 | MA000047674 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,083.83 |
| 09–30 | S8 | MA000060435 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,142.17 |
| 09–30 | S8 | MA000060729 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 58.34 |
| | | | | | | EQUIPMENT TOTALS: | 9,431.01 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 284,335.19 |
| | | | | | | OFFICE TOTALS: | 284,335.19 |

2001 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 25 | P1 | 2NY19000342 | XEROX CORPORATION | 11/03/01 | 11/03/01 | OFFICE SUPPLIES-FISHKILL | 294.00 |
| 07–26 | HR | 193085 | OFFICE SYSTEM MGMT | 11/03/01 | 11/03/01 | RET'D CHK; INCORRECT PAYEE | –294.00 |
| 07–31 | P1 | 2NY19000349 | CHEF STANLEY | 12/08/01 | 12/08/01 | WEST POINT LUNCHEON | 480.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 480.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 480.00 |
| | | | | | | OFFICE TOTALS: | 480.00 |

2002 HON. MARK R. KENNEDY

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 17,891.57 | 1,886.22 |
| PERSONNEL COMPENSATION | 517,417.34 | 176,263.90 |
| PERSONNEL BENEFITS | 487.42 | 139.92 |
| TRAVEL | 80,747.80 | 28,340.27 |
| RENT, COMMUNICATION, UTILITIES | 40,135.86 | 12,260.59 |
| PRINTING AND REPRODUCTION | 30,606.34 | 5,830.13 |
| OTHER SERVICES | 8,626.00 | 4,044.83 |
| SUPPLIES AND MATERIALS | 18,474.40 | 4,614.54 |
| EQUIPMENT | 45,283.24 | 16,051.38 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 759,669.97 | 249,431.78 |
| OFFICE TOTALS: | 759,669.97 | 249,431.78 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 648.10 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,238.12 |
| | | | | | | FRANKED MAIL TOTALS: | 1,886.22 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BELL,ADAM REYNOLDS | 07/01/02 | 07/31/02 | PAID INTERN | 500.00 |
| CHRISTIAN,RYAN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | 4,736.12 |
| FINSTAD,BRAD | 07/01/02 | 09/30/02 | DISTRICT AGRICULTURAL REP | 10,500.00 |
| FISKE,JOHN PATRICK | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 29,000.01 |
| GRUENHAGEN,ALYCIA | 07/01/02 | 08/31/02 | PAID INTERN | 1,500.00 |
| HUGHES,MATTHEW J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,500.01 |
| HUSOM,CHRISTINE ANN | 07/01/02 | 08/31/02 | DISTRICT SCHEDULER | 5,500.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARK R. KENNEDY—Con. | | | | | | | | |
| | | | KERN,ROBIN J | 07/01/02 | 09/22/02 | PRESS SECRETARY | | 10,611.10 |
| | | | LEITNER,LONNY JOHN | 07/01/02 | 09/22/02 | STAFF ASSISTANT | | 5,466.67 |
| | | | LOUWAGIE,MARGARET C | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 4,749.99 |
| | | | MATUSKA,MARK D | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 21,249.99 |
| | | | MCDONALD,KENNETH J | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 450.00 |
| | | | MORRISON,TIMOTHY A | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 9,000.00 |
| | | | PEASE,MERNA D | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 9,000.00 |
| | | | PEASE,REBECCA ANNE | 07/01/02 | 09/30/02 | PAID INTERN | | 2,250.00 |
| | | | SHORTRIDGE,PATRICK | 07/01/02 | 09/30/02 | DEPUTY CHIEF OF STAFF | | 27,500.01 |
| | | | SKARET,MATTHEW J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,000.00 |
| | | | THIEDE,ELISA J | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 12,249.99 |
| | | | YOST,MICHEAL J | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,500.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 176,263.90 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000146 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 71.12 |
| 08-31 | S7 | 02243000156 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.80 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 139.92 |
| | | TRAVEL | | | | | | |
| 07-09 | P9 | MN0201L0206 | ST. PETER FORD, INC | 03/01/02 | 06/30/02 | LEASED AUTO (2) | | 2,944.00 |
| 07-10 | P1 | 2MN02000360 | JOHN PATRICK FISKE | 05/22/02 | 06/25/02 | PARKING AND TAXIS | | 145.00 |
| 07-10 | P1 | 2MN02000361 | DO | 06/14/02 | 06/20/02 | MEALS | | 172.10 |
| 07-10 | P1 | 2MN02000362 | DO | 06/13/02 | 06/25/02 | MEALS | | 1,168.00 |
| 07-10 | P1 | 2MN02000363 | MARGARET C. LOUWAGIE | 05/28/02 | 06/08/02 | MILEAGE | | 231.41 |
| 07-10 | P1 | 2MN02000348 | MARK D MATUSKA | 05/09/02 | 05/09/02 | PARKING | | 4.00 |
| 07-10 | P1 | 2MN02000349 | DO | 05/16/02 | 06/12/02 | MILEAGE | | 302.59 |
| 07-10 | P1 | 2MN02000350 | TIMOTHY A MORRISON | 07/02/02 | 07/02/02 | MILEAGE | | 3.65 |
| 07-10 | P1 | 2MN02000351 | DO | 06/25/02 | 06/25/02 | TAXIS | | 20.00 |
| 07-18 | P1 | 2MN02000373 | HON. MARK KENNEDY | 05/07/02 | 07/15/02 | AIRFARE | | 3,169.50 |
| 07-18 | P1 | 2MN02000374 | DO | 04/01/02 | 07/06/02 | MEALS | | 129.87 |
| 07-18 | P1 | 2MN02000376 | DO | 04/18/02 | 06/24/02 | PARKING & TAXIS | | 93.00 |
| 07-19 | P9 | MN0201L0207 | ST. PETER FORD, INC. | 07/01/02 | 07/31/02 | LEASED AUTO (2) | | 736.00 |
| 07-22 | P1 | 2MN02000378 | RYAN DOUGLAS CHRISTIAN | 06/17/02 | 06/28/02 | MILEAGE | | 148.66 |
| 07-22 | P1 | 2MN02000379 | DO | 06/23/02 | 06/25/02 | LODGING | | 231.92 |
| 07-22 | P1 | 2MN02000380 | DO | 06/06/02 | 06/28/02 | FUEL | | 71.11 |
| 07-25 | P1 | 2MN02000383 | BRADLEY FINSTAD | 04/28/02 | 07/11/02 | MILEAGE | | 387.30 |
| 08-02 | P1 | 2MN02000405 | ELISA THIEDE | 06/27/02 | 06/27/02 | MEAL | | 35.07 |
| 08-02 | P1 | 2MN02000408 | DO | 04/09/02 | 07/12/02 | MILEAGE | | 32.12 |
| 08-02 | P1 | 2MN02000401 | JOHN PATRICK FISKE | 06/26/02 | 07/10/02 | PARKING & TAXIS | | 65.25 |
| 08-02 | P1 | 2MN02000402 | DO | 07/10/02 | 07/10/02 | MEALS | | 70.96 |
| 08-02 | P1 | 2MN02000403 | DO | 06/26/02 | 07/08/02 | AIRFARE | | 692.00 |
| 08-02 | P1 | 2MN02000404 | DO | 06/15/02 | 07/15/02 | MILEAGE | | 115.20 |
| 08-02 | P1 | 2MN02000395 | MATTHEW J HUGHES | 03/07/02 | 03/07/02 | MEAL | | 27.50 |
| 08-02 | P1 | 2MN02000396 | RYAN DOUGLAS CHRISTIAN | 06/17/02 | 06/28/02 | MILEAGE | | 148.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–02 | P1 | 2MN02000397 | DO | 06/23/02 | 06/25/02 | LODGING | 231.92 |
| 08–02 | P1 | 2MN02000398 | DO | 06/06/02 | 06/28/02 | FUEL | 71.11 |
| 08–02 | P1 | 2MN02000411 | TIMOTHY A MORRISON | 04/16/02 | 07/08/02 | MILEAGE | 8.76 |
| 08–07 | P1 | 2MN02000412 | ROBIN J KERN | 07/30/02 | 08/01/02 | TRAVEL TO MN | 771.84 |
| 08–07 | P1 | 2MN02000413 | RYAN DOUGLAS CHRISTIAN | 07/09/02 | 07/14/02 | TRAVEL TO DC | 1,411.75 |
| 08–07 | P1 | 2MN02000414 | DO | 07/09/02 | 07/19/02 | MILEAGE | 151.84 |
| 08–07 | P1 | 2MN02000415 | DO | 07/15/02 | 07/15/02 | FUEL | 16.07 |
| 08–14 | P1 | 2MN02000426 | HON. MARK KENNEDY | 06/21/02 | 07/22/02 | AIRFARE | 1,184.00 |
| 08–14 | P1 | 2MN02000420 | MARK D MATUSKA | 06/10/02 | 07/25/02 | MILEAGE | 256.60 |
| 08–14 | P1 | 2MN02000423 | DO | 06/13/02 | 06/13/02 | PARKING | 6.75 |
| 08–14 | P1 | 2MN02000417 | TIMOTHY A MORRISON | 07/30/02 | 08/05/02 | TRAVEL | 619.17 |
| 08–21 | P9 | MN0201L0208 | ST. PETER FORD, INC. | 08/01/02 | 08/31/02 | LEASED AUTO (2) | 736.00 |
| 09–04 | P1 | 2MN02000436 | JOHN PATRICK FISKE | 07/12/02 | 08/13/02 | TRAVEL | 110.00 |
| 09–04 | P1 | 2MN02000437 | DO | 07/11/02 | 08/12/02 | TRAVEL | 1,284.00 |
| 09–04 | P1 | 2MN02000439 | DO | 07/22/02 | 08/13/02 | MEALS | 57.40 |
| 09–04 | P1 | 2MN02000440 | DO | 07/15/02 | 08/15/02 | MILEAGE | 209.88 |
| 09–04 | P1 | 2MN02000443 | KENNETH J MCDONALD | 06/01/02 | 07/12/02 | MILEAGE | 196.74 |
| 09–04 | P1 | 2MN02000449 | MATTHEW J HUGHES | 07/26/02 | 08/10/02 | TRAVEL | 887.37 |
| 09–04 | P1 | 2MN02000450 | DO | 06/07/02 | 06/07/02 | TAXI | 12.00 |
| 09–04 | P1 | 2MN02000445 | MICHEAL J. YOST | 08/25/02 | 08/25/02 | TAXI | 14.00 |
| 09–04 | P1 | 2MN02000441 | ROBIN J KERN | 08/09/02 | 08/24/02 | TRAVEL | 1,140.80 |
| 09–04 | P1 | 2MN02000446 | TIMOTHY A MORRISON | 08/06/02 | 08/17/02 | TRAVEL | 1,871.68 |
| 09–18 | P1 | 2MN02000451 | ELISA THIEDE | 08/17/02 | 08/26/02 | TRAVEL | 905.21 |
| 09–20 | P9 | MN0201L0209 | ST. PETER FORD, INC. | 09/01/02 | 09/30/02 | LEASED AUTO (2) | 736.00 |
| 09–23 | P1 | 2MN02000463 | HON. MARK KENNEDY | 07/27/02 | 09/19/02 | TRAVEL REIMBURSEMENT | 2,167.50 |
| 09–23 | P1 | 2MN02000460 | JOHN PATRICK FISKE | 08/15/02 | 09/10/02 | AIRFARE | 1,184.00 |
| 09–23 | P1 | 2MN02000461 | DO | 08/14/02 | 09/04/02 | TAXIS AND PARKING | 63.40 |
| 09–23 | P1 | 2MN02000462 | DO | 08/15/02 | 08/15/02 | MEAL | 18.46 |
| 09–23 | P1 | 2MN02000458 | MARK D MATUSKA | 07/31/02 | 07/31/02 | MEAL | 41.50 |
| 09–23 | P1 | 2MN02000459 | DO | 07/31/02 | 09/15/02 | MILEAGE | 829.65 |
| | | | | | | TRAVEL TOTALS: | 28,340.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–10 | P1 | 2MN02000347 | MARK D MATUSKA | 04/21/02 | 05/20/02 | CELL PHONE | 178.11 |
| 07–10 | P1 | 2MN02000366 | MCI WORLDCOM CONFERENCING | 06/01/02 | 06/01/02 | TELECONFERENCING | 119.59 |
| 07–10 | P1 | 2MN02000357 | OUTERCURVE TECHNOLOGY INC | 05/01/02 | 06/30/02 | BLACKBERRY | 62.28 |
| 07–10 | P1 | 2MN02000365 | QWEST | 06/07/02 | 06/28/02 | PHONE SERVICE | 517.97 |
| 07–10 | P1 | 2MN02000352 | TIMOTHY A MORRISON | 07/02/02 | 07/02/02 | POSTAGE | 14.25 |
| 07–12 | P1 | 2MN02000368 | MARSHALL MUNICIPAL UTILITY | 04/22/02 | 06/21/02 | UTILITIES | 65.79 |
| 07–18 | P1 | 2MN02000375 | HON. MARK KENNEDY | 03/09/02 | 05/17/02 | TELEPHONE | 107.28 |
| 07–19 | P9 | MN0202R0207 | PLAZA PROFESSIONAL BLDG LLC | 07/01/02 | 07/31/02 | BUFFALO - RENT | 1,375.00 |
| 07–19 | P9 | MN0203R0207 | SCOTT HILLER | 07/01/02 | 07/31/02 | MARSHALL - RENT | 275.00 |
| 07–22 | P1 | 2MN02000382 | RYAN DOUGLAS CHRISTIAN | 05/21/02 | 06/20/02 | OFFICE SUPPLIES | 60.88 |
| 07–25 | P1 | 2MN02000384 | BRADLEY FINSTAD | 05/29/02 | 05/29/02 | POSTAGE | 13.02 |
| 07–25 | P1 | 2MN02000385 | DO | 05/01/02 | 07/01/02 | PHONE CHARGES | 354.50 |
| 07–25 | P1 | 2MN02000391 | DISH NETWORK | 07/01/02 | 07/24/02 | CABLE | 579.93 |
| 07–25 | P1 | 2MN02000389 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/01/02 | BLACKBERRY | 62.28 |
| 07–25 | P1 | 2MN02000392 | POSTMASTER | 06/30/02 | 12/31/02 | P.O. BOX RENTAL | 32.50 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 5.85 |
| 07–29 | S5 | 02210004387 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 3.25 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MARK R. KENNEDY—Con | | | | | | | |
| 07-29 | S5 | 02210004801 | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 428.21 |
| 07-29 | S5 | 02210005242 | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 97.00 |
| 07-29 | S5 | 02210005683 | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 07-29 | S5 | [illegible] | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,144.43 |
| 07-31 | HV | [illegible] | 05/21/02 | 06/20/02 | CHANGE A/C# FROM 2311 TO 2620 | | -60.88 |
| 08-02 | P1 | 2MN02000407 | 04/12/02 | 04/14/02 | PHONE CHARGES | | 24.39 |
| 08-02 | CB | FXF020802A | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 5.85 |
| 08-02 | P1 | 2MN02000394 | 12/21/01 | 05/21/02 | CELL PHONE | | 193.81 |
| 08-02 | P1 | 2MN02000410 | 06/18/02 | 06/18/02 | CELL PHONE | | 26.94 |
| 08-14 | P1 | 2MN02000419 | 05/21/02 | 06/20/02 | PHONE | | 159.25 |
| 08-14 | P1 | 2MN02000418 | 06/18/02 | 07/10/02 | CELL PHONE | | 7.32 |
| 08-16 | CB | FXF020816A | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 5.85 |
| 08-21 | P1 | 2MN02000430 | 08/01/02 | 08/01/02 | BLACKBERRY SERVICE | | 62.28 |
| 08-21 | P9 | MN0202R0208 | 08/01/02 | 08/31/02 | BUFFALO - RENT | | 1,375.00 |
| 08-21 | P9 | MN0203R0208 | 08/01/02 | 08/31/02 | MARSHALL - RENT | | 275.00 |
| 08-22 | S5 | 02234004372 | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 3.25 |
| 08-22 | S5 | 02234004785 | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 430.75 |
| 08-22 | S5 | 02234005224 | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 97.00 |
| 08-22 | S5 | 02234005664 | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 08-22 | S5 | 02234006104 | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 244.58 |
| 08-22 | P1 | 2MN02000435 | 07/01/02 | 08/01/02 | UTILITIES | | 35.49 |
| 08-23 | CB | FXF020823A | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 18.24 |
| 08-30 | CB | FXF020830A | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 10.79 |
| 09-04 | P1 | 2MN02000438 | 07/12/02 | 07/17/02 | POSTAGE | | 60.75 |
| 09-04 | P1 | 2MN02000447 | 08/06/02 | 08/06/02 | POSTAGE | | 31.50 |
| 09-04 | P1 | 2MN02000448 | 07/19/02 | 08/19/02 | CELL PHONE | | 70.59 |
| 09-06 | CB | FXF020906A | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 11.35 |
| 09-20 | P9 | MN0202R0209 | 09/01/02 | 09/30/02 | BUFFALO - RENT | | 1,375.00 |
| 09-20 | P9 | MN0203R0209 | 09/01/02 | 09/30/02 | MARSHALL - RENT | | 275.00 |
| 09-23 | P1 | 2MN02000454 | 06/21/02 | 07/20/02 | TELEPHONE | | 159.32 |
| 09-23 | P1 | 2MN02000457 | 08/01/02 | 08/01/02 | POSTAGE | | 17.85 |
| 09-26 | S5 | 02269004371 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 3.25 |
| 09-26 | S5 | 02269004784 | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 418.63 |
| 09-26 | S5 | 02269005223 | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 94.00 |
| 09-26 | S5 | 02269005663 | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 135.00 |
| 09-26 | S5 | 02269006103 | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 914.48 |
| 09-27 | CB | FXF020927A | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 5.84 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 12,260.59 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07-10 | P1 | 2MN02000356 | 05/31/02 | 06/30/02 | RADIO AD | | 1,600.00 |
| 07-23 | P2 | OSP221466 | 06/28/02 | 06/28/02 | BUSINESS CARDS | | 23.00 |
| 07-25 | P1 | 2MN02000390 | 06/01/02 | 06/30/02 | RADIO AD | | 1,600.00 |
| 07-31 | S3 | 02212000065 | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 18.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–07 | P1 | 2MN02000416 | RYAN DOUGLAS CHRISTIAN | 07/08/02 | 07/08/02 | PHOTO EXPENSES | 27 54 |
| 08–14 | P1 | 2MN02000421 | MARK D MATUSKA | 07/10/02 | 07/10/02 | PHOTO DEVELOPMENT | 6.67 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 06/05/02 | 06/05/02 | PRINTING | 80.00 |
| 08–21 | P1 | 2MN02000427 | KEN GROUP CORPORATION | 07/29/02 | 07/29/02 | MAIL PREPARATION | 450.00 |
| 08–21 | P1 | 2MN02000428 | LINDER FARM NETWORK | 07/01/02 | 07/31/02 | RADIO AD | 1,600.00 |
| 08–31 | S3 | 02243000067 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 296.80 |
| 09 04 | P1 | 2MN02000442 | ROBIN J KERN | 08/14/02 | 08/14/02 | PHOTO DEVELOPMENT | 51.48 |
| 09–23 | P1 | 2MN02000455 | MARK D MATUSKA | 08/12/02 | 08/20/02 | PHOTO EXPENSES | 73.24 |
| 09–30 | S3 | 02273000051 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 3.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 5,830.13 |
| | | OTHER SERVICES | | | | | |
| 07–10 | P1 | 2MN02000358 | MINNESOTA NEWSPAPER ASSOC. | 04/30/02 | 05/31/02 | MEDIA CLIPPINGS | 304.95 |
| 07–10 | P1 | 2MN02000354 | TIMOTHY A MORRISON | 06/19/02 | 06/19/02 | EVENT ATTIRE | 96.45 |
| 07–12 | P1 | 2MN02000369 | BURNS SECURITY | 05/01/02 | 05/31/02 | DISTRICT SECURITY SYSTEM | 319.50 |
| 07 12 | P1 | 2MN02000371 | O'NEILL,GRILLS & O'NEILL, PLLP | 06/17/02 | 06/17/02 | REGISTRATION | 50.00 |
| 07–17 | P1 | 2MN02000370 | MN CENTER FOR RURAL HEALTH | 06/19/02 | 06/19/02 | REGISTRATION | 200.00 |
| 07–25 | P1 | 2MN02000393 | BROMEN OFFICE 1 INC. | 06/05/02 | 06/05/02 | REPAIR MACHINE | 34.00 |
| 07–25 | P1 | 2MN02000388 | MINNESOTA NEWSPAPER ASSOC. | 06/05/02 | 06/30/02 | MEDIA CLIPPINGS | 373.96 |
| 08 14 | P1 | 2MN02000425 | MARK D MATUSKA | 06/13/02 | 06/13/02 | CONFERENCE | 10.00 |
| 08–21 | P1 | 2MN02000429 | MINNESOTA NEWSPAPER ASSOC. | 07/01/02 | 07/31/02 | MEDIA CLIPPINGS | 329.38 |
| 08 22 | P1 | 2MN02000434 | DAVIS BUSINESS MACHINES | 07/31/02 | 07/31/02 | COPIER SERVICE | 510.59 |
| 08–22 | P1 | 2MN02000432 | DEL'S CLEANING SERVICE | 07/01/02 | 07/31/02 | OFFICE CLEANING | 100.00 |
| 08–22 | P1 | 2MN02000431 | NORTH STAR COMPANIES | 07/24/02 | 08/06/02 | INSURANCE FOR VEHICLES | 1,543.00 |
| 09–04 | P1 | 2MN02000444 | KENNETH J MCDONALD | 07/27/02 | 07/27/02 | SEMINAR FEE | 98.00 |
| 09–23 | P1 | 2MN02000456 | MARK D MATUSKA | 08/02/02 | 08/02/02 | EQUIPMENT RENTAL | 75.00 |
| | | | | | | OTHER SERVICES TOTALS: | 4,044.83 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2MN02000367 | ACS DESKTOP SOLUTIONS, INC. | 05/31/02 | 05/31/02 | OFFICE SOFTWARE | 602.00 |
| 07–10 | P1 | 2MN02000359 | DEER PARK SPRING WATER | 04/30/02 | 05/31/02 | WATER-DC | 70.17 |
| 07–10 | P1 | 2MN02000355 | SOUTHWEST DISTRIBUTION, INC. | 05/15/02 | 07/01/02 | SUBSCRIPTIONS | 372.95 |
| 07–10 | P1 | 2MN02000353 | TIMOTHY A MORRISON | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 2.49 |
| 07–10 | P1 | 2MN02000364 | TROPHIES PLUS | 02/22/02 | 03/07/02 | SUPPLIES | 42.05 |
| 07–18 | P1 | 2MN02000377 | HON. MARK KENNEDY | 05/18/02 | 05/18/02 | BOOK | 26.57 |
| 07–22 | P1 | 2MN02000381 | RYAN DOUGLAS CHRISTIAN | 06/06/02 | 06/28/02 | OFFICE SUPPLIES | 9.99 |
| 07–25 | P1 | 2MN02000386 | BRADLEY FINSTAD | 05/01/02 | 05/20/02 | CAR SERVICE | 330.41 |
| 07–25 | P1 | 2MN02000387 | DEER PARK SPRING WATER | 06/06/02 | 06/30/02 | WATER-DC | 134.35 |
| 07–31 | S1 | 02212000169 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 802.73 |
| 07- 31 | HV | 2A903000290 | RYAN DOUGLAS CHRISTIAN | 05/21/02 | 06/20/02 | CHANGE A/C# FROM 2311 TO 2620 | 60.88 |
| 08–02 | P1 | 2MN02000406 | ELISA THIEDE | 06/17/02 | 07/13/02 | OFFICE SUPPLIES | 103.59 |
| 08–02 | P1 | 2MN02000399 | RYAN DOUGLAS CHRISTIAN | 06/06/02 | 06/28/02 | OFFICE SUPPLIES | 9.99 |
| 08–02 | P1 | 2MN02000400 | DO | 05/21/02 | 06/20/02 | CELL PHONE | 60.88 |
| 08–02 | P1 | 2MN02000409 | TIMOTHY A MORRISON | 07/06/02 | 07/06/02 | OFFICE SUPPLIES | 24.07 |
| 08–14 | P1 | 2MN02000422 | MARK D MATUSKA | 07/10/02 | 07/10/02 | FODD/BEVERAGE | 25.00 |
| 08–14 | P1 | 2MN02000424 | DO | 07/03/02 | 07/03/02 | PUBLICATION | 59.88 |
| 08–22 | P1 | 2MN02000433 | NEW ULM BODY SHOP & GLASS | 07/01/02 | 07/01/02 | AUTO REPAIR | 500.00 |
| 08–31 | S1 | 02243000148 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 49.32 |
| 09–18 | P1 | 2MN02000452 | ELISA THIEDE | 07/24/02 | 07/24/02 | MEAL WITH CONSTITUENTS | 222.20 |
| 09–18 | P1 | 2MN02000453 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 9.75 |
| 09–30 | S1 | 02273000147 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,095.27 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,614.54 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARK R. KENNEDY—Con | | | | | | | | |
| EQUIPMENT | | | | | | | | |
| 07–15 | S2 | 02196003200 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,379.68 |
| 07–15 | P2 | OSM2175453 | ACS DESKTOP SOLUTIONS, INC | 05/09/02 | 05/09/02 | COMPUTER | | 1,002.00 |
| 07–15 | P2 | OSM2175453 | DO | 05/09/02 | 05/09/02 | INSTALLATION | | 290.00 |
| 08–20 | F2 | RN000000078 | DO | 06/05/02 | 06/05/02 | COMPUTER | | 1,520.00 |
| 08–20 | F2 | RN000000078 | DO | 06/05/02 | 06/05/02 | INSTALLATION | | 290.00 |
| 08–31 | S8 | MA000044559 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,567.00 |
| 08–31 | S8 | PL000053392 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 08–31 | S8 | PL000055454 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 826.39 |
| 09–30 | S8 | MA000062977 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,567.00 |
| 09–30 | S8 | PL000069062 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| 09–30 | S8 | PL000069063 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 826.39 |
| | | | | | | EQUIPMENT TOTALS: | | 16,051.38 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 249,431.78 |
| | | | | | | OFFICE TOTALS: | | 249,431.78 |
| 2001 HON. MARK R. KENNEDY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 07–18 | P1 | 2MN02000372 | HON. MARK KENNEDY | 10/28/01 | 12/17/01 | TELEPHONE | | 46.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 46.72 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 46.72 |
| | | | | | | OFFICE TOTALS: | | 46.72 |
| 2002 HON. PATRICK J KENNEDY | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 32,229.48 | 3,150.23 |
| | | | | | | PERSONNEL COMPENSATION | 538,062.19 | 174,062.19 |
| | | | | | | TRAVEL | 49,036.79 | 20,352.36 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 72,236.66 | 28,722.24 |
| | | | | | | PRINTING AND REPRODUCTION | 32,617.92 | 1,169.12 |
| | | | | | | OTHER SERVICES | 3,367.36 | 710.00 |
| | | | | | | SUPPLIES AND MATERIALS | 32,833.35 | 5,694.46 |
| | | | | | | EQUIPMENT | 26,453.40 | 8,699.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 786,837.15 | 242,560.54 |
| | | | | | | OFFICE TOTALS: | 786,837.15 | 242,560.54 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–05 | OP | 2M3807001C | UNITED STATES POSTAL SERVICE | 05/10/02 | 05/10/02 | FRANKED MAIL | | 1,961.71 |
| 07–31 | OP | 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 851.47 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 337.05 |
| | | | | | | FRANKED MAIL TOTALS: | | 3,150.23 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALFORD,TERRELL H | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | | 11,250.00 |
| ANGUILLA,ERNESTO | 09/30/02 | 09/30/02 | PRESS SECRETARY | | 156.67 |
| BORNSTEIN,RACHAEL ANN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,750.00 |
| BRADLEY,PAULA A | 07/01/02 | 09/30/02 | CONSTITUENT CASEWORKER | | 4,500.00 |
| BRAUNSTEIN,MATTHEW B | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 300.00 |
| BUTERBAUGH,PAUL A | 08/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 3,333.34 |
| COLTON,KIMBERLY M | 07/01/02 | 09/30/02 | COUNSEL | | 16,250.01 |
| DACOSTA,JACQUELINE M | 07/01/02 | 09/30/02 | CONSTITUENT CASEWORKER | | 6,999.99 |
| GEMMA,PAULA J | 07/01/02 | 07/08/02 | DEPUTY DISTRICT DIRECTOR | | 1,111.11 |
| HINCKLEY,KATHLEEN R | 07/01/02 | 09/30/02 | CONSTITUENT SERVICE DIRECTOR | | 12,500.01 |
| MARTELLI,DEAN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 24,549.99 |
| MCCARTHY,MICHAEL J | 07/01/02 | 09/30/02 | SENIOR CONSTITUENT CASEWORKER | | 8,499.99 |
| PONTARELLI,LISA A | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | | 6,750.00 |
| REYNOLDS,JENNIFER MEYER | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 9,999.99 |
| SANDERS,DAVID | 07/01/02 | 09/10/02 | PRESS SECRETARY | | 13,611.10 |
| VIGUE,BRIAN | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASST | | 8,750.01 |
| ZAINYEH,GEORGE A | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 17,499.99 |
| ZAMORE,MICHAEL S | 07/01/02 | 09/30/02 | POLICY ADVISOR | | 21,249.99 |
| | | | | PERSONNEL COMPENSATION TOTALS: | 174,062.19 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2RI01000271 | DEAN MARTELLI | 06/13/02 | 06/17/02 | TAXIS AND PARKING | 21.00 |
| 07–03 | P1 | 2RI01000270 | KIMBERLY M COLTON | 06/16/02 | 06/16/02 | TAXI | 8.50 |
| 07–10 | P1 | 2RI01000278 | CITIBANK GOV CARD SERVICE | 04/25/02 | 05/23/02 | TRAVEL REIMBURSEMENT | 3,529.29 |
| 07–10 | P1 | 2RI01000279 | DO | 04/25/02 | 05/23/02 | TRAVEL REIMBURSEMENT | 5,810.80 |
| 07–18 | P1 | 2RI01000284 | DO | 05/31/02 | 06/20/02 | TRAVEL REIMBURSEMENT | 2,532.87 |
| 07–18 | P1 | 2RI01000285 | DO | 05/29/02 | 06/26/02 | TRAVEL REIMBURSEMENT-MARTILLI | 2,766.22 |
| 07–19 | P1 | 2RI01000290 | MATTHEW B BRAUNSTEIN | 07/14/02 | 07/15/02 | TRAVEL REIMBURSEMENT | 111.79 |
| 07–25 | P1 | 2RI01000293 | DEAN MARTELLI | 06/26/02 | 06/26/02 | TAXI | 14.00 |
| 07–29 | P1 | 2RI01000297 | KIMBERLY M COLTON | 07/22/02 | 07/22/02 | TAXI | 10.75 |
| 07–29 | P1 | 2RI01000298 | MICHAEL J MCCARTHY | 07/18/02 | 07/18/02 | PARKING | 10.00 |
| 08–08 | P1 | 2RI01000301 | MATTHEW B BRAUNSTEIN | 07/19/02 | 07/19/02 | TAXI | 24.00 |
| 08–08 | P1 | 2RI01000304 | PAULA A BRADLEY | 03/03/02 | 05/29/02 | MILEAGE | 266.00 |
| 08–23 | P1 | 2RI01000313 | CITIBANK GOV CARD SERVICE | 07/01/02 | 07/23/02 | TRAVEL SUBSISTENCE | 3,252.00 |
| 08–23 | P1 | 2RI01000314 | DEAN MARTELLI | 08/21/02 | 08/21/02 | TAXI | 17.00 |
| 08–23 | P1 | 2RI01000315 | DO | 07/10/02 | 07/10/02 | TAXI | 15.00 |
| 09–11 | P1 | 2RI01000322 | TERRELL H ALFORD | 08/09/02 | 08/11/02 | TRAVEL | 250.64 |
| 09–13 | P1 | 2RI01000327 | CITIBANK GOV CARD SERVICE | 07/26/02 | 07/26/02 | TRAVEL | 125.00 |
| 09–13 | P1 | 2RI01000325 | DEAN MARTELLI | 09/04/02 | 09/04/02 | TAXI | 14.00 |
| 09–26 | P1 | 2RI01000332 | DO | 09/05/02 | 09/06/02 | TAXI | 35.00 |
| 09–30 | P1 | 2RI01000339 | CITIBANK GOV CARD SERVICE | 07/26/02 | 08/17/02 | TRAVEL REIMBURSEMENT | 1,249.41 |
| 09–30 | P1 | 2RI01000337 | MATTHEW B BRAUNSTEIN | 09/22/02 | 09/24/02 | TRAVEL REIMBURSEMENT | 289.09 |
| | | | | | | TRAVEL TOTALS: | 20,352.36 |

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 05/22/02 | 05/22/02 | OVERNIGHT MAIL | 47.67 |
| 07–01 | CB | FXF020628A | DO | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 5.37 |
| 07–08 | P1 | 2RI01000276 | VERIZON WIRELESS | 05/11/02 | 06/10/02 | PHONE SERVICE | 257.16 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 4.83 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 10.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. PATRICK J KENNEDY—Con. | | | | | | | |
| 07-11 | P1 2RI01000280 | VERIZON WIRELESS | 06/05/02 | 06/05/02 | TELEPHONE SERVICE | | 1,297.78 |
| 07-12 | CB FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 22.08 |
| 07-12 | CB FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | | 11 13 |
| 07-17 | P1 2RI010[illegible]283 | POSTMASTER WASHINGTON, D C | 07/08/02 | 07/08/02 | STAMPS | | 37.00 |
| 07-19 | P9 RI0101R0207 | LANTAU ISLAND INC | 07/01/02 | 07/31/02 | RENT-PAWTUCKET | | 3,700.00 |
| 07-19 | P1 2RI01000289 | METROCALL | 06/02/02 | 06/02/02 | PAGER SERVICE | | 82 34 |
| 07-24 | CB FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 20.19 |
| 07-24 | CB FXF020719A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 67.63 |
| 07-26 | CB FXF020726A | DO | 07/03/02 | 07/03/02 | OVERNIGHT MAIL | | 28.02 |
| 07-26 | CB FXF020726A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | | 32.27 |
| 07-29 | S5 02210004388 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.85 |
| 07-29 | S5 02210004802 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 370.75 |
| 07-29 | S5 02210005243 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 114 00 |
| 07-29 | S5 02210005684 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 175.00 |
| 07-29 | S5 02210006125 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,999.35 |
| 07-29 | P1 2RI01000296 | MICHAEL S ZAMORE | 06/17/02 | 07/10/02 | PHONE TOLLS | | 9.10 |
| 07-29 | P1 2RI01000299 | VERIZON WIRELESS | 07/05/02 | 07/05/02 | PHONE SERVICE | | 716.50 |
| 08-02 | CB FXF020802A | FEDERAL EXPRESS CORP | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 35 14 |
| 08-08 | P1 2RI01000303 | METROCALL | 08/01/02 | 08/01/02 | PAGER SERVICE | | 41.20 |
| 08-08 | P1 2RI01000302 | VERIZON WIRELESS | 07/10/02 | 07/10/02 | PHONE SERVICE | | 104.18 |
| 08-09 | CB FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 12.00 |
| 08-09 | CB FXF020809A | DO | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | | 47.51 |
| 08-16 | CB FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 21.54 |
| 08-16 | CB FXF020816A | DO | 07/25/02 | 07/25/02 | OVERNIGHT MAIL | | 11.17 |
| 08-21 | P9 RI0101R0208 | LANTAU ISLAND INC | 08/01/02 | 08/31/02 | RENT-PAWTUCKET | | 3,700.00 |
| 08-21 | P1 2RI01000308 | VERIZON | 06/27/02 | 07/26/02 | TELEPHONE SERVICE | | 1,730 27 |
| 08-21 | P1 2RI01000310 | VERIZON WIRELESS | 08/05/02 | 08/05/02 | PHONE SERVICE | | 919.26 |
| 08-22 | S5 02234004373 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.85 |
| 08-22 | S5 02234004786 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 362.16 |
| 08-22 | S5 02234005225 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 114 00 |
| 08-22 | S5 02234005665 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 175.00 |
| 08-22 | S5 02234006105 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,295.53 |
| 08-23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | | 5.24 |
| 08-23 | CB FXF020823A | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 11.24 |
| 08-23 | P1 2RI01000317 | SKYTEL | 08/01/02 | 08/31/02 | PAGER SERVICE | | 23.40 |
| 08-30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | | 5.34 |
| 08-30 | CB FXF020830A | DO | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 16.45 |
| 08-30 | P1 2RI01000318 | MICHAEL S ZAMORE | 07/15/02 | 08/08/02 | PHONE TOLLS | | 22.69 |
| 09-06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | | 21.70 |
| 09-06 | CB FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 10.61 |
| 09-11 | P1 2RI01000321 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY SERVICE | | 10.00 |
| 09-13 | CB FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 15.99 |
| 09-13 | CB FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 16.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–13 | P1 | 2RI01000326 | VERIZON WIRELESS | 07/14/02 | 08/10/02 | PHONE SERVICE | | 191.26 |
| 09–13 | P2 | HCV0201133 | DO | 08/15/02 | 08/15/02 | ANTENNA FOR STA TAC AND TIMEPR | | 33.96 |
| 09–20 | P9 | RI0101R0209 | LANTAU ISLAND INC | 09/01/02 | 09/30/02 | RENT-PAWTUCKET | | 3,700.00 |
| 09–26 | S5 | 02269004372 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.85 |
| 09–26 | S5 | 02269004785 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 363.78 |
| 09–26 | S5 | 02269005224 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 111.00 |
| 09–26 | S5 | 02269005664 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 09–26 | S5 | 02269006104 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 4,445.39 |
| 09–26 | P1 | 2RI01000331 | COX COMMUNICATIONS | 08/28/02 | 08/28/02 | UTILITY | | 12.17 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 28.73 |
| 09–26 | CB | FXF020920A | DO | 09/05/02 | 09/05/02 | OVERNIGHT MAIL | | 5.96 |
| 09–26 | P1 | 2RI01000333 | VERIZON PENNSYLVANIA INC | 07/27/02 | 08/26/02 | PHONE SERVICE | | 654.26 |
| 09–26 | P1 | 2RI01000329 | VERIZON WIRELESS | 08/06/02 | 09/05/02 | PHONE SEVICE | | 870.03 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 10.75 |
| 09–30 | P1 | 2RI01000334 | VERIZON WIRELESS | 09/10/02 | 09/10/02 | PHONE SERVICE | | 219.67 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 28,722.24 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–03 | P1 | 2RI01000269 | DAVID L. ANDRUKITIS, INC. | 06/17/02 | 06/17/02 | PRINTING | | 75.00 |
| 07–11 | P1 | 2RI01000282 | DO | 06/28/02 | 06/28/02 | PRINTING | | 40.00 |
| 07–25 | P1 | 2RI01000294 | DO | 07/18/02 | 07/18/02 | PRINTING SERVICES | | 33.50 |
| 07–31 | S3 | 02212000047 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 114.30 |
| 08–21 | P1 | 2RI01000309 | DAVID L ANDRUKITIS, INC. | 08/08/02 | 08/08/02 | PRINTING SERVICES | | 40.00 |
| 08–31 | S3 | 02243000049 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 208.90 |
| 09–12 | P1 | 2RI01000323 | FRAMEWORKS | 08/14/02 | 08/14/02 | FRAMING | | 394.49 |
| 09–26 | P1 | 2RI01000330 | KINKOS | 08/02/02 | 08/13/02 | PRINTING | | 251.73 |
| 09–30 | S3 | 02273000036 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,169.12 |
| | | OTHER SERVICES | | | | | | |
| 07–24 | P1 | 2RI01000292 | ADVERTISING VENTURES INC | 05/20/02 | 05/20/02 | TOWN HALL MTG | | 710.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 710.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2RI01000273 | COPYRITE INC | 05/24/02 | 05/24/02 | OFFICE SUPPLIES | | 5.96 |
| 07–03 | P1 | 2RI01000272 | FRAME OF MINE | 06/21/02 | 06/21/02 | FRAMING | | 630.96 |
| 07–08 | P1 | 2RI01000274 | HILL'S OFFICE SUPPLY | 06/17/02 | 06/17/02 | OFFICE SUPPLIES | | 85.90 |
| 07–08 | P1 | 2RI01000275 | POLAND SPRING WATER | 06/06/02 | 06/06/02 | WATER | | 23.22 |
| 07–10 | P1 | 2RI01000277 | JENNIFER MEYER REYNOLDS | 06/16/02 | 06/16/02 | OFFICE SUPPLIES | | 15.89 |
| 07–11 | P1 | 2RI01000281 | MICHAEL J MCCARTHY | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 41.99 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | | 10.00 |
| 07–12 | C3 | NW200219300 | DO | 06/17/02 | 06/17/02 | BOTTLED WATER | | 35.00 |
| 07–15 | HR | 193076A | BELL SOUTH | 01/07/02 | 01/05/03 | REFUND; PAYMENT ERROR | | –140.14 |
| 07–19 | P1 | 2RI01000286 | W B. MASON COMPANY INC. | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 140.82 |
| 07–19 | P1 | 2RI01000287 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 55.45 |
| 07–19 | P1 | 2RI01000288 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | | 49.17 |
| 07 24 | P1 | 2RI01000291 | DO | 05/20/02 | 05/20/02 | OFFICE SUPPLIES | | 132.81 |
| 07–25 | P1 | 2RI01000295 | DO | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 71.03 |
| 07–29 | P1 | 2RI01000300 | POLAND SPRING WATER | 07/06/02 | 07/06/02 | WATER-DC | | 58.68 |
| 07–31 | S1 | 02212000132 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 828.43 |
| 08–13 | P1 | 2RI01000306 | HILL'S OFFICE SUPPLY | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | | 37.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PATRICK J KENNEDY—Con | | | | | | | | |
| 08–13 | P1 | 2RI01000307 | UPTOWN CATERERS INC. | 07/25/02 | 07/25/02 | FOOD & BEVERAGE | | 178.50 |
| 08–13 | P1 | 2RI01000305 | W.B. MASON COMPANY INC. | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 77.85 |
| 08–21 | P1 | 2RI01000311 | FRAME OF MINE | 08/06/02 | 08/06/02 | FRAMING | | 97.38 |
| 08–21 | P1 | 2RI01000312 | DO | 08/06/02 | 08/06/02 | FRAMING | | 99.40 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 10.00 |
| 08–22 | C3 | NW200223400 | DO | 07/10/02 | 07/10/02 | BOTTLED WATER | | 49.00 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | | 42.00 |
| 08–30 | P1 | 2RI01000319 | PROVIDENCE JOURNAL CO | 08/01/02 | 08/01/03 | PUBLICATIONS | | 179.00 |
| 08–30 | P1 | 2RI01000320 | THE TIMES | 07/10/02 | 07/10/02 | PUBLICATION | | 39.00 |
| 08–31 | S1 | 02243000117 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 551.98 |
| 09–11 | P1 | 2RI01000324 | TERRELL H ALFORD | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | | 1,072.12 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 10.00 |
| 09–17 | C3 | NW200226000 | DO | 08/20/02 | 08/20/02 | BOTTLED WATER | | 21.00 |
| 09–30 | S1 | 02273000117 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 832.24 |
| 09–30 | P1 | 2RI01000336 | HILL'S OFFICE SUPPLY | 09/16/02 | 09/16/02 | OFFICE SUPPLIES | | 131.95 |
| 09–30 | P1 | 2RI01000335 | POLAND SPRING WATER | 08/13/02 | 09/06/02 | WATER DC | | 37.18 |
| 09–30 | P1 | 2RI01000338 | W.B. MASON COMPANY INC. | 08/23/02 | 08/23/02 | OFFICE SUPPLIES | | 182.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 5,694.46 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003166 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,899.98 |
| 08–31 | S8 | MA000044697 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,762.40 |
| 09–30 | S8 | MA000058800 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,899.98 |
| 09–30 | S8 | MA000060964 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 137.58 |
| | | | | | | EQUIPMENT TOTALS: | | 8,699.94 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 242,560.54 |
| | | | | | | OFFICE TOTALS: | | 242,560.54 |
| 2002 HON. BRIAN D. KERNS | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 162,460.28 | 600.05 |
| | | | | | | PERSONNEL COMPENSATION | 324,571.00 | 110,305.64 |
| | | | | | | PERSONNEL BENEFITS | 966.97 | 412.92 |
| | | | | | | TRAVEL | 14,511.04 | 3,340.82 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 48,430.87 | 14,257.80 |
| | | | | | | PRINTING AND REPRODUCTION | 182,991.83 | 843.90 |
| | | | | | | OTHER SERVICES | 416.28 | 242.98 |
| | | | | | | SUPPLIES AND MATERIALS | 2,368.48 | 1,295.60 |
| | | | | | | EQUIPMENT | 31,345.56 | 10,448.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 768,062.31 | 141,748.23 |
| | | | | | | OFFICE TOTALS: | 768,062.31 | 141,748.23 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 216.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 383.87 |
| | | | | | | FRANKED MAIL TOTALS: | 600.05 |
| | | PERSONNEL COMPENSATION | | | | | |
| | | | BOHANNON,DONNA L | 09/01/02 | 09/30/02 | CONSTITUENT SERVICE REPRESENTATIVE | 1,258.33 |
| | | | DO | 07/01/02 | 08/31/02 | STAFF ASSISTANT | 2,016.66 |
| | | | CAMPBELL,DENNIS D | 07/01/02 | 08/31/02 | CONSTITUENT SERV REPRESENTATIVE | 8,666.66 |
| | | | DO | 09/16/02 | 09/30/02 | PRESS SECRETARY | 5,166.67 |
| | | | COCKERILL,SARAH | 09/11/02 | 09/30/02 | STAFF ASSISTANT | 1,444.44 |
| | | | DEMPSTER,STACY A | 07/01/02 | 09/06/02 | CONSTITUENT SERV REPRESENTATIVE | 4,583.33 |
| | | | DEVOUS,NICHOLE D | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | 2,666.66 |
| | | | FRIESEN,KATHERINE | 09/12/02 | 09/30/02 | STAFF ASSISTANT | 1,372.22 |
| | | | LIKE,NICHOLE DOUGLAS | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 1,333.33 |
| | | | LONG,LISA M | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | 7,749.99 |
| | | | LUTES,STEVE L | 07/01/02 | 09/13/02 | CHIEF OF STAFF | 22,305.56 |
| | | | MAXAM,WILLIAM P | 09/16/02 | 09/30/02 | CHIEF OF STAFF | 6,206.33 |
| | | | DO | 07/01/02 | 08/31/02 | SENIOR POLICY ADVISOR | 11,000.00 |
| | | | MCGINLEY,MATTHEW S | 07/01/02 | 09/30/02 | LEG COUNSEL/DEPUTY CHIEF OF STAFF | 12,500.01 |
| | | | PHELPS,MATTHEW T | 07/01/02 | 07/19/02 | PAID INTERN | 735.48 |
| | | | ROGERS,CHRISTOPHER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 6,999.99 |
| | | | RUBIN,KIMBERLEY A | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | 3,549.99 |
| | | | STEEL,F DEACON | 07/01/02 | 09/30/02 | EXEC ASST/LEGIS ASST | 10,749.99 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 110,305.64 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000109 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000115 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000115 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 412.92 |
| | | TRAVEL | | | | | |
| 07–18 | P1 | 2IN07000322 | STEVE L. LUTES | 07/15/02 | 07/18/02 | RT AIR OH-BWI | 200.00 |
| 07–25 | P1 | 2IN07000323 | HON BRIAN KERNS | 07/13/02 | 07/15/02 | RENTAL CAR | 101.62 |
| 07–25 | P1 | 2IN07000324 | DO | 07/13/02 | 07/14/02 | MEMBER AIRFARE | 637.50 |
| 07–25 | P1 | 2IN07000325 | DO | 07/22/02 | 07/22/02 | MEMBER AIR IND-RRN (7755) | 316.00 |
| 07–25 | P1 | 2IN07000326 | STEVE L LUTES | 07/15/02 | 07/15/02 | TRAIN FARE | 36.00 |
| 07–25 | P1 | 2IN07000328 | DO | 07/22/02 | 07/23/02 | CAB FARES | 25.00 |
| 07–25 | P1 | 2IN07000329 | DO | 07/22/02 | 07/22/02 | TRAIN FARE | 36.00 |
| 07–25 | P1 | 2IN07000330 | DO | 07/22/02 | 07/22/02 | AIR IND-BWI | 151.00 |
| 07–29 | P1 | 2IN07000332 | HON BRIAN KERNS | 07/19/02 | 07/22/02 | MILEAGE | 241.60 |
| 08–15 | P1 | 2IN07000337 | DO | 07/28/02 | 08/06/02 | CAR RENTAL | 544.25 |
| 09–20 | P1 | 2IN07000348 | DO | 08/25/02 | 08/25/02 | AIR IND-BWI | 152.00 |
| 09–20 | P1 | 2IN07000349 | DO | 07/28/02 | 07/28/02 | AIR BWI-IND | 151.00 |
| 09–20 | P1 | 2IN07000350 | DO | 05/19/02 | 05/19/02 | AIR BWI-IND | 148.25 |
| 09–30 | P1 | 2IN07000351 | DO | 09/20/02 | 09/20/02 | AIR RRN-IND (2987) | 366.00 |
| 09–30 | P1 | 2IN07000352 | DO | 09/22/02 | 09/22/02 | MILEAGE | 234.60 |
| | | | | | | TRAVEL TOTALS: | 3,340.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/17/02 | 06/17/02 | OVERNIGHT MAIL | 39.01 |
| 07–01 | CB | FXF020628A | DO | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | 5.65 |
| 07–09 | CB | FXF020708A | DO | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 5.76 |
| 07–11 | P1 | 2IN07000315 | AMERITECH | 05/16/02 | 06/15/02 | DANVILLE PHONE SERVICE | 233.64 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. BRIAN D. KERNS—Con. | | | | | | | |
| 07–12 | CB FXF020712A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 39.34 |
| 07–18 | P1 2IN07000316 | ARCH | 07/01/02 | 07/30/02 | PAGER | | 43.13 |
| 07–18 | P1 2IN07000318 | FEDERAL EXPRESS CORP | 05/10/02 | 05/11/02 | SHIPPED DOCUMENTS | | 40.91 |
| 07–18 | P1 2IN07000319 | VERIZON NORTH | 06/22/02 | 07/22/02 | PHONE FOR TERRE HAUTE | | 908.47 |
| 07–18 | P1 2IN07000321 | WORLDCOM | 07/01/02 | 07/31/02 | 800 LINE CHARGE | | 75.25 |
| 07–19 | P9 IN0701R0207 | HENDRICKS COUNTY COMMISSIONERS | 07/01/02 | 07/31/02 | DANVILLE - RENT | | 300.00 |
| 07–24 | CB FXF020724A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 11.17 |
| 07–25 | P9 IN0701R0211 | SKYTEL | 01/03/02 | 01/08/02 | REFUND; DAMAGED GOODS | | –30.95 |
| 07–25 | P1 2IN07000327 | VERIZON NORTH | 07/04/02 | 08/04/02 | PHONE FOR LAFAYETTE | | 172.96 |
| 07–29 | S5 02210001803 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 907.26 |
| 07–29 | S5 02210005244 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 07–29 | S5 02210005685 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 07–29 | S5 02210006126 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 334.68 |
| 07–31 | P1 2IN07000333 | AMERITECH | 06/16/02 | 07/15/02 | PHONE SERVICE FOR DANVILLE | | 240.28 |
| 07–31 | S6 IN00600327A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT LAFAYETTE | | 889.00 |
| 07–31 | S6 IN00600357A | DO | 07/01/02 | 07/31/02 | RENT TERRE HAUTE | | 885.00 |
| 08–15 | P1 2IN07000334 | ARCH | 08/01/02 | 08/31/02 | PAGER | | 43.13 |
| 08–15 | P1 2IN07000335 | VERIZON NORTH | 07/22/02 | 08/22/02 | PHONE SERVICE | | 585.48 |
| 08–16 | CB FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | | 12.76 |
| 08–21 | P9 IN0701R0208 | HENDRICKS COUNTY COMMISSIONERS | 08/01/02 | 08/31/02 | DANVILLE - RENT | | 300.00 |
| 08–21 | P1 2IN07000338 | WORLDCOM | 08/01/02 | 08/31/02 | 800 LINE CHARGES | | 63.22 |
| 08–22 | S5 02234004787 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 901.75 |
| 08–22 | S5 02234005226 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 64.00 |
| 08–22 | S5 02234005666 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 160.00 |
| 08–22 | S5 02234006106 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 170.20 |
| 08–23 | CB FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 18.21 |
| 08–26 | S6 IN00600328A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT LAFAYETTE | | 889.00 |
| 08–26 | S6 IN00600358A | DO | 08/01/02 | 08/31/02 | RENT TERRE HAUTE | | 885.00 |
| 08–30 | CB FXF020830A | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT MAIL | | 18.64 |
| 09–05 | P1 2IN07000340 | VERIZON NORTH | 08/04/02 | 09/04/02 | PHONE-LAFAYETTE | | 183.71 |
| 09–06 | CB FXF020906A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 26.78 |
| 09–12 | P1 2IN07000344 | VERIZON NORTH | 08/22/02 | 09/22/02 | PHONE SERVICE-TERRE HAUTE | | 591.75 |
| 09–13 | CB FXF020913A | FEDERAL EXPRESS CORP | 08/26/02 | 08/26/02 | OVERNIGHT MAIL | | 71.30 |
| 09–19 | P1 2IN07000345 | AMERITECH | 07/16/02 | 08/15/02 | PHONE SERVICE FOR DANVILLE | | 230.75 |
| 09–19 | P1 2IN07000347 | WORLDCOM | 09/01/02 | 09/30/02 | 800 LINE CHARGES | | 38.78 |
| 09–20 | P9 IN0701R0209 | HENDRICKS COUNTY COMMISSIONERS | 09/01/02 | 09/30/02 | DANVILLE - RENT | | 300.00 |
| 09–24 | S6 IN00600329A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT LAFAYETTE | | 889.00 |
| 09–24 | S6 IN00600359A | DO | 09/01/02 | 09/30/02 | RENT TERRE HAUTE | | 885.00 |
| 09–26 | S5 02269004786 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 948.98 |
| 09–26 | S5 02269005225 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 62.00 |
| 09–26 | S5 02269005665 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 157.00 |
| 09–26 | S5 02269006105 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 146.81 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 17.30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09 27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 88 93 |
| 09–30 | P1 | 2IN07000353 | VERIZON NORTH | 09/04/02 | 09/04/02 | PHONE SERVICE | 183.76 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 14,257.80 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000171 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 114.15 |
| 09–12 | P1 | 2IN07000343 | MOTOPHOTO CAPITOL HILL | 07/31/02 | 07/31/02 | PHOTOS | 82.35 |
| 09–30 | S3 | 02273000130 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 530.80 |
| 09–30 | P2 | OSP222468 | ACCURATE WORD LLC. | 09/16/02 | 09/16/02 | BUSINESS CARDS | 116.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 843 90 |
| | | OTHER SERVICES | | | | | |
| 07–12 | IV | 2A901000071 | US HOUSE GIFT SHOP | | | REPRESENTATIONAL PURCHASES | 242 98 |
| | | | | | | OTHER SERVICES TOTALS: | 242.98 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2IN07000313 | JOHN BOES WATERCARE INC | 07/01/02 | 07/30/02 | WATER-LAFAYETTE | 26 00 |
| 07–11 | P1 | 2IN07000314 | THIEMANN OFFICE PRODUCTS, INC. | 06/01/02 | 06/30/02 | OFFICE SUPPLIES | 30.68 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 12.00 |
| 07–12 | C3 | NW200219300 | DO | 06/20/02 | 06/20/02 | BOTTLED WATER | 19.50 |
| 07–18 | P1 | 2IN07000320 | INDIANAPOLIS NEWSPAPERS | 07/28/02 | 12/31/02 | SUBSCRIPTION | 82.30 |
| 07–18 | P1 | 2IN07000317 | LAFAYETTE OFFICE SUPPLY | 07/01/02 | 07/01/02 | OFFICE SUPPLIES FOR LAFAYETTE | 45.67 |
| 07–25 | P1 | 2IN07000331 | FOUNTAIN COUNTY NEIGHBOR | 08/15/02 | 12/31/02 | SUBSCRIPTION | 25.00 |
| 07–31 | S1 | 02212000374 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | –92.38 |
| 08–15 | P1 | 2IN07000336 | DICKINSON PRINTING | 07/01/02 | 07/31/02 | OFFICE SUPPLIES | 33.48 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 12.00 |
| 08–22 | C3 | NW200223400 | DO | 07/12/02 | 07/12/02 | BOTTLED WATER | 19.50 |
| 08–23 | P1 | 2IN07000339 | JOHN BOES WATERCARE INC | 07/01/02 | 07/30/02 | BOTTLED WATER F/LAFAYETTE OFC | 11.00 |
| 08–31 | S1 | 02243000315 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –166.50 |
| 09–06 | P1 | 2IN07000341 | THIEMANN OFFICE PRODUCTS, INC. | 08/31/02 | 08/31/02 | OFFICE SUPPLIES | 44.79 |
| 09–09 | P1 | 2IN07000342 | JOHN BOES WATERCARE INC | 09/01/02 | 09/30/02 | BOTTLED WATER LAFAYETTE OFFICE | 11.00 |
| 09–13 | HR | 193171 | JOURNAL & COURIER | 06/09/02 | 11/23/02 | REFUND; SUB. CANCELLATION | –53.38 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 12.00 |
| 09–17 | C3 | NW200226000 | DO | 08/02/02 | 08/02/02 | BOTTLED WATER | 13.00 |
| 09–17 | C3 | NW200226000 | DO | 08/23/02 | 08/23/02 | BOTTLED WATER | 13.00 |
| 09–19 | P1 | 2IN07000346 | LAFAYETTE OFFICE SUPPLY | 08/01/02 | 08/30/02 | OFFICE SUPPLIES | 4.85 |
| 09–30 | S1 | 02273000309 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,192.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,295.60 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003413 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,482.84 |
| 08–31 | S8 | MA000044556 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,424.50 |
| 09–30 | S8 | MA000060561 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,482.84 |
| 09–30 | S8 | MA000060564 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 58.34 |
| | | | | | | EQUIPMENT TOTALS: | 10,448.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 141,748.23 |
| | | | | | | OFFICE TOTALS: | 141,748.23 |

2001 HON. BRIAN D. KERNS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000373 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –423.25 |
| 08–02 | CO | Z6161281A | MOLLY J ALTON | 05/15/01 | 05/15/01 | CANCELED CHECK - STALE DATED | –7.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2001 HON. BRIAN D. KERNS—Con | | | | | | | |
| 08-31 | S1 02243000314 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 7.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | –423.41 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | –423.41 |
| | | | | | OFFICE TOTALS: | | –423.41 |
| 2002 HON. DALE E. KILDEE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 2,859.95 | 1,006.01 |
| | | | | | PERSONNEL COMPENSATION | 648,311.15 | 218,800.02 |
| | | | | | PERSONNEL BENEFITS | 293.87 | 138.48 |
| | | | | | TRAVEL | 16,310.22 | 3,058.32 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 49,319.31 | 17,768.14 |
| | | | | | PRINTING AND REPRODUCTION | 1,120.44 | 496.40 |
| | | | | | OTHER SERVICES | 2,129.46 | 1,344.78 |
| | | | | | SUPPLIES AND MATERIALS | 16,202.60 | 4,796.37 |
| | | | | | EQUIPMENT | 65,444.82 | 21,563.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 801,991.82 | 268,972.16 |
| | | | | | OFFICE TOTALS: | 801,991.82 | 268,972.16 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 407.54 |
| 09-13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 598.47 |
| | | | | | FRANKED MAIL TOTALS: | | 1,006.01 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BECK,LINDSEY M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | BERNRITTER,DEVON | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,000.01 |
| | | CIMO,LAURA FAITEL | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | COFFMAN,CALLIE M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 26,000.01 |
| | | DONNELLY,BARBARA | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 17,499.99 |
| | | ENGLISH,AMBER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | EVANS,BRENDA W | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 11,250.00 |
| | | FLYNN,TIFFANY JEAN | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 26,000.01 |
| | | HARRIS,EDWARD BENJAMIN | 08/03/02 | 09/30/02 | PAID INTERN | | 3,866.67 |
| | | JOHNSON,STEPHANIE LYNN | 07/01/02 | 08/16/02 | PAID INTERN | | 1,533.33 |
| | | KARAFOTAS,PETER N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,375.00 |
| | | LEOTY,ELIZABETH | 07/01/02 | 08/04/02 | LEGISLATIVE ASSISTANT | | 2,833.33 |
| | | MALONE,RICHARD | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,875.00 |
| | | MANSOUR,CHRISTOPHER J | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 32,000.01 |
| | | MANWARING,LUCETIA R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,624.99 |
| | | MOORE,GRETA C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 12,750.00 |
| | | PESTRONK,JEFFERSON DRAKE | 07/01/02 | 08/02/02 | PAID INTERN | | 1,066.67 |
| | | SIMON, MICHAEL A. | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,500.01 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TEEHEE,KIMBERLY K | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 8,375 01 |
| | | | TURNER,RAFAEL C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,249.99 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 218,800.02 |
| | | PERSONNEL BENEFITS | | | | | | |
| 08–31 | S7 | 02243000149 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000147 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 138.48 |
| | | TRAVEL | | | | | | |
| 07–01 | HR | 193067 | HON DALE E KILDEE, M C | 06/21/02 | 06/24/02 | RET'D CHK; PAYMENT ERROR | | –603.00 |
| 07–01 | HR | 193067 | DO | 06/21/02 | 06/24/02 | RET'D CHK; PAYMENT ERROR | | –141 02 |
| 07–03 | P1 | 2MI09000163 | CHRISTOPHER J MANSOUR | 06/27/02 | 06/30/02 | RT AIR DC-FLINT | | 603.00 |
| 07–10 | P1 | 2MI09000164 | HON. DALE E. KILDEE, M.C. | 06/28/02 | 07/07/02 | MILEAGE | | 362.88 |
| 07–10 | P1 | 2MI09000165 | DO | 06/28/02 | 07/07/02 | TURNPIKE TOLLS | | 27.00 |
| 08–13 | P1 | 2MI09000182 | AVIS RENT A CAR SYSTEMS INC | 07/27/02 | 07/28/02 | CAR RENTAL | | 36.80 |
| 08–13 | P1 | 2MI09000180 | HON. DALE E. KILDEE, M.C. | 08/04/02 | 08/04/02 | AIRFARE DC-FLINT | | 293.50 |
| 08–13 | P1 | 2MI09000181 | DO | 07/27/02 | 07/28/02 | AIRFARE R/T DC-FLINT-DC | | 567.00 |
| 09–11 | P1 | 2MI09000200 | AVIS RENT A CAR SYSTEMS INC | 09/05/02 | 09/07/02 | RENTAL CAR | | 92.07 |
| 09–11 | P1 | 2MI09000197 | HON. DALE E. KILDEE, M.C. | 08/02/02 | 08/02/02 | AIR DC-FLINT | | 293.50 |
| 09–11 | P1 | 2MI09000201 | DO | 09/03/02 | 09/03/02 | MILEAGE | | 181.44 |
| 09–11 | P1 | 2MI09000202 | DO | 09/03/02 | 09/03/02 | TOLLS | | 13.50 |
| 09–11 | P1 | 2MI09000203 | DO | 09/05/02 | 09/05/02 | AIR DC-FLINT | | 293.50 |
| 09–11 | P1 | 2MI09000204 | DO | 09/06/02 | 09/06/02 | AIR FLINT-DC | | 301.50 |
| 09–12 | P1 | 2MI09RW0197 | DO | 08/02/02 | 08/02/02 | AIR DC-FLINT (RE-ISSUE) | | 293.50 |
| 09–12 | P1 | 2MI09RW0203 | DO | 09/05/02 | 09/05/02 | AIR DC-FLINT (RE-ISSUE) | | 293.50 |
| 09–12 | P1 | 2MI09RW0204 | DO | 09/06/02 | 09/06/02 | AIR FLINT-DC (RE-ISSUE) | | 301.50 |
| 09–13 | P1 | 2MI09RW0201 | DO | 09/03/02 | 09/03/02 | MILEAGE (RE-ISSUE) | | 181.44 |
| 09–13 | P1 | 2MI09RW0202 | DO | 09/03/02 | 09/03/02 | TOLLS (RE-ISSUE) | | 13.50 |
| 09–16 | HR | 193172 | DO | 08/02/02 | 08/02/02 | RET'D CHK; DUPLICATE PAYMENT | | –293.50 |
| 09–16 | HR | 193172 | DO | 09/03/02 | 09/03/02 | RET'D CHK; DUPLICATE PAYMENT | | –181.44 |
| 09–16 | HR | 193172 | DO | 09/03/02 | 09/03/02 | RET'D CHK; DUPLICATE PAYMENT | | –13.50 |
| 09–16 | HR | 193172 | DO | 09/05/02 | 09/05/02 | RET'D CHK; DUPLICATE PAYMENT | | –293.50 |
| 09–16 | HR | 193172 | DO | 09/06/02 | 09/06/02 | RET'D CHK; DUPLICATE PAYMENT | | –301.50 |
| 09–20 | P1 | 2MI09000214 | AVIS RENT A CAR SYSTEMS INC | 09/12/02 | 09/15/02 | RENTAL CAR | | 133.65 |
| 09–20 | P1 | 2MI09000213 | HON. DALE E. KILDEE, M.C. | 09/12/02 | 09/15/02 | RT AIR DC-FLINT | | 603.00 |
| | | | | | | | TRAVEL TOTALS | 3,058.32 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–17 | P1 | 2MI09000167 | AMERITECH | 05/29/02 | 06/28/02 | TELEPHONE SERVICE | | 484.20 |
| 07–17 | P1 | 2MI09000168 | DO | 05/02/02 | 06/01/02 | TELEPHONE SERVICE | | 819.00 |
| 07–19 | P9 | MI0901R0207 | DR. JOHN R. YLVISAKER | 07/01/02 | 07/31/02 | PONTIAC - RENT | | 2,059 00 |
| 07–19 | P9 | MI0902R0207 | NORTHBANK CENTER MANAGEMENT | 07/01/02 | 07/31/02 | FLINT - RENT | | 1,399.67 |
| 07–25 | P1 | 2MI09000178 | AMERITECH | 06/02/02 | 07/01/02 | PHONE SERVICE | | 14.40 |
| 07–25 | P1 | 2MI09000173 | COMCAST CABLEVISION | 07/01/02 | 07/31/02 | CABLE | | 45.71 |
| 07–25 | P1 | 2MI09000174 | CONSUMERS ENERGY | 06/04/02 | 07/03/02 | UTILITY SERVICE | | 18.33 |
| 07–25 | P1 | 2MI09000175 | DETROIT EDISON | 06/04/02 | 07/05/02 | UTILITY | | 246.55 |
| 07–29 | S5 | 02210004389 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 109.45 |
| 07–29 | S5 | 02210004804 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 678.43 |
| 07–29 | S5 | 02210005245 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 07–29 | S5 | 02210005686 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 07–29 | S5 | 02210006127 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 164.60 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. DALE E KILDEE—Con. | | | | | | | | |
| 08–13 | P1 | 2MI09000189 | AMERITECH | 08/12/02 | 08/12/02 | PHONE SERVICE | | 261 75 |
| 08–13 | P1 | 2MI09000190 | DO | 06/28/02 | 07/27/02 | PHONE SERVICE | | 432 85 |
| 08–13 | P1 | 2MI09000187 | COMCAST CABLEVISION | 08/01/02 | 08/31/02 | CABLE | | 40.94 |
| 08–13 | P1 | 2MI09000185 | VERIZON DIRECTORIES | 08/12/02 | 08/12/02 | PHONE DIRECTORY | | 453 00 |
| 08–13 | P1 | 2MI09000183 | VERIZON NORTH | 07/22/02 | 07/22/03 | PHONE DIRECTORY | | 128.35 |
| 08–13 | P1 | 2MI09000184 | DO | 07/22/02 | 07/22/03 | PHONE DIRECTORY | | 89 83 |
| 08–21 | P1 | 2MI09000192 | AMERITECH | 07/02/02 | 08/01/02 | PHONE SERVICE | | 122.40 |
| 08–21 | P1 | 2MI09000196 | DETROIT EDISON | 07/05/02 | 08/06/02 | UTILITIES | | 91.09 |
| 08–21 | P9 | MI0901R0208 | DR. JOHN R. YLVISAKER | 08/01/02 | 08/31/02 | PONTIAC - RENT | | 2,059.00 |
| 08–21 | P9 | MI0902R0208 | NORTHBANK CENTER MANAGEMENT | 08/01/02 | 08/31/02 | FLINT - RENT | | 1,399 67 |
| 08–22 | S5 | 02234004374 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 109.45 |
| 08–22 | S5 | 02234004788 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 618 54 |
| 08–22 | S5 | 02234005277 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 08–22 | S5 | 02234005667 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 164 00 |
| 08–22 | S5 | 02234006107 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 148 88 |
| 09–11 | P1 | 2MI09000195 | CONSUMERS ENERGY | 07/03/02 | 08/05/02 | UTILITY SERVICE | | 17.38 |
| 09–12 | P1 | 2MI09000205 | COMCAST CABLEVISION | 09/01/02 | 09/30/02 | CABLE (SEPT) | | 40.94 |
| 09–16 | P1 | 2MI09000210 | AMERITECH | 07/29/02 | 08/28/02 | PHONE SERVICE | | 484.10 |
| 09–18 | P1 | 2MI09000211 | DO | 08/02/02 | 09/01/02 | PHONE SERVICE | | 114 00 |
| 09–19 | P1 | 2MI09000212 | CONSUMERS ENERGY | 08/05/02 | 09/04/02 | UTILITY | | 35.11 |
| 09–20 | P9 | MI0901R0209 | DR JOHN R YLVISAKER | 09/01/02 | 09/30/02 | PONTIAC - RENT | | 2,059.00 |
| 09–20 | P9 | MI0902R0209 | NORTHBANK CENTER MANAGEMENT | 09/01/02 | 09/30/02 | FLINT - RENT | | 1,399.67 |
| 09–25 | P1 | 2MI09000215 | DETROIT EDISON | 08/06/02 | 09/04/02 | UTILITIES | | 138.52 |
| 09–26 | S5 | 02269004373 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 109.45 |
| 09–26 | S5 | 02269004787 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 615.13 |
| 09–26 | S5 | 02269005226 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 38.00 |
| 09–26 | S5 | 02269005666 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 161.00 |
| 09–26 | S5 | 02269006106 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 140.75 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 17,768.14 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–19 | P1 | 2MI09000171 | CANTRELL/CUTTER PRINTING | 07/15/02 | 07/15/02 | PRINTING | | 310.00 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 05/02/02 | 05/02/02 | PRINTING | | 290.00 |
| 09–19 | HR | 193175 | CANTRELL/CUTTER PRINTING | 03/04/02 | 03/04/02 | REFUND, DUPLICATE PAYMENT | | –110 00 |
| 09–30 | S3 | 02273000156 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 6 40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 496.40 |
| | | OTHER SERVICES | | | | | | |
| 08–15 | P1 | 2MI09000188 | SPECTACULAR CLEANING SERVICE | 04/01/02 | 07/01/02 | OFFICE CLEANING | | 1,060.00 |
| 09–16 | P1 | 2MI09000208 | DO | 08/01/02 | 08/31/02 | PONTIAC CLEANING SERVICE | | 260.00 |
| 09–16 | P1 | 2MI09000209 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE (SUPPLIES) | | 24.78 |
| | | | | | | OTHER SERVICES TOTALS | | 1,344.78 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–17 | P1 | 2MI09000169 | KAMAR OFFICE SUPPLIES | 06/28/02 | 06/28/02 | OFFICE SUPPLIES | | 28.90 |
| 07–19 | P1 | 2MI09000172 | KIMBERLY TEEHEE | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 116.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–24 | P1 | 2MI09000170 | DO | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 43.90 |
| 07–25 | P1 | 2MI09000176 | ACTION MAT AND TOWEL RENTAL | 06/13/02 | 06/13/02 | OFFICE SUPPLIES | 15.90 |
| 07–25 | P1 | 2MI09000177 | DO | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 15.90 |
| 07–31 | S1 | 02212000431 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 229.46 |
| 08–13 | P1 | 2MI09000187 | ASPEN PUBLISHERS INC | 06/02/02 | 05/03/03 | SUBSCRIPTION | 850.00 |
| 08–13 | P1 | 2MI09000186 | CRYSTAL SPRING WATER | 07/12/02 | 07/12/02 | BOTTLED WATER | 47.20 |
| 08–15 | P1 | 2MI09000191 | CONGRESSIONAL QUARTERLY, INC | 11/23/02 | 11/23/03 | SUBSCRIPTION | 1,850.00 |
| 08–21 | P1 | 2MI09000193 | ACTION MAT AND TOWEL RENTAL | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 15.90 |
| 08–21 | P1 | 2MI09000194 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 15.90 |
| 08–31 | S1 | 02243000366 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 864.38 |
| 09–11 | P1 | 2MI09000198 | CRYSTAL SPRING WATER | 09/10/02 | 09/10/02 | WATER | 101.85 |
| 09–11 | P1 | 2MI09000199 | KAMAR OFFICE SUPPLIES | 08/30/02 | 08/30/02 | OFFICE SUPPLIES | 76.40 |
| 09–16 | P1 | 2MI09000206 | ACTION MAT AND TOWEL RENTAL | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 15.90 |
| 09–16 | P1 | 2MI09000207 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 15.90 |
| 09–30 | S1 | 02273000354 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 492.62 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,796.37 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003467 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 7,187.88 |
| 08–31 | S8 | MA000046820 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,583.50 |
| 08–31 | S8 | PL000053745 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 08–31 | S8 | PL000053798 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 2,311.39 |
| 08–31 | S8 | PL000055268 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 401.53 |
| 09–30 | S8 | MA000059683 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,583.50 |
| 09–30 | S8 | PL000068996 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 401.53 |
| 09–30 | S8 | PL000069247 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 09–30 | S8 | PL000069248 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 2,311.39 |
| | | | | | | EQUIPMENT TOTALS: | 21,563.64 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 268,972.16 |
| | | | | | | OFFICE TOTALS: | 268,972.16 |

2001 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–19 | HR | 193175 | CANTRELL/CUTTER PRINTING | 12/14/01 | 12/14/01 | REFUND; DUPLICATE PAYMENT | –55.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | –55.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –55.00 |
| | | | | | | OFFICE TOTALS: | –55.00 |

2002 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 25,604.79 | 448.31 |
| PERSONNEL COMPENSATION | 568,477.38 | 197,741.35 |
| PERSONNEL BENEFITS | 416.74 | 206.73 |
| TRAVEL | 41,351.51 | 19,761.76 |
| RENT, COMMUNICATION, UTILITIES | 55,618.60 | 19,881.63 |
| PRINTING AND REPRODUCTION | 25,046.68 | 663.60 |
| OTHER SERVICES | 2,314.18 | 297.00 |
| SUPPLIES AND MATERIALS | 33,545.44 | 7,322.51 |
| EQUIPMENT | 50,215.99 | 16,690.83 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | | |
| 2002 HON. CAROLYN C. KILPATRICK—Con. | | | | | | | | |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 802,591.31 | 263,013.72 |
| | | | | | | OFFICE TOTALS: | 802,591.31 | 263,013.72 |
| | | OFFICIAL EXPENSES OF MEMBERS | | | | | | |
| | | FRANKED MAIL | | | | | | |
| 07–31 | OP | 2USPS060010 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 87.81 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 360.50 |
| | | | | | | FRANKED MAIL TOTALS: | | 448.31 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BELL,LAJAQUELYN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,500.00 |
| | | | BERNARD,PETER P | 07/01/02 | 09/30/02 | GRANTS/PROJECT DEVELOPMENT | | 11,250.00 |
| | | | BRAGG,ANDREA | 07/01/02 | 09/30/02 | OFFICE MANAGER | | 13,749.99 |
| | | | BYRD,DANIELLE N | 07/01/02 | 08/09/02 | PAID INTERN | | 728.00 |
| | | | DOBSON,KENNETH,II | 07/01/02 | 09/30/02 | DISTRICT APPROPRIATIONS DIRECTOR | | 11,790.00 |
| | | | EMERSON,LANGSTON C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | FISHER,GENE T | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,750.00 |
| | | | FORDHAM,TANIESHA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,499.99 |
| | | | HOUSTON,GERALDINE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 18,500.01 |
| | | | LESTER,TARIK K | 07/01/02 | 09/30/02 | DIST LIAISON/DIST SYSTEMS ADMIN | | 9,249.99 |
| | | | NURSE,COURTNEY E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,250.00 |
| | | | PANTHAKY,SHIRAZ | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,110.01 |
| | | | POWELL,ERIC WAYNE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 15,833.34 |
| | | | RUDOLPH,KIMBERLY | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,750.01 |
| | | | SLAUGHTER,JAMES | 07/01/02 | 09/30/02 | COMMUNITY OUTREACH DIRECTOR | | 13,100.01 |
| | | | STEVENSON,JULIA P | 07/01/02 | 09/06/02 | PAID INTERN | | 1,232.00 |
| | | | STEWART,DELARIOUS | 07/01/02 | 07/31/02 | SHARED EMPLOYEE | | 5,000.00 |
| | | | TRENT,KIMBERLY | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 14,409.99 |
| | | | WATSON,BRIANNA | 07/01/02 | 08/16/02 | PAID INTERN | | 1,288.00 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 197,741.35 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000144 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 71.83 |
| 08–31 | S7 | 02243000154 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 62.85 |
| 09–30 | S7 | 02273000151 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 72.05 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 206.73 |
| | | TRAVEL | | | | | | |
| 07–03 | P1 | 2MI15000208 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/11/02 | TRAVEL TO DISTRICT-RULDOLPH | | 598.00 |
| 07–03 | P1 | 2MI15000209 | DO | 06/18/02 | 06/22/02 | TRAVEL TO DISTRICT-MEMBER | | 598.00 |
| 07–03 | P1 | 2MI15000210 | DO | 06/25/02 | 06/28/02 | TRAVEL TO DISTRICT-MEMBER | | 598.00 |
| 07–03 | HV | 2A903000289 | HON. CAROLYN CHEEKS KILPATRICK | 06/14/02 | 06/16/02 | CHANGE A/C# FROM 2135 TO 2125 | | 40.00 |
| 07–03 | HV | 2A903000289 | DO | 06/14/02 | 06/16/02 | CHANGE A/C# FROM 2135 TO 2125 | | –40.00 |
| 07–03 | P1 | 2MI15000206 | DO | 06/15/02 | 06/15/02 | TOLLS | | 6.95 |
| 07–03 | P1 | 2MI15000207 | DO | 06/14/02 | 06/16/02 | GASOLINE | | 40.00 |
| 07–17 | P1 | 2MI15000211 | CITIBANK GOV CARD SERVICE | 06/11/02 | 06/13/02 | MEMBER TRAVEL | | 598.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2MI15000212 | DO | 06/05/02 | 06/05/02 | MEMBER TRAVEL | 598.00 |
| 07–17 | P1 | 2MI15000213 | DO | 05/20/02 | 05/23/02 | MEMBER TRAVEL | 598.00 |
| 07–17 | P1 | 2MI15000214 | DO | 06/22/02 | 06/25/02 | STAFF TRAVEL | 598.00 |
| 07–19 | P9 | MI1502L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 891.68 |
| 07–24 | P1 | 2MI15000230 | KIMBERLY RUDOLPH | 06/15/02 | 06/16/02 | TAXI'S TO MEETING | 12.00 |
| 08–16 | P1 | 2MI15000231 | CITIBANK GOV CARD SERVICE | 07/09/02 | 07/12/02 | MEMBER AIRFARE TO DISTRICT | 598.00 |
| 08–16 | P1 | 2MI15000231 | DO | 07/15/02 | 07/15/02 | STAFF AIRFARE KIM TRENT | 598.00 |
| 08–16 | P1 | 2MI15000231 | DO | 07/16/02 | 07/18/02 | MEMBER AIRFARE TO DISTRICT | 598.00 |
| 08–16 | P1 | 2MI15000231 | DO | 07/27/02 | 07/27/02 | MEMBER AIRFARE TO DISTRICT | 299.00 |
| 08–16 | P1 | 2MI15000232 | KIMBERLY TRENT | 07/15/02 | 07/15/02 | STAFF TAXI FARES | 40.00 |
| 08–21 | P9 | MI1502L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 891.68 |
| 08–22 | P1 | 2MI15000235 | SHIRAZ PANTHAKY | 08/02/02 | 08/02/02 | TAXIS | 19.00 |
| 09–06 | P1 | 2MI15000245 | CITIBANK GOV CARD SERVICE | 08/04/02 | 08/15/02 | AIRFARE (9125) | 598.00 |
| 09–06 | P1 | 2MI15000246 | DO | 08/04/02 | 08/15/02 | RENTAL CAR (9133) | 1,200.58 |
| 09–06 | P1 | 2MI15000247 | DO | 08/04/02 | 08/15/02 | MEALS | 130.77 |
| 09–06 | P1 | 2MI15000248 | DO | 08/10/02 | 08/15/02 | GASOLINE | 39.43 |
| 09–06 | P1 | 2MI15000251 | SHIRAZ PANTHAKY | 08/05/02 | 08/05/02 | TAXIS | 24.55 |
| 09–19 | P1 | 2MI15000252 | CITIBANK GOV CARD SERVICE | 09/09/02 | 09/15/02 | LODGING (POWELL) | 1,516.80 |
| 09–19 | P1 | 2MI15000253 | DO | 09/09/02 | 09/15/02 | LODGING (BRAGG) | 1,384.28 |
| 09–19 | P1 | 2MI15000254 | DO | 09/09/02 | 09/15/02 | LODGING (DOBSON) | 1,500.58 |
| 09–19 | P1 | 2MI15000255 | DO | 09/09/02 | 09/15/02 | LODGING (TRENT) | 1,251.50 |
| 09–19 | P1 | 2MI15000257 | DO | 08/22/02 | 08/27/02 | AIRFARE (RUDOLPH) | 598.00 |
| 09–19 | P1 | 2MI15000258 | DO | 09/09/02 | 09/15/02 | AIRFARE (POWELL) | 252.00 |
| 09–19 | P1 | 2MI15000259 | DO | 09/09/02 | 09/15/02 | AIRFARE (BRAGG) | 252.00 |
| 09–19 | P1 | 2MI15000260 | DO | 09/09/02 | 09/15/02 | AIRFARE (DOBSON) | 282.00 |
| 09–19 | P1 | 2MI15000261 | DO | 09/09/02 | 09/15/02 | AIRFARE (TRENT) | 520.00 |
| 09–20 | P1 | 2MI15000276 | DO | 08/22/02 | 08/22/02 | TAXI | 65.00 |
| 09–20 | P1 | 2MI15000277 | DO | 08/24/02 | 08/30/02 | GAS | 39.92 |
| 09–20 | P9 | MI1502L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | 891.68 |
| 09–20 | P1 | 2MI15000263 | KENNETH DOBSON | 09/11/02 | 09/12/02 | MEALS | 14.00 |
| 09–20 | P1 | 2MI15000269 | KIMBERLY RUDOLPH | 08/27/02 | 08/27/02 | MEAL | 4.12 |
| 09–23 | P1 | 2MI15000278 | CITIBANK GOV CARD SERVICE | 09/04/02 | 09/06/02 | AIRFARE (3309) | 598.00 |
| 09–23 | P1 | 2MI15000282 | COURTNEY E NURSE | 09/19/02 | 09/19/02 | SUBWAY | 4.20 |
| 09–23 | P1 | 2MI15000279 | HON. CAROLYN CHEEKS KILPATRICK | 04/10/02 | 08/13/02 | PARKING | 35.00 |
| 09–23 | P1 | 2MI15000281 | DO | 05/02/02 | 09/09/02 | GAS | 305.00 |
| 09–23 | P1 | 2MI15000256 | KIMBERLY TRENT | 09/09/02 | 09/14/02 | TAXIS | 66.00 |
| 09–23 | P1 | 2MI15000262 | DO | 09/12/02 | 09/13/02 | MEALS | 8.04 |
| | | | | | | TRAVEL TOTALS: | 19,761.76 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 41.86 |
| 07–01 | P1 | 2MI15000199 | VERIZON WIRELESS | 03/19/02 | 04/18/02 | CELLULAR SERVICE | 460.48 |
| 07–03 | P1 | 2MI15000201 | COMCAST CABLEVISION | 06/21/02 | 07/20/02 | CABLE | 253.61 |
| 07–03 | P1 | 2MI15000203 | SKYTEL | 04/24/02 | 05/23/02 | PAGERS | 410.18 |
| 07–08 | P2 | HCV0201120 | XETA TECHNOLOGIES | 04/09/02 | 04/09/02 | VISIT CHARGE | 60.61 |
| 07–08 | P2 | HCV0201120 | DO | 04/09/02 | 04/09/02 | LABOR TO MOVE | 174.00 |
| 07–08 | P2 | HCV0201120 | DO | 04/09/02 | 04/09/02 | CAT 5 WIRE | 131.24 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 15.41 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | 78.20 |
| 07–17 | P1 | 2MI15000217 | SKYTEL | 05/24/02 | 06/24/02 | PAGER | 314.20 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOWANCE | | | | | | | | |
| 2002 HON. CAROLYN C. KILPATRICK—Con | | | | | | | | |
| 07–17 | P1 | 2MI15000216 | VERIZON WIRELESS | 04/28/02 | 06/18/02 | CELLULAR SERVICE | | 300.20 |
| 07–19 | P9 | MI1502R0207 | ANNIS HISTORIC PRTSHP PROP. | 07/01/02 | 07/31/02 | DETROIT - RENT | | 3,570.81 |
| 07–22 | P1 | 2MI15000221 | AMERITECH | 05/16/02 | 06/15/02 | DISTRICT PHONES | | 467.79 |
| 07–22 | P1 | [illegible] | MCI | 05/22/02 | 06/22/02 | PHONE TOLLS | | 19.31 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 25.30 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 150.41 |
| 07–29 | S5 | [illegible] | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 201.57 |
| 07–29 | S5 | 02210005246 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 07–29 | S5 | 02210005687 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 07–29 | S5 | 02210006128 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 839.11 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 96.42 |
| 08–09 | CB | FXF020809A | DO | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 46.03 |
| 08–16 | CB | FXF020816A | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 76.46 |
| 08–16 | P2 | HCV0201048 | VERIZON WIRELESS | 07/22/02 | 07/22/02 | CLA (V60) | | 50.98 |
| 08–16 | P2 | HCV0201048 | DO | 07/22/02 | 07/22/02 | TRAVEL CHARGER | | 33.98 |
| 08–16 | P2 | HCV0201048 | DO | 07/22/02 | 07/22/02 | HEADSET ( OVER EAR) | | 21.24 |
| 08–21 | P9 | MI1502R0208 | ANNIS HISTORIC PRTSHP PROP | 08/01/02 | 08/31/02 | DETROIT - RENT | | 3,570.81 |
| 08–22 | S5 | 02234004375 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 150.41 |
| 08–22 | S5 | 02234004789 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 245.59 |
| 08–22 | S5 | 02234005228 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 99.00 |
| 08–22 | S5 | 02234005668 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 123.00 |
| 08–22 | S5 | 02234006108 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 240.34 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 5.91 |
| 08–23 | P1 | 2MI15000239 | POSTMASTER, WASHINGTON, D C | 05/17/02 | 05/17/02 | STAMPS | | 5.10 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 51.73 |
| 09–05 | P1 | 2MI15000240 | COMCAST CABLEVISION | 08/21/02 | 09/20/02 | CABLE | | 184.17 |
| 09–05 | P1 | 2MI15000242 | MCI | 06/22/02 | 07/22/02 | PHONE TOLLS | | 43.96 |
| 09–05 | P1 | 2MI15000241 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | | 314.20 |
| 09–05 | P1 | 2MI15000243 | VERIZON WIRELESS | 06/19/02 | 07/17/02 | CELLULAR SERVICE | | 112.49 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 73.98 |
| 09–13 | CB | FXF020913A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 9.65 |
| 09–13 | CB | FXF020913A | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | | 43.53 |
| 09–19 | P1 | 2MI15000265 | MCI | 07/22/02 | 08/22/02 | PHONE TOLLS | | 49.30 |
| 09–19 | P1 | 2MI15000266 | VERIZON WIRELESS | 07/30/02 | 08/18/02 | CELLULAR SERVICE | | 75.56 |
| 09–19 | HV | 2A90300041 7 | 2340 PRENEWSWIRE | 06/18/02 | 06/18/02 | CHANGE A/C# 2630 TO 2340 | | 174.49 |
| 09–20 | P1 | 2MI15000268 | AMERITECH | 06/17/02 | 07/17/02 | DISTRICT PHONE SERVICE | | 1,153.61 |
| 09–20 | P9 | MI1502R0209 | ANNIS HISTORIC PRTSHP PROP | 09/01/02 | 09/30/02 | DETROIT - RENT | | 3,570.81 |
| 09–25 | P1 | 2MI15000283 | AT&T | 07/27/02 | 08/27/02 | DISTRICT PHONES | | 9.45 |
| 09–25 | P1 | 2MI15000285 | COMCAST CABLEVISION | 09/21/02 | 10/20/02 | CABLE | | 95.71 |
| 09–25 | P1 | 2MI15000284 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | | 314.20 |
| 09–26 | S5 | 02269004374 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 150.41 |
| 09–26 | S5 | 02269004788 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 214.49 |
| 09–26 | S5 | 02269005227 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 96.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269005667 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 120.00 |
| 09–26 | S5 | 02269006107 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 475.77 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 19.30 |
| 09–26 | CB | FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | 16.98 |
| 09–27 | CB | FXF020927A | DO | 09/10/02 | 09/10/02 | OVERNIGHT MAIL | 22.28 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 19,881.63 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–03 | P1 | 2MI15000204 | DAVID L. ANDRUKITIS, INC. | 06/18/02 | 06/18/02 | PRINTING | 40.00 |
| 07–03 | P1 | 2MI15000205 | DO | 05/23/02 | 05/23/02 | PRINTING | 67.00 |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/08/02 | 05/08/02 | PRINTING | 176.00 |
| 07–30 | OP | 2GP00602001 | DO | 05/08/02 | 05/08/02 | PRINTING | 216.00 |
| 07 31 | S3 | 02212000240 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 88.20 |
| 08–31 | S3 | 02243000237 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 37.40 |
| 09–30 | S3 | 02273000191 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 663.60 |
| | | OTHER SERVICES | | | | | |
| 09–23 | P1 | 2MI15000270 | SHIRAZ PANTHAKY | 08/14/02 | 08/16/02 | CRS TRAING | 297.00 |
| | | | | | | OTHER SERVICES TOTALS: | 297.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2MI15000200 | THE CITIZEN | 06/30/02 | 06/30/02 | SUBSCRIPTION | 35.00 |
| 07–01 | P1 | 2MI15000198 | 2599 PRESERVATION FRAMING | 06/10/02 | 06/10/02 | FRAMING | 83.00 |
| 07 03 | P1 | 2MI15000202 | POLAND SPRING WATER | 05/20/02 | 06/20/02 | WATER | 60 49 |
| 07–05 | P2 | OSM23913 | ACS DESKTOP SOLUTIONS, INC. | 03/18/02 | 03/18/02 | SOFTWARE - I021-04920 - MS OFC | 264.00 |
| 07–17 | P1 | 2MI15000219 | STAPLES | 05/17/02 | 06/17/02 | OFFICE SUPPLIES | 665.43 |
| 07–17 | P1 | 2MI15000215 | XEROX CORPORATION | 06/19/02 | 06/19/02 | TWO INK CARTRIDGES | 654.00 |
| 07–17 | P1 | 2MI15000218 | 2340 PRENEWSWIRE | 06/18/02 | 06/18/02 | DEROIT NEWSLINE | 174.49 |
| 07–22 | P1 | 2MI15000223 | BUSINESS WEEK | 06/19/02 | 06/19/02 | SUBSCRIPTION | 29.97 |
| 07–22 | P1 | 2MI15000224 | DOW JONES & COMPANY, INC. | 06/05/02 | 06/05/03 | SUBSCRIPTION | 94.12 |
| 07–22 | P1 | 2MI15000225 | TIME | 07/06/02 | 07/06/03 | SUBSCRIPTION | 24.92 |
| 07–24 | P1 | 2MI15000229 | ABSOPURE WATER CO | 06/01/02 | 06/30/02 | BOTTLED WATER | 38.80 |
| 07–24 | P1 | 2MI15000226 | BLACK ENTERPRISE | 10/01/02 | 10/01/03 | SUBSCRIPTION | 17.95 |
| 07–24 | P1 | 2MI15000227 | BROADCASTING & CABLE | 07/22/02 | 07/22/03 | SUBSCRIPTION | 99.00 |
| 07–24 | P1 | 2MI15000228 | NEWSWEEK | 06/04/02 | 06/04/03 | SUBSCRIPTION | 25.38 |
| 07–25 | P2 | OSS220944 | BOISE CASCADE OFFICE PRODUCTS | 05/28/02 | 05/28/02 | DATA TAPE | 718.80 |
| 07–31 | S1 | 02212000521 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 948.52 |
| 08–22 | P1 | 2MI15000237 | ABSOPURE WATER CO | 07/01/02 | 07/31/02 | BOTTLED WATER | 38.80 |
| 08–22 | P1 | 2MI15000236 | STAPLES | 06/17/02 | 07/17/02 | OFFICE SUPPLIES | 707.83 |
| 08 22 | P1 | 2MI15000238 | UPTOWN CATERERS INC. | 07/24/02 | 07/24/02 | REFRESHMENTS FOR DISTRICT KIDS | 408.00 |
| 08 31 | S1 | 02243000440 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 179.15 |
| 09 05 | P1 | 2MI15000244 | POLAND SPRING WATER | 06/26/02 | 07/26/02 | WATER | 89.98 |
| 09–19 | HV | 2A903000418 | STAPLES | 05/17/02 | 06/17/02 | CHANGE A/C# 2630 TO 2620 | 428.56 |
| 09–19 | HV | 2A903000418 | DO | 05/17/02 | 06/17/02 | CHANGE A/C# 2630 TO 2620 | –428.56 |
| 09–19 | P1 | 2MI15000267 | DO | 07/17/02 | 08/17/02 | OFFICE SUPPLIES | 204.52 |
| 09–19 | HV | 2A903000417 | 2340 PRENEWSWIRE | 06/18/02 | 06/18/02 | CHANGE A/C# 2630 TO 2340 | –174.49 |
| 09–20 | P1 | 2MI15000272 | ABSOPURE WATER CO | 07/31/02 | 08/31/02 | BOTTLED WATER | 38.80 |
| 09–20 | P1 | 2MI15000273 | DETROIT FREE PRESS | 08/30/02 | 08/28/03 | SUBSCRIPTION | 82.80 |
| 09–20 | P1 | 2MI15000274 | DO | 09/09/02 | 09/05/03 | SUBSCRIPTION | 91.00 |
| 09–20 | P1 | 2MI15000271 | POLAND SPRING WATER | 07/29/02 | 08/26/02 | WATER | 101.49 |
| 09–23 | P1 | 2MI15000275 | ADVERTISING AGE | 09/14/02 | 09/14/03 | SUBSCRIPTION | 169.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. CAROLYN C. KILPATRICK—Con. | | | | | | | |
| 09–23 | P1 2MI15000280 | HON. CAROLYN CHEEKS KILPATRICK | 05/10/02 | 08/08/02 | CAR WASHES | | 49.00 |
| 09–30 | S1 02273000422 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,402.76 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,322.51 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003562 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 5,704.69 |
| 08–31 | S8 MA000048475 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,422.60 |
| 08–31 | S8 PL000053760 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,502.13 |
| 08–31 | S8 PL000054178 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 568.34 |
| 09–30 | S8 MA000058506 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,422.60 |
| 09–30 | S8 PL000069304 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,502.13 |
| 09–30 | S8 PL000069649 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 568.34 |
| | | | | | EQUIPMENT TOTALS | | 16,690.83 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 263,013.72 |
| | | | | | OFFICE TOTALS: | | 263,013.72 |
| 2001 HON. CAROLYN C. KILPATRICK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 08–21 | P1 2MI15000233 | NCO FINANCIAL SYSTEMS | 07/03/01 | 07/03/01 | EXPRESS MAIL | | 70.20 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 70.20 |
| SUPPLIES AND MATERIALS | | | | | | | |
| 09–03 | CO Z6162291E | BUSINESSWEEK | 07/01/01 | 07/01/02 | CANCELED CHECK - STALE DATED | | 37.95 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | -37.95 |
| EQUIPMENT | | | | | | | |
| 07–15 | S2 02196003561 | | 01/02/02 | 01/02/02 | EQUIPMENT (TRANSFER) | | 107.80 |
| | | | | | EQUIPMENT TOTALS: | | 107.80 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 140.05 |
| | | | | | OFFICE TOTALS: | | 140.05 |
| 2002 HON. RON KIND | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 88,924.43 | 26,155.34 |
| | | | | | PERSONNEL COMPENSATION | 520,772.18 | 169,936.08 |
| | | | | | PERSONNEL BENEFITS | 573.71 | 319.68 |
| | | | | | TRAVEL | 30,115.51 | 9,630.27 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 36,404.98 | 13,468.94 |
| | | | | | PRINTING AND REPRODUCTION | 54,969.49 | 24,936.25 |
| | | | | | OTHER SERVICES | 787.00 | 297.00 |
| | | | | | SUPPLIES AND MATERIALS | 23,040.33 | 4,833.62 |
| | | | | | EQUIPMENT | 39,972.28 | 13,388.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS | 795,559.91 | 262,965.73 |
| | | | | | OFFICE TOTALS: | 795,559.91 | 262,965.73 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | OP | 2M3823013B | UNITED STATES POSTAL SERVICE | 05/03/02 | 05/03/02 | FRANKED MAIL | 3,280.72 |
| 07–01 | OP | 2M3823015B | DO | 05/31/02 | 05/31/02 | FRANKED MAIL | 3,582.72 |
| 07–31 | OP | 2M3823014B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | 2,915.16 |
| 07–31 | OP | 2M3823017B | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | 12,607.81 |
| 07–31 | OP | 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 3,403.85 |
| 09–13 | OP | 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 365.08 |
| | | | | | | FRANKED MAIL TOTALS: | 26,155.34 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AUMANN,MARK | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,999.99 |
| BROWN,CYNTHIA S | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 16,749.99 |
| DICK,ERIC C | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | 10,250.01 |
| DUNFORD,ELIZABETHJ W | 09/03/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 2,138.89 |
| HARPER,SHERRY M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 9,999.99 |
| JACKELEN,KARRIE LEE | 07/01/02 | 09/30/02 | CASEWORKER | 8,499.99 |
| JOHNSON,ERIN | 07/01/02 | 07/21/02 | EXECUTIVE ASSISTANT | 3,041.67 |
| KANNENBERG,LOREN J | 07/01/02 | 09/30/02 | DISTRICT MANAGER | 16,749.99 |
| LYNUM,KARA | 08/01/02 | 08/31/02 | PAID INTERN | 1,000.00 |
| MACLEOD,ALAN | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 24,875.01 |
| PFAFF,BRADLEY M | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | 15,500.01 |
| PROCTOR,BENJAMIN W | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,499.99 |
| SCHROEDER,DARIN C | 07/01/02 | 09/30/02 | PRESS SECRETARY | 10,749.99 |
| SIKORSKY,ERIN | 07/01/02 | 08/01/02 | LEGISLATIVE CORRESPONDENT | 3,755.56 |
| SLIND,JANET M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,000.00 |
| STANTON,DANICE K | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE CASEWORKER | 9,999.99 |
| TREBON,MATTHEW D | 07/01/02 | 09/30/02 | CONGRESSIONAL AIDE | 9,125.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 169,936.08 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000286 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 98.45 |
| 08–31 | S7 | 02243000289 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 52.38 |
| 09–30 | S7 | 02273000291 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 168.85 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 319.68 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2WI03000352 | BRADLEY M. PFAFF | 06/28/02 | 06/28/02 | MILEAGE | 3.65 |
| 07–03 | P1 | 2WI03000349 | HON. RON KIND | 06/13/02 | 06/13/02 | AIR DCA-LSE | 179.50 |
| 07–03 | P1 | 2WI03000350 | DO | 06/20/02 | 06/20/02 | AIR DCA-LSE | 179.50 |
| 07–03 | P1 | 2WI03000351 | DO | 06/24/02 | 06/24/02 | AIR DCA-LSE | 185.50 |
| 07–03 | P1 | 2WI03000353 | MARK AUMANN | 06/10/02 | 06/21/02 | MILEAGE | 199.29 |
| 07–08 | P1 | 2WI03000366 | MATTHEW D TREBON | 06/03/02 | 06/24/02 | MILEAGE | 63.15 |
| 07–11 | P1 | 2WI03000368 | BRADLEY M. PFAFF | 07/08/02 | 07/08/02 | MILEAGE | 3.65 |
| 07–12 | P1 | 2WI03000372 | HON. RON KIND | 06/30/02 | 07/08/02 | MILEAGE | 141.62 |
| 07–12 | P1 | 2WI03000373 | DO | 06/28/02 | 06/28/02 | FLIGHT DCA-LSE | 185.50 |
| 07–12 | P1 | 2WI03000369 | MATTHEW D TREBON | 07/05/02 | 07/05/02 | MILEAGE | 32.85 |
| 07–17 | P1 | 2WI03000378 | BRADLEY M. PFAFF | 07/12/02 | 07/12/02 | MILEAGE | 83.95 |
| 07–17 | P1 | 2WI03000370 | CINDY BROWN | 07/05/02 | 07/05/02 | MILEAGE | 10.95 |
| 07–17 | P1 | 2WI03000371 | DO | 06/21/02 | 06/21/02 | TAXI | 32.00 |
| 07–17 | P1 | 2WI03000377 | SHERRY M HARPER | 07/07/02 | 07/07/02 | TAXI | 35.00 |
| 07–18 | P1 | 2WI03000384 | DARIN SCHROEDER | 07/17/02 | 07/17/02 | MILEAGE | 14.97 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RON KIND—Con | | | | | | | | |
| 07-18 | P1 | 2WI03000385 | HON RON KIND | 07/15/02 | 07/15/02 | FLIGHT LSE-DCA | | 179.50 |
| 07-18 | P1 | 2WI03000386 | DO | 07/12/02 | 07/12/02 | FLIGHT TO/FROM DISTRICT | | 143.44 |
| 07-18 | P1 | 2WI03000387 | DO | 07/17/02 | 07/17/02 | FLIGHT TO/FROM DISTRICT | | 119.72 |
| 07-18 | P1 | 2WI03000388 | SHERRY M HARPER | 07/17/02 | 07/17/02 | TAXI | | 14.00 |
| 07-19 | P1 | 2WI03000389 | BRADLEY M PFAFF | 07/19/02 | 07/19/02 | CABS | | 33.00 |
| 07-19 | P1 | 2WI03000390 | DO | 07/19/02 | 07/19/02 | MILEAGE | | 3.65 |
| 07-19 | P1 | 2WI03000391 | CINDY BROWN | 07/17/02 | 07/17/02 | CABS | | 22.00 |
| 07-19 | P1 | 2WI03000388 | HON RON KIND | 07/17/02 | 07/17/02 | AIR DCA-LSE | | 329.50 |
| 07-29 | P1 | 2WI03000396 | DO | 07/20/02 | 07/20/02 | MILEAGE | | 167.17 |
| 07-31 | P1 | 2WI03000398 | DANICE STANTON | 07/01/02 | 07/31/02 | MILEAGE | | 143.45 |
| 07-31 | P1 | 2WI03000397 | ERIC DICK | 07/01/02 | 07/31/02 | MILEAGE | | 75.56 |
| 07-31 | P1 | 2WI03000399 | KARRIE LEE JACKELEN | 07/01/02 | 07/31/02 | MILEAGE | | 327.28 |
| 07-31 | P1 | 2WI03000400 | LOREN J KANNENBERG | 07/01/02 | 07/31/02 | MILEAGE | | 103.65 |
| 08-01 | P1 | 2WI04000359 | BRADLEY M PFAFF | 07/01/02 | 07/31/02 | MILEAGE | | 7.30 |
| 08-01 | P1 | 2WI04000360 | DARIN SCHROEDER | 07/01/02 | 07/31/02 | MILEAGE | | 14.60 |
| 08-01 | P1 | 2WI04000361 | DO | 07/01/02 | 07/31/02 | MILEAGE (B) | | 14.97 |
| 08-01 | P1 | 2WI04000358 | MARK AUMANN | 07/01/02 | 07/31/02 | MILEAGE | | 386.16 |
| 08-05 | P1 | 2WI03000403 | HON. RON KIND | 08/02/02 | 08/02/02 | FLIGHT TO/FROM LACROSSE | | 359.00 |
| 08-05 | P1 | 2WI03000402 | JANET SLIND | 07/01/02 | 07/31/02 | MILEAGE | | 233.11 |
| 08-05 | P1 | 2WI03000401 | MATTHEW D TREBON | 07/01/02 | 07/31/02 | MILEAGE | | 13.14 |
| 08-16 | P1 | 2WI03000405 | ALAN MACLEOD | 08/15/02 | 08/15/02 | CABFARE | | 50.00 |
| 09-06 | P1 | 2WI03000417 | BENJAMIN W PROCTOR | 08/01/02 | 08/31/02 | MILEAGE | | 41.98 |
| 09-06 | P1 | 2WI03000408 | DARIN SCHROEDER | 08/01/02 | 08/31/02 | MILEAGE | | 590.57 |
| 09-06 | P1 | 2WI03000418 | DO | 08/01/02 | 08/30/02 | MILEAGE | | 14.97 |
| 09-06 | P1 | 2WI03000409 | HON RON KIND | 08/01/02 | 08/31/02 | MILEAGE | | 781.83 |
| 09-06 | P1 | 2WI03000410 | DO | 08/01/02 | 08/31/02 | MEALS (2) | | 66.42 |
| 09-06 | P1 | 2WI03000419 | DO | 09/04/02 | 09/05/02 | AIRFARE | | 359.00 |
| 09-06 | P1 | 2WI03000412 | JANET SLIND | 08/01/02 | 08/31/02 | MILEAGE | | 65.70 |
| 09-06 | P1 | 2WI03000415 | KARRIE LEE JACKELEN | 08/01/02 | 08/31/02 | MILEAGE | | 166.44 |
| 09-06 | P1 | 2WI03000416 | DO | 08/28/02 | 08/29/02 | HOTEL | | 132.12 |
| 09-06 | P1 | 2WI03000413 | LOREN J KANNENBERG | 08/01/02 | 08/31/02 | MILEAGE | | 76.65 |
| 09-06 | P1 | 2WI03000414 | MARK AUMANN | 08/01/02 | 08/31/02 | MILEAGE | | 370.84 |
| 09-06 | P1 | 2WI03000411 | SHERRY M HARPER | 08/01/02 | 08/31/02 | CABS | | 15.00 |
| 09-13 | P1 | 2WI03000422 | HON. RON KIND | 09/06/02 | 09/06/02 | MILEAGE | | 119.72 |
| 09-13 | P1 | 2WI03000423 | DO | 09/09/02 | 09/12/02 | FLIGTH TO/FROM DISTRICT | | 359.00 |
| 09-19 | P1 | 2WI03000425 | CINDY BROWN | 09/01/02 | 09/18/02 | MILEAGE | | 7.30 |
| 09-19 | P1 | 2WI03000424 | HON. RON KIND | 09/13/02 | 09/16/02 | MILEAGE | | 127.02 |
| 09-23 | P1 | 2WI03000435 | DARIN SCHROEDER | 09/01/02 | 09/23/02 | MILEAGE | | 14.97 |
| 09-23 | P1 | 2WI03000436 | DO | 09/01/02 | 09/23/02 | MILEAGE | | 14.60 |
| 09-23 | P1 | 2WI03000434 | ERIC DICK | 09/01/02 | 09/23/02 | MILEAGE | | 119.72 |
| 09-23 | P1 | 2WI03000430 | HON. RON KIND | 09/17/02 | 09/19/02 | AIRFARE TO/FROM DISTRICT | | 359.00 |
| 09-23 | P1 | 2WI03000432 | DO | 09/18/02 | 09/18/02 | PARKING | | 5.00 |
| 09-23 | P1 | 2WI03000431 | SHERRY M HARPER | 09/17/02 | 09/17/02 | CABS | | 7.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2WI03000437 | DANICE STANTON | 09/01/02 | 09/23/02 | MILEAGE | 144.91 |
| 09–27 | P1 | 2WI03000442 | HON. RON KIND | 09/21/02 | 09/23/02 | MILEAGE | 78.48 |
| 09–27 | P1 | 2WI03000443 | DO | 09/24/02 | 09/26/02 | FLIGHT TO/FROM DC | 359.00 |
| 09–27 | P1 | 2WI03000439 | LOREN J. KANNENBERG | 09/01/02 | 09/26/02 | MILEAGE | 189.80 |
| 09–27 | P1 | 2WI03000438 | MARK AUMANN | 09/01/02 | 09/26/02 | MILEAGE | 511.36 |
| 09–30 | P1 | 2WI03000445 | CINDY BROWN | 09/20/02 | 09/20/02 | MEAL IN DISTRICT | 3.71 |
| 09–30 | P1 | 2WI03000446 | DO | 09/19/02 | 09/19/02 | MEAL IN DISTRICT | 5.30 |
| 09–30 | P1 | 2WI03000447 | DO | 09/20/02 | 09/20/02 | MEAL IN DISTRICT | 7.20 |
| 09–30 | P1 | 2WI03000448 | DO | 09/19/02 | 09/19/02 | MEAL IN DISTRICT | 4.17 |
| 09–30 | P1 | 2WI03000449 | DO | 09/19/02 | 09/19/02 | PARKING | 28.00 |
| 09–30 | P1 | 2WI03000450 | DO | 09/19/02 | 09/20/02 | PLANE TO/FROM DISTRICT | 267.00 |
| 09–30 | P1 | 2WI03000451 | DO | 09/19/02 | 09/20/02 | RENTAL CAR | 125.21 |
| | | | | | | TRAVEL TOTALS: | 9,630.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT MAIL | 10.74 |
| 07–08 | P1 | 2WI03000355 | AMERITECH | 04/29/02 | 05/28/02 | EAU CLAIRE PHONES | 180.52 |
| 07–08 | P1 | 2WI03000362 | AT & T WIRELESS SERVICE | 04/26/02 | 05/27/02 | CELL PHONE | 67.91 |
| 07–08 | P1 | 2WI03000363 | DO | 04/26/02 | 05/25/02 | CELL PHONE | 260.30 |
| 07–08 | P1 | 2WI03000357 | CENTURYTEL | 05/22/02 | 05/22/02 | PHONE IN LACROSSE | 471.47 |
| 07–08 | P1 | 2WI03000358 | MCI WORLDCOM | 06/15/02 | 06/15/02 | 800 NUMBER IN LAX | 40.00 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 10.14 |
| 07–09 | CB | FXF020708A | DO | 06/21/02 | 06/21/02 | OVERNIGHT MAIL | 13.65 |
| 07–12 | CB | FXF020712A | DO | 06/28/02 | 06/28/02 | OVERNIGHT MAIL | 5.37 |
| 07–12 | CB | FXF020712A | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 12.68 |
| 07–18 | P1 | 2WI03000379 | AMERITECH | 05/29/02 | 06/28/02 | EAU CLAIRE PHONES | 4.45 |
| 07–18 | P1 | 2WI03000380 | AT & T WIRELESS SERVICE | 05/26/02 | 06/25/02 | OFFICE CELL PHONE | 71.39 |
| 07–18 | P1 | 2WI03000381 | MCI WORLDCOM | 06/15/02 | 07/15/02 | 800 NUMBER | 20.00 |
| 07–19 | P9 | WI0301R0207 | FIRSTAR BANK | 07/01/02 | 07/31/02 | EAU CLAIRE-RENT | 1,019.20 |
| 07–19 | P9 | WI0302R0207 | THE LAW EXCHANGE PARTNERSHIP | 07/01/02 | 07/31/02 | LA CROSSE - RENT | 986.40 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/12/02 | 07/12/02 | OVERNIGHT MAIL | 5.37 |
| 07–29 | S5 | 02210004391 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 244.62 |
| 07–29 | S5 | 02210004806 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 544.60 |
| 07–29 | S5 | 02210005247 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 95.00 |
| 07–29 | S5 | 02210005688 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 07–29 | S5 | 02210006129 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 398.84 |
| 07–30 | HV | 2A901000817 | | 04/09/02 | 04/09/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | HV | 2A901000817 | | 06/11/02 | 06/11/02 | HIR GRAPHICS (TRANSFER) | 225.00 |
| 08–01 | P1 | 2WI03000330 | SKYTEL | 04/24/02 | 05/23/02 | PAGER SERVICE | 98.70 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 9.91 |
| 08–02 | CB | FXF020802A | DO | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | 31.96 |
| 08–08 | P9 | WI0301R207A | FIRSTAR BANK | 02/01/02 | 07/31/02 | EAU CLAIRE-RENT | 244.62 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/26/02 | 07/26/02 | OVERNIGHT MAIL | 4.87 |
| 08–16 | P1 | 2WI03000406 | AMERITECH | 06/29/02 | 07/28/02 | PHONES | 10.77 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | OVERNIGHT MAIL | 5.27 |
| 08–21 | P9 | WI0301R0208 | FIRSTAR BANK | 08/01/02 | 08/31/02 | EAU CLAIRE-RENT | 1,059.97 |
| 08–21 | P9 | WI0302R0208 | THE LAW EXCHANGE PARTNERSHIP | 08/01/02 | 08/31/02 | LA CROSSE - RENT | 986.40 |
| 08–22 | S5 | 02234004376 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 244.62 |
| 08–22 | S5 | 02234004790 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 579.67 |
| 08–22 | S5 | 02234005229 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 95.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con. | | | | | | | | |
| 2002 HON. RON KIND—Con. | | | | | | | | |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 08–22 | S5 | [illegible] | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 506.91 |
| 08–23 | CB | FXF[illegible]A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | | 11.94 |
| 08–23 | CB | FXF[illegible]A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 6.24 |
| 08–30 | CB | FXF[illegible]A | DO | 08/16/02 | 08/16/02 | OVERNIGHT MAIL | | 5.52 |
| 08–30 | CB | FXF020830A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 22.55 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | | 5.42 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 5.17 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | | 12.04 |
| 09–13 | P2 | HCV[illegible] | VERIZON WIRELESS | 08/15/02 | 08/15/02 | LG TM 510 | | 129.99 |
| 09–13 | P2 | HCV0201106 | DO | 08/15/02 | 08/15/02 | CLA | | 12.74 |
| 09–13 | P2 | HCV0201106 | DO | 08/15/02 | 08/15/02 | BELTCLIP | | 16.99 |
| 09–17 | P9 | WI0302R208A | THE LAW EXCHANGE PARTNERSHIP | 01/01/02 | 08/31/02 | LA CROSSE - RENT | | 236.72 |
| 09–19 | P1 | 2WI03000426 | AMERITECH | 08/28/02 | 08/28/02 | EAU CLAIRE PHONES | | 182.12 |
| 09–19 | P1 | 2WI03000427 | MCI WORLDCOM | 09/01/02 | 09/15/02 | 800 NUMBER | | 40.00 |
| 09–20 | P9 | WI0301R0209 | FIRSTAR BANK | 09/01/02 | 09/30/02 | EAU CLAIRE-RENT | | 1,059.97 |
| 09–20 | P9 | WI0302R0209 | THE LAW EXCHANGE PARTNERSHIP | 09/01/02 | 09/30/02 | LA CROSSE - RENT | | 1,015.99 |
| 09–23 | P1 | 2WI03000433 | AT & T WIRELESS SERVICE | 07/25/02 | 08/25/02 | OFFICE CELL PHONE | | 137.16 |
| 09–26 | S5 | 02269004375 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 244.62 |
| 09–26 | S5 | 02269004789 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 530.42 |
| 09–26 | S5 | 02269005228 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 91.00 |
| 09–26 | S5 | 02269005668 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 136.00 |
| 09–26 | S5 | 02269006108 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 579.24 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/06/02 | 09/06/02 | OVERNIGHT MAIL | | 5.44 |
| 09–26 | CB | FXF020920A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | | 5.20 |
| 09–27 | CB | FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 5.55 |
| 09–27 | P1 | 2WI03000440 | MATTHEW D TREBON | 09/23/02 | 09/23/02 | ART CONTEST SHIPPING | | 63.59 |
| | | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | 13,468.94 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P5 | 2M3823004A | DAVID L. ANDRUKITIS, INC. | 04/05/02 | 04/05/02 | SINGLE DROP MASS MAIL | | 1,234.10 |
| 07–05 | P5 | 2M3823001A | DO | 02/02/02 | 02/02/02 | SINGLE DROP MASS MAIL | | 746.60 |
| 07–10 | P5 | 2M3823017A | COMMONWEALTH COMMUNICATIONS | 06/19/02 | 06/19/02 | SINGLE DROP MASS MAIL | | 17,959.92 |
| 07–10 | P5 | 2M3823013A | CONGRESSIONAL PRINTER | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL HANDLING | | 350.14 |
| 07–10 | P5 | 2M3823015A | DO | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | | 253.54 |
| 07–10 | P5 | 2M3823014A | DAVID L. ANDRUKITIS, INC. | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL | | 310.40 |
| 07–10 | P5 | 2M3823016A | DO | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL | | 310.40 |
| 07–18 | P5 | 2M3823008A | DO | 04/18/02 | 04/18/02 | SINGLE DROP MASS MAIL | | 761.55 |
| 07–18 | P5 | 2M3823009A | DO | 04/19/02 | 04/19/02 | SINGLE DROP MASS MAIL | | 1,205.60 |
| 07–18 | P5 | 2M3823010A | DO | 05/03/02 | 05/03/02 | SINGLE DROP MASS MAIL | | 772.95 |
| 07–22 | P2 | OSP221150 | BETHESDA ENGRAVERS | 06/12/02 | 07/09/02 | BUSINESS CARDS | | 111.00 |
| 07–24 | P2 | OSP220797 | DAVID L. ANDRUKITIS, INC | 05/17/02 | 05/17/02 | STATIONERY | | 207.50 |
| 07–30 | OP | 2GPO00602001 | PUBLIC PRINTER | 05/13/02 | 05/13/02 | PRINTING | | 349.00 |
| 07–31 | S3 | 02212000109 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 203.15 |

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|---|---|---|---|---|---|---|---|
| 08–09 | P1 | 2WI03000404 | MBA PRINTS | 07/29/02 | 07/29/02 | PRINTING | 20.00 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 06/05/02 | 06/05/02 | PRINTING | 99.00 |
| 08–31 | S3 | 02243000104 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 21.40 |
| 09–11 | P1 | 2WI03000421 | MBA PRINTS | 08/01/02 | 08/31/02 | PRINTING | 20.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 24,936.25 |
| | | OTHER SERVICES | | | | | |
| 08–19 | P1 | 2WI03000407 | BENJAMIN W PROCTOR | 08/16/02 | 08/16/02 | CRS TRAINING | 297.00 |
| | | | | | | OTHER SERVICES TOTALS: | 297.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–08 | P1 | 2WI03000364 | DOW JONES & COMPANY, INC. | 03/08/02 | 03/08/02 | SUBSCRIPTION | 195.00 |
| 07–08 | P1 | 2WI03000365 | J. P. HERING COMPANY | 06/10/02 | 06/28/02 | WATER | 158 67 |
| 07–08 | P1 | 2WI03000360 | JOHNSON COMPANY | 05/31/02 | 05/31/02 | OFFICE EQUIPMENT | 77.51 |
| 07–08 | P1 | 2WI03000367 | MATTHEW D TREBON | 06/27/02 | 06/27/02 | BATTERY CHARGER | 68.31 |
| 07–08 | P1 | 2WI03000361 | NATIONAL JOURNAL GROUP INC. | 06/06/02 | 06/06/02 | SUBSCRIPTION | 56.95 |
| 07–08 | P1 | 2WI03000354 | NEW YORK TIMES | 05/26/02 | 05/26/02 | SUBSCRIPTION | 138.50 |
| 07–08 | P1 | 2WI03000356 | UPTOWN CATERERS INC. | 05/20/02 | 05/20/02 | EVENT LUNCH | 284.40 |
| 07–08 | P1 | 2WI03000359 | VARIETY OFFICE PRODUCTS | 04/01/02 | 04/01/02 | OFFICE SUPPLIES | 105.15 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 13.99 |
| 07–12 | C3 | NW200219300 | DO | 06/18/02 | 06/18/02 | BOTTLED WATER | 63 45 |
| 07–17 | P1 | 2WI03000374 | ACS DESKTOP SOLUTIONS, INC. | 07/10/02 | 07/10/02 | OFFICE SOFTWARE | 274 00 |
| 07–17 | P1 | 2WI03000375 | LEADERSHIP DIRECTORIES, INC. | 07/10/02 | 07/10/02 | FEDERAL YELLOW BOOK | 340.00 |
| 07–17 | P1 | 2WI03000376 | DO | 07/10/02 | 07/10/02 | MEDIA YELLOW BOOK | 340.00 |
| 07–18 | P1 | 2WI03000383 | HON. RON KIND | 07/09/02 | 07/09/02 | MEETING WITH CONSTITUENTS | 18.90 |
| 07–22 | P1 | 2WI03000392 | SCHMIDT COMMUNICATIONS | 07/17/02 | 07/17/02 | DIRECTORY | 12 25 |
| 07–29 | P1 | 2WI03000394 | HON. RON KIND | 07/09/02 | 07/09/02 | MEAL WITH CONSTITUENTS | 41.35 |
| 07–29 | P1 | 2WI03000395 | DO | 07/20/02 | 07/20/02 | MEAL WITH CONSTITUENTS | 18.90 |
| 07–31 | S1 | 02212000248 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 314.96 |
| 08–06 | HR | 193093 | JOHNSON COMPANY | 05/31/02 | 05/31/02 | RET'D CHK; DUPLICATE PAYMENT | –77.51 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 13.99 |
| 08–22 | C3 | NW200223400 | DO | 07/11/02 | 07/11/02 | BOTTLED WATER | 38.75 |
| 08–22 | C3 | NW200223400 | DO | 07/31/02 | 07/31/02 | BOTTLED WATER | 31.00 |
| 08–31 | S1 | 02243000209 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,081.16 |
| 09–09 | P1 | 2WI03000420 | MILWAUKEE JOURNAL/SENTINEL INC | 08/01/02 | 08/31/02 | SUBSCRIPTION | 74.10 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 13.99 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 18.89 |
| 09–20 | P1 | 2WI03000429 | OFFICE DEPOT CREDIT PLAN | 09/03/02 | 09/18/02 | OFFICE SUPPLIES | 37.31 |
| 09–27 | P1 | 2WI03000441 | HON. RON KIND | 09/13/02 | 09/13/02 | FAX TONER | 30.58 |
| 09–27 | P1 | 2WI03000444 | MARK AUMANN | 09/01/02 | 09/25/02 | DISTRICT EVENTS | 42 00 |
| 09–30 | S1 | 02273000205 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,064 02 |
| 09–30 | HR | 193182A | NATIONAL JOURNAL GROUP INC | 06/06/02 | 06/06/02 | REFUND; DUPLICATE PAYMENT | –56.95 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,833.62 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003277 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 4,465.85 |
| 08 31 | S8 | MA000047323 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,205.00 |
| 08–31 | S8 | PL000053474 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 891.46 |
| 08–31 | S8 | PL000054862 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 122.66 |
| 09–30 | S8 | MA000058999 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,447.23 |
| 09–30 | S8 | MA000060652 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 242.23 |
| 09–30 | S8 | PL000069065 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 122.66 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW Con | | | | | | | |
| 2002 HON. RON KIND—Con. | | | | | | | |
| 09–30 | S8 PL000069072 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 891.46 |
| | | | | | EQUIPMENT TOTALS: | | 13,388.55 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 262,965.73 |
| | | | | | OFFICE TOTALS: | | 262,965.73 |
| 2002 HON. PETER T KING | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 123,648.42 | 28,760.24 |
| | | | | | PERSONNEL COMPENSATION | 483,932.50 | 170,761.50 |
| | | | | | PERSONNEL BENEFITS | 635.45 | 208.65 |
| | | | | | TRAVEL | 16,234.78 | 5,082.19 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 44,562.85 | 15,604.25 |
| | | | | | PRINTING AND REPRODUCTION | 58,043.03 | 18,926.29 |
| | | | | | OTHER SERVICES | 2,615.00 | 990.00 |
| | | | | | SUPPLIES AND MATERIALS | 28,224.21 | 5,945.73 |
| | | | | | EQUIPMENT | 36,221.63 | 9,980.31 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 794,117.87 | 256,259.16 |
| | | | | | OFFICE TOTALS: | 794,117.87 | 256,259.16 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M3826005C | UNITED STATES POSTAL SERVICE | 06/11/02 | 06/11/02 | FRANKED MAIL | | 27,476.44 |
| 07–31 | OP 2USPS060010 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 321.51 |
| 09–13 | OP 2USPS070010 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 962.29 |
| | | | | | FRANKED MAIL TOTALS: | | 28,760.24 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BALDINGER,GARY T | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 338.13 |
| | | DONOVAN,MARGARET M | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 14,552.00 |
| | | DYCKMAN,JASON J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,480.00 |
| | | FOGARTY,KEVEN C | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR/PRESS SECRETARY | | 22,057.50 |
| | | GARTLAND,PATRICIA | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 11,291.01 |
| | | HORAN,KEVIN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,460.01 |
| | | KILBRIDE,JOHN P | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 8,798.99 |
| | | LYNCH,EILEEN M | 07/01/02 | 08/31/02 | DISTRICT REPRESENTATIVE | | 3,236.66 |
| | | DO | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 112.71 |
| | | O'CONNOR,ROBERT F | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 31,564.99 |
| | | PAPPAS,SOPHIA E | 07/01/02 | 07/31/02 | DISTRICT REPRESENTATIVE | | 1,833.33 |
| | | PAULSON,ADAM R | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 10,110.49 |
| | | RADCLIFF,CAROLYN | 07/01/02 | 08/31/02 | EXECUTIVE ASSISTANT | | 6,180.00 |
| | | RAGONE,DARLENE A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,389.91 |
| | | ROSENFELD,ANNE M | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 22,866.67 |
| | | TUCCI,JOHN A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 548.10 |
| | | WATKINS,KERRY ANN | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,941.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 170,761.50 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000178 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 09–30 | S7 | 02273000186 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 69.24 |
| 09–30 | S7 | 02273000186 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 69.24 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 208.65 |
| | | TRAVEL | | | | | |
| 07–11 | P1 | 2NY03000379 | HON. PETER T. KING | 06/28/02 | 07/08/02 | RT AIR DC-NY | 92.50 |
| 07–11 | P1 | 2NY03000380 | DO | 06/30/02 | 07/05/02 | FUEL FOR LEASED AUTO | 67.52 |
| 07–11 | P1 | 2NY03000368 | ROBERT F O'CONNOR | 07/02/02 | 07/02/02 | RT AIR DC-NY | 92.50 |
| 07–11 | P1 | 2NY03000369 | DO | 07/02/02 | 07/02/02 | TAXIS TO AND FROM AIRPORT | 120.00 |
| 07–11 | P1 | 2NY03000370 | DO | 06/29/02 | 06/29/02 | AIR NY-DC | 45 50 |
| 07–11 | P1 | 2NY03000371 | DO | 06/29/02 | 06/29/02 | TAXI TO AIRPORT | 19.10 |
| 07–11 | P1 | 2NY03000372 | DO | 06/29/02 | 06/29/02 | TAXI FROM AIRPORT | 13.00 |
| 07–18 | P1 | 2NY03000389 | CAROLYN RADCLIFF | 07/13/02 | 07/13/02 | RT AIR DC-NY | 92.50 |
| 07–18 | P1 | 2NY03000386 | PATRICIA GARTLAND | 06/06/02 | 06/07/02 | PARKING | 10.85 |
| 07–18 | P1 | 2NY03000387 | DO | 06/12/02 | 06/12/02 | RT TRAIN | 12.50 |
| 07–18 | P1 | 2NY03000388 | DO | 06/12/02 | 06/12/02 | SUBWAY | 3.00 |
| 07–19 | P9 | NY0301L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 608.40 |
| 07–19 | P1 | 2NY03000382 | HON. PETER T. KING | 07/12/02 | 07/15/02 | RT AIR DC-NY | 92.50 |
| 07–19 | P1 | 2NY03000383 | DO | 07/13/02 | 07/13/02 | FUEL | 18.01 |
| 07–19 | P1 | 2NY03000384 | DO | 07/15/02 | 07/15/02 | TAXI | 17.00 |
| 07–25 | P1 | 2NY03000398 | DO | 07/18/02 | 07/22/02 | RT AIR DC-NY | 92.50 |
| 07–25 | P1 | 2NY03000399 | DO | 07/19/02 | 07/19/02 | FUEL FOR LEASED CAR | 23.50 |
| 07–29 | P1 | 2NY03000407 | JASON J DYCKMAN | 07/17/02 | 07/20/02 | RT AIR NY-DC | 92.50 |
| 07–29 | P1 | 2NY03000408 | DO | 07/17/02 | 07/18/02 | HOTEL | 171.75 |
| 07–29 | P1 | 2NY03000409 | DO | 07/17/02 | 07/17/02 | TAXI | 11.00 |
| 08–09 | P1 | 2NY03000417 | ROBERT F O'CONNOR | 07/20/02 | 07/21/02 | AIRFARE | 92.50 |
| 08–09 | P1 | 2NY03000418 | DO | 07/20/02 | 07/21/02 | TAXIS AND TOLLS | 46.50 |
| 08–09 | P1 | 2NY03000419 | DO | 07/17/02 | 07/17/02 | PARKING | 7.00 |
| 08–21 | P9 | NY0301L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 608.40 |
| 08–26 | P1 | 2NY03000428 | ROBERT F O'CONNOR | 08/18/02 | 08/20/02 | AIRFARE | 92.50 |
| 08–26 | P1 | 2NY03000429 | DO | 08/18/02 | 08/20/02 | TAXI FARE | 80.00 |
| 08–30 | P1 | 2NY03000432 | KEVIN HORAN | 08/22/02 | 08/26/02 | AIRFARE | 92.50 |
| 08–30 | P1 | 2NY03000430 | ROBERT F O'CONNOR | 08/27/02 | 08/28/02 | AIRFARE | 92.50 |
| 08–30 | P1 | 2NY03000431 | DO | 08/27/02 | 08/28/02 | TAXI FARES | 74.00 |
| 09–10 | P1 | 2NY03000436 | HON. PETER T. KING | 09/05/02 | 09/05/02 | AIRFARE | 92.50 |
| 09–10 | P1 | 2NY03000437 | DO | 09/09/02 | 09/09/02 | AIRFARE | 92.50 |
| 09–10 | P1 | 2NY03000439 | DO | 09/12/02 | 09/13/02 | AIRFARE | 92.50 |
| 09–10 | P1 | 2NY03000440 | DO | 08/06/02 | 08/06/02 | TOLLS | 3.50 |
| 09–10 | P1 | 2NY03000441 | DO | 08/31/02 | 08/31/02 | GASOLINE | 23.48 |
| 09–10 | P1 | 2NY03000442 | DO | 09/02/02 | 09/02/02 | GASOLINE | 29.00 |
| 09–10 | P1 | 2NY03000443 | DO | 08/14/02 | 08/27/02 | GASOLINE | 98.44 |
| 09–10 | P1 | 2NY03000444 | DO | 07/27/02 | 08/10/02 | GASOLINE | 94.02 |
| 09–16 | P1 | 2NY03000458 | DO | 09/05/02 | 09/05/02 | GASOLINE | 10.25 |
| 09–16 | P1 | 2NY03000459 | DO | 09/09/02 | 09/09/02 | GASOLINE | 17.57 |
| 09–16 | P1 | 2NY03000460 | DO | 09/11/02 | 09/11/02 | GASOLINE | 20.00 |
| 09–16 | P1 | 2NY03000454 | ROBERT F O'CONNOR | 09/10/02 | 09/12/02 | AIRFARE | 92.50 |
| 09–16 | P1 | 2NY03000455 | DO | 09/10/02 | 09/10/02 | TAXI | 16.00 |
| 09–16 | P1 | 2NY03000456 | DO | 09/10/02 | 09/10/02 | TAXI | 21.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. PETER T KING—Con. | | | | | | | | |
| 09–16 | P1 | 2NY03000457 | DO | 09/12/02 | 09/12/02 | TAXI | | 16.00 |
| 09–20 | P9 | NY0301L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | | 608.40 |
| 09–20 | P1 | 2NY03000467 | HON PETER T KING | 09/19/02 | 09/19/02 | AIRFARE | | 92.50 |
| 09–20 | P1 | 2NY03000468 | DO | 09/19/02 | 09/19/02 | AIRFARE | | 92.50 |
| 09–20 | P1 | 2NY03000476 | DO | 09/17/02 | 09/17/02 | GASOLINE | | 23.50 |
| 09–20 | P1 | 2NY03000461 | JASON J DYCKMAN | 09/10/02 | 09/10/02 | AIRFARE | | 92.50 |
| 09–20 | P1 | 2NY03000462 | DO | 09/10/02 | 09/10/02 | TAXI | | 24.00 |
| 09–20 | P1 | 2NY03000463 | DO | 09/10/02 | 09/10/02 | PARKING | | 18.00 |
| 09–20 | P1 | 2NY03000464 | ROBERT F O'CONNOR | 09/16/02 | 09/17/02 | AIRFARE | | 92.50 |
| 09–20 | P1 | 2NY03000465 | DO | 09/16/02 | 09/16/02 | TAXI | | 63.60 |
| 09–20 | P1 | 2NY03000466 | DO | 09/17/02 | 09/17/02 | TAXI | | 65.00 |
| 09–27 | P1 | 2NY03000471 | HON. PETER T. KING | 09/22/02 | 09/22/02 | GASOLINE | | 30.00 |
| 09–27 | P1 | 2NY03000472 | DO | 09/26/02 | 09/26/02 | AIRFARE | | 92.50 |
| 09–27 | P1 | 2NY03000481 | ROBERT F O'CONNOR | 09/19/02 | 09/19/02 | AIRFARE | | 92.50 |
| 09–27 | P1 | 2NY03000482 | DO | 09/19/02 | 09/19/02 | TAXI | | 27.90 |
| 09–27 | P1 | 2NY03000483 | DO | 09/20/02 | 09/20/02 | TAXI | | 65.00 |
| 09–30 | HV | 3A903000029 | HON. PETER T. KING | 09/17/02 | 09/17/02 | CHANGE A/C# FROM 2135 TO 2125 | | 23.50 |
| 09–30 | HV | 3A903000029 | DO | 09/17/02 | 09/17/02 | CHANGE A/C# FROM 2135 TO 2125 | | –23.50 |
| | | | | | | | TRAVEL TOTALS: | 5,082.19 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/06/02 | 06/06/02 | OVERNIGHT MAIL | | 48.00 |
| 07–01 | CB | FXF020628A | DO | 06/13/02 | 06/13/02 | OVERNIGHT MAIL | | 48.81 |
| 07–01 | P1 | 2NY03000362 | VERIZON | 05/16/02 | 06/15/02 | DISTRICT PHONE SERVICE | | 342.95 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 38.28 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | | 35.51 |
| 07–11 | P1 | 2NY03000377 | VERIZON WIRELESS | 06/21/02 | 07/20/02 | CELLULAR PHONE | | 104.63 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 156.43 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 38.30 |
| 07–17 | P1 | 2NY03000381 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | | 98.44 |
| 07–19 | P9 | NY0301R0207 | PARK BOULEVARD REALTY | 07/01/02 | 07/31/02 | MASSAPEQUA PARK - RENT | | 2,882.03 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 12.49 |
| 07–24 | CB | FXF020719A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 28.46 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 59.85 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 21.27 |
| 07–29 | S5 | 02210004392 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 108.94 |
| 07–29 | S5 | 02210004807 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 164.17 |
| 07–29 | S5 | 02210005248 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 47.00 |
| 07–29 | S5 | 02210005689 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 104.00 |
| 07–29 | S5 | 02210006130 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 697.90 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 78.47 |
| 08–02 | CB | FXF020802A | DO | 07/15/02 | 07/15/02 | OVERNIGHT MAIL | | 56.00 |
| 08–09 | P1 | 2NY03000410 | AT&T | 07/15/02 | 07/15/02 | DO PHONE TOLLS | | 30.59 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 47.21 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–09 | CB | FXF020809A | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 16.19 |
| 08–09 | P1 | 2NY03000413 | SKYTEL | 06/25/02 | 06/25/02 | PAGER SERVICE | 98.70 |
| 08–09 | P1 | 2NY03000414 | VERIZON | 06/16/02 | 07/15/02 | PHONE SERVICE FOR THE DISTRICT | 346.70 |
| 08–09 | P1 | 2NY03000411 | VERIZON WIRELESS | 07/21/02 | 08/20/02 | CELLULAR PHONE | 104.63 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 36.01 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 5.37 |
| 08–21 | P9 | NY0301R0208 | PARK BOULEVARD REALTY | 08/01/02 | 08/31/02 | MASSAPEQUA PARK - RENT | 2,882.03 |
| 08–22 | S5 | 02234004377 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 108.94 |
| 08–22 | S5 | 02234004791 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 207.72 |
| 08–22 | S5 | 02234005230 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 47.00 |
| 08–22 | S5 | 02234005670 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 104.00 |
| 08–22 | S5 | 02234006110 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 411.08 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 76.99 |
| 08–23 | CB | FXF020823A | DO | 08/05/02 | 08/05/02 | OVERNIGHT MAIL | 68.82 |
| 08–30 | P1 | 2NY03000434 | AT&T | 08/15/02 | 08/15/02 | PASSPORT OFFICE PHONE SERVICE | 30.59 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 71.66 |
| 08–30 | CB | FXF020830A | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 18.51 |
| 08–30 | P1 | 2NY03000435 | VERIZON | 07/16/02 | 08/15/02 | PHONE SERVICE FOR DO | 385.68 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 22.89 |
| 09–06 | CB | FXF020906A | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 22.96 |
| 09–10 | P1 | 2NY03000445 | VERIZON WIRELESS | 08/21/02 | 09/20/02 | CELLULAR PHONE SERVICE | 118.10 |
| 09–13 | CB | FXF020913A | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 49.77 |
| 09–13 | CB | FXF020913A | DO | 08/28/02 | 08/28/02 | OVERNIGHT MAIL | 24.55 |
| 09–16 | P1 | 2NY03000451 | SKYTEL | 07/25/02 | 08/24/02 | PAGER SERVICE | 98.44 |
| 09–20 | P9 | NY0301R0209 | PARK BOULEVARD REALTY | 09/01/02 | 09/30/02 | MASSAPEQUA PARK - RENT | 2,882.03 |
| 09–26 | S5 | 02269004376 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 108.94 |
| 09–26 | S5 | 02269004790 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 194.33 |
| 09–26 | S5 | 02269005229 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 51 00 |
| 09–26 | S5 | 02269005669 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 101.00 |
| 09–26 | S5 | 02269006109 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,100.37 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 18.85 |
| 09–26 | CB | FXF020920A | DO | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 52.04 |
| 09–27 | CB | FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 88.09 |
| 09- 27 | CB | FXF020927A | DO | 09/12/02 | 09/12/02 | OVERNIGHT MAIL | 52.43 |
| 09–27 | P1 | 2NY03000475 | VERIZON NEW YORK INC | 08/16/02 | 09/15/02 | DISTRICT PHONE SERVICE | 348.11 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 15,604.25 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–01 | P1 | 2NY03000363 | MOTOPHOTO | 05/01/02 | 05/31/02 | PHOTOGRAPHIC SERVICES | 48.54 |
| 07–10 | P5 | 2M3826005D | ACCUMAIL INC | 06/13/02 | 06/13/02 | SINGLE DROP MASS MAIL | 480.00 |
| 07–10 | P5 | 2M3826005A | CANTRELL/CUTTER PRINTING | 06/04/02 | 06/04/02 | SINGLE DROP MASS MAIL | 11,520.00 |
| 07–10 | P5 | 2M3826005B | SD ASSOCIATES | 05/24/02 | 05/24/02 | SINGLE DROP MASS MAIL | 4,859.87 |
| 07–11 | P1 | 2NY03000375 | CONGRESSIONAL MAILING AND | 06/28/02 | 06/28/02 | PRINTING SERVICES | 617.63 |
| 07–11 | P1 | 2NY03000376 | MOTOPHOTO | 06/18/02 | 06/18/02 | PHOTOGRAPHY | 15.05 |
| 07–25 | HV | 2A903000277 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 10/14/03 | CHANGE A/C# FROM 2401 TO 2630 | - 2,248.00 |
| 07–26 | P1 | 2NY03000406 | ACCURATE WORD LLC | 07/22/02 | 07/22/02 | PRINTING SERVICES | 34.00 |
| 07–26 | P1 | 2NY03000403 | CAMETA CAMERA | 07/15/02 | 07/15/02 | PHOTOGRAPHIC SERVICES | 1.38 |
| 07–26 | P1 | 2NY03000404 | DO | 07/17/02 | 07/17/02 | PHOTOGRAPHIC SERVICES | 30.98 |
| 07–31 | S3 | 02212000100 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 57.20 |
| 07–31 | HV | 2A903000337 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 10/14/03 | HV #A903000277 CORRECTION | 2,248.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. PETER T KING—Con. | | | | | | | | |
| 08–09 | P1 | 2NY03000416 | SD ASSOCIATES | 07/19/02 | 07/19/02 | LABELS | | 659.24 |
| 08–26 | P1 | 2NY03000425 | ACCURATE WORD LLC. | 08/15/02 | 08/15/02 | PRINTING SERVICES | | 67.00 |
| 08–26 | P1 | 2NY03000426 | MOTOPHOTO | 07/22/02 | 07/22/02 | PHOTOGRAPHIC SERVICES | | 35.95 |
| 08–26 | P1 | 2NY03000427 | DO | 07/24/02 | 07/24/02 | PHOTOGRAPHIC SERVICES | | 13.49 |
| 08–30 | P1 | 2NY03000433 | DO | 07/19/02 | 07/19/02 | PHOTOGRAPHIC SERVICES | | 13.49 |
| 08–31 | S3 | 02243000096 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 26.30 |
| 09–10 | P1 | 2NY03000446 | CAMETA CAMERA | 06/16/02 | 06/16/02 | PHOTOGRAPHIC SERVICES | | 14.50 |
| 09–10 | P1 | 2NY03000446 | DO | 06/22/02 | 06/22/02 | PHOTOGRPAHIC SERVICES | | 12.33 |
| 09–10 | P1 | 2NY03000446 | DO | 07/06/02 | 07/06/02 | PHOTOGRAPHIC SERVICES | | 14.58 |
| 09–10 | P1 | 2NY03000446 | DO | 07/14/02 | 07/14/02 | PHOTOGRPAHIC SERVICES | | 26.24 |
| 09–10 | P1 | 2NY03000446 | DO | 07/31/02 | 07/31/02 | PHOTOGRPAHIC SERVICES | | 13.49 |
| 09–10 | P1 | 2NY03000447 | DO | 08/02/02 | 08/02/02 | PHOTOGRAPHIC SERVICES | | 25.90 |
| 09–10 | P1 | 2NY03000447 | DO | 08/13/02 | 08/13/02 | PHOTOGRPAHIC SERVICES | | 12.99 |
| 09–10 | P1 | 2NY03000447 | DO | 08/21/02 | 08/21/02 | PHOTOGRAPHIC SERVICES | | 10.45 |
| 09–10 | P1 | 2NY03000447 | DO | 08/26/02 | 08/26/02 | PHOTOGRPAHIC SERVICES | | 14.24 |
| 09–10 | P1 | 2NY03000450 | DO | 08/27/02 | 08/27/02 | PHOTOGRAPHIC SERVICES | | 57.46 |
| 09–10 | P1 | 2NY03000450 | DO | 08/27/02 | 08/27/02 | PHOTOGRAPHIC SERVICES | | 77.49 |
| 09–16 | P1 | 2NY03000452 | ACCURATE WORD LLC. | 08/30/02 | 08/30/02 | PRINTING SERVICES | | 34.00 |
| 09–27 | P1 | 2NY03000477 | CAMETA CAMERA | 09/10/02 | 09/10/02 | PHOTOGRAPHIC SERVICES | | 14.61 |
| 09–27 | P1 | 2NY03000478 | DO | 09/10/02 | 09/10/02 | PHOTOGRAPHIC SERVICES | | 50.94 |
| 09–27 | P1 | 2NY03000479 | DO | 09/13/02 | 09/13/02 | PHOTOGRAPHIC SERVICES | | 30.66 |
| 09–27 | P1 | 2NY03000480 | DO | 09/17/02 | 09/17/02 | PHOTOGRAPHIC SERVICES | | 6.89 |
| 09–30 | S3 | 02273000080 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 29.40 |
| | | | | | | | PRINTING AND REPRODUCTION TOTALS: | 18,926.29 |
| | | OTHER SERVICES | | | | | | |
| 07–25 | P1 | 2NY03000400 | PROMASTER CLEANING SERVICE | 06/01/02 | 06/01/02 | JANITORIAL SERVICES | | 325.00 |
| 08–16 | P1 | 2NY03000423 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICES | | 325.00 |
| 09–12 | P1 | 2NY03000449 | E & A CLEANING SERVICES | 08/01/02 | 08/29/02 | MPDO CLEANERS | | 340.00 |
| | | | | | | | OTHER SERVICES TOTALS: | 990.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2NY03000366 | THE NEW YORK OBSERVER | 07/15/02 | 07/15/03 | SUBSCRIPTION | | 32.00 |
| 07–11 | P1 | 2NY03000373 | HON. PETER T. KING | 06/30/02 | 06/30/02 | REPAIR TO LEASED AUTO | | 10.00 |
| 07–11 | P1 | 2NY03000374 | LONG ISLAND CATHOLIC | 08/07/02 | 08/07/03 | NEWSPAPER | | 20.00 |
| 07–11 | P1 | 2NY03000378 | STAPLES CREDIT PLAN | 05/29/02 | 06/21/02 | DISTRICT OFFICE SUPPLIES | | 197.21 |
| 07–19 | P1 | 2NY03000385 | KEVIN HORAN | 06/01/02 | 07/30/02 | OFFICE SUPPLIES | | 91.50 |
| 07–19 | P1 | 2NY03000390 | MARY'S PARKSIDE EXPRESS | 10/01/02 | 10/31/02 | NEWSPAPERS | | 97.95 |
| 07–19 | P1 | 2NY03000391 | DO | 11/01/02 | 11/30/02 | NEWSPAPERS | | 101.95 |
| 07–19 | P1 | 2NY03000392 | DO | 12/01/02 | 12/31/02 | NEWSPAPERS | | 108.70 |
| 07–19 | P1 | 2NY03000393 | DO | 05/01/02 | 05/31/02 | NEWSPAPERS | | 107.45 |
| 07–19 | P1 | 2NY03000394 | DO | 06/01/02 | 06/30/02 | NEWSPAPERS | | 105.10 |
| 07–19 | P1 | 2NY03000395 | DO | 07/01/02 | 07/31/02 | NEWSPAPERS | | 107.45 |
| 07–19 | P1 | 2NY03000396 | DO | 08/01/02 | 08/31/02 | NEWSPAPERS | | 104.80 |
| 07–19 | P1 | 2NY03000397 | DO | 09/01/02 | 09/30/02 | NEWSPAPERS | | 105.85 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–24 | P2 | OSS220288 | PITNEY BOWES | 04/18/02 | 04/18/02 | TONER | 1,104.00 |
| 07–25 | HV | 2A903000277 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 10/14/03 | CHANGE A/C# FROM 2401 TO 2630 | 2,248.00 |
| 07–25 | P1 | 2NY03000401 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | WATER | 12.58 |
| 07–25 | P1 | 2NY03000402 | DO | 06/01/02 | 06/30/02 | WATER | 7.58 |
| 07–26 | P1 | 2NY03000405 | CONGRESSIONAL MANAGEMENT FNDTN | 07/18/02 | 07/18/02 | PUBLICATION | 25.00 |
| 07–31 | S1 | 02212000232 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 753.88 |
| 07–31 | HV | 2A903000337 | CONGRESSIONAL QUARTERLY, INC | 10/14/02 | 10/14/03 | HV #A903000277 CORRECTION | –2,248.00 |
| 08–09 | P1 | 2NY03000415 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 36.85 |
| 08–09 | P1 | 2NY03000412 | STAPLES | 06/26/02 | 07/26/02 | DISTRICT OFFICE SUPPLIES | 408.35 |
| 08–12 | P1 | 2NY03000420 | ROBERT F O'CONNOR | 08/09/02 | 08/09/02 | OFFICE SUPPLIES | 104.49 |
| 08–16 | P1 | 2NY03000422 | ANNE M ROSENFELD | 08/13/02 | 08/13/02 | D.O. VIDEO EQUIPMENT | 408.98 |
| 08–16 | P1 | 2NY03000421 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | BOTTLED WATER | 94.58 |
| 08–19 | P1 | 2NY03000424 | ROBERT F O'CONNOR | 08/08/02 | 08/08/02 | DC OFFICE FLATSCREEN | 436.75 |
| 08–31 | S1 | 02243000197 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –280.02 |
| 09–10 | P1 | 2NY03000448 | DEER PARK SPRING WATER | 07/30/02 | 08/26/02 | BOTTLED WATER | 78.98 |
| 09–16 | P1 | 2NY03000453 | ANNE M ROSENFELD | 08/02/02 | 08/02/02 | MONITOR | 644.95 |
| 09–27 | P1 | 2NY03000476 | DEER PARK SPRING WATER | 08/31/02 | 08/31/02 | WATER | 24.58 |
| 09–27 | P1 | 2NY03000473 | PITNEY BOWES INC | 08/31/02 | 08/31/02 | SUPPLIES | 558.25 |
| 09–30 | S1 | 02273000194 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 335.99 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS. | 5,945.73 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003261 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,398.23 |
| 08–31 | S8 | MA000048417 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,574.33 |
| 08–31 | S8 | PL000053247 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 329.42 |
| 08–31 | S8 | PL000054622 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 387.29 |
| 09–30 | S8 | MA000063180 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,574.33 |
| 09–30 | S8 | PL000068989 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 329.42 |
| 09–30 | S8 | PL000070110 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 387.29 |
| | | | | | | EQUIPMENT TOTALS: | 9,980.31 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 256,259.16 |
| | | | | | | OFFICE TOTALS: | 256,259.16 |

2001 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2NY03000364 | HON. PETER T. KING | 02/07/01 | 02/07/01 | AIRFARE (RE-ISSUED CHK) | 91.50 |
| 07–01 | P1 | 2NY03000365 | DO | 02/11/01 | 02/11/01 | GASOLINE (RE-ISSUED CHK) | 23.51 |
| | | | | | | TRAVEL TOTALS: | 115.01 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–31 | S1 | 02212000231 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 881.25 |
| 08–31 | S1 | 02243000196 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 937.50 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 1,818.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 1,933.76 |
| | | | | | | OFFICE TOTALS: | 1,933.76 |

2002 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 4,324.94 | 1,660.61 |
| PERSONNEL COMPENSATION | 472,774.55 | 160,722.24 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JACK KINGSTON—Con. | | | | | | | |
| | | | | | PERSONNEL BENEFITS | 349.04 | 140.14 |
| | | | | | TRAVEL | 27,276.16 | 10,627.86 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 62,561.02 | 20,503.99 |
| | | | | | PRINTING AND REPRODUCTION | 1,961.61 | 421.88 |
| | | | | | OTHER SERVICES | 810.00 | 449.00 |
| | | | | | SUPPLIES AND MATERIALS | 14,600.12 | 5,892.55 |
| | | | | | EQUIPMENT | 37,600.68 | 10,487.40 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 622,258.12 | 210,905.67 |
| | | | | | OFFICE TOTALS: | 622,258.12 | 210,905.67 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07-31 | OP | 2USPS060010 UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 552.16 |
| 09-13 | OP | 2USPS070010 DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 1,108.45 |
| | | | | | FRANKED MAIL TOTALS | | 1,660.61 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ASBELL,ROBERT N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,166.66 |
| | | BACKMAN,ERIC J | 08/30/02 | 09/30/02 | STAFF ASSISTANT | | 1,808.33 |
| | | BALDWIN,MONYA | 09/12/02 | 09/30/02 | PART-TIME EMPLOYEE | | 316.67 |
| | | BARROW,CHARLES F | 07/01/02 | 08/01/02 | STAFF ASSISTANT | | 1,722.23 |
| | | BAZEMORE,BRUCE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,416.66 |
| | | BECKMANN,LEO,III | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,166.67 |
| | | DART,BRIAN L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,666.66 |
| | | DEPRIEST,PATRICIA H | 07/01/02 | 09/30/02 | DISTRICT CASEWORKER | | 12,000.01 |
| | | ELLIOTT,SHIELA W | 07/01/02 | 09/30/02 | OFFICE MANAGER-DISTRICT | | 9,916.67 |
| | | FREE,MYRLENE W | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,666.67 |
| | | GASTRIGHT,JOHN A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 300.00 |
| | | GRAHAM,EUGENE R JR | 07/01/02 | 07/01/02 | OFFICE MANAGER | | 3,272.23 |
| | | HANSON,CHRISTINE NEGLEY | 07/01/02 | 09/30/02 | SHARED EMPLOYEE | | 4,500.00 |
| | | HOWARD,EMILY | 07/01/02 | 09/01/02 | PAID INTERN | | 1,525.00 |
| | | JOHNSON,ELIZABETH RIGHTON | 09/16/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 875.00 |
| | | LIENTZ,ELIZABETH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,891.66 |
| | | MAHN,KARLEEN | 07/01/02 | 09/30/02 | EXECUTIVE DIRECTOR | | 15,000.00 |
| | | MCNATT,HEATHER | 07/05/02 | 07/05/02 | DISTRICT SCHEDULER | | 400.00 |
| | | DO | 07/05/02 | 09/30/02 | STAFF COUNSEL | | 8,777.78 |
| | | MOWERS,PEGGY D | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 6,416.66 |
| | | O'NEILL,JOHN C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,916.67 |
| | | PIGGE,KELLY L | 07/01/02 | 07/31/02 | STAFF ASSISTANT | | 1,750.00 |
| | | DO | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 3,750.00 |
| | | QUATTLEBAUM,LAURA E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 11,500.00 |
| | | RICHARDSON,LENETT | 07/01/02 | 09/30/02 | OFFICE MANAGER-DISTRICT | | 9,166.67 |
| | | RIDGLEY,ROBYN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 13,833.34 |
| | | | | | PERSONNEL COMPENSATION TOTALS | | 160,722.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 09–30 | S7 | 02273000091 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 140.14 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 140.14 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2GA01000442 | JOHN GASTRIGHT | 04/18/02 | 06/18/02 | MILEAGE | 99.28 |
| 07–01 | P1 | 2GA01000443 | DO | 06/18/02 | 06/21/02 | RT AIR DULLES-SAVANNAH | 344.00 |
| 07–01 | P1 | 2GA01000444 | DO | 06/18/02 | 06/18/02 | TAXI | 10.00 |
| 07–01 | P1 | 2GA01000446 | DO | 06/19/02 | 06/20/02 | LODGING | 44.15 |
| 07–03 | P1 | 2GA01000450 | HON. JACK KINGSTON | 06/13/02 | 06/13/02 | AIR IAD-SAV (4371) | 167.00 |
| 07–03 | P1 | 2GA01000451 | DO | 06/18/02 | 06/18/02 | AIR SAV-IAD (6927) | 167.00 |
| 07–03 | P1 | 2GA01000452 | DO | 06/19/02 | 06/19/02 | AIR DCA-SAV (4962) | 124.00 |
| 07–03 | P1 | 2GA01000453 | DO | 06/20/02 | 06/20/02 | AIR SAV-ATL (0822) | 92.00 |
| 07–03 | P1 | 2GA01000454 | DO | 04/24/02 | 04/24/02 | PARKING | 15.00 |
| 07–03 | P1 | 2GA01000455 | DO | 06/04/02 | 06/04/02 | AIR SAV-DCA (2927) | 126.50 |
| 07–03 | P1 | 2GA01000456 | DO | 06/06/02 | 06/06/02 | AIR DCA-SAV (3216) | 126.50 |
| 07–03 | P1 | 2GA01000457 | DO | 06/11/02 | 06/11/02 | AIR SAV-IAD (LINTZ) | 167.00 |
| 07–03 | P1 | 2GA01000458 | DO | 06/11/02 | 06/11/02 | AIR SAV-IAD (4045) | 167.00 |
| 07–03 | P1 | 2GA01000459 | DO | 06/06/02 | 06/18/02 | CAB FARES | 162.00 |
| 07–03 | P1 | 2GA01000461 | DO | 04/01/02 | 05/31/02 | MILEAGE | 532.17 |
| 07–10 | P1 | 2GA01000471 | ROBERT N ASBELL | 06/02/02 | 06/24/02 | MILEAGE | 102.57 |
| 07–10 | P1 | 2GA01000468 | SHIELA W ELLIOTT | 06/04/02 | 06/04/02 | MILEAGE | 147.46 |
| 07–10 | P1 | 2GA01000469 | DO | 06/04/02 | 06/04/02 | CAB AND PARKING | 24.00 |
| 07–10 | P1 | 2GA01000470 | DO | 06/04/02 | 06/05/02 | LODGING | 64.98 |
| 07–11 | P1 | 2GA01000477 | ADAM J SULLIVAN | 02/02/02 | 03/07/02 | MILEAGE | 99.28 |
| 07–11 | P1 | 2GA01000475 | HEATHER MCNATT | 04/17/02 | 05/09/02 | MILEAGE | 49.64 |
| 07–11 | P1 | 2GA01000476 | JOHN C O'NEILL | 02/01/02 | 06/04/02 | MILEAGE | 152.57 |
| 07–11 | P1 | 2GA01000474 | LAURA QUATTLEBAUM | 06/25/02 | 06/26/02 | CAB FARES | 25.50 |
| 07–11 | P1 | 2GA01000473 | LENETT RICHARDSON | 06/10/02 | 06/26/02 | MILEAGE | 474.50 |
| 07–17 | P1 | 2GA01000486 | BRUCE BAZEMORE | 06/03/02 | 06/15/02 | MILEAGE | 145.27 |
| 07–17 | P1 | 2GA01000487 | LEO BECKMANN III | 07/05/02 | 07/05/02 | MILEAGE | 113.15 |
| 07–17 | P1 | 2GA01000485 | MYRLENE W FREE | 06/17/02 | 06/24/02 | OFFICE SUPPLIES | 107.42 |
| 07–17 | P1 | 2GA01000489 | PATRICIA H DEPRIEST | 06/24/02 | 06/27/02 | MILEAGE | 32.49 |
| 07–17 | P1 | 2GA01000483 | ROBERT N ASBELL | 06/01/02 | 06/30/02 | PARKING | 3.00 |
| 07–19 | P1 | 2GA01000498 | HON. JACK KINGSTON | 06/21/02 | 06/21/02 | AIR IAD-SAV (5270) | 167.00 |
| 07–19 | P1 | 2GA01000499 | DO | 07/09/02 | 07/09/02 | AIR SAV-IAD (6247) | 167.00 |
| 07–19 | P1 | 2GA01000500 | DO | 07/12/02 | 07/12/02 | AIR IAD-ORL (3526) | 167.00 |
| 07–19 | P1 | 2GA01000501 | DO | 07/15/02 | 07/15/02 | AIR SAV-IAD (6999) | 167.00 |
| 07–19 | P1 | 2GA01000502 | DO | 06/01/02 | 06/30/02 | MILEAGE | 114.98 |
| 07–19 | P1 | 2GA01000495 | KARLEEN MAHN | 06/09/02 | 06/09/02 | AIR IAD-SAV (LIENTZ) | 167.00 |
| 07–31 | P1 | 2GA01000510 | HON. JACK KINGSTON | 06/28/02 | 06/28/02 | AIR IAD-SAV (6651) | 167.00 |
| 07–31 | P1 | 2GA01000511 | DO | 07/22/02 | 07/22/02 | AIR SAV-IAD (8066) | 167.00 |
| 08–09 | P1 | 2GA01000513 | BRUCE BAZEMORE | 07/18/02 | 07/18/02 | MILEAGE | 21.86 |
| 08–09 | P1 | 2GA01000530 | HON. JACK KINGSTON | 07/18/02 | 07/18/02 | AIR DCA-SAV (7524) | 126.50 |
| 08–09 | P1 | 2GA01000531 | DO | 07/27/02 | 07/27/02 | AIR IAD-SAV (3902) | 167.00 |
| 08–09 | P1 | 2GA01000532 | DO | 06/24/02 | 06/24/02 | AIR SAV-DCA (7457) | 548.50 |
| 08–09 | P1 | 2GA01000533 | DO | 07/01/02 | 07/31/02 | MILEAGE | 91.25 |
| 08–09 | P1 | 2GA01000523 | JOHN GASTRIGHT | 07/29/02 | 07/31/02 | RT AIR IAD-SAV | 334.00 |
| 08–09 | P1 | 2GA01000524 | DO | 07/29/02 | 07/31/02 | TAXI & PARKING | 85.00 |
| 08–09 | P1 | 2GA01000525 | DO | 07/15/02 | 07/29/02 | MILEAGE | 74.46 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JACK KINGSTON—Con. | | | | | | | | |
| 08–09 | P1 | 2GA01000515 | KARLEEN MAHN | 06/21/02 | 07/12/02 | MILEAGE | | 74 46 |
| 08–09 | P1 | 2GA01000516 | DO | 06/13/02 | 06/13/02 | CAB FARES | | 20.00 |
| 08–09 | P1 | 2GA01000534 | LAURA QUATTLEBAUM | 07/11/02 | 07/30/02 | CABS | | 14.00 |
| 08–09 | P1 | 2GA01000537 | MYRLENE W FREE | 07/15/02 | 07/22/02 | MILEAGE | | 23.80 |
| 08–09 | P1 | 2GA01000526 | PATRICIA H DEPRIEST | 07/11/02 | 07/11/02 | MILEAGE | | 9.20 |
| 08–09 | P1 | 2GA01000536 | ROBERT N ASBELL | 07/01/02 | 07/19/02 | MILEAGE | | 123.00 |
| 08–09 | P1 | 2GA01000518 | SHIELA W ELLIOTT | 07/08/02 | 07/10/02 | MILEAGE | | 140 16 |
| 08–09 | P1 | 2GA01000519 | DO | 07/08/02 | 07/10/02 | LODGING | | 157.32 |
| 08–14 | P1 | 2GA01000535 | KELLY L PIGGE | 07/03/02 | 07/23/02 | MILEAGE | | 81.03 |
| 09–09 | P1 | 2GA01000556 | HON. JACK KINGSTON | 08/01/02 | 08/31/02 | IN DISTRICT MILEAGE | | 109 50 |
| 09–09 | P1 | 2GA01000558 | SHIELA W ELLIOTT | 08/14/02 | 08/15/02 | LODGING | | 89.78 |
| 09–11 | P1 | 2GA01000560 | DO | 08/05/02 | 08/26/02 | MILEAGE | | 272.29 |
| 09–12 | P1 | 2GA01000573 | BRUCE BAZEMORE | 08/23/02 | 08/23/02 | MILEAGE | | 61.10 |
| 09–12 | P1 | 2GA01000569 | JOHN GASTRIGHT | 07/30/02 | 07/30/02 | MEALS | | 26 52 |
| 09–12 | P1 | 2GA01000570 | DO | 08/24/02 | 08/29/02 | MILEAGE | | 489.10 |
| 09–12 | P1 | 2GA01000566 | KARLEEN MAHN | 06/19/02 | 06/19/02 | MEALS | | 10.00 |
| 09–12 | P1 | 2GA01000561 | KELLY L. PIGGE | 08/21/02 | 08/21/02 | MILEAGE | | 7 30 |
| 09–12 | P1 | 2GA01000574 | LENETT RICHARDSON | 08/07/02 | 08/23/02 | MILEAGE | | 89 79 |
| 09–12 | P1 | 2GA01000572 | PATRICIA H DEPRIEST | 08/16/02 | 08/16/02 | MILEAGE | | 211.70 |
| 09–12 | P1 | 2GA01000575 | ROBERT N ASBELL | 08/15/02 | 08/27/02 | MILEAGE | | 38 33 |
| 09–18 | P1 | 2GA01000576 | HON. JACK KINGSTON | 09/04/02 | 09/04/02 | AIR SAV-IAD (1743) | | 167 00 |
| 09–18 | P1 | 2GA01000577 | DO | 09/05/02 | 09/05/02 | AIR IAD-SAV (1913) | | 167 00 |
| 09–18 | P1 | 2GA01000578 | DO | 09/06/02 | 09/06/02 | RT AIR SAV-NYC (1887) | | 292.50 |
| 09–18 | P1 | 2GA01000579 | DO | 09/09/02 | 09/09/02 | AIR SAV-IAD (2131) | | 167.00 |
| 09–18 | P1 | 2GA01000582 | LAURA QUATTLEBAUM | 07/30/02 | 07/30/02 | CAB FARE | | 12.00 |
| 09–23 | P1 | 2GA01000589 | HEATHER MCNATT | 09/12/02 | 09/17/02 | RT AIR DCA-SAV (2154) | | 253 00 |
| 09–23 | P1 | 2GA01000591 | LAURA QUATTLEBAUM | 08/15/02 | 08/15/02 | PARKING | | 8.00 |
| 09–30 | P1 | 2GA01000600 | HON. JACK KINGSTON | 09/10/02 | 09/10/02 | AIR IAD-SAV (2213) | | 191 00 |
| 09–30 | P1 | 2GA01000601 | DO | 09/12/02 | 09/12/02 | AIR SAV-IAD (2212) | | 167.00 |
| 09–30 | P1 | 2GA01000602 | DO | 09/12/02 | 09/12/02 | AIR IAD-SAV (2769) | | 191.00 |
| 09–30 | P1 | 2GA01000603 | DO | 09/19/02 | 09/19/02 | AIR SAV-IAD (3052) | | 167.00 |
| 09–30 | P1 | 2GA01000604 | DO | 09/19/02 | 09/19/02 | AIR IAD-SAV (3095) | | 167.00 |
| 09–30 | P1 | 2GA01000598 | ROBYN RIDGLEY | 09/24/02 | 09/24/02 | PARKING | | 12.00 |
| | | | | | | | TRAVEL TOTALS: | 10,627.86 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2GA01000464 | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 52.79 |
| 07–03 | P1 | 2GA01000463 | FRONTIER COMMUNICATIONS OF GA | 07/01/02 | 07/31/02 | PHONE SERVICE-STATESBORO | | 117.87 |
| 07–10 | P1 | 2GA01000466 | FEDERAL EXPRESS CORP | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | | 77 25 |
| 07–17 | P1 | 2GA01000478 | AT&T | 05/01/02 | 05/31/02 | TOLL CHARGES | | 3.15 |
| 07–17 | P1 | 2GA01000490 | BELL SOUTH | 06/26/02 | 07/25/02 | DISTRICT PHONE SERVICE | | 986.13 |
| 07–17 | P1 | 2GA01000494 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 67.82 |
| 07–19 | P9 | GA0102R0207 | BOUY, HALL & HOWARD ENTERPRISE | 07/01/02 | 07/31/02 | SAVANNAH - RENT | | 1,822.00 |
| 07–19 | P1 | 2GA01000496 | FEDERAL EXPRESS CORP | 06/23/02 | 06/23/02 | OVERNIGHT MAIL | | 239.23 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–26 | P1 | 2GA01000504 | ALLTEL | 06/16/02 | 07/15/02 | CELLULAR PHONE SERVICE | 177.20 |
| 07 26 | P1 | 2GA01000503 | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 80.50 |
| 07–29 | S5 | 02210004393 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 76.75 |
| 07 29 | S5 | 02210004808 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 893.49 |
| 07–29 | S5 | 02210005249 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 57.00 |
| 07–29 | S5 | 02210005690 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 07–29 | S5 | 02210006131 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 381.88 |
| 07–31 | P1 | 2GA01000509 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | 39.03 |
| 07–31 | P1 | 2GA01000512 | FRONTIER COMMUNICATIONS OF GA | 08/01/02 | 08/31/02 | PHONE SERVICE-STATESBORO | 115.32 |
| 07–31 | S6 | GA00096167A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT BRUNSWICK | 1,180.00 |
| 07–31 | S6 | GA00096437A | DO | 07/01/02 | 07/31/02 | RENT STATESBORO | 624.00 |
| 08–09 | P1 | 2GA01000528 | AT&T | 07/19/02 | 07/19/02 | PHONE TOLLS | 12.25 |
| 08–09 | P1 | 2GA01000522 | BELL SOUTH | 07/26/02 | 07/26/02 | PHONE SERVICE FOR DO | 1,050.21 |
| 08–09 | P1 | 2GA01000529 | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | 88.19 |
| 08–09 | P1 | 2GA01000517 | KARLEEN MAHN | 06/14/02 | 07/18/02 | PHONE CALLS | 35.91 |
| 08–09 | P1 | 2GA01000520 | SHIELA W ELLIOTT | 05/30/02 | 06/20/02 | PHONE CALLS | 13.58 |
| 08–19 | P1 | 2GA01000540 | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | 37.62 |
| 08–21 | P9 | GA0102R0208 | BOUY, HALL & HOWARD ENTERPRISE | 08/01/02 | 08/31/02 | SAVANNAH - RENT | 1,822.00 |
| 08–22 | S5 | 02234004378 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 76.75 |
| 08–22 | S5 | 02234004792 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 985.07 |
| 08–22 | S5 | 02234005231 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 57.00 |
| 08–22 | S5 | 02234005671 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 147.00 |
| 08–22 | S5 | 02234006111 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 384.17 |
| 08–23 | P1 | 2GA01000545 | ALLTEL | 07/16/02 | 08/15/02 | CELLULAR PHONE SERVICE | 223.00 |
| 08–23 | P1 | 2GA01000543 | FEDERAL EXPRESS CORP | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | 68.54 |
| 08–26 | S6 | GA00096168A | GENERAL SERVICES ADMIN | 08/01/02 | 08/31/02 | RENT BRUNSWICK | 1,180.00 |
| 08–26 | S6 | GA00096438A | DO | 08/01/02 | 08/31/02 | RENT STATESBORO | 624.00 |
| 08–27 | P1 | 2GA01000549 | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 44.05 |
| 09–04 | P1 | 2GA01000550 | KARLEEN MAHN | 08/09/02 | 08/09/02 | FEDERAL EXPRESS & POSTAGE | 131.38 |
| 09–09 | P1 | 2GA01000555 | FEDERAL EXPRESS CORP | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 46.19 |
| 09–09 | P1 | 2GA01000554 | FRONTIER COMMUNICATIONS OF GA | 09/01/02 | 09/30/02 | STATESBORO TELEPHONE SERVICE | 123.18 |
| 09–09 | P1 | 2GA01000559 | SHIELA W ELLIOTT | 06/27/02 | 07/27/02 | PHONE CALLS | 23.38 |
| 09–12 | P1 | 2GA01000565 | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | 50.68 |
| 09–18 | P1 | 2GA01000586 | ALLTEL | 07/02/02 | 08/01/02 | PAGER | 14.90 |
| 09–18 | P1 | 2GA01000581 | COASTAL GEORGIA COMMUNITY | 08/23/02 | 08/23/02 | TOW HALL MEETING | 235.00 |
| 09–18 | P1 | 2GA01000583 | FEDERAL EXPRESS CORP | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | 21.89 |
| 09–20 | P9 | GA0102R0209 | BOUY, HALL & HOWARD ENTERPRISE | 09/01/02 | 09/30/02 | SAVANNAH - RENT | 1,822.00 |
| 09–23 | P1 | 2GA01000592 | BELL SOUTH | 08/26/02 | 09/25/02 | PHONE SERVICE | 37.25 |
| 09–24 | S6 | GA00096169A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | RENT BRUNSWICK | 1,180.00 |
| 09 24 | S6 | GA00096439A | DO | 09/01/02 | 09/30/02 | RENT STATESBORO | 624.00 |
| 09–25 | P1 | 2GA01000596 | ALLTEL | 08/16/02 | 09/15/02 | CELLULAR PHONE SERVICE | 361.82 |
| 09–25 | P1 | 2GA01000595 | FEDERAL EXPRESS CORP | 09/17/02 | 09/17/02 | OVERNIGHT MAIL | 21.44 |
| 09–26 | S5 | 02269004377 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 76.75 |
| 09–26 | S5 | 02269004791 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 942.92 |
| 09–26 | S5 | 02269005230 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 54.00 |
| 09–26 | S5 | 02269005670 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 144.00 |
| 09–26 | S5 | 02269006110 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 605.46 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,503.99 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2GA01000481 | ACCURATE WORD LLC | 07/09/02 | 07/09/02 | BUSINESS CARDS | 39.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JACK KINGSTON—Con. | | | | | | | |
| 07–31 | S3 02212000031 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 147.40 |
| 08–05 | P2 OSP221682 | ACCURATE WORD LLC. | 07/16/02 | 07/16/02 | BUSINESS CARDS | | 68.00 |
| 08–31 | S3 02243000029 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 90.40 |
| 09–09 | P1 2GA01000557 | HON JACK KINGSTON | 08/06/02 | 08/06/02 | PRINTING AND PRODUCTION | | 9.33 |
| 09–18 | P1 2GA01000587 | ACCURATE WORD LLC | 09/05/02 | 09/05/02 | BUSINESS CARDS | | 24 00 |
| 09–26 | P1 2GA01000594 | WORLDWIDE CAMERA | 09/16/02 | 09/16/02 | FILM PROCESSING | | 38.75 |
| 09–30 | P1 2GA01000599 | ROBYN RIDGLEY | 09/24/02 | 09/24/02 | COPY EXPENSES | | 5.00 |
| | | | | | PRINTING AND REPRODUCTION TOTALS | | 421 88 |
| | OTHER SERVICES | | | | | | |
| 07–01 | P1 2GA01000447 | RAWSON COMPANY | 05/01/02 | 05/31/02 | CLIPPING SERVICE | | 90.00 |
| 07–10 | P1 2GA01000467 | DO | 06/01/02 | 06/30/02 | NEWSPAPER CLIPPING SERVICE | | 92.50 |
| 08–19 | P1 2GA01000539 | DO | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 101 50 |
| 09 04 | P1 2GA01000551 | METRO MONITOR | 07/01/02 | 07/31/02 | CLIPPING SERVICE | | 75.00 |
| 09–18 | P1 2GA01000584 | RAWSON COMPANY | 08/01/02 | 08/31/02 | CLIPPING SERVICE | | 90.00 |
| | | | | | OTHER SERVICES TOTALS | | 449 00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 2GA01000445 | JOHN GASTRIGHT | 06/19/02 | 06/19/02 | CHAMBER OF COMMERCE DINNER | | 50.00 |
| 07–01 | P1 2GA01000448 | VIP OFFICE FURNITURE CENTER | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | | 87 78 |
| 07–01 | P1 2GA01000449 | DO | 06/11/02 | 06/11/02 | OFFICE SUPPLIES | | 209.99 |
| 07–03 | P1 2GA01000460 | HON. JACK KINGSTON | 05/08/02 | 05/08/02 | MEETING WITH CONSTITUENTS | | 55.20 |
| 07–03 | P1 2GA01000462 | RICHMOND HILL/BRYAN CTY NEWS | 09/20/02 | 09/29/03 | SUBSCRIPTION | | 21.00 |
| 07 10 | P1 2GA01000465 | ALL AROUND ART | 07/01/02 | 07/01/02 | FRAMING | | 831.20 |
| 07–10 | P1 2GA01000472 | ROBERT N ASBELL | 06/19/02 | 06/19/02 | CHAMBER DINNER | | 50.00 |
| 07–17 | P1 2GA01000491 | CRYSTAL SPRINGS WATER COMPANY | 05/01/02 | 05/31/02 | WATER | | 4.89 |
| 07–17 | P1 2GA01000484 | MYRLENE W FREE | 06/14/02 | 06/14/02 | OFFICE SUPPLIES | | 42.36 |
| 07–17 | P1 2GA01000488 | PATRICIA H DEPRIEST | 05/02/02 | 05/02/02 | OFFICE SUPPLIES | | 25 30 |
| 07–17 | P1 2GA01000492 | PIERCE COUNTY PRESS | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 22.50 |
| 07–17 | P1 2GA01000482 | ROBERT N ASBELL | 06/22/02 | 06/22/02 | OFFICE SUPPLIES | | 54.73 |
| 07–17 | P1 2GA01000493 | DO | 07/08/02 | 07/08/02 | SOFTWARE | | 158.95 |
| 07–17 | P1 2GA01000480 | THE ISLANDER | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 16.50 |
| 07–17 | P1 2GA01000479 | TRIBUNE & GEORGIAN | 07/01/02 | 06/30/03 | SUBSCRIPTION | | 45.00 |
| 07–19 | P1 2GA01000497 | CRYSTAL SPRINGS WATER COMPANY | 06/01/02 | 06/30/02 | WATER | | 21.41 |
| 07–26 | P1 2GA01000506 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | SPRING WATER | | 93.74 |
| 07–26 | P1 2GA01000507 | OFFICE DEPOT | 04/27/02 | 05/27/02 | OFFICE SUPPLIES | | 1.98 |
| 07–26 | P1 2GA01000505 | XEROX CORPORATION | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 105.00 |
| 07–31 | S1 02212000097 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 175.12 |
| 07–31 | P1 2GA01000508 | DEER PARK SPRING WATER | 01/26/02 | 01/26/02 | WATER | | 27.50 |
| 08–09 | P2 OSS221819 | ALLIANCE MICRO | 07/24/02 | 07/24/02 | TONER | | 206.00 |
| 08–09 | P1 2GA01000514 | GOLDEN ISLES OFFICE EQUIPMENT | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | | 23.41 |
| 08–09 | P1 2GA01000521 | OFFICE DEPOT | 07/31/02 | 07/31/02 | OFFICE SUPPLIES-STATESBORO | | 77 84 |
| 08–09 | P1 2GA01000527 | PATRICIA H DEPRIEST | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | | 25.42 |
| 08–22 | P2 OSM24216 | ACS DESKTOP SOLUTIONS, INC. | 07/11/02 | 07/11/02 | DRIVE | | 220 00 |
| 08–23 | P1 2GA01000542 | CONGRESSIONAL MANAGEMENT FNDTN | 07/19/02 | 07/19/02 | PUBLICATIONS | | 30.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–23 | P1 | 2GA01000544 | CRYSTAL SPRINGS WATER COMPANY | 07/13/02 | 07/13/02 | SPRING WATER | 27.05 |
| 08–23 | P1 | 2GA01000541 | DEER PARK SPRING WATER | 07/01/02 | 07/31/02 | SPRING WATER | 54.99 |
| 08–27 | P1 | 2GA01000546 | GOLDEN ISLES OFFICE EQUIPMENT | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 31.99 |
| 08–27 | P1 | 2GA01000547 | OFFICE DEPOT | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 77.84 |
| 08–27 | P1 | 2GA01000548 | VIP OFFICE FURNITURE CENTER | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 98.97 |
| 08–28 | P2 | OSS222120 | SAVIN CORPORATION | 08/15/02 | 08/15/02 | TONER | 152.00 |
| 08–31 | S1 | 02243000090 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 262.44 |
| 09–09 | P1 | 2GA01000553 | CRYSTAL SPRINGS WATER COMPANY | 08/13/02 | 08/13/02 | BOTTLED WATER | 36.32 |
| 09–12 | P1 | 2GA01000564 | DO | 08/28/02 | 08/28/02 | WATER | 14.31 |
| 09–12 | P1 | 2GA01000567 | KARLEEN MAHN | 06/19/02 | 06/19/02 | CHAMBER EVENT | 64.00 |
| 09–12 | P1 | 2GA01000568 | DO | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | 160.00 |
| 09–12 | P1 | 2GA01000571 | MYRLENE W FREE | 08/22/02 | 08/23/02 | OFFICE SUPPLIES | 3.52 |
| 09–12 | P1 | 2GA01000563 | NATIONAL JOURNAL | 12/09/02 | 08/28/03 | SUBSCRIPTION | 1,599.00 |
| 09–12 | P1 | 2GA01000562 | SAVANNAH EVENING PRESS | 09/01/02 | 08/31/03 | SAVANNAH MAGAZINE | 15.95 |
| 09–18 | P1 | 2GA01000585 | DEER PARK SPRING WATER | 08/01/02 | 08/31/02 | WATER | 112.51 |
| 09–18 | P1 | 2GA01000580 | HON. JACK KINGSTON | 08/31/02 | 08/31/02 | OFFICE SUPPLIES | 2.32 |
| 09–18 | P1 | 2GA01000588 | UNITED WAY OF BRUNWICK | 09/11/02 | 09/11/02 | UNITED WAY LUNCHEON | 48.00 |
| 09–23 | P1 | 2GA01000593 | GOLDEN ISLES OFFICE EQUIPMENT | 09/03/02 | 09/03/02 | OFFICE SUPPLIES | 25.99 |
| 09–23 | P1 | 2GA01000590 | JOHN C O'NEILL | 09/04/02 | 09/04/02 | PUBLICATION | 25.00 |
| 09–30 | S1 | 02273000089 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 377.53 |
| 09 30 | P1 | 2GA01000597 | ROBYN RIDGLEY | 09/10/02 | 09/10/02 | MEAL WITH CONSTITUENTS | 20.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 5,892.55 |
| | | EQUIPMENT | | | | | |
| 07 15 | S2 | 02196003128 | | 05/21/02 | 05/21/02 | EQUIPMENT (TRANSFER) | 375.00 |
| 07–15 | S2 | 02196003129 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,373.80 |
| 08–31 | S8 | MA000044969 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,398.50 |
| 08–31 | S8 | PL000055586 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 970.80 |
| 09- 30 | S8 | MA000063048 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,398.50 |
| 09–30 | S8 | PL000071162 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 970.80 |
| | | | | | | EQUIPMENT TOTALS: | 10,487.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 210,905.67 |
| | | | | | | OFFICE TOTALS: | 210,905.67 |

2002 HON. MARK STEVEN KIRK
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 77,124.34 | 47,837.95 |
| PERSONNEL COMPENSATION | 509,739.80 | 164,014.80 |
| TRAVEL | 16,971.07 | 6,424.05 |
| RENT, COMMUNICATION, UTILITIES | 112,343.75 | 40,906.98 |
| PRINTING AND REPRODUCTION | 50,866.18 | 48,977.53 |
| OTHER SERVICES | 225.00 | 225.00 |
| SUPPLIES AND MATERIALS | 23,301.13 | 11,044.69 |
| EQUIPMENT | 34,525.29 | 11,060.88 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 825,096.56 | 330,491.88 |
| OFFICE TOTALS: | 825,096.56 | 330,491.88 |

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07 31 | OP | 2M3829506B | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | 15,485.08 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARK STEVEN KIRK—Con | | | | | | | | |
| 07–31 | OP | 2USPS060011 | DO ... | 06/01/02 | 06/30/02 | FRANKED MAIL | | 583.74 |
| 09–13 | OP | 2USPS070011 | DO ... | 07/01/02 | 07/31/02 | FRANKED MAIL | | 777.33 |
| 09–30 | OP | 2M3829508D | DO ... | 08/02/02 | 08/05/02 | FRANKED MAIL | | 27,367 37 |
| 09–30 | OP | 2USPS080011 | DO ..... | 08/01/02 | 08/31/02 | FRANKED MAIL | | 3,624 43 |
| | | | | | | | FRANKED MAIL TOTALS: | 47,837.95 |
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | ANDERSON,JODIE R | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,637.49 |
| | | | BEESON,ADAM | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,229.99 |
| | | | BUNDY,REED | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,324.99 |
| | | | CZAJKOWSKI,ROY L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 10,460.01 |
| | | | DEPREE,PRISCILLA R | 07/01/02 | 09/30/02 | SCHEDULER | | 6,249.99 |
| | | | FROM,DAVID W | 07/01/02 | 08/31/02 | ASSISTANT DISTRICT DIRECTOR | | 8,300.00 |
| | | | GARBER,CARYN E | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |
| | | | GARRISON,HILDER | 07/01/02 | 08/31/02 | DISTRICT REPRESENTATIVE | | 5,230.00 |
| | | | KELLY,EDWARD | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 13,575 00 |
| | | | LANSING,SAGE T E | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 6,083.33 |
| | | | MAGNUSON,PATRICK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,324 99 |
| | | | MCCRACKEN,DOROTHY L | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR/PRESS SECRETARY | | 15,500.01 |
| | | | MCGRATH,J EILEEN | 07/01/02 | 09/30/02 | DISTRICT REPRESENTATIVE | | 6,525.00 |
| | | | MCKIERNAN,JAMES A | 07/01/02 | 08/14/02 | LEGISLATIVE CORRESPONDENT | | 2,940 67 |
| | | | O'BRIEN,DOUGLAS S | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 23,750.01 |
| | | | SMITH,CHOLLY C | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 4,216.66 |
| | | | DO | 07/01/02 | 07/31/02 | LEGISLATIVE CORRESPONDENT | | 2,041.67 |
| | | | SWEET,SUSAN T | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,125.00 |
| | | | TOWSON,MATTHEW G | 07/01/02 | 09/30/02 | CASEWORKER | | 9,999.99 |
| | | | WINDON,JEANNETTE | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 12,500 01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 164,014 80 |
| | | TRAVEL | | | | | | |
| 07–08 | P1 | 2IL10000249 | HON. MARK STEVEN KIRK | 06/30/02 | 06/30/02 | TAXI TO EVENT | | 30.00 |
| 07–08 | P1 | 2IL10000247 | JEANNETTE M WINDON | 06/25/02 | 06/25/02 | TAXI TO EVENT | | 15.00 |
| 07–11 | P1 | 2IL10000254 | DOUGLAS S OBRIEN | 06/29/02 | 07/07/02 | TAXIS | | 307.00 |
| 07–29 | P1 | 2IL10000275 | CHOLLY CASEY SMITH | 07/17/02 | 07/17/02 | TAXI | | 8.00 |
| 07–29 | P1 | 2IL10000277 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/23/02 | AIRFARE FOR MEMBER | | 1,531.00 |
| 07–29 | P1 | 2IL10000265 | DAVID W FROM | 06/10/02 | 06/10/02 | MILEAGE | | 12.35 |
| 07–29 | P1 | 2IL10000261 | DOROTHY L MCCRACKEN | 07/14/02 | 07/14/02 | PARKING | | 18.00 |
| 07–29 | P1 | 2IL10000268 | DO | 06/23/02 | 07/02/02 | PARKING | | 30.00 |
| 07–29 | P1 | 2IL10000267 | HON. MARK STEVEN KIRK | 07/08/02 | 07/08/02 | TAXI AND PARKING | | 86.00 |
| 07–29 | P1 | 2IL10000270 | JOYCE EILEEN MCGRATH | 06/05/02 | 06/28/02 | MILEAGE AND PARKING | | 95.31 |
| 07–30 | P1 | 2IL10000279 | SAGE T E LANSING | 07/26/02 | 07/26/02 | AIR DC-ORD | | 200.00 |
| 08–08 | P1 | 2IL10000285 | DOROTHY L MCCRACKEN | 05/06/02 | 05/06/02 | PARKING | | 22.00 |
| 08–08 | P1 | 2IL10000280 | HON. MARK STEVEN KIRK | 07/25/02 | 07/26/02 | TAXI FROM AIRPORT | | 60.00 |
| 08–08 | P1 | 2IL10000287 | DO | 05/07/02 | 05/10/02 | PARKING | | 72.00 |
| 09–04 | P1 | 2IL10000305 | CARYN E GARBER | 07/26/02 | 07/26/02 | MILEAGE IN DISTRICT | | 67.20 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–04 | P1 | 2IL10000307 | CITIBANK GOV CARD SERVICE | 07/23/02 | 08/22/02 | AIRFARE - DSO | 598.00 |
| 09–04 | P1 | 2IL10000308 | DO | 07/01/02 | 07/30/02 | AIRFARE - MSK | 933.00 |
| 09–04 | P1 | 2IL10000300 | EDWARD KELLY | 05/28/02 | 07/31/02 | MILEAGE IN DISTRICT | 77.68 |
| 09–04 | P1 | 2IL10000301 | PATRICK R MAGNUSON | 08/07/02 | 08/21/02 | TAXI FARES | 78.00 |
| 09–11 | P1 | 2IL10000313 | DAVID W FROM | 07/27/02 | 09/03/02 | MILEAGE | 91.71 |
| 09–11 | P1 | 2IL10000316 | DOROTHY L MCCRACKEN | 08/25/02 | 08/25/02 | PARKING | 20.00 |
| 09–11 | P1 | 2IL10000317 | HON. MARK STEVEN KIRK | 07/22/02 | 07/27/02 | PARKING AND TOLLS | 210.00 |
| 09–11 | P1 | 2IL10000323 | JEANNETTE M WINDON | 08/05/02 | 08/12/02 | TAXIS | 25.00 |
| 09–11 | P1 | 2IL10000315 | JOYCE EILEEN MCGRATH | 08/07/02 | 09/04/02 | PARKING AND TOLLS | 69.95 |
| 09–11 | P1 | 2IL10000324 | MATTHEW G TOWSON | 08/14/02 | 08/25/02 | TRAIN AND PARKING | 23.80 |
| 09–11 | P1 | 2IL10000321 | ROY CZAJKOWSKI | 01/01/02 | 06/19/02 | MILEAGE | 444.60 |
| 09–12 | P1 | 2IL10000330 | ADAM BEESON | 05/31/02 | 08/05/02 | MILEAGE | 129.63 |
| 09–12 | P1 | 2IL10000331 | JOYCE EILEEN MCGRATH | 07/10/02 | 07/29/02 | MILEAGE AND PARKING | 56.42 |
| 09–16 | P1 | 2IL10000318 | DOROTHY L MCCRACKEN | 05/13/02 | 08/19/02 | MILEAGE AND PARKING | 457.70 |
| 09–18 | P1 | 2IL10000335 | HON. MARK STEVEN KIRK | 09/06/02 | 09/11/02 | TAXIS | 156.70 |
| 09–19 | P1 | 2IL10000338 | CITIBANK GOV CARD SERVICE | 07/29/02 | 09/22/02 | AIRFARE-DSO | 498.00 |
| | | | | | | TRAVEL TOTALS: | 6,424.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–08 | P1 | 2IL10000251 | AT&T | 06/12/02 | 07/12/02 | PHONE SERVICE | 6.88 |
| 07–08 | P1 | 2IL10000248 | OUTERCURVE TECHNOLOGY INC | 06/01/02 | 06/30/02 | MSK BLACKBERRY SERVICE | 62.28 |
| 07–08 | P1 | 2IL10000250 | VERIZON WIRELESS | 05/20/02 | 06/12/02 | CELL PHONE | 313.59 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 4.87 |
| 07–11 | P1 | 2IL10000255 | VERIZON WIRELESS | 06/20/02 | 07/13/02 | CELL PHONE | 164.92 |
| 07–19 | P9 | IL1003R0207 | COUNTY OF LAKE | 07/01/02 | 07/31/02 | WAUKEGAN - RENT | 607.50 |
| 07–19 | P9 | IL1002R0207 | SM BRELL/HYATT DEERFIELD | 07/01/02 | 07/31/02 | DEERFIELD-RENT | 4,365.73 |
| 07–29 | S5 | 02210004394 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 54.88 |
| 07–29 | S5 | 02210004809 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 650.20 |
| 07–29 | S5 | 02210005250 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 54.00 |
| 07–29 | S5 | 02210005691 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 138.00 |
| 07–29 | S5 | 02210006132 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 1,783.48 |
| 07–29 | P1 | 2IL10000278 | AMERITECH | 06/25/02 | 07/25/02 | DISTRICT PHONE SERVICE | 749.29 |
| 07–29 | P1 | 2IL10000271 | AT&T BROADBAND | 07/05/02 | 08/04/02 | CABLE | 33.46 |
| 07–29 | P1 | 2IL10000264 | DAVID W FROM | 06/10/02 | 06/10/02 | BOOTH RENTAL FOR SENIORS DAY | 175.00 |
| 07–29 | P1 | 2IL10000257 | DOROTHY L MCCRACKEN | 05/08/02 | 06/07/02 | CELL PHONE | 300.00 |
| 07–29 | P1 | 2IL10000259 | DO | 03/30/02 | 03/30/02 | STAMPS | 42.50 |
| 07–29 | P1 | 2IL10000260 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | MSK BLACKBERRY | 62.28 |
| 07–29 | P1 | 2IL10000266 | VERIZON WIRELESS | 07/04/02 | 07/31/02 | CELL PHONE | 313.59 |
| 07–30 | HV | 2A901000817 | | 04/10/02 | 04/10/02 | HIR GRAPHICS (TRANSFER) | 100.00 |
| 07–30 | HV | 2A901000817 | | 04/24/02 | 04/24/02 | HIR GRAPHICS (TRANSFER) | 107.50 |
| 07–30 | HV | 2A901000817 | | 06/25/02 | 06/25/02 | HIR GRAPHICS (TRANSFER) | 63.00 |
| 07–30 | P1 | 2IL10000263 | GLENBROOK SOUTH HIGH SCHOOL | 05/18/02 | 05/18/02 | TOWN HALL MEETING | 475.42 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 4.87 |
| 08–08 | P1 | 2IL10000295 | CB RICHARD ELLIS | 07/02/02 | 07/02/02 | UTILITIES | 454.42 |
| 08–08 | P1 | 2IL10000294 | CONSTITUENT SERVICES, INC | 07/22/02 | 07/26/02 | CALLS TO CONSTITUENTS | 7,660.88 |
| 08–08 | P1 | 2IL10000283 | DOROTHY L MCCRACKEN | 07/08/02 | 08/07/02 | CELL PHONE | 300.00 |
| 08–08 | P1 | 2IL10000289 | DO | 05/08/02 | 06/07/02 | CELL PHONE | 300.00 |
| 08–08 | P1 | 2IL10000292 | DO | 03/30/02 | 03/30/02 | STAMPS | 42.50 |
| 08–08 | P1 | 2IL10000281 | EDWARD KELLY | 07/25/02 | 07/25/02 | MAYOR'S CONFERENCE | 100.00 |
| 08–08 | P1 | 2IL10000298 | OUTERCURVE TECHNOLOGY INC | 07/05/02 | 08/05/02 | MSK BLACKBERRY | 62.28 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. MARK STEVEN KIRK—Con. | | | | | | | | |
| 08–08 | P1 | 2IL10000297 | VERIZON WIRELESS | 06/20/02 | 07/20/02 | CELL PHONE | | 201.87 |
| 08–09 | CB | FXF020809A | FEDERAL EXPRESS CORP | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | | 4.87 |
| 08–21 | P9 | IL1003R0208 | COUNTY OF LAKE | 08/01/02 | 08/31/02 | WAUKEGAN - RENT | | 607.50 |
| 08–21 | P9 | IL1002R0208 | SM BRELL/HYATT DEERFIELD | 08/01/02 | 08/31/02 | DEERFIELD-RENT | | 4,365.73 |
| 08–22 | S5 | 02234004379 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.88 |
| 08–22 | S5 | 02234004793 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 722.86 |
| 08–22 | S5 | 02234005232 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 54.00 |
| 08–22 | S5 | 02234005672 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 138.00 |
| 08–22 | S5 | 02234006112 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,510.53 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 65.89 |
| 08–28 | P2 | HCV0201286 | VERIZON WIRELESS | 11/01/01 | 11/01/01 | MOTOROLA STARTAC 7868 CELL PHO | | 109.99 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/19/02 | 08/19/02 | OVERNIGHT MAIL | | 5.01 |
| 08–31 | S4 | 02243001043 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 65.00 |
| 09–04 | P1 | 2IL10000309 | AMERITECH | 06/26/02 | 07/25/02 | DISTRICT PHONE SERVICE | | 773.12 |
| 09–04 | P1 | 2IL10000311 | AT&T | 08/01/02 | 08/30/02 | LONG DISTANCE PHONE SERVICE | | 6.88 |
| 09–04 | P1 | 2IL10000302 | AT&T BROADBAND | 08/05/02 | 09/04/02 | CABLE TELEVISION SERVICE | | 46.40 |
| 09–04 | P1 | 2IL10000310 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | MSK BLACKBERRY SERVICES | | 62.28 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 95.24 |
| 09–10 | P2 | HCV0201181 | VERIZON WIRELESS | 08/27/02 | 08/27/02 | AUDIOVOX THERA | | 779.99 |
| 09–10 | P2 | HCV0201181 | DO | 08/27/02 | 08/27/02 | OVERNIGHT | | 12.99 |
| 09–11 | P1 | 2IL10000314 | AT&T BROADBAND | 09/05/02 | 10/04/02 | CABLE | | 43.95 |
| 09–11 | P1 | 2IL10000319 | LIBERTYVILLE HIGH SCHOOL | 07/27/02 | 07/27/02 | TOWN HALL MTG RENTAL | | 417.73 |
| 09–18 | P1 | 2IL10000333 | AMERITECH | 07/26/02 | 08/25/02 | DISTRICT PHONE SERVICE | | 829.33 |
| 09–18 | P1 | 2IL10000336 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 09/30/02 | MSK BLACKBERRY | | 62.28 |
| 09–20 | P9 | IL1003R0209 | COUNTY OF LAKE | 09/01/02 | 09/30/02 | WAUKEGAN - RENT | | 607.50 |
| 09–20 | P9 | IL1002R0209 | SM BRELL/HYATT DEERFIELD | 09/01/02 | 09/30/02 | DEERFIELD-RENT | | 4,365.73 |
| 09–26 | S5 | 02269004378 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.88 |
| 09–26 | S5 | 02269004792 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 636.72 |
| 09–26 | S5 | 02269005231 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 54.00 |
| 09–26 | S5 | 02269005671 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 135.00 |
| 09–26 | S5 | 02269006111 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 4,458.48 |
| 09–27 | CB | FXF020927A | FEDERAL EXPRESS CORP | 09/17/02 | 09/17/02 | OVERNIGHT MAIL | | 5.03 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 40,906.98 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–10 | P5 | 2M3829506A | CONGRESSIONAL PRINTER | 06/05/02 | 06/05/02 | SINGLE DROP MASS MAIL | | 1,074.70 |
| 07–10 | P5 | 2M3829502B | KORZENOWSKI DESIGN, INC. | 04/29/02 | 04/29/02 | SINGLE DROP MASS MAIL | | 20,966.00 |
| 07–18 | P5 | 23829506C | TS LITHO | 06/10/02 | 06/10/02 | SINGLE DROP MASS MAIL | | 1,680.39 |
| 07–29 | P1 | 2IL10000258 | DOROTHY L MCCRACKEN | 05/15/02 | 05/15/02 | PHOTOS | | 144.84 |
| 07–29 | P1 | 2IL10000274 | DO | 07/05/02 | 07/05/02 | PHOTOS | | 20.58 |
| 07–31 | S3 | 02212000210 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 183.40 |
| 08–08 | P1 | 2IL10000288 | DAVID L. ANDRUKITIS, INC. | 08/06/02 | 08/06/02 | PRINTING AND | | 658.05 |
| 08–08 | P1 | 2IL10000286 | DOROTHY L MCCRACKEN | 04/28/02 | 04/28/02 | PRINTING | | 188.71 |
| 08–08 | P1 | 2IL10000291 | DO | 05/15/02 | 05/15/02 | PHOTOS | | 144.84 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–31 | S3 | 02243000208 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 90.40 |
| 09–04 | P2 | OSP221993 | BETHESDA ENGRAVERS | 08/05/02 | 08/05/02 | BUSINESS CARDS | 19.00 |
| 09–04 | P1 | 2IL10000306 | CARYN E GARBER | 07/26/02 | 07/26/02 | PRINTING OF HANDOUTS | 53.56 |
| 09–06 | P5 | 2M3829508B | KORZENOWSKI DESIGN, INC. | 07/30/02 | 07/30/02 | SINGLE DROP MASS MAIL DESIGN | 23,615.00 |
| 09–12 | P1 | 2IL10000329 | DOROTHY L MCCRACKEN | 08/15/02 | 08/15/02 | COPIES FOR MEETING | 13.66 |
| 09–30 | S3 | 02273000165 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 124.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 48,977.53 |
| | | OTHER SERVICES | | | | | |
| 09–12 | P1 | 2IL10000322 | ACCESS COMMUNICAITONS COMPANY | 08/29/02 | 08/29/02 | RELOCATE CIRCUIT AND ROUTERS | 225.00 |
| | | | | | | OTHER SERVICES TOTALS: | 225.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2IL10000252 | THE WASHINGTON TIMES | 07/02/02 | 12/20/02 | SUBSCRIPTION | 11.20 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 8.00 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 36.25 |
| 07–22 | P2 | OSS220575 | SOFTWARE SPECTRUM | 05/06/02 | 06/12/02 | LICENCE | 764.10 |
| 07–29 | P1 | 2IL10000269 | AVIATION WEEK AND SPACE TECH. | 07/01/02 | 07/01/03 | SUBSCRIPTION | 54.00 |
| 07–29 | P1 | 2IL10000276 | CB RICHARD ELLIS | 04/26/02 | 04/26/02 | LIGHTBULBS | 6.05 |
| 07–29 | P1 | 2IL10000256 | DOROTHY L MCCRACKEN | 04/26/02 | 05/03/02 | OFFICE SUPPLIES | 202.38 |
| 07–29 | P1 | 2IL10000262 | DO | 07/11/02 | 07/11/02 | OFFICE SUPPLIES | 58.18 |
| 07–29 | P1 | 2IL10000273 | DO | 06/22/02 | 07/07/02 | OFFICE SUPPLIES | 104.46 |
| 07–30 | P1 | 2IL10000272 | HARRISON CONFERENCE CENTER | 06/17/02 | 06/17/02 | SERVICE ACADEMY BREAKFAST | 276.57 |
| 07–31 | S1 | 02212000452 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,487.58 |
| 08–08 | P1 | 2IL10000284 | CHICAGO SUN TIMES | 07/05/02 | 08/02/02 | SUBSCRIPTION | 8.40 |
| 08–08 | P1 | 2IL10000290 | DOROTHY L MCCRACKEN | 04/30/02 | 05/03/02 | OFFICE SUPPLIES | 155.61 |
| 08–08 | P1 | 2IL10000282 | OFFICE PLUS OF LAKE COUNTY | 07/23/02 | 07/23/02 | OFFICE SUPPLIES | 53.80 |
| 08–08 | P1 | 2IL10000293 | DO | 04/26/02 | 04/26/02 | OFFICE SUPPLIES | 46.77 |
| 08–08 | P1 | 2IL10000296 | THE WASHINGTON TIMES | 08/07/02 | 03/07/03 | SUBSCRIPTION | 59.38 |
| 08–16 | P2 | OSM23952 | INTERAMERICA | 03/28/02 | 03/28/02 | TAPES | 400.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 8.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 46.89 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 54.14 |
| 08–31 | S1 | 02243000384 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 2,982.50 |
| 09–04 | P1 | 2IL10000303 | DOROTHY L MCCRACKEN | 07/31/02 | 07/31/02 | FOOD FOR MEETING IN OFFICE | 119.39 |
| 09–04 | P1 | 2IL10000299 | EDWARD KELLY | 08/01/02 | 08/01/02 | FOAM BOARD FOR TOWN HALL MTG. | 12.76 |
| 09–04 | P1 | 2IL10000304 | OFFICE PLUS OF LAKE COUNTY | 07/23/02 | 07/29/02 | OFFICE SUPPLIES | 255.53 |
| 09–11 | P1 | 2IL10000326 | CHICAGO SUN TIMES | 08/02/02 | 08/23/02 | SUBSCRIPTION | 8.40 |
| 09–11 | P1 | 2IL10000317 | DOROTHY L MCCRACKEN | 09/02/02 | 09/02/02 | OFFICE SUPPLIES | 108.08 |
| 09–11 | P1 | 2IL10000325 | OFFICE PLUS OF LAKE COUNTY | 08/21/02 | 08/23/02 | OFFICE SUPPLIES | 361.63 |
| 09–11 | P1 | 2IL10000327 | ROY CZAJKOWSKI | 07/29/02 | 07/29/02 | LUNCH WITH LOCAL OFFICIALS | 47.83 |
| 09–12 | P1 | 2IL10000332 | EDWARD KELLY | 08/06/02 | 08/06/02 | TONER FOR COPIER | 102.00 |
| 09–12 | P1 | 2IL10000320 | HARRISON CONFERENCE CENTER | 08/27/02 | 08/27/02 | MAYORS MEETING | 351.39 |
| 09–12 | P1 | 2IL10000328 | OFFICE PLUS OF LAKE COUNTY | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | 34.05 |
| 09–12 | P2 | OSSPA45107 | SOFTWARE SPECTRUM | 01/23/02 | 01/23/02 | MS 2000 MEDIA KIT | 18.19 |
| 09–12 | P2 | OSSPA45107 | DO | 01/23/02 | 01/23/02 | MS XP STANDARD SUITE | 254.70 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 32.39 |
| 09–17 | C3 | NW200226000 | DO | 08/22/02 | 08/22/02 | BOTTLED WATER | 6.00 |
| 09–18 | P1 | 2IL10000334 | PRISCILLA RANDY DEPREE | 09/10/02 | 09/10/02 | FRAMES | 91.03 |
| 09–27 | P2 | OSS222254 | SOFTWARE SPECTRUM | 08/29/02 | 08/29/02 | CD | 36.38 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. MARK STEVEN KIRK—Con | | | | | | | |
| 09–30 | S1 02273000371 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 2,372.68 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 11,044.69 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003490 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,706.74 |
| 08–31 | S8 MA000044785 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,535.84 |
| 08–31 | S8 PL000054252 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 69.79 |
| 08–31 | S8 PL000054[illegible] | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,051.44 |
| 09–30 | S8 MA000060753 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,555.84 |
| 09–30 | S8 MA000060754 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 20.00 |
| [illegible] | S8 PL000069724 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 69.79 |
| [illegible] | S8 PL000069964 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 1,051.44 |
| | | | | | EQUIPMENT TOTALS: | | 11,060.88 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 330,491.88 |
| | | | | | OFFICE TOTALS: | | 330,491.88 |
| 2001 HON. MARK STEVEN KIRK | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 07–31 | S1 02212000451 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 112.50 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 112.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 112.50 |
| | | | | | OFFICE TOTALS: | | 112.50 |
| 2002 HON. GERALD D KLECZKA | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 41,554.31 | 2,421.90 |
| | | | | | PERSONNEL COMPENSATION | 471,730.09 | 160,921.57 |
| | | | | | PERSONNEL BENEFITS | 1,335.85 | 460.04 |
| | | | | | TRAVEL | 16,694.92 | 4,328.26 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 35,024.82 | 13,042.77 |
| | | | | | PRINTING AND REPRODUCTION | 19,651.81 | 1,114.84 |
| | | | | | OTHER SERVICES | 2,999.80 | 1,035.15 |
| | | | | | SUPPLIES AND MATERIALS | 21,329.74 | 8,028.44 |
| | | | | | EQUIPMENT | 35,720.03 | 12,108.75 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 646,041.37 | 203,461.72 |
| | | | | | OFFICE TOTALS: | 646,041.37 | 203,461.72 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,226.48 |
| 09–13 | OP 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 449.10 |
| 09–30 | OP 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 746.32 |
| | | | | | FRANKED MAIL TOTALS: | | 2,421.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | PERSONNEL COMPENSATION | | | | | | |
| | | | BERG,KARI | | 07/10/02 | 08/20/02 | PAID INTERN | 1,565.97 |
| | | | BOERCKEL,WINFIELD A | | 07/01/02 | 09/30/02 | ADMIN ASST/LEGIS DIREC | 17,287.50 |
| | | | CASTILLO,MARIA | | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASST | 11,250.00 |
| | | | DIMITRIJEVIC,MARINA | | 09/04/02 | 09/30/02 | PAID INTERN | 750.00 |
| | | | FAY,SUSAN M | | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 9,624.99 |
| | | | HEIN,KATHRYN A | | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 19,250.01 |
| | | | JACKSON,CARLOS M | | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 8,000.01 |
| | | | JONES,PAUL | | 07/01/02 | 08/02/02 | SCHEDULER/CONSTITUENT LIAISON | 2,533.33 |
| | | | DO | | 08/01/02 | 08/02/02 | SCHEDULER/CONSTITUENT LIAISON (OTHER COMPENSATION) | 237.50 |
| | | | KIERZEK,SARA | | 07/01/02 | 09/30/02 | ASST MILWAUKEE DIRECTOR | 10,250.01 |
| | | | LENIHAN,KEVIN P | | 07/01/02 | 09/30/02 | PRESS SECRETARY | 10,500.00 |
| | | | NEWSON,REGINALD J | | 08/01/02 | 09/30/02 | CONSTITUENT LIAISON | 6,083.34 |
| | | | PLATKA,SARAH B | | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 7,062.51 |
| | | | SANCHEZ,DANIEL J | | 07/01/02 | 09/30/02 | SPECIAL PROJECTS COORDINATOR | 9,875.01 |
| | | | SANDOVAL,MARIA J | | 07/01/02 | 09/30/02 | CONSTITUENT LIAISON | 9,000.00 |
| | | | STEVENS,ANDREW | | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,375.00 |
| | | | STOGSDILL,MARTY P | | 07/01/02 | 07/02/02 | PAID INTERN | 76.39 |
| | | | SURAK,NICK | | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,375.01 |
| | | | THANEY,MARILYNN | | 07/01/02 | 09/30/02 | OFFICE MANAGER | 7,200.00 |
| | | | TUCKER,SHARON | | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,874.99 |
| | | | WILD,ELIZABETH A | | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,750.00 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 160,921.57 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–31 | S7 | 02212000287 | | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 148.73 |
| 08–31 | S7 | 02243000290 | | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 141.41 |
| 09–30 | S7 | 02273000292 | | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 169.90 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 460.04 |
| | | TRAVEL | | | | | | |
| 07–01 | P1 | 2WI04000319 | SARAH B PLATKA | | 06/10/02 | 06/13/02 | LODGING | 687.00 |
| 07–01 | P1 | 2WI04000320 | DO | | 06/11/02 | 06/13/02 | MEALS | 85.55 |
| 07–10 | P1 | 2WI04000322 | HON. GERALD D. KLECZKA | | 06/28/02 | 07/01/02 | AIR TRAVEL (1812) | 348.50 |
| 07–10 | P1 | 2WI04000323 | DO | | 06/28/02 | 07/01/02 | CAR RENTAL (9934) | 168.20 |
| 07–10 | P1 | 2WI04000324 | MARILYNN THANEY | | 06/07/02 | 06/07/02 | PARKING | 6.00 |
| 07–12 | P1 | 2WI04000334 | FEDERAL EXPRESS CORP | | 06/07/02 | 06/12/02 | OVERNIGHT MAIL | 21.59 |
| 07–12 | P1 | 2WI04000332 | HON. GERALD D KLECZKA | | 07/03/02 | 07/05/02 | AIR TRAVEL (1824) | 348.50 |
| 07–12 | P1 | 2WI04000333 | DO | | 07/03/02 | 07/05/02 | CAR RENTAL (7940) | 112.22 |
| 07–19 | P1 | 2WI04000343 | DO | | 07/12/02 | 07/15/02 | AIR TRAVEL (1842) | 348.50 |
| 07–19 | P1 | 2WI04000344 | DO | | 07/12/02 | 07/15/02 | CAR RENTAL (5225) | 211.83 |
| 07–19 | P1 | 2WI04000345 | KATHRYN A HEIN | | 06/02/02 | 06/18/02 | RENTAL CAR GAS | 41 27 |
| 07–19 | P1 | 2WI04000347 | DO | | 06/21/02 | 06/21/02 | PARKING | 5.00 |
| 07–19 | P1 | 2WI04000338 | SARAH B PLATKA | | 07/05/02 | 07/05/02 | GAS FOR RENTAL CAR | 11.00 |
| 08–01 | P1 | 2WI04000353 | HON. GERALD D. KLECZKA | | 07/27/02 | 07/28/02 | AIR TRAVEL (0915) | 348.50 |
| 08–01 | P1 | 2WI04000354 | DO | | 07/26/02 | 07/28/02 | CAR RENTAL (1625) | 228.27 |
| 08–08 | P1 | 2WI04000370 | AMERITECH | | 06/20/02 | 07/19/02 | DISTRICT PHONE SERVICE | 26.07 |
| 08–08 | P1 | 2WI04000367 | HON. GERALD D. KLECZKA | | 08/02/02 | 08/02/02 | AIR TRAVEL #4408 | 348.50 |
| 09–04 | P1 | 2WI04000382 | KATHRYN A HEIN | | 07/12/02 | 07/17/02 | PARKING | 13.00 |
| 09 04 | P1 | 2WI04000383 | DO | | 07/01/02 | 07/28/02 | GAS FOR RENTAL CAR | 21.74 |
| 09–05 | P1 | 2WI04000392 | HON. GERALD D. KLECZKA | | 08/23/02 | 09/03/02 | AIR TRAVEL (4456) | 348.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. GERALD D KLECZKA—Con. | | | | | | | | |
| 09–30 | P1 | 2WI04000413 | DO | 09/20/02 | 09/23/02 | AIR TRAVEL (4538) | | 433.50 |
| 09–30 | P1 | 2WI04000414 | DO | 09/20/02 | 09/23/02 | CAR RENTAL (9503) | | 165.02 |
| | | | | | | | TRAVEL TOTALS: | 4,328.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–11 | P1 | 2WI04000331 | AMERITECH | 05/02/02 | 06/01/02 | DISTRICT PHONE TOLLS | | 329.54 |
| 07–11 | P1 | 2WI04000329 | FEDERAL EXPRESS CORP | 05/30/02 | 06/06/02 | OVERNIGHT MAIL | | 21.64 |
| 07–12 | P1 | 2WI04000335 | AMERITECH | 05/20/02 | 06/19/02 | DISTRICT PHONE SERVICE | | 26.00 |
| 07–12 | P1 | 2WI04000336 | TIME WARNER CABLE | 06/26/02 | 07/25/02 | UTILITIES-MKE | | 46.14 |
| 07–17 | P1 | 2WI04000337 | WE ENERGIES | 05/31/02 | 07/01/02 | UTILITIES | | 160.09 |
| 07–19 | P1 | 2WI04000352 | AMERITECH | 06/02/02 | 07/01/02 | DISTRICT PHONE TOLLS | | 289.28 |
| 07–19 | P9 | WI0402R0207 | DAVID & JOYCE CHRISTIE | 07/01/02 | 07/31/02 | MILWAUKEE - RENT | | 1,977.00 |
| 07–19 | P1 | 2WI04000339 | FEDERAL EXPRESS CORP | 04/19/02 | 04/25/02 | OVERNIGHT MAIL | | 20.75 |
| 07–19 | P1 | 2WI04000340 | DO | 06/14/02 | 06/19/02 | OVERNIGHT MAIL | | 17.17 |
| 07–19 | P1 | 2WI04000349 | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 4.87 |
| 07–19 | P1 | 2WI04000350 | DO | 06/21/02 | 06/27/02 | OVERNIGHT MAIL | | 60.79 |
| 07–19 | P1 | 2WI04000351 | DO | 06/17/02 | 06/18/02 | OVERNIGHT MAIL | | 10.14 |
| 07–29 | S5 | 02210004395 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 56.50 |
| 07–29 | S5 | 02210004810 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 489.20 |
| 07–29 | S5 | 02210005251 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 3.00 |
| 07–29 | S5 | 02210005692 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 07–29 | S5 | 02210006133 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 358.15 |
| 08–01 | P1 | 2WI04000355 | FEDERAL EXPRESS CORP | 07/08/02 | 07/10/02 | OVERNIGHT MAIL | | 5.27 |
| 08–01 | P1 | 2WI04000356 | DO | 07/08/02 | 07/10/02 | OVERNIGHT MAIL | | 10.90 |
| 08–07 | P1 | 2WI04000364 | DO | 06/28/02 | 07/03/02 | OVERNIGHT MAIL | | 29.66 |
| 08–07 | P1 | 2WI04000365 | WE ENERGIES | 05/31/02 | 06/28/02 | UTILITIES | | 4.55 |
| 08–08 | P1 | 2WI04000371 | FEDERAL EXPRESS CORP | 07/12/02 | 07/17/02 | OVERNIGHT MAIL | | 16.35 |
| 08–08 | P1 | 2WI04000368 | TIME WARNER CABLE | 07/26/02 | 08/25/02 | UTILITIES-MKE | | 46.14 |
| 08–13 | P1 | 2WI04000372 | WE ENERGIES | 07/01/02 | 07/31/02 | UTILITIES | | 174.60 |
| 08–21 | P9 | WI0402R0208 | DAVID & JOYCE CHRISTIE | 08/01/02 | 08/31/02 | MILWAUKEE - RENT | | 1,977.00 |
| 08–21 | OP | 2WI04000008 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | | 528.08 |
| 08–22 | S5 | 02234004380 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 56.50 |
| 08–22 | S5 | 02234004794 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 480.94 |
| 08–22 | S5 | 02234005233 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 3.00 |
| 08–22 | S5 | 02234005673 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 126.00 |
| 08–22 | S5 | 02234006113 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 483.10 |
| 09–04 | P1 | 2WI04000377 | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 9.74 |
| 09–04 | P1 | 2WI04000378 | DO | 07/26/02 | 08/01/02 | OVERNIGHT MAIL | | 17.17 |
| 09–04 | P1 | 2WI04000379 | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 4.87 |
| 09–04 | P1 | 2WI04000380 | DO | 07/19/02 | 07/24/02 | OVERNIGHT MAIL | | 10.97 |
| 09–04 | P1 | 2WI04000386 | KATHRYN A HEIN | 06/23/02 | 07/22/02 | CELLULAR PHONE TOLLS | | 39.09 |
| 09–04 | P1 | 2WI04000390 | MAIL BOXES ETC #2092 | 06/28/02 | 06/28/02 | SHIPPING AND PACKAGING | | 72.02 |
| 09–04 | P1 | 2WI04000387 | MARIA J SANDOVAL | 05/17/02 | 05/17/02 | INTERNATIONAL CALL | | 98.15 |
| 09–04 | P1 | 2WI04000389 | WE ENERGIES | 06/28/02 | 07/30/02 | UTILITIES | | 8.05 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–05 | P1 | 2WI04000394 | FEDERAL EXPRESS CORP | 08/09/02 | 08/14/02 | OVERNIGHT MAIL | 17.65 |
| 09–05 | P1 | 2WI04000395 | DO | 08/06/02 | 08/09/02 | OVERNIGHT MAIL | 10.58 |
| 09–05 | P1 | 2WI04000393 | TIME WARNER CABLE | 08/26/02 | 09/25/02 | UTILITIES | 46.14 |
| 09–20 | P9 | WI0402R0209 | DAVID & JOYCE CHRISTIE | 09/01/02 | 09/30/02 | MILWAUKEE - RENT | 1,977.00 |
| 09–20 | P1 | 2WI04000398 | FEDERAL EXPRESS CORP | 07/01/02 | 08/31/02 | OVERNIGHT MAIL | 32.79 |
| 09–20 | P1 | 2WI04000399 | DO | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 5.34 |
| 09–20 | P1 | 2WI04000400 | DO | 08/16/02 | 08/21/02 | OVERNIGHT MAIL | 17.63 |
| 09–23 | P1 | 2WI04000403 | AMERITECH | 07/02/02 | 09/01/02 | DISTRICT PHONE TOLLS | 669.84 |
| 09–23 | P1 | 2WI04000404 | DO | 07/20/02 | 08/19/02 | DISTRICT PHONE SERVICE | 26.02 |
| 09–23 | P1 | 2WI04000405 | FEDERAL EXPRESS CORP | 06/10/02 | 06/10/02 | OVERNIGHT MAIL | 41.77 |
| 09–23 | P1 | 2WI04000406 | WE ENERGIES | 07/30/02 | 08/28/02 | UTILITIES | 8.08 |
| 09–25 | P1 | 2WI04000407 | DO | 07/31/02 | 08/30/02 | ELECTRICITY | 155.40 |
| 09–26 | S5 | 02269004379 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 56.50 |
| 09–26 | S5 | 02269004793 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 475.49 |
| 09–26 | S5 | 02269005232 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 3.00 |
| 09–26 | S5 | 02269005672 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 123.00 |
| 09–26 | S5 | 02269006112 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 611.96 |
| 09–26 | P1 | 2WI04000408 | FEDERAL EXPRESS CORP | 08/30/02 | 09/05/02 | OVERNIGHT MAIL | 21.78 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | 528.44 |
| 09–30 | P1 | 2WI04000416 | FEDERAL EXPRESS CORP | 08/21/02 | 08/21/02 | OVERNIGHT MAIL | 5.42 |
| 09–30 | P1 | 2WI04000417 | DO | 08/27/02 | 08/29/02 | OVERNIGHT MAIL | 10.53 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 13,042.77 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–18 | P5 | 2M3830003B | HAACK WHELAN KRUGER, INC. | 06/15/02 | 06/15/02 | SINGLE DROP MASS MAIL DESIGN | 874.56 |
| 08–31 | S3 | 02243000128 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 48.28 |
| 09–05 | P2 | OSP222049 | BETHESDA ENGRAVERS | 08/08/02 | 08/08/02 | BUSINESS CARDS | 127.00 |
| 09–05 | P1 | 2WI04000396 | DAVID L. ANDRUKITIS, INC | 08/16/02 | 08/16/02 | BUSINESS CARDS | 65.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 1,114.84 |
| | | OTHER SERVICES | | | | | |
| 07–19 | P1 | 2WI04000341 | ESSCO ENVIRONMENTAL SANITATION | 07/01/02 | 07/31/02 | CUSTODIAL SERVICE | 316.92 |
| 09–04 | P1 | 2WI04000381 | DO | 08/01/02 | 08/31/02 | CUSTODIAL SERVICE | 316.92 |
| 09–20 | P1 | 2WI04000401 | DO | 09/01/02 | 09/30/02 | CUSTODIAL SVC | 316.92 |
| 09–23 | P1 | 2A513001777 | COMMERCIAL TELEVISION SERVICES | 07/12/02 | 07/12/02 | T&M SERVICE | 84.39 |
| | | | | | | OTHER SERVICES TOTALS: | 1,035.15 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–10 | P1 | 2WI04000325 | MARILYNN THANEY | 06/04/02 | 06/04/02 | CONSTITUENT MEETING | 6.73 |
| 07–10 | P1 | 2WI04000326 | DO | 05/02/02 | 05/31/02 | OFFICE SUPPLIES | 47.03 |
| 07–11 | P1 | 2WI04000330 | DEER PARK SPRING WATER | 05/01/02 | 05/31/02 | WATER | 134.37 |
| 07–11 | P1 | 2WI04000328 | OFFICE DEPOT | 05/14/02 | 06/05/02 | OFFICE SUPPLIES | 542.84 |
| 07–11 | P1 | 2WI04000327 | WEST GROUP PAYMENT CENTER | 05/01/02 | 05/31/02 | US CODE | 117.00 |
| 07–19 | P1 | 2WI04000348 | CARLOS M. JACKSON | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | 6.36 |
| 07–19 | P1 | 2WI04000346 | KATHRYN A HEIN | 06/23/02 | 06/23/02 | OFFICE SUPPLIES | 8.96 |
| 07–19 | P1 | 2WI04000342 | OFFICE COPYING EQUIPMENT | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 67.00 |
| 07–25 | P2 | OSS221374 | BOISE CASCADE OFFICE PRODUCTS | 06/24/02 | 06/24/02 | LABELS | 8.72 |
| 07–31 | S1 | 02212000297 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,477.81 |
| 08–01 | P1 | 2WI04000357 | OFFICE COPYING EQUIPMENT | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | 116.47 |
| 08–07 | P1 | 2WI04000366 | BETTER BREW COFFEE CO. | 07/12/02 | 07/12/02 | BEVERAGE | 32.45 |
| 08–07 | P1 | 2WI04000362 | DEER PARK SPRING WATER | 06/01/02 | 06/30/02 | BOTTLED WATER | 105.63 |
| 08–07 | P1 | 2WI04000363 | OFFICE DEPOT | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | 34.68 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. GERALD D KLECZKA—Con. | | | | | | | | |
| 08–08 | P1 | 2WI04000369 | SCHWABB, INC. | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | | 32.69 |
| 08–23 | P2 | OSS221892 | BOISE CASCADE OFFICE PRODUCTS | 07/26/02 | 07/29/02 | CARTRIDGE | | 137.38 |
| 08–28 | P1 | 2WI04000375 | BETTER BREW COFFEE CO | 08/16/02 | 08/16/02 | BEVERAGE | | 32.45 |
| 08–28 | P1 | 2WI04000373 | MARILYNN THANEY | 06/20/02 | 08/13/02 | OFFICE SUPPLIES | | 49.40 |
| 08–28 | P1 | 2WI04000376 | OFFICE DEPOT | 07/16/02 | 08/02/02 | OFFICE SUPPLIES | | 148.34 |
| 08–30 | P1 | 2WI04000374 | THE BUSINESS JOURNAL | 12/13/02 | 12/13/03 | PUBLICATION SUBSCRIPTION | | 87.95 |
| 08–31 | S1 | 02243000245 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 656.39 |
| 09–04 | P1 | 2WI04000388 | AB DATA | 08/01/02 | 08/01/02 | MONTHLY NEW MOVERS LIST | | 48.56 |
| 09–04 | P1 | 2WI04000384 | KATHRYN A HEIN | 07/30/02 | 07/30/02 | OFFICE SUPPLIES | | 18.40 |
| 09–04 | P1 | 2WI04000385 | DO | 07/24/02 | 07/24/02 | FOOD FOR CONST MEETING | | 7.80 |
| 09–04 | P1 | 2WI04000391 | WEST GROUP PAYMENT CENTER | 07/01/02 | 07/31/02 | US CODE SUBSCRIPTION | | 117.00 |
| 09–12 | P2 | OSS222261 | ACCUCOM SYSTEMS | 08/29/02 | 08/29/02 | DATA CARTRIDGE | | 369.73 |
| 09–20 | P1 | 2WI04000397 | DEER PARK SPRING WATER | 07/01/02 | 08/31/02 | WATER | | 209.01 |
| 09–25 | P1 | 2WI04000402 | ARTHUR J ANICH | 03/11/02 | 09/04/02 | FLAG REFUND | | 27.00 |
| 09–26 | P1 | 2WI04000409 | BUSINESS PRODUCTS CENTER | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 249.75 |
| 09–26 | P1 | 2WI04000410 | DOW JONES & COMPANY INC | 11/06/02 | 11/06/03 | SUBSCRIPTION | | 175.00 |
| 09–26 | P1 | 2WI04000411 | GORDON FLESCH COMPANY INC | 09/11/02 | 09/11/02 | OFFICE SUPPLIES | | 583.50 |
| 09–26 | P1 | 2WI04000412 | HON. GERALD D KLECZKA | 09/06/02 | 09/11/02 | AIR TRAVEL (4509) | | 348.50 |
| 09–30 | S1 | 02273000243 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,906.54 |
| 09–30 | P1 | 2WI04000415 | WEST GROUP PAYMENT CENTER | 08/01/02 | 08/31/02 | SUBSCRIPTION | | 117.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS. | | 8,028.44 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003325 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 4,036.25 |
| 08–31 | S8 | MA000048476 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,291.08 |
| 08–31 | S8 | PL000053394 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 482.13 |
| 08–31 | S8 | PL000054790 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 83.93 |
| 09–30 | S8 | MA000059316 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,470.19 |
| 09–30 | S8 | MA000060656 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 179.11 |
| 09–30 | S8 | PL000069064 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 482.13 |
| 09–30 | S8 | PL000070376 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 83.93 |
| | | | | | | EQUIPMENT TOTALS: | | 12,108.75 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 203,461.72 |
| | | | | | | OFFICE TOTALS: | | 203,461.72 |
| 2001 HON. GERALD D KLECZKA | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | | |
| 09–23 | P1 | HCV01RWA542 | SBC GLOBAL SERVICES, INC. | 04/11/01 | 04/11/01 | INSTALLATION | | 1,366.94 |
| 09–23 | P1 | HCV01RWA542 | DO | 04/11/01 | 04/11/01 | SHIPPING | | 43.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 1,410.44 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,410.44 |
| | | | | | | OFFICE TOTALS: | | 1,410.44 |

| | | |
|---|---|---|
| FRANKED MAIL | 55,856.00 | 31,638.63 |
| PERSONNEL COMPENSATION | 491,300.46 | 151,630.58 |
| PERSONNEL BENEFITS | 597.87 | 274.44 |
| TRAVEL | 44,106.50 | 13,633.67 |
| RENT, COMMUNICATION, UTILITIES | 66,365.11 | 23,481.78 |
| PRINTING AND REPRODUCTION | 43,387.22 | 19,139.27 |
| OTHER SERVICES | 12,002 19 | 5,772.00 |
| SUPPLIES AND MATERIALS | 11,323 66 | 2,976.88 |
| EQUIPMENT | 11,295.78 | 4,632 76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 736,234.79 | 253,180.01 |
| OFFICE TOTALS: | 736,234.79 | 253,180.01 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 615.02 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 909.85 |
| 09–30 | OP | 2M3837504B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 29,068.91 |
| 09–30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,044.85 |
| | | | | | | FRANKED MAIL TOTALS: | 31,638.63 |

PERSONNEL COMPENSATION

| | | | | | |
|---|---|---|---|---|---|
| ALBRIGHT,CRAIG M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 13,291.66 |
| BETZ,STEVEN V | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 9,500.01 |
| BROWNFIELD,MICHAEL | 09/20/02 | 09/30/02 | STAFF AIDE | 672.22 |
| CHOPE,JAMES R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,083.33 |
| CIAVATTONE,SHAWN | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 14,000.01 |
| CLOSE,CHRISTOPHER J | 07/01/02 | 09/30/02 | PRESS SECRETARY | 11,833.33 |
| ELROD,RUTH R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 4,125.00 |
| GADE,JULIANNE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 8,291.66 |
| GEIBEL,KAREN SUE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 15,916.67 |
| GOFF,JEFFREY | 07/01/02 | 09/30/02 | LEGISLATIVE ASSOCIATE | 8,041.67 |
| HALLMARK,JESSICA | 07/01/02 | 09/30/02 | STAFF AIDE | 7,500.00 |
| HOSKIN,KELLY J | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,125.00 |
| JOHNSON,KATHLEEN I | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES DIRECTOR/OFFICE MAN | 16,500.00 |
| MITCHELL,MILDRED I | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,250.01 |
| ONIZUK,JEFFREY M | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 3,000.00 |
| OREAR,MARY M | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | 11,250.00 |
| THOMSON,MEGAN S | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,250.01 |
| | | | PERSONNEL COMPENSATION TOTALS: | 151,630.58 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000141 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.26 |
| 08–31 | S7 | 02243000151 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 274.44 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2MI11000331 | CHRISTOPHER J CLOSE | 07/02/02 | 07/03/02 | LODGING | 100.57 |
| 07–17 | P1 | 2MI11000332 | DO | 07/02/02 | 07/03/02 | MEALS | 16.02 |
| 07–17 | P1 | 2MI11000333 | DO | 07/02/02 | 07/03/02 | PARKING | 28.00 |
| 07–17 | P1 | 2MI11000334 | DO | 07/09/02 | 07/09/02 | PARKING | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOE KNOLLENBERG—Con | | | | | | | |
| 07–17 | PI 2MI1[illegible] | HON. JOE KNOLLENBERG | 05/10/02 | 05/14/02 | RENTAL CAR | | 220.44 |
| 07–17 | PI 2MI1[illegible] | DO | 05/24/02 | 06/04/02 | RENTAL CAR | | 661.31 |
| 07–17 | PI 2MI1000318 | DO | 06/06/02 | 06/11/02 | RENTAL CAR | | 275.55 |
| 07–17 | PI 2MI1000319 | DO | 06/13/02 | 06/18/02 | RENTAL CAR | | 275.55 |
| 07–17 | PI 2MI1000320 | DO | 06/20/02 | 06/25/02 | RENTAL CAR | | 220.44 |
| 07–17 | PI 2MI1000325 | DO | 06/17/02 | 06/21/02 | AIRFARE | | 623.00 |
| 07–17 | PI 2MI1[illegible] | DO | 06/24/02 | 06/28/02 | AIRFARE | | 623.00 |
| 07–17 | PI 2MI1[illegible] | DO | 06/08/02 | 06/12/02 | AIRFARE | | 623.00 |
| 07–17 | PI 2MI1[illegible] | DO | 07/02/02 | 07/03/02 | AIRFARE-C. CLOSE | | 623.00 |
| 07–17 | PI 2MI1000339 | JEFFREY M ONIZUK | 06/18/02 | 06/18/02 | GROUND TRANSPORTATION | | 13.00 |
| 07–17 | PI 2MI1[illegible] | JESSICA HALLMARK | 06/10/02 | 06/10/02 | MILEAGE | | 22.32 |
| 07–22 | PI 2MI1[illegible] | HON. JOE KNOLLENBERG | 06/27/02 | 07/07/02 | RENTAL CAR | | 591.43 |
| 07–22 | PI 2MI1[illegible] | DO | 06/29/02 | 07/03/02 | RENTAL CAR | | 33.76 |
| 07–22 | PI 2MI1[illegible] | JEFFREY M ONIZUK | 07/17/02 | 07/17/02 | GROUND TRANSPORTATION | | 7.00 |
| 07–22 | PI 2MI1[illegible] | STEVEN V. BETZ | 06/01/02 | 06/30/02 | MILEAGE | | 78.12 |
| [illegible] | PI 2MI1000353 | DO | 06/04/02 | 06/27/02 | GASOLINE | | 28.00 |
| 08–08 | PI 2MI1000360 | CHRISTOPHER J CLOSE | 07/19/02 | 07/31/02 | TRAVEL EXPENSES | | 368.91 |
| 08–08 | PI 2MI1000359 | CRAIG ALBRIGHT | 07/31/02 | 07/31/02 | GROUND TRANSPOTATION | | 14.00 |
| 08–08 | HR 193095 | HON. JOE KNOLLENBERG | 06/20/02 | 06/25/02 | REIMB; INCORRECT PAYEE | | –220.44 |
| 08–08 | PI 2MI1000361 | JEFFREY M ONIZUK | 07/29/02 | 07/29/02 | GROUND TRANSPOTATION | | 7.00 |
| 08–08 | PI 2MI1000363 | JESSICA HALLMARK | 06/01/02 | 08/01/02 | MILEAGE | | 75.24 |
| 08–08 | PI 2MI1000364 | DO | 07/27/02 | 07/27/02 | GASOLINE | | 21.23 |
| 08–21 | PI 2MI1000373 | CHRISTOPHER J CLOSE | 08/06/02 | 08/07/02 | TRAVEL EXPENSES | | 142.05 |
| 08–21 | PI 2MI1000372 | CITIBANK CARD SERVICES | 06/27/02 | 07/22/02 | JULY TRAVEL EXPENSES | | 1,779.31 |
| 08–21 | PI 2MI1000366 | SHAWN CIAVATTONE | 01/07/02 | 01/30/02 | GASOLINE FOR RENTAL CAR | | 17.00 |
| 08–21 | PI 2MI1000367 | DO | 03/01/02 | 03/30/02 | GASOLINE FOR RENTAL CAR | | 20.00 |
| 08–21 | PI 2MI1000368 | DO | 04/01/02 | 04/30/02 | GASOLINE FOR RENTAL CAR | | 22.00 |
| 08–21 | PI 2MI1000369 | STEVEN V. BETZ | 07/01/02 | 07/31/02 | MILEAGE | | 93.24 |
| 08–21 | PI 2MI1000370 | DO | 07/30/02 | 07/30/02 | GASOLINE FOR RENTAL CAR | | 15.00 |
| 08–27 | PI 2MI1000381 | JEFFREY M ONIZUK | 08/15/02 | 08/15/02 | GROUND TRANSPORTATION | | 10.00 |
| 08–27 | PI 2MI1000380 | MEGAN S THOMSON | 08/15/02 | 08/15/02 | GROUND TRANSPORTATION | | 12.00 |
| 09–04 | PI 2MI1000382 | CHRISTOPHER J CLOSE | 08/12/02 | 08/27/02 | TRAVEL | | 1,578.00 |
| 09–04 | PI 2MI1000384 | CRAIG ALBRIGHT | 08/19/02 | 08/23/02 | TRAVEL | | 28.42 |
| 09–04 | PI 2MI1000385 | JEFFREY M ONIZUK | 08/19/02 | 08/23/02 | TRAVEL | | 466.62 |
| 09–04 | PI 2MI1000386 | DO | 08/26/02 | 08/26/02 | GROUND TRANSPORTATION | | 10.00 |
| 09–25 | PI 2MI1000395 | STEVEN V. BETZ | 08/01/02 | 08/30/02 | MILEAGE | | 147.24 |
| 09–25 | PI 2MI1000396 | DO | 08/06/02 | 08/06/02 | GASOLINE | | 23.07 |
| 09–25 | PI 2MI1000397 | DO | 08/16/02 | 08/16/02 | GASOLINE | | 12.75 |
| 09–26 | PI 2MI1000405 | CITIBANK CARD SERVICES | 07/25/02 | 08/26/02 | OFFICIAL TRAVEL | | 3,903.52 |
| 09–26 | PI 2MI1000399 | JEFFREY M ONIZUK | 09/11/02 | 09/18/02 | GROUNDTRANSPORTATION | | 14.00 |
| | | | | | | TRAVEL TOTALS: | 13,633.67 |
| | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–17 | PI 2MI1000335 | AMERITECH | 05/11/02 | 06/11/02 | DISTRICT PHONE SERVICE | | 366.04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2MI11000343 | DO | 04/11/02 | 05/10/02 | DISTRICT PHONE SERVICE | 395.32 |
| 07–17 | P1 | 2MI11000322 | FEDERAL EXPRESS CORP | 06/10/02 | 06/13/02 | DELIVERY SERVICES | 39.45 |
| 07–17 | P1 | 2MI11000323 | DO | 06/14/02 | 06/17/02 | DELIVERY SERVICES | 15.74 |
| 07–17 | P1 | 2MI11000324 | DO | 06/18/02 | 06/27/02 | DELIVERY SERVICES | 61.48 |
| 07–17 | P1 | 2MI11000329 | JESSICA HALLMARK | 06/10/02 | 06/10/02 | POSTAGE | 19.19 |
| 07–17 | P1 | 2MI11000342 | KAREN SUE GEIBEL | 06/21/02 | 06/21/02 | POSTAGE | 6.80 |
| 07–19 | P9 | MI1102R0207 | CAMBRIDGE UNDERWRITERS | 07/01/02 | 07/31/02 | LIVONIA – RENT | 350.00 |
| 07–19 | P9 | MI1101R0207 | NORTHWESTERN FINANCIAL CENTER | 07/01/02 | 07/31/02 | FARMINGTON HILLS – RENT | 4,861.63 |
| 07–22 | P1 | 2MI11000347 | FEDERAL EXPRESS CORP | 06/29/02 | 07/03/02 | DELIVERY SERVICE | 28.46 |
| 07–22 | P1 | 2MI11000346 | SKYTEL | 05/24/02 | 06/24/02 | PAGER SERVICE | 57.55 |
| 07–29 | S5 | 02210004396 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 187.12 |
| 07–29 | S5 | 02210004811 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,087.35 |
| 07–29 | S5 | 02210005252 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 07–29 | S5 | 02210005693 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 07–29 | S5 | 02210006134 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 150.50 |
| 08–08 | P1 | 2MI11000354 | AMERITECH | 06/10/02 | 07/09/02 | DISTRICT PHONE SERVICE | 359.91 |
| 08–08 | P1 | 2MI11000357 | FEDERAL EXPRESS CORP | 06/27/02 | 07/11/02 | DELIVERY SERVICE | 40.27 |
| 08–08 | P1 | 2MI11000358 | DO | 07/16/02 | 07/19/02 | DELIVERY SERVICE | 18.67 |
| 08–21 | P9 | MI1102R0208 | CAMBRIDGE UNDERWRITERS | 08/01/02 | 08/31/02 | LIVONIA – RENT | 350.00 |
| 08–21 | P1 | 2MI11000374 | FEDERAL EXPRESS CORP | 07/15/02 | 07/24/02 | DELIVERY SERVICE | 20.22 |
| 08–21 | P1 | 2MI11000375 | DO | 07/29/02 | 07/30/02 | DELIVERY SERVICE | 13.00 |
| 08–21 | P9 | MI1101R0208 | NORTHWESTERN FINANCIAL CENTER | 08/01/02 | 08/31/02 | FARMINGTON HILLS – RENT | 4,861.63 |
| 08–21 | P1 | 2MI11000376 | SKYTEL | 06/25/02 | 07/24/02 | PAGER SERVICE | 57.03 |
| 08–22 | S5 | 02234004381 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 187.12 |
| 08–22 | S5 | 02234004795 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,126.36 |
| 08–22 | S5 | 02234005234 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 08–22 | S5 | 02234005674 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 140.00 |
| 08–22 | S5 | 02234006114 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 179.20 |
| 08–27 | P1 | 2MI11000379 | FEDERAL EXPRESS CORP | 08/06/02 | 08/08/02 | DELIVERY SERVICES | 10.62 |
| 08–27 | P1 | 2MI11000378 | SHAWN CIAVATTONE | 05/18/02 | 07/18/02 | CELL PHONE CHARGES | 167.75 |
| 09–04 | P1 | 2MI11000383 | FEDERAL EXPRESS CORP | 08/13/02 | 08/15/02 | DELIVERY SERVICE | 17.48 |
| 09–12 | P1 | 2MI11000387 | SHAWN CIAVATTONE | 06/15/02 | 07/12/02 | CELL PHONE CHARGES | 163.39 |
| 09–20 | P9 | MI1102R0209 | CAMBRIDGE UNDERWRITERS | 09/01/02 | 09/30/02 | LIVONIA – RENT | 350.00 |
| 09–20 | P9 | MI1101R0209 | NORTHWESTERN FINANCIAL CENTER | 09/01/02 | 09/30/02 | FARMINGTON HILLS – RENT | 4,861.63 |
| 09–25 | P1 | 2MI11000388 | FEDERAL EXPRESS CORP | 08/22/02 | 08/28/02 | DELIVERY SERVICE | 27.56 |
| 09–25 | P1 | 2MI11000389 | DO | 08/30/02 | 09/04/02 | DELIVERY SERVICE | 63.77 |
| 09–25 | P1 | 2MI11000393 | SKYTEL | 07/25/02 | 08/24/02 | PAGER | 58.07 |
| 09–26 | S5 | 02269004380 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 187.12 |
| 09–26 | S5 | 02269004794 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,179.58 |
| 09–26 | S5 | 02269005233 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 87.00 |
| 09–26 | S5 | 02269005673 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 137.00 |
| 09–26 | S5 | 02269006113 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 161.54 |
| 09–26 | P1 | 2MI11000402 | AMERITECH | 07/11/02 | 08/10/02 | DISTRICT PHONE SERVICE | 434.49 |
| 09–26 | P1 | 2MI11000400 | FEDERAL EXPRESS CORP | 08/16/02 | 08/21/02 | DELIVERY SERVICES | 41.40 |
| 09–26 | P1 | 2MI11000404 | DO | 09/05/02 | 09/11/02 | DELIVERY SERVICE | 24.50 |
| 09–26 | P1 | 2MI11000403 | SHAWN CIAVATTONE | 04/19/02 | 05/19/02 | CELL PHONE | 214.84 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 23,481.78 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–17 | P1 | 2MI11000344 | ACCURATE WORD LLC | 06/21/02 | 06/21/02 | BUSINESS CARDS | 39.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOE KNOLLENBERG—Con. | | | | | | | |
| 07–17 | P1 2MI11000321 | CAMBRIDGE UNDERWRITERS | 06/01/02 | 06/30/02 | COPIER CHARGES | | 3.30 |
| 07–30 | OP 2GP00002001 | PUBLIC PRINTER | 05/09/02 | 05/09/02 | PRINTING | | 195.00 |
| 07–31 | S3 02212000220 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 16.60 |
| 08–08 | P1 2MI11000362 | CAMBRIDGE UNDERWRITERS | 07/01/02 | 07/27/02 | COPIER CHARGES | | 6.36 |
| 08–22 | P5 2MI8377504A | THE FRANKING GROUP | 07/09/02 | 07/09/02 | SINGLE DROP MASS MAIL PRINTING | | 18,790.71 |
| 08–31 | S3 02243000217 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 49.20 |
| 09–25 | P1 2MI11000394 | ACCURATE WORD LLC | 09/17/02 | 09/17/02 | BUSINESS CARDS | | 34.00 |
| 09–26 | P1 2MI11000401 | CAMBRIDGE UNDERWRITERS | 08/25/02 | 08/25/02 | COPIER CHARGES | | 5.10 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 19,139.27 |
| | OTHER SERVICES | | | | | | |
| 07–18 | P1 2MI11000336 | MM2K INC | 06/26/02 | 06/26/02 | WEB DESIGN | | 2,250.00 |
| 07–19 | P9 SAP02002207 | SOZA AND COMPANY, LTD | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,174.00 |
| 08–21 | P9 SAP02002208 | DO | 07/01/02 | 07/31/02 | CONTRACT SERVICE | | 1,174.00 |
| 09–20 | P9 SAP02002209 | DO | 09/01/02 | 09/30/02 | CONTRACT SERVICE | | 1,174.00 |
| | | | | | OTHER SERVICES TOTALS: | | 5,772.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–17 | P1 2MI11000337 | DEER PARK SPRING WATER | 05/26/02 | 05/26/02 | COFFEE SERVICE | | 4.99 |
| 07–17 | P1 2MI11000338 | DO | 05/08/02 | 05/26/02 | WATER | | 75.99 |
| 07–17 | P1 2MI11000341 | HOMETOWN NEWSPAPERS | 06/01/02 | 12/30/02 | SUBSCRIPTION | | 15.00 |
| 07–17 | P1 2MI11000340 | THE DETROIT NEWSPAPERS | 06/01/02 | 06/01/03 | SUBSCRIPTIONS | | 901.68 |
| 07–22 | P1 2MI11000349 | STAPLES BUSINESS ADVANTAGE | 07/02/02 | 07/02/02 | OFFICE SUPPLIES | | 166.42 |
| 07–22 | P1 2MI11000345 | THE NEW YORK TIMES | 07/01/02 | 09/29/02 | SUBSCRIPTION | | 79.04 |
| 07–31 | S1 02212000472 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 552.45 |
| 08–08 | P1 2MI11000355 | DEER PARK SPRING WATER | 06/07/02 | 06/26/02 | COFFEE SERVICE | | 38.97 |
| 08–08 | P1 2MI11000356 | DO | 06/07/02 | 06/26/02 | BOTTLED WATER | | 122.49 |
| 08–14 | P2 OSS221986 | ALLIANCE MICRO | 08/02/02 | 08/02/02 | STAPLES | | 79.00 |
| 08–21 | P1 2MI11000371 | DEER PARK SPRING WATER | 07/01/02 | 07/26/02 | WATER | | 186.74 |
| 08–21 | P1 2MI11000377 | USA TODAY | 08/26/02 | 08/26/02 | NEWSPAPER SUBSCRIPTION | | 125.84 |
| 08–31 | S1 02243000400 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 735.35 |
| 09–24 | HV 2A901000883 | | 07/02/02 | 07/02/02 | FRAMING (TRANSFER) | | 34.00 |
| 09–25 | P1 2MI11000391 | DEER PARK SPRING WATER | 08/26/02 | 08/26/02 | WATER | | 4.99 |
| 09–25 | P1 2MI11000392 | DO | 08/12/02 | 08/26/02 | WATER | | 75.99 |
| 09–25 | P1 2MI11000390 | STAPLES BUSINESS ADVANTAGE | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 99.68 |
| 09–26 | P1 2MI11000398 | JAMES ROBERT CHOPE | 09/14/02 | 09/14/02 | OFFICE SUPPLY | | 7.88 |
| 09–30 | S1 02273000386 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | –329.62 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,976.88 |
| | EQUIPMENT | | | | | | |
| 07–15 | S2 02196003513 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 1,090.92 |
| 07–25 | P2 OSM2175515 | ATTRONICA | 05/31/02 | 05/31/02 | PRINTER | | 1,360.00 |
| 08–31 | S8 MA000048597 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 1,067.17 |
| 09–30 | S8 MA000061070 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 1,090.92 |
| 09–30 | S8 MA000061071 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 23.75 |
| | | | | | EQUIPMENT TOTALS: | | 4,632.76 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 253,180.01 |
| | | | | OFFICE TOTALS: | 253,180.01 |

2001 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–12 | HR | 193097 | FEDERAL EXPRESS CORP | 10/08/01 | 11/11/01 | REFUND; INCORRECT PAYEE | 16.92 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS. | –16.92 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S1 | 02212000471 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | 109.30 |
| 08–31 | S1 | 02243000399 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | –50.11 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 59.19 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 42.27 |
| | | | | | | OFFICE TOTALS: | 42.27 |

2002 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 65,611.27 | 60,819.59 |
| PERSONNEL COMPENSATION | 576,520.74 | 208,966.66 |
| PERSONNEL BENEFITS | 558.43 | 208.65 |
| TRAVEL | 32,547.72 | 8,256.47 |
| RENT, COMMUNICATION, UTILITIES | 54,553.82 | 18,326.72 |
| PRINTING AND REPRODUCTION | 24,518.15 | 503.06 |
| OTHER SERVICES | 3,522.89 | 835.00 |
| SUPPLIES AND MATERIALS | 16,260.70 | 6,336.25 |
| EQUIPMENT | 40,418.28 | 18,314.76 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 814,512.00 | 322,567.16 |
| OFFICE TOTALS: | 814,512.00 | 322,567.16 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3843002C | UNITED STATES POSTAL SERVICE | 06/10/02 | 06/10/02 | FRANKED MAIL | 50,533.25 |
| 07–31 | OP | 2M3843003C | DO | 06/12/02 | 06/12/02 | FRANKED MAIL | 6,413.86 |
| 07–31 | OP | 2USPS060011 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 617.34 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 1,615.46 |
| 09–30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,639.68 |
| | | | | | | FRANKED MAIL TOTALS: | 60,819.59 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BAUGH,R PATRICK | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | 14,583.34 |
| BOWERS,TODD B | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,749.99 |
| COLLIER,BEVERLY J | 07/01/02 | 09/30/02 | DISTRICT AIDE | 7,849.99 |
| HARRINGTON,PAMELA A | 07/01/02 | 09/30/02 | DISTRICT AIDE | 10,833.33 |
| HIJAZI,HASSAN | 07/01/02 | 09/30/02 | DISTRICT AIDE | 9,991.66 |
| KHAWAJA,OMAR | 08/07/02 | 09/30/02 | PAID INTERN | 1,800.00 |
| KLEIN,PATRICIA C | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | 19,416.66 |
| MARTIN,MELISSA K | 07/01/02 | 09/30/02 | SYSTEMS MANAGER | 10,000.01 |
| MCLOUGHLIN,KAY J | 07/01/02 | 09/30/02 | DISTRICT AIDE | 10,450.00 |
| MCNAUGHT,FRANCES C | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 4,500.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JIM KOLBE—Con. | | | | | | | | |
| | | | MESSNER KEVIN | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,624.99 |
| | | | MILLER,MATTHEW S | 08/01/02 | 09/30/02 | SHARED EMPLOYEE | | 333.34 |
| | | | MOORJANI NEENA | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 12,375.00 |
| | | | MOREHOUSE,MARK W | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,833.34 |
| | | | MULVANEY,SEAN | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | | 19,041.67 |
| | | | OLSON,JENNIFER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 12,750.00 |
| | | | POLLEY,BERNADETTE ELAINE | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 11,558.33 |
| | | | QUIROGA,PETRA MARIA Q | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 10,225.01 |
| | | | SAUCEDO,LAWRAL S | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 8,083.34 |
| | | | SNELL,KRISTEN ANN | 07/01/02 | 08/09/02 | PAID INTERN | | 1,300.00 |
| | | | STILGENBAUER RICHARD C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 5,666.66 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS | 208,966.66 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-31 | S7 | 02212000019 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 70.17 |
| 08-31 | S7 | 02243000021 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09-30 | S7 | 02273000021 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 70.39 |
| | | | | | | | PERSONNEL BENEFITS TOTALS | 208.65 |
| | | TRAVEL | | | | | | |
| 07-03 | P1 | 2AZ05000278 | BEVERLY COLLIER | 06/06/02 | 06/06/02 | MILEAGE | | 18.09 |
| 07-10 | P1 | 2AZ05000282 | CITIBANK CARD SERVICES | 06/28/02 | 07/07/02 | RT AIR DC-TUC | | 479.50 |
| 07-10 | P1 | 2AZ05000283 | HON. JIM KOLBE | 06/05/02 | 06/30/02 | MILEAGE | | 78.72 |
| 07-10 | P1 | 2AZ05000285 | NEENA MOORJANI | 06/30/02 | 07/06/02 | RT AIR DC-TUC | | 504.50 |
| 07-10 | P1 | 2AZ05000286 | DO | 06/30/02 | 07/04/02 | TRAVEL SUBSISTENCE | | 499.90 |
| 07-17 | P1 | 2AZ05000287 | RICHARD C STILGENBAUER | 07/03/02 | 07/03/02 | MILEAGE | | 28.47 |
| 07-18 | P1 | 2AZ05000292 | CITIBANK CARD SERVICES | 07/12/02 | 07/15/02 | RT AIR DC-TUC | | 475.50 |
| 07-19 | P1 | 2AZ05000297 | JENNIFER OLSON | 07/11/02 | 07/16/02 | RT AIR DC-TUC | | 500.50 |
| 07-19 | P1 | 2AZ05000298 | DO | 07/11/02 | 07/16/02 | TRAVEL SUBSISTENCE | | 653.15 |
| 07-23 | HR | ACH103766 | RICHARD C STILGENBAUER | 07/03/02 | 07/03/02 | ACH PAYMENT RETURN | | -28.47 |
| 07-25 | P1 | 2AZ05RW0287 | DO | 07/03/02 | 07/03/02 | MILEAGE (RE-ISSUED EFT) | | 28.47 |
| 08-01 | P1 | 2AZ05000302 | CITIBANK CARD SERVICES | 07/19/02 | 07/22/02 | RT AIR DC-TUC | | 475.50 |
| 08-01 | P1 | 2AZ05000303 | DO | 07/29/02 | 07/29/02 | AIR DC-TUC | | 242.00 |
| 08-08 | P1 | 2AZ05000313 | BEVERLY COLLIER | 07/03/02 | 07/03/02 | MILEAGE | | 27.13 |
| 08-08 | P1 | 2AZ05000317 | HON. JIM KOLBE | 07/01/02 | 07/31/02 | MILEAGE | | 276.04 |
| 08-08 | P1 | 2AZ05000314 | KAY J MCLOUGHLIN | 05/22/02 | 07/17/02 | MILEAGE | | 190.28 |
| 08-08 | P1 | 2AZ05000307 | NEENA MOORJANI | 07/29/02 | 08/02/02 | RT AIR DC-TUC | | 507.50 |
| 08-08 | P1 | 2AZ05000308 | DO | 07/29/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 477.62 |
| 08-27 | P1 | 2AZ05000322 | BEVERLY COLLIER | 08/12/02 | 08/12/02 | MILEAGE | | 38.86 |
| 09-05 | P1 | 2AZ05000326 | CITIBANK CARD SERVICES | 09/02/02 | 09/02/02 | AIR TUC-DC | | 240.50 |
| 09-05 | P1 | 2AZ05000327 | FRANCES C MCNAUGHT | 08/26/02 | 08/29/02 | RT AIR DC-TUC | | 507.50 |
| 09-05 | P1 | 2AZ05000328 | DO | 08/26/02 | 08/29/02 | TRAVEL SUBSISTENCE | | 324.60 |
| 09-05 | P1 | 2AZ05000330 | HON. JIM KOLBE | 08/01/02 | 08/31/02 | MILEAGE | | 223.11 |
| 09-13 | P1 | 2AZ05000336 | CITIBANK CARD SERVICES | 09/06/02 | 09/09/02 | AIR DC-PHX-TUC-DC | | 500.50 |
| 09-23 | P1 | 2AZ05000341 | DO | 09/13/02 | 09/17/02 | RT AIR DC-TUC | | 482.50 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09-30 | P1 | 2AZ05000346 | DO | 09/19/02 | 09/23/02 | RT AIR DC-TUC (KOLBE) | 482.50 |
| 09-30 | P1 | 2AZ05000348 | JENNIFER OLSON | 09/23/02 | 09/23/02 | TAXIS (DC) | 12.00 |
| 09-30 | P1 | 2AZ05000349 | NEENA MOORJANI | 09/24/02 | 09/24/02 | PARKING (DC) | 10.00 |
| | | | | | | TRAVEL TOTALS | 8,256.47 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07-03 | P1 | 2AZ05000280 | PATRICK BAUGH | 05/17/02 | 05/19/02 | TELEPHONE CALLS | 51.65 |
| 07-03 | P1 | 2AZ05000281 | VALLEY TELECOM | 06/20/02 | 07/19/02 | MOBILE TELEPHONE | 28.64 |
| 07-17 | P1 | 2AZ05000289 | COX COMMUNICATIONS | 07/07/02 | 08/06/02 | CABLE | 75.34 |
| 07-17 | P1 | 2AZ05000290 | DO | 06/29/02 | 07/28/02 | CABLE | 52.74 |
| 07-18 | P1 | 2AZ05000295 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | E-MAIL SERVICE | 45.24 |
| 07-18 | P1 | 2AZ05000293 | FEDERAL EXPRESS CORP | 06/25/02 | 06/25/02 | EXPRESS MAIL | 4.87 |
| 07-18 | P1 | 2AZ05000294 | DO | 06/28/02 | 06/28/02 | EXPRESS MAIL | 13.76 |
| 07-18 | P1 | 2AZ05000296 | SIERRA VISTA PUBLIC SCHOOLS | 07/01/02 | 07/01/02 | TOWN HALL RENTAL | 48.00 |
| 07-19 | P1 | 2AZ05000300 | AT&T WIRELESS SERVICES | 06/10/02 | 07/09/02 | MOBILE PHONE SERVICE | 63 24 |
| 07 19 | P9 | AZ0501R0207 | DHS PROPERTY MANAGEMENT COMP. | 07/01/02 | 07/31/02 | TUCSON - RENT | 3,060.58 |
| 07 19 | P9 | AZ0502R0207 | FIRST WEST PROPERTIES CORPORAT | 07/01/02 | 07/31/02 | SIERRA VISTA - RENT | 800.00 |
| 07-19 | P1 | 2AZ05000299 | QWEST | 06/13/02 | 07/12/02 | TELEPHONE SERVICE | 788.38 |
| 07 29 | S5 | 02210004397 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 87.05 |
| 07 29 | S5 | 02210004812 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 604 06 |
| 07 29 | S5 | 02210005253 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 46.00 |
| 07-29 | S5 | 02210005694 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 07 29 | S5 | 02210006135 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 237.39 |
| 08-01 | P1 | 2AZ05000306 | VALLEY TELECOM | 07/20/02 | 08/19/02 | MOBILE PHONE SERVICE | 22 41 |
| 08-08 | P1 | 2AZ05000310 | COX COMMUNICATIONS | 08/07/02 | 09/06/02 | CABLE | 75.34 |
| 08-08 | P1 | 2AZ05000311 | DO | 07/29/02 | 08/28/02 | CABLE | 52.74 |
| 08-16 | P1 | 2AZ05000321 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | E-MAIL SERVICE | 45.24 |
| 08-16 | P1 | 2AZ05000319 | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | EXPRESS MAIL | 9.69 |
| 08-21 | P9 | AZ0501R0208 | DHS PROPERTY MANAGEMENT COMP. | 08/01/02 | 08/31/02 | TUCSON - RENT | 3,060.58 |
| 08-21 | P9 | AZ0502R0208 | FIRST WEST PROPERTIES CORPORAT | 08/01/02 | 08/31/02 | SIERRA VISTA - RENT | 800.00 |
| 08-21 | OP | 2AZ05000008 | GENERAL SERVICES ADMIN | 04/01/02 | 04/30/02 | D.O TELEPHONE SERVICE | 94.96 |
| 08-22 | S5 | 02234004382 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 87.05 |
| 08-22 | S5 | 02234004796 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 639.14 |
| 08-22 | S5 | 02234005235 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 46.00 |
| 08 22 | S5 | 02234005675 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 127.00 |
| 08 22 | S5 | 02234006115 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 108.52 |
| 08-27 | P1 | 2AZ05000323 | AT&T WIRELESS SERVICES | 07/10/02 | 08/09/02 | MOBILE TELEPHONE SERVICE | 67.81 |
| 08 27 | P1 | 2AZ05000325 | QWEST | 07/13/02 | 08/12/02 | TELEPHONE SERVICE | 797.41 |
| 08-27 | P1 | 2AZ05000324 | VALLEY TELECOM | 08/20/02 | 09/19/02 | MOBILE TELEPHONE SERVICE | 14.97 |
| 09-13 | P1 | 2AZ05000340 | CINGULAR INTERACTIVE | 08/01/02 | 08/31/02 | E-MAIL SERVICE | 45 24 |
| 09-13 | P1 | 2AZ05000338 | COX COMMUNICATIONS | 09/07/02 | 10/06/02 | CABLE | 75.34 |
| 09 13 | P1 | 2AZ05000339 | DO | 08/29/02 | 09/28/02 | CABLE | 52.74 |
| 09-13 | P2 | HCV0201219 | VERIZON WIRELESS | 08/28/02 | 08/28/02 | ANTENNA FOR MOTOROLA STARTAC C | 8.49 |
| 09-16 | P1 | 2AZ05000337 | PIMA COMM COLLEGE DISTRICT | 08/24/02 | 08/24/02 | TOWNHALL RENTAL | 52.62 |
| 09-20 | P9 | AZ0501R0209 | DHS PROPERTY MANAGEMENT COMP. | 09/01/02 | 09/30/02 | TUCSON - RENT | 3,060.58 |
| 09-20 | P9 | AZ0502R0209 | FIRST WEST PROPERTIES CORPORAT | 09/01/02 | 09/30/02 | SIERRA VISTA - RENT | 800.00 |
| 09-23 | P1 | 2AZ05000345 | AT&T WIRELESS SERVICES | 08/10/02 | 09/09/02 | PHONE SERVICE | 61 24 |
| 09-23 | P1 | 2AZ05000344 | QWEST | 08/13/02 | 09/12/02 | PHONE SERVICE | 783.83 |
| 09-26 | S5 | 02269004381 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 87.05 |
| 09-26 | S5 | 02269004795 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 684.87 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JIM KOLBE—Con. | | | | | | | | |
| 09–26 | S5 | 02269005234 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 46.00 |
| 09–26 | S5 | 02269005674 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 124.00 |
| 09–26 | S5 | 02269006114 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 143.82 |
| 09–27 | OP | 2GSA0502001 | GENERAL SERVICES ADMIN. | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 94.96 |
| 09–30 | P1 | 2AZ05000350 | VALLEY TELECOM | 09/20/02 | 10/19/02 | MOBILE PHONE SERVICE | | 23.14 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 18,326.72 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000132 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 196.48 |
| 08–16 | P1 | 2AZ05000320 | CONGRESSIONAL MAILING AND | 08/03/02 | 08/03/02 | PRINTING | | 96.58 |
| 08–31 | S3 | 02243000130 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 187.00 |
| 09–06 | P2 | OSP221618 | ACCURATE WORD LLC | 07/12/02 | 07/12/02 | BUSINESS CARDS | | 23.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 503.06 |
| | | OTHER SERVICES | | | | | | |
| 07–10 | P1 | 2AZ05000284 | JACKIE'S CUSTOM CLEANING | 06/01/02 | 06/30/02 | CLEANING SERVICE | | 315.00 |
| 08–16 | P1 | 2AZ05000318 | DO | 07/01/02 | 07/31/02 | CLEANING SERVICE | | 260.00 |
| 09–10 | P1 | 2AZ05000332 | DO | 08/01/02 | 08/31/02 | CLEANING SERVICE | | 260.00 |
| | | | | | | OTHER SERVICES TOTALS | | 835.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2AZ05000279 | OFFICEMAX | 06/26/02 | 06/26/02 | OFFICE SUPPLIES | | 48.36 |
| 07–03 | P1 | 2AZ05000277 | THE NEW YORK TIMES | 06/10/02 | 09/08/02 | SUBSCRIPTION | | 273.65 |
| 07–15 | P2 | OSM24097 | ACS DESKTOP SOLUTIONS, INC | 05/28/02 | 05/28/02 | USB | | 197.00 |
| 07–17 | P1 | 2AZ05000291 | DEER PARK SPRING WATER | 06/07/02 | 06/30/02 | WATER | | 6.99 |
| 07–17 | P1 | 2AZ05000288 | SIERRA SPRINGS | 07/08/02 | 07/08/02 | WATER | | 59.61 |
| 07–19 | P1 | 2AZ05000301 | OFFICEMAX | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | | 15.36 |
| 07–26 | P2 | OSS221631 | ALLIANCE MICRO | 07/12/02 | 07/12/02 | TONER | | 207.00 |
| 07–31 | S1 | 02212000299 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 450.35 |
| 08–01 | P1 | 2AZ05000304 | MELISSA K MARTIN | 07/09/02 | 07/09/02 | OFFICE SOFTWARE | | 229.88 |
| 08–01 | P1 | 2AZ05000305 | OFFICE SMART | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | | 26.89 |
| 08–08 | P1 | 2AZ05000316 | CONGRESSIONAL QUARTERLY, INC | 12/14/02 | 12/13/03 | SUBSCRIPTION | | 1,850.00 |
| 08–08 | P1 | 2AZ05000315 | OFFICEMAX | 08/01/02 | 08/01/02 | OFFICE SUPPLIES | | 68.35 |
| 08–08 | P1 | 2AZ05000309 | SIERRA SPRINGS | 08/05/02 | 08/05/02 | WATER | | 54.61 |
| 08–16 | P1 | 2AZ05000317 | DEER PARK SPRING WATER | 08/12/02 | 08/12/02 | BOTTLED WATER | | 72.07 |
| 08–31 | S1 | 02243000248 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 234.66 |
| 09–05 | P1 | 2AZ05000329 | OFFICEMAX | 07/20/02 | 07/20/02 | OFFICE SUPPLIES | | 6.10 |
| 09–10 | P1 | 2AZ05000334 | OFFICE SMART | 08/15/02 | 08/15/02 | OFFICE SUPPLIES | | 8.34 |
| 09–10 | P1 | 2AZ05000333 | OFFICEMAX | 09/05/02 | 09/05/02 | OFFICE SUPPLIES | | 31.67 |
| 09–10 | P1 | 2AZ05000331 | SIERRA SPRINGS | 09/03/02 | 09/03/02 | BOTTLED WATER | | 54.61 |
| 09–11 | P1 | 2AZ05000335 | DEER PARK SPRING WATER | 09/03/02 | 09/03/02 | WATER | | 42.91 |
| 09–23 | P1 | 2AZ05000342 | NEW YORK TIMES | 09/09/02 | 12/08/02 | SUBSCRIPTION | | 149.50 |
| 09–23 | P1 | 2AZ05000343 | THE BUREAU OF NATIONAL AFFAIRS | 10/24/02 | 10/24/03 | SUBSCRIPTION | | 1,327.00 |
| 09–30 | S1 | 02273000245 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 814.74 |
| 09–30 | P1 | 2AZ05000347 | TUCSON NEWSPAPERS | 10/09/02 | 10/08/03 | SUBSCRIPTION | | 106.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,336.25 |

EQUIPMENT

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | S2 | 02196003327 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,683.92 |
| 07–15 | P2 | OSM2175498 | ACS DESKTOP SOLUTIONS, INC. | 05/29/02 | 05/29/02 | LAPTOP | | 3,039.00 |
| 07–15 | P2 | OSM2175498 | DO | 05/29/02 | 05/29/02 | PROJECTOR | | 3,799.00 |
| 07–15 | P2 | OSM2175498 | DO | 05/29/02 | 05/29/02 | INSTALLATION | | 425.00 |
| 08–31 | S8 | MA000047830 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,659.34 |
| 09–30 | S8 | MA000061054 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,683.92 |
| 09–30 | S8 | MA000061055 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 24.58 |
| | | | | | | EQUIPMENT TOTALS: | | 18,314.76 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 322,567.16 |
| | | | | | | OFFICE TOTALS: | | 322,567.16 |

2002 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 5,545.63 | 1,873.58 |
| PERSONNEL COMPENSATION | 615,342.25 | 201,530.13 |
| TRAVEL | 13,084.71 | 4,320.05 |
| RENT, COMMUNICATION, UTILITIES | 19,637.72 | 5,502.93 |
| PRINTING AND REPRODUCTION | 1,809.52 | 118.80 |
| OTHER SERVICES | 675.00 | 125.00 |
| SUPPLIES AND MATERIALS | 9,251.91 | 2,937.35 |
| EQUIPMENT | 30,155.22 | 10,072.17 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 695,501.96 | 226,480.01 |
| OFFICE TOTALS: | 695,501.96 | 226,480.01 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 666.62 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 489.49 |
| 09–30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 717.47 |
| | | | | | | FRANKED MAIL TOTALS: | 1,873.58 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AUERBACH,KATHRYN I | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 6,000.00 |
| BENNY,JOSEPH ROBERT | 07/08/02 | 09/30/02 | SPECIAL ASSISTANT | 16,600.00 |
| BOURKE,JARON | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 18,499.99 |
| BOUVIER,JAIME M | 09/30/02 | 09/30/02 | SPECIAL ASSISTANT | 138.89 |
| CAREY,MARIAN R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,686.74 |
| CHAMBERLAIN,LISA | 07/01/02 | 08/09/02 | SPECIAL ASSISTANT | 5,416.67 |
| CHHATPAR,SAPNA C | 07/08/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,147.22 |
| FRIEDRICH,ALLISON A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,750.01 |
| GELFAND,MARTIN D | 07/01/02 | 09/30/02 | STAFF ATTORNEY | 15,675.00 |
| GOMEZ,LUIS A | 07/01/02 | 09/30/02 | CONGRESSIONAL STAFF | 10,630.50 |
| GORDON,DOUGLAS S | 07/01/02 | 09/30/02 | ADMIN DIRECTOR/PRESS SECRETARY | 11,250.00 |
| HOCHADEL,AMY | 07/01/02 | 07/31/02 | CONSTITUENT LIAISON | 2,895.58 |
| JABO,CLAUDIA LEE | 07/01/02 | 09/30/02 | FIELD REP/SCHEDULER | 12,865.26 |
| JADALLAH,MALAK | 07/01/02 | 09/30/02 | ASST LEGIS AIDE | 8,686.74 |
| LISA A CASINI | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,199.99 |
| MILES,CHRISTINE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 4,552.50 |
| NELSON,GERALDINE | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 3,517.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. DENNIS J. KUCINICH—Con. | | | | | | | |
| | | OSWALT,MICHAEL M | 08/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 4,750.00 |
| | | PIERSMA,AUKE | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 12,500.01 |
| | | ROBERTS,BETTY L | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,230.72 |
| | | RUK,LORI ANN | 07/01/02 | 08/02/02 | STAFF ASSISTANT | | 3,111.11 |
| | | DO | 07/01/02 | 07/31/02 | STAFF ASSISTANT (OTHER COMPENSATION) | | 972.22 |
| | | SCHLEIER,ALYSSA | 09/01/02 | 09/30/02 | SCHEDULER | | 2,000.00 |
| | | VECCHIO,PATRICIA | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 18,223.74 |
| | | VITTARDI,LYNN M | 07/01/02 | 09/30/02 | FIELD REPRESENTATIVE | | 9,229.74 |
| | | | | | | PERSONNEL COMPENSATION TOTALS | 201,530.13 |
| | TRAVEL | | | | | | |
| 07-10 P1 | 20H10000293 | AMY HOCHADEL | 05/01/02 | 05/01/02 | MILEAGE | | 29.58 |
| 07-10 P1 | 20H10000294 | DO | 06/15/02 | 06/15/02 | PARKING | | 10.00 |
| 07-10 P1 | 20H10000296 | CHRISTINE MILES | 05/14/02 | 05/30/02 | MILEAGE | | 66.64 |
| 07-10 P1 | 20H10000298 | DO | 05/30/02 | 05/30/02 | PARKING | | 6.00 |
| 07-10 P1 | 20H10000284 | LORI ANN RUK | 06/11/02 | 06/11/02 | TAXI | | 13.00 |
| 07-10 P1 | 20H10000286 | MARTIN D GELFAND | 03/12/02 | 04/10/02 | MILEAGE | | 27.88 |
| 07-10 P1 | 20H10000287 | DO | 03/20/02 | 03/22/02 | RT AIR CLEV-BWI | | 106.50 |
| 07-10 P1 | 20H10000288 | DO | 03/20/02 | 03/22/02 | HOTEL | | 244.71 |
| 07-10 P1 | 20H10000289 | DO | 03/20/02 | 03/22/02 | CAR RENTAL | | 117.08 |
| 07-10 P1 | 20H10000291 | DO | 03/21/02 | 03/22/02 | SUBWAY | | 2.20 |
| 07-10 P1 | 20H10000292 | DO | 04/10/02 | 04/11/02 | PARKING | | 2.25 |
| 07-11 P1 | 20H10000301 | AUKE PIERSMA | 06/17/02 | 06/17/02 | MILEAGE | | 22.44 |
| 07-11 P1 | 20H10000302 | DO | 06/17/02 | 06/17/02 | RT AIR BWI-CLEC | | 108.00 |
| 07-11 P1 | 20H10000303 | DO | 06/17/02 | 06/17/02 | AIRPORT PARKING | | 30.00 |
| 07-11 P1 | 20H10000312 | DOUGLAS GORDON | 06/14/02 | 06/25/02 | TAXIS (2) | | 16.00 |
| 07-11 P1 | 20H10000304 | HON. DENNIS J. KUCINICH | 06/06/02 | 06/25/02 | TAXIS (5) | | 51.00 |
| 07-11 P1 | 20H10000305 | DO | 05/24/02 | 06/11/02 | TAXIS (5) | | 106.50 |
| 07-11 P1 | 20H10000308 | LISA CHAMBERLAIN | 06/10/02 | 06/11/02 | MILEAGE | | 12.01 |
| 07-11 P1 | 20H10000309 | DO | 05/09/02 | 05/30/02 | MILEAGE | | 33.80 |
| 07-11 P1 | 20H10000310 | DO | 06/11/02 | 06/11/02 | PARKING | | 12.50 |
| 07-18 P1 | 20H10000328 | AUKE PIERSMA | 07/11/02 | 07/11/02 | TAXI | | 12.00 |
| 07-18 P1 | 20H10000339 | CITIBANK GOV CARD SERVICE | 05/20/02 | 05/20/02 | AIR CLV-BWI | | 54.00 |
| 07-18 P1 | 20H10000340 | DO | 06/04/02 | 06/06/02 | RT AIR CLV-DCA | | 416.00 |
| 07-18 P1 | 20H10000341 | DO | 06/11/02 | 06/13/02 | RT AIR CLV-DCA | | 416.00 |
| 07-18 P1 | 20H10000342 | DO | 06/17/02 | 06/21/02 | RT AIR CLV-DCA | | 416.00 |
| 07-18 P1 | 20H10000343 | DO | 06/28/02 | 06/28/02 | AIR DCA-CLV | | 208.00 |
| 07-18 P1 | 20H10000344 | DO | 07/08/02 | 07/12/02 | RT AIR CLV-DCA | | 416.00 |
| 07-18 P1 | 20H10000318 | DOUGLAS GORDON | 06/25/02 | 06/25/02 | TAXI | | 7.00 |
| 07-18 P1 | 20H10000319 | DO | 06/24/02 | 06/24/02 | TAXI | | 8.00 |
| 07-18 P1 | 20H10000322 | DO | 07/01/02 | 07/01/02 | TAXI | | 75.00 |
| 07-18 P1 | 20H10000323 | DO | 07/01/02 | 07/01/02 | TAXI | | 35.00 |
| 07-18 P1 | 20H10000324 | DO | 06/27/02 | 06/27/02 | TAXI | | 6.00 |
| 07-18 P1 | 20H10000325 | DO | 06/30/02 | 06/30/02 | TAXI | | 8.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 20H10000315 | HON. DENNIS J KUCINICH | 06/26/02 | 06/26/02 | TAXI | 8.00 |
| 07–18 | P1 | 20H10000316 | DO | 07/08/02 | 07/08/02 | TAXI | 15.00 |
| 07–18 | P1 | 20H10000317 | DO | 06/28/02 | 06/28/02 | TAXI | 16.00 |
| 07–18 | P1 | 20H10000326 | JARON BOURKE | 07/11/02 | 07/11/02 | TAXI | 11.00 |
| 07–18 | P1 | 20H10000327 | DO | 07/12/02 | 07/12/02 | TAXI | 11.00 |
| 07–18 | P1 | 20H10000331 | MARTIN D GELFAND | 04/12/02 | 06/28/02 | MILEAGE | 308.04 |
| 07–18 | P1 | 20H10000332 | DO | 04/12/02 | 06/28/02 | PARKING | 18.25 |
| 07–18 | P1 | 20H10000333 | DO | 05/08/02 | 05/08/02 | TAXI | 30.00 |
| 07–18 | P1 | 20H10000334 | DO | 05/10/02 | 05/10/02 | TRAIN | 5.00 |
| 07–25 | P1 | 20H10000346 | AUKE PIERSMA | 07/17/02 | 07/17/02 | RT TAXI | 11.00 |
| 07- 25 | P1 | 20H10000347 | DOUGLAS GORDON | 07/17/02 | 07/17/02 | TAXI | 8.00 |
| 07–25 | P1 | 20H10000348 | DO | 07/16/02 | 07/16/02 | TAXI | 7.00 |
| 07 25 | P1 | 20H10000353 | HON. DENNIS J. KUCINICH | 07/12/02 | 07/12/02 | TAXI | 17.00 |
| 07 25 | P1 | 20H10000354 | DO | 07/15/02 | 07/15/02 | TAXI | 15.00 |
| 07 25 | P1 | 20H10000350 | MARTIN D GELFAND | 05/08/02 | 05/10/02 | HOTEL-DC | 272.52 |
| 07 25 | P1 | 20H10000351 | DO | 05/08/02 | 05/10/02 | RT AIR CLV-BWI | 106.50 |
| 07–26 | P1 | 20H10000320 | DOUGLAS GORDON | 07/01/02 | 07/01/02 | RT AIR BWI-CLV | 108.00 |
| 07–30 | P1 | 20H10000356 | AUKE PIERSMA | 07/22/02 | 07/22/02 | TAXI | 15.00 |
| 07–30 | P1 | 20H10000361 | CHRISTINE MILES | 06/03/02 | 07/23/02 | MILEAGE | 43.86 |
| 07–30 | P1 | 20H10000362 | DO | 07/16/02 | 07/16/02 | PARKING | 9.50 |
| 07–30 | P1 | 20H10000360 | GERALDINE NELSON | 05/28/02 | 07/17/02 | MILEAGE | 64.94 |
| 07–30 | P1 | 20H10000357 | LISA CHAMBERLAIN | 06/24/02 | 07/08/02 | MILEAGE | 18.65 |
| 07–30 | P1 | 20H10000358 | DO | 06/24/02 | 06/24/02 | PARKING | 3.50 |
| 07–31 | P1 | 20H10000363 | DOUGLAS GORDON | 07/22/02 | 07/22/02 | TAXI | 7.00 |
| 07–31 | HV | 2A903000296 | MARTIN D GELFAND | 05/08/02 | 05/10/02 | CHANGE A/C# FROM 2105 TO 2101 | 106.50 |
| 07 31 | HV | 2A903000296 | DO | 05/08/02 | 05/10/02 | CHANGE A/C# FROM 2105 TO 2101 | –106.50 |
| 08–02 | P1 | 20H10000364 | LISA A CASINI | 07/20/02 | 07/20/02 | MILEAGE | 95 20 |
| | | | | | | TRAVEL TOTALS: | 4,320.05 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–10 | P1 | 20H10000295 | AMY HOCHADEL | 04/01/02 | 04/21/02 | CELL PHONE | 150.00 |
| 07–10 | P1 | 20H10000290 | MARTIN D GELFAND | 03/28/02 | 03/28/02 | CELL PHONE | 67.45 |
| 07–10 | P1 | 20H10000279 | UNITED PARCEL SERVICE | 05/25/02 | 05/31/02 | OVERNIGHT SHIPPING-DC | 21.41 |
| 07 10 | P1 | 20H10000280 | DO | 06/01/02 | 06/07/02 | OVERNIGHT SHIPPING-DC | 10.88 |
| 07–10 | P1 | 20H10000281 | UNITED PARCEL SERVICES | 05/18/02 | 05/24/02 | OVERNIGHT SHIPPING-DO | 39.80 |
| 07–10 | P1 | 20H10000282 | DO | 05/25/02 | 05/31/02 | OVERNIGHT SHIPPING-DO | 15 11 |
| 07–10 | P1 | 20H10000283 | DO | 06/08/02 | 06/14/02 | OVERNIGHT SHIPPING-DO | 37 53 |
| 07–11 | P1 | 20H10000300 | AMERITECH | 04/28/02 | 05/27/02 | PHONE SERVICE-LAKEWOOD | 841.38 |
| 07–11 | P1 | 20H10000313 | DOUGLAS GORDON | 05/01/02 | 05/26/02 | CELL PHONE | 60.99 |
| 07–18 | P1 | 20H10000330 | AMY HOCHADEL | 04/21/02 | 05/22/02 | CELL PHONE | 148.77 |
| 07–18 | P1 | 20H10000321 | DOUGLAS GORDON | 06/01/02 | 06/30/02 | CELL PHONE | 65.57 |
| 07–18 | P1 | 20H10000335 | MARTIN D GELFAND | 04/01/02 | 04/30/02 | CELL PHONE | 68.31 |
| 07–18 | P1 | 20H10000336 | DO | 05/01/02 | 05/30/02 | CELL PHONE (MAY) | 68 31 |
| 07–18 | P1 | 20H10000337 | UNITED PARCEL SERVICES | 06/01/02 | 06/07/02 | OVERNIGHT SHIPPING-DO | 52.69 |
| 07–18 | P1 | 20H10000338 | DO | 06/15/02 | 06/21/02 | OVERNIGHT SHIPPING-DO | 14.11 |
| 07 25 | P1 | 20H10000349 | DO | 06/22/02 | 06/28/02 | OVERNIGHT SHIPPING-DO | 19.14 |
| 07 29 | S4 | 02210001031 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 67.00 |
| 07–29 | S5 | 02210004398 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 37.85 |
| 07–29 | S5 | 02210004813 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 568 49 |
| 07–29 | S5 | 02210005254 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 160.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. DENNIS J. KUCINICH—Con. | | | | | | | | |
| 07–29 | S5 | 02210005695 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 07–29 | S5 | 02210006136 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 428.43 |
| 07–30 | HV | 2A901000817 | | 05/21/02 | 05/21/02 | HIR GRAPHICS (TRANSFER) | | 126.00 |
| 08–22 | S5 | 02234004383 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.85 |
| 08–22 | S5 | 02234004797 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 553.48 |
| 08–22 | S5 | 02234005236 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 08–22 | S5 | 02234005676 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 115.00 |
| 08–22 | S5 | 02234005116 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 217.44 |
| 08–31 | S4 | 02243001044 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 67.00 |
| 09–26 | S5 | 02269004382 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.85 |
| 09–26 | S5 | 02269004796 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 562.30 |
| 09–26 | S5 | 02269005235 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 09–26 | S5 | 02269005675 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 09–26 | S5 | 02269006115 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 469.79 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS | | 5,502.93 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–11 | P1 | 20H10000306 | DAVID L. ANDRUKITIS, INC. | 06/05/02 | 06/05/02 | PRINTING-DC | | 22.50 |
| 07–11 | P1 | 20H10000307 | DO | 06/05/02 | 06/05/02 | PRINTING-DC | | 22.50 |
| 07–31 | S3 | 02212000215 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 62.60 |
| 09–30 | S3 | 02273000169 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 11.20 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 118.80 |
| | | OTHER SERVICES | | | | | | |
| 08–28 | F1 | NN000000105 | ACS DESKTOP SOLUTIONS, INC. | 08/22/02 | 08/22/02 | T&M SERVICE | | 125.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 125.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–10 | P1 | 20H10000285 | ALLISON A FRIEDRICH | 06/08/02 | 06/08/02 | OFFICE SUPPLY | | 59.99 |
| 07–10 | P1 | 20H10000278 | NEW YORK TIMES | 06/02/02 | 06/02/02 | SUBSCRIPTION | | 46.20 |
| 07–10 | P1 | 20H10000277 | OFFICE DEPOT CREDIT PLAN | 05/29/02 | 05/29/02 | OFFICE SUPPLIES | | 264.11 |
| 07–11 | P1 | 20H10000299 | DEER PARK SPRING WATER | 05/06/02 | 05/26/02 | WATER | | 4.80 |
| 07–11 | P1 | 20H10000311 | LISA CHAMBERLAIN | 06/03/02 | 06/03/02 | OFFICE SUPPLY | | 3.50 |
| 07–11 | P1 | 20H10000314 | NEW YORK TIMES | 05/02/02 | 05/30/02 | SUBSCRIPTION | | 41.24 |
| 07–18 | P1 | 20H10000329 | CLAUDIA JABO | 06/14/02 | 06/14/02 | FOOD FOR MEETING | | 46.40 |
| 07–25 | P1 | 20H10000345 | DO | 07/09/02 | 07/09/02 | FOOD FOR MEETING | | 16.79 |
| 07–25 | P1 | 20H10000355 | DEER PARK SPRING WATER | 05/28/02 | 06/26/02 | WATER | | 169.02 |
| 07–31 | S1 | 02212000462 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 787.70 |
| 08–01 | P1 | 20H10000366 | NEW YORK TIMES | 05/17/02 | 05/15/03 | SUBSCRIPTION | | 40.02 |
| 08–01 | P1 | 20H10000370 | DO | 07/01/02 | 07/28/02 | SUBSCRIPTION-LAKEWOOD | | 40.35 |
| 08–31 | S1 | 02243000391 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 444.31 |
| 09–30 | S1 | 02273000378 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 972.92 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 2,937.35 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003503 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,360.39 |
| 08–31 | S8 | MA000047144 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,192.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08 31 | S8 | PL000055244 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 163.89 |
| 09–30 | S8 | MA000058391 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,192.00 |
| 09–30 | S8 | PL000070852 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 163.89 |
| | | | | | | EQUIPMENT TOTALS: | 10,072.17 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 226,480.01 |
| | | | | | | OFFICE TOTALS: | 226,480.01 |

2001 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S6 | OH00167467C | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | CREDIT FOR YEARS RENT | –2.00 |
| 08–26 | S6 | OH00167468C | DO | 08/01/02 | 08/31/02 | CREDIT FOR YEARS RENT | 1.00 |
| 09–24 | S6 | OH00167469C | DO | 09/01/02 | 09/30/02 | CREDIT FOR YEARS RENT | –2,905.00 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | –2,908.00 |

SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | P1 | 2OH10000367 | PLAIN DEALER PUBLISHING | 01/01/01 | 12/31/02 | SUBSCRIPTION | 187.20 |
| 08–01 | P1 | 2OH10000368 | DO | 01/01/02 | 04/12/02 | SUBSCRIPTION | 57.60 |
| 09–25 | P1 | 2OH10RW0367 | DO | 01/01/01 | 12/31/02 | SUBSCRIPTION (RE-ISSUE) | 187.20 |
| 09–25 | P1 | 2OH10RW0368 | DO | 01/01/02 | 04/12/02 | SUBSCRIPTION (RE-ISSUE) | 57.60 |
| 09–27 | CO | Z6163039 | DO | 01/01/01 | 12/31/02 | CANCELED CHECK - STOP PAYMENT | 187.20 |
| 09–27 | CO | Z6163039 | DO | 01/01/02 | 04/12/02 | CANCELED CHECK - STOP PAYMENT | –57.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 244.80 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | –2,663.20 |
| | | | | | | OFFICE TOTALS: | –2,663.20 |

2000 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–01 | P1 | 2OH10000369 | PLAIN DEALER PUBLISHING | 03/06/00 | 12/31/00 | SUBSCRIPTION | 158.40 |
| 09–25 | P1 | 2OH10RW0369 | DO | 03/06/00 | 12/31/00 | SUBSCRIPTION (RE-ISSUE) | 158.40 |
| 09–27 | CO | Z6163039 | DO | 03/06/00 | 12/31/00 | CANCELED CHECK - STOP PAYMENT | –158.40 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 158.40 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 158.40 |
| | | | | | | OFFICE TOTALS: | 158.40 |

2002 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 68,405.12 | 32,259.40 |
| PERSONNEL COMPENSATION | 456,909.74 | 161,065.91 |
| PERSONNEL BENEFITS | 279.00 | 208.65 |
| TRAVEL | 14,664.91 | 6,109.36 |
| RENT, COMMUNICATION, UTILITIES | 56,509.01 | 20,886.85 |
| PRINTING AND REPRODUCTION | 11,258.25 | 563.63 |
| OTHER SERVICES | 410.48 | 410.48 |
| SUPPLIES AND MATERIALS | 23,879.91 | 7,937.79 |
| EQUIPMENT | 30,851.35 | 10,273.73 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 663,167.77 | 239,715.80 |
| OFFICE TOTALS: | 663,167.77 | 239,715.80 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW.—Con | | | | | | | |
| 2002 HON. JOHN J LAFALCE—Con | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07 31 | OP 2M3875307B | UNITED STATES POSTAL SERVICE | 06/11/02 | 06/11/02 | FRANKED MAIL | 30,898.56 | |
| 07 31 | OP 2USPS060011 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 343.97 | |
| 09–13 | OP 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 812.50 | |
| 09–30 | OP 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 204.37 | |
| | | | | | FRANKED MAIL TOTALS | | 32,259 40 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | BOWMAN,MARY B | 09/01/02 | 09/30/02 | STAFF ASSISTANT | 2,500.00 | |
| | | BRENNAN-TAYLOR,MARY K | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 12,426.34 | |
| | | CALLAN,TIMOTHY C | 07/01/02 | 09/26/02 | STAFF ASSISTANT | 9,555.55 | |
| | | DYE,ROY AUGUSTUS | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 11,666.66 | |
| | | HEYEN,HANNELORE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,916.67 | |
| | | KUBINIEC,JOANNE E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 8,666.67 | |
| | | LEE,RICHARD T | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,916.67 | |
| | | LISNERSKI,MARY FRANCES | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,083.33 | |
| | | LUCZAK,GARY A | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 9,952 74 | |
| | | MULLIKEN,E JANE | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT/SCHEDULER | 10,416 67 | |
| | | MUSCOREIL,REBEKAH C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 11,874.59 | |
| | | NOVARA,PEGGY ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,208 34 | |
| | | NOWAK,BRADLEY J | 07/01/02 | 08/02/02 | PAID INTERN | 2,133.33 | |
| | | RING,PATRICIA A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,666.67 | |
| | | ROSSO,ALISON B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 10,416.67 | |
| | | SCHWEITZER,JAMES J | 09/30/02 | 09/30/02 | PART-TIME EMPLOYEE | 100.00 | |
| | | SKOOG-HARVEY,JENNIFER L | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,148.33 | |
| | | SWAB,KENNETH E | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 5,000.01 | |
| | | THOMPSON,KIMBERLY ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,416.67 | |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 161,065.91 |
| PERSONNEL BENEFITS | | | | | | | |
| 07–31 | S7 02212000196 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70 17 | |
| 08–31 | S7 02243000205 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 68.09 | |
| 09–30 | S7 02273000203 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 70 39 | |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 208.65 |
| TRAVEL | | | | | | | |
| 07–01 | P1 2NY29000512 | HON JOHN J LAFALCE | 06/09/02 | 06/24/02 | GASOLINE FOR LEASED CAR | 87.77 | |
| 07–01 | P1 2NY29000513 | DO | 06/06/02 | 06/21/02 | MEAL IN TRANSIT | 23.01 | |
| 07–02 | P1 2NY29000522 | DO | 06/21/02 | 06/21/02 | R/T MILEAGE TO BWI | 24.15 | |
| 07–02 | P1 2NY29000523 | DO | 06/11/02 | 06/11/02 | AIRPORT TAXI | 60.00 | |
| 07–02 | P1 2NY29000524 | DO | 06/12/02 | 06/12/02 | AIRPORT TAXI | 13.00 | |
| 07–02 | P1 2NY29000525 | DO | 06/14/02 | 06/14/02 | AIRPORT TAXI | 65.00 | |
| 07–02 | P1 2NY29000526 | DO | 06/24/02 | 06/24/02 | AIRPORT TAXI | 55.00 | |
| 07–17 | P1 2NY29000542 | HANNELORE HEYEN | 02/09/02 | 02/09/02 | TOLLS | 1.50 | |
| 07–17 | P1 2NY29000543 | DO | 02/09/02 | 02/09/02 | MILEAGE | 26.56 | |

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|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2NY29000549 | HON. JOHN J. LAFALCE | 06/28/02 | 06/28/02 | AIRPORT TAXI | 15 00 |
| 07–17 | P1 | 2NY29000550 | DO | 06/28/02 | 06/28/02 | AIRPORT TAXI | 25.00 |
| 07–17 | P1 | 2NY29000551 | DO | 06/30/02 | 06/30/02 | AIRPORT TAXI | 35.00 |
| 07–17 | P1 | 2NY29000552 | DO | 07/08/02 | 07/08/02 | AIRPORT TAXI | 60.00 |
| 07–17 | P1 | 2NY29000553 | DO | 07/03/02 | 07/08/02 | MEAL IN TRANSIT | 10.11 |
| 07–17 | P1 | 2NY29000556 | DO | 06/30/02 | 07/07/02 | GASOLINE FOR LEASED CAR | 54.45 |
| 07–19 | P9 | NY2902L0207 | GMAC | 07/01/02 | 07/31/02 | LEASED AUTO | 499.22 |
| 07 22 | P1 | 2NY29000580 | HON JOHN J. LAFALCE | 07/06/02 | 07/13/02 | GASOLINE FOR LEASED AUTO | 55.52 |
| 07–22 | P1 | 2NY29000584 | DO | 07/15/02 | 07/15/02 | AIRPORT TAXI | 60.00 |
| 07–23 | P1 | 2NY29000583 | DO | 07/12/02 | 07/13/02 | MEALS | 14.03 |
| 07–31 | P1 | 2NY29000585 | CITIBANK CARD SERVICES | 06/11/02 | 06/11/02 | MBR AIRFARE BUFFALO TO DC | 78.50 |
| 07 31 | P1 | 2NY29000586 | DO | 06/14/02 | 06/14/02 | MBR AIRFARE DC TO BUFFALO | 80.00 |
| 07 31 | P1 | 2NY29000587 | DO | 06/17/02 | 06/17/02 | MBR AIRFARE BUFFALO TO DC | 300.50 |
| 07 31 | P1 | 2NY29000588 | DO | 06/02/02 | 06/02/02 | MEMBER AIRFARE WASHINGTON TO NYC ENROUTE TO BUFFALO | 47 00 |
| 07 31 | P1 | 2NY29000589 | DO | 06/03/02 | 06/03/02 | MEMBER AIRFARE NYC TO BUFFALO ENROUTE FROM WASHINGTON | 108.50 |
| 08–01 | P1 | 2NY29000590 | HON. JOHN J. LAFALCE | 07/22/02 | 07/22/02 | AIRPORT TAXI | 12.00 |
| 08–01 | P1 | 2NY29000591 | DO | 07/21/02 | 07/21/02 | AIRPORT TAXI | 60.00 |
| 08–01 | P1 | 2NY29000592 | DO | 07/21/02 | 07/21/02 | MEAL | 0.96 |
| 08–01 | P1 | 2NY29000593 | DO | 07/21/02 | 07/21/02 | GAS FOR LEASED AUTO | 8.49 |
| 08–15 | P1 | 2NY29000625 | ALISON B ROSSO | 08/05/02 | 08/07/02 | R/T AIRFARE DC-BUFFALO | 96.50 |
| 08–15 | P1 | 2NY29000627 | DO | 08/05/02 | 08/07/02 | AIRPORT TAXI | 22.00 |
| 08–15 | P1 | 2NY29000628 | DO | 08/07/02 | 08/07/02 | AIRPORT TAXI | 25.00 |
| 08–15 | P1 | 2NY29000602 | HON. JOHN J. LAFALCE | 07/29/02 | 07/29/02 | AIRPORT TAXI | 60.00 |
| 08–15 | P1 | 2NY29000603 | DO | 07/29/02 | 07/29/02 | MEAL IN TRANSIT | 24.47 |
| 08–15 | P1 | 2NY29000607 | DO | 07/27/02 | 08/05/02 | GASOLINE FOR LEASED AUTO | 102.20 |
| 08–15 | P1 | 2NY29000612 | DO | 07/27/02 | 07/27/02 | AIRPORT TAXI | 60.00 |
| 08–15 | P1 | 2NY29000613 | DO | 08/02/02 | 08/02/02 | TOLLS | 1.00 |
| 08–15 | P1 | 2NY29000615 | DO | 07/27/02 | 08/05/02 | MEALS IN TRANSIT | 51.55 |
| 08–15 | P1 | 2NY29000605 | REBEKAH MUSCOREIL | 06/05/02 | 06/05/02 | TOLLS | 1.90 |
| 08–15 | P1 | 2NY29000626 | DO | 06/05/02 | 08/01/02 | MILEAGE | 47 95 |
| 08–20 | P1 | 2NY29000631 | HON. JOHN J LAFALCE | 08/12/02 | 08/12/02 | AIRPORT TAXI | 65.00 |
| 08–20 | P1 | 2NY29000633 | DO | 08/07/02 | 08/12/02 | GASOLINE FOR LEASED AUTO | 62.72 |
| 08–20 | P1 | 2NY29000634 | DO | 08/07/02 | 08/12/02 | MEALS | 13.83 |
| 08–21 | P9 | NY2902L0208 | GMAC | 08/01/02 | 08/31/02 | LEASED AUTO | 499.22 |
| 08–29 | P1 | 2NY29000651 | HON. JOHN J LAFALCE | 08/19/02 | 08/24/02 | GASOLINE FOR LEASED AUTO | 56.82 |
| 08–29 | P1 | 2NY29000652 | DO | 08/26/02 | 08/26/02 | AIRPORT TAXI | 60.00 |
| 08–29 | P1 | 2NY29000655 | DO | 07/24/02 | 08/24/02 | MEALS | 4 49 |
| 08–29 | P1 | 2NY29000656 | DO | 08/20/02 | 08/24/02 | PARKING AND TOLLS | 3.75 |
| 09–09 | P1 | 2NY29000663 | DO | 07/26/02 | 08/25/02 | MILEAGE | 319.47 |
| 09–09 | P1 | 2NY29000664 | DO | 08/27/02 | 08/27/02 | AIRPORT TAXI | 67.85 |
| 09–09 | P1 | 2NY29000665 | DO | 09/04/02 | 09/04/02 | AIRPORT TAXI | 65.00 |
| 09–09 | P1 | 2NY29000666 | DO | 09/03/02 | 09/03/02 | PARKING | 1.25 |
| 09–09 | P1 | 2NY29000668 | DO | 09/04/02 | 09/04/02 | MEAL | 3.51 |
| 09–09 | P1 | 2NY29000670 | DO | 08/27/02 | 09/04/02 | GASOLINE FOR LEASED AUTO | 55.39 |
| 09–09 | P1 | 2NY29000660 | JOANNE E KUBINIEC | 08/22/02 | 08/22/02 | AIRFARE DC-BUFFALO | 81.00 |
| 09–09 | P1 | 2NY29000661 | DO | 08/22/02 | 08/22/02 | AMTRAK TO AIRPORT | 5 00 |
| 09–09 | P1 | 2NY29000662 | DO | 08/22/02 | 08/22/02 | TAXI | 6.00 |
| 09–18 | P1 | 2NY29000678 | HON. JOHN J. LAFALCE | 09/05/02 | 09/05/02 | AIRPORT TAXI | 60.00 |
| 09–18 | P1 | 2NY29000679 | DO | 09/09/02 | 09/09/02 | AIRPORT TAXI | 60.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN J LAFALCE—Con. | | | | | | | | |
| 09–18 | P1 | 2NY29000680 | DO | 09/07/02 | 09/09/02 | GASOLINE LEASED AUTO | | 25.66 |
| 09–18 | P1 | 2NY29000682 | DO | 07/08/02 | 07/08/02 | AIR BUFFALO-DC | | 78.50 |
| 09–18 | P1 | 2NY29000683 | DO | 06/24/02 | 06/24/02 | AIR ROCHESTER-DC | | 270.50 |
| 09–18 | P1 | 2NY29000684 | DO | 07/21/02 | 07/21/02 | AIR DC-BUFFALO | | 80.00 |
| 09–18 | P1 | 2NY29000685 | DO | 07/12/02 | 07/12/02 | AIR DC-BUFFALO | | 80.00 |
| 09–18 | P1 | 2NY29000686 | DO | 07/15/02 | 07/15/02 | AIR BUFFALO-DC | | 78.50 |
| 09–18 | P1 | 2NY29000687 | DO | 07/15/02 | 07/15/02 | AIR DC-NYC | | 47.00 |
| 09–20 | P9 | NY2902L0209 | GMAC | 09/01/02 | 09/30/02 | LEASED AUTO | | 499.22 |
| 09–25 | P1 | 2NY29000710 | ALISON B ROSSO | 09/19/02 | 09/22/02 | R/T AIRFARE DC-BUFFALO | | 160.50 |
| 09–25 | P1 | 2NY29000711 | DO | 09/22/02 | 09/22/02 | AIRPORT TAXI | | 25.00 |
| 09–25 | P1 | 2NY29000701 | CITIBANK CARD SERVICES | 08/27/02 | 08/27/02 | AIRFARE DC-BUFFALO | | 81.00 |
| 09–25 | P1 | 2NY29000702 | HON. JOHN J. LAFALCE | 07/22/02 | 07/22/02 | AIRFARE BUFFALO-DC | | 290.50 |
| 09–25 | P1 | 2NY29000703 | DO | 08/12/02 | 08/12/02 | AIRFARE BUFFALO-DC | | 79.50 |
| 09–25 | P1 | 2NY29000704 | DO | 08/28/02 | 08/28/02 | AIRFARE BUFFALO-DC | | 78.50 |
| 09–25 | P1 | 2NY29000705 | DO | 07/27/02 | 07/27/02 | AIRFARE FEE | | 3.50 |
| 09–25 | P1 | 2NY29000706 | DO | 07/29/02 | 07/29/02 | AIRFARE BUFFALO-DC | | 78.50 |
| 09–25 | P1 | 2NY29000707 | DO | 09/23/02 | 09/23/02 | AIRPORT TAXI | | 56.00 |
| 09–25 | P1 | 2NY29000708 | DO | 09/20/02 | 09/22/02 | GASOLINE FOR LEASED AUTO | | 38.34 |
| 09–25 | P1 | 2NY29000698 | JOANNE E KUBINIEC | 09/19/02 | 09/22/02 | R/T AIRFARE DC-BUFFALO | | 160.50 |
| 09–25 | P1 | 2NY29000699 | DO | 09/19/02 | 09/19/02 | TRAIN TO AIRPORT | | 5.00 |
| 09–25 | P1 | 2NY29000700 | DO | 09/22/02 | 09/22/02 | AIRPORT TAXI | | 30.00 |
| | | | | | | | TRAVEL TOTALS | 6,109.36 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | P1 | 2NY29000511 | GARY A LUCZAK | 05/26/02 | 05/28/02 | TELEPHONE CALLS | | 53.38 |
| 07–01 | P1 | 2NY29000510 | VERIZON | 04/22/02 | 05/21/02 | TELEPHONE SERVICE | | 56.47 |
| 07–02 | P1 | 2NY29000528 | ADELPLHIA | 06/11/02 | 07/10/02 | CABLE TV SERVICE | | 51.15 |
| 07–02 | P1 | 2NY29000529 | AVAYA FINANCIAL SERVICES | 05/28/02 | 05/28/02 | TELEPHONE SERVICE | | 14.60 |
| 07–02 | P1 | 2NY29000519 | FEDERAL EXPRESS CORP | 05/24/02 | 05/30/02 | OVERNIGHT DELIVERY | | 29.73 |
| 07–02 | P1 | 2NY29000520 | DO | 05/08/02 | 05/13/02 | OVERNIGHT DELIVERY | | 19.30 |
| 07–02 | P1 | 2NY29000521 | DO | 05/03/02 | 05/16/02 | OVERNIGHT DELIVERY | | 108.47 |
| 07–02 | P1 | 2NY29000530 | RPA INTERNET | 03/02/02 | 03/02/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 07–02 | P1 | 2NY29000531 | DO | 04/15/02 | 04/15/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 07–03 | P1 | 2NY29000532 | FEDERAL EXPRESS CORP | 05/06/02 | 05/06/02 | OVERNIGHT DELIVERY | | 5.76 |
| 07–03 | P1 | 2NY29000533 | VERIZON | 05/07/02 | 06/06/02 | TELEPHONE SERVICE | | 209.31 |
| 07–03 | P1 | 2NY29000534 | VERIZON WIRELESS | 05/08/02 | 06/07/02 | MOBILE PHONE SERVICE | | 181.56 |
| 07–15 | P1 | 2NY29000538 | CITIZENS COMMUNICATIONS | 06/01/02 | 06/30/02 | PHONE SERVICE | | 160.63 |
| 07–15 | P1 | 2NY29000538 | DO | 06/01/02 | 06/30/02 | PHONE SERVICE | | 21.75 |
| 07–15 | P1 | 2NY29000536 | FEDERAL EXPRESS CORP | 05/14/02 | 05/20/02 | OVERNIGHT DELIVERY | | 38.15 |
| 07–15 | P1 | 2NY29000537 | VERIZON WIRELESS | 04/26/02 | 05/25/02 | MOBILE PHONE CHARGES | | 119.98 |
| 07–17 | P1 | 2NY29000559 | RPA INTERNET | 06/15/02 | 07/15/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 07–17 | P1 | 2NY29000560 | DO | 07/15/02 | 08/15/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 07–17 | P1 | 2NY29000567 | DO | 07/02/02 | 08/02/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 07–18 | P1 | 2NY29000573 | ADELPLHIA | 07/11/02 | 08/10/02 | CABLE TV SERVICE | | 51.15 |

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|---|---|---|---|---|---|---|---|
| 07–18 | P1 | 2NY29000576 | CITIZENS COMMUNICATIONS | 07/01/02 | 07/31/02 | PHONE SERVICE | 194.19 |
| 07–18 | P1 | 2NY29000576 | DO | 07/01/02 | 07/31/02 | PHONE SERVICE | 26.34 |
| 07–18 | P1 | 2NY29000574 | VERIZON | 05/22/02 | 06/21/02 | TELEPHONE SERVICE | 56.47 |
| 07 19 | P9 | NY2901R0207 | DANIEL C. HOGAN | 07/01/02 | 07/31/02 | RENT - SPENCERPORT | 890.00 |
| 07–19 | P9 | NY2903R0207 | FRANK A AMENDOLA | 07/01/02 | 07/31/02 | RENT-NIAGARA FALLS | 250.00 |
| 07–22 | P1 | 2NY29000577 | FEDERAL EXPRESS CORP | 06/14/02 | 06/14/02 | OVERNIGHT DELIVERY | 52.68 |
| 07–22 | P1 | 2NY29000578 | DO | 06/21/02 | 06/21/02 | OVERNIGHT DELIVERY | 13.65 |
| 07 22 | P1 | 2NY29000579 | VERIZON WIRELESS | 05/26/02 | 06/08/02 | MOBILE PHONE CHARGES | 614.94 |
| 07–29 | S5 | 02210004399 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 96.55 |
| 07–29 | S5 | 02210004814 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 518.77 |
| 07–29 | S5 | 02210005255 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 101.00 |
| 07–29 | S5 | 02210005696 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 07–29 | S5 | 02210006137 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 275.74 |
| 07–31 | S6 | NY00049697A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT NIAGARA FALLS | 298.00 |
| 07–31 | S6 | NY00051527A | DO | 07/01/02 | 07/31/02 | RENT BUFFALO | 2,522.00 |
| 08–01 | P1 | 2NY29000599 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT DELIVERY | 7.95 |
| 08–01 | P1 | 2NY29000598 | RPA INTERNET | 08/02/02 | 09/02/02 | INTERNET ACCESS SERVICE | 19.95 |
| 08–01 | P1 | 2NY29000596 | VERIZON | 06/07/02 | 07/06/02 | TELEPHONE SERVICE | 215.90 |
| 08–15 | P1 | 2NY29000606 | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT DELIVERY | 5.76 |
| 08–15 | P1 | 2NY29000600 | RPA INTERNET | 08/15/02 | 09/15/02 | INTERNET ACCESS SERVICE | 19.95 |
| 08–15 | P1 | 2NY29000611 | VERIZON | 06/22/02 | 07/21/02 | TELEPHONE SERVICE | 53.97 |
| 08–15 | P1 | 2NY29000620 | DO | 06/01/02 | 06/01/02 | TELEPHONE SERVICE | 341.93 |
| 08–15 | P1 | 2NY29000621 | DO | 07/01/02 | 07/01/02 | TELEPHONE SERVICE | 344.54 |
| 08–15 | P1 | 2NY29000608 | VERIZON WIRELESS | 06/26/02 | 07/25/02 | MOBILE PHONE CHARGES | 349.47 |
| 08–15 | P1 | 2NY29000622 | DO | 06/10/02 | 07/06/02 | MOBILE PHONE CHARGES | 285.09 |
| 08–16 | P1 | 2NY29000609 | FRONTIERS | 08/01/02 | 08/31/02 | PHONE SERVICE | 26.67 |
| 08–16 | P1 | 2NY29000610 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE | 191.05 |
| 08–21 | P9 | NY2901R0208 | DANIEL C. HOGAN | 08/01/02 | 08/31/02 | RENT - SPENCERPORT | 890.00 |
| 08–21 | P9 | NY2903R0208 | FRANK A AMENDOLA | 08/01/02 | 08/31/02 | RENT-NIAGARA FALLS | 250.00 |
| 08–22 | S5 | 02234004384 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 96.55 |
| 08–22 | S5 | 02234004798 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 461.77 |
| 08–22 | S5 | 02234005237 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 56.00 |
| 08–22 | S5 | 02234005677 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 150.00 |
| 08–22 | S5 | 02234006117 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 259.30 |
| 08–22 | P1 | 2NY02000475 | ADELPLHIA | 07/10/02 | 08/10/02 | CABLE | 51.15 |
| 08–22 | P1 | 2NY02000474 | VERIZON | 06/16/02 | 07/02/02 | PHONE SERVICE | 362.58 |
| 08–26 | S6 | NY00049698A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT NIAGARA FALLS | 298.00 |
| 08–26 | S6 | NY00051528A | DO | 08/01/02 | 08/31/02 | RENT BUFFALO | 2,522.00 |
| 08–29 | P1 | 2NY29000637 | FEDERAL EXPRESS CORP | 07/29/02 | 08/01/02 | OVERNIGHT DELIVERY | 23.39 |
| 08–29 | P1 | 2NY29000638 | DO | 07/19/02 | 07/19/02 | OVERNIGHT DELIVERY | 11.70 |
| 08–29 | P1 | 2NY29000647 | DO | 07/31/02 | 08/02/02 | OVERNIGHT DELIVERY | 51.26 |
| 08–29 | P1 | 2NY29000639 | RPA INTERNET | 09/02/02 | 10/02/02 | INTERNET ACCESS SERVICE | 19.95 |
| 08–29 | P1 | 2NY29000639 | DO | 09/15/02 | 10/15/02 | INTERNET ACCESS SERVICE | 19.95 |
| 08–29 | P1 | 2NY29000649 | VERIZON | 07/07/02 | 08/08/02 | TELEPHONE SERVICE | 183.85 |
| 08–29 | P1 | 2NY29000646 | VERIZON WIRELESS | 06/30/02 | 08/07/02 | MOBILE PHONE CHARGES | 459.86 |
| 09–09 | P1 | 2NY29000658 | PEGGY ANN NOVARA | 08/26/02 | 08/26/02 | POSTAGE STAMPS | 3.72 |
| 09–18 | P1 | 2NY29000674 | FRONTIERS | 09/01/02 | 09/30/02 | PHONE SERVICE | 26.81 |
| 09–18 | P1 | 2NY29000677 | VERIZON NEW YORK INC | 07/22/02 | 08/21/02 | TELEPHONE SERVICE | 53.73 |
| 09–18 | P1 | 2NY29000675 | VERIZON WIRELESS | 07/27/02 | 08/18/02 | MOBILE PHONE SERVICE | 161.85 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. JOHN J LAFALCE—Con. | | | | | | | | |
| 09–20 | P9 | NY2901R0209 | DANIEL C HOGAN | 09/01/02 | 09/30/02 | RENT - SPENCERPORT | | 890.00 |
| 09–20 | P9 | NY2903R0209 | FRANK A AMENDOLA | 09/01/02 | 09/30/02 | RENT-NIAGARA FALLS | | 250.00 |
| 09–24 | P1 | 2NY29000696 | ADELPHIA | 09/12/02 | 10/10/02 | CABLE TV SERVICE | | 51.15 |
| 09–24 | P1 | 2NY29000688 | FEDERAL EXPRESS CORP | 08/14/02 | 08/14/02 | OVERNIGHT DELIVERY | | 5.17 |
| 09–24 | P1 | 2NY29000690 | DO | 08/27/02 | 08/27/02 | OVERNIGHT DELIVERY | | 5.17 |
| 09–24 | P1 | 2NY29000691 | FRONTIER CELLULAR | 09/01/02 | 09/30/02 | MOBILE PHONE SERVICE | | 205.53 |
| 09–24 | S6 | NY00049699A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT NIAGARA FALLS | | 298.00 |
| 09–24 | S6 | NY00051529A | DO | 09/01/02 | 09/30/02 | RENT BUFFALO | | 2,522.00 |
| 09–24 | P1 | 2NY29000697 | RPA INTERNET | 10/15/02 | 11/15/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 09–24 | P1 | 2NY29000697 | DO | 10/02/02 | 11/02/02 | INTERNET ACCESS SERVICE | | 19.95 |
| 09–26 | S5 | 02269004383 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 96.55 |
| 09–26 | S5 | 02269004797 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 509.38 |
| 09–26 | S5 | 02269005236 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 95.00 |
| 09–26 | S5 | 02269005676 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 09–26 | S5 | 02269006116 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 222.88 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,886.85 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–01 | P1 | 2NY29000506 | DAVID L. ANDRUKITIS, INC. | 06/11/02 | 06/11/02 | PRINTING SERVICES | | 22.50 |
| 07–01 | P1 | 2NY29000508 | RITZ CAMERA CENTERS, INC | 05/03/02 | 05/03/02 | PHOTOGRAPH EXPENSES | | 32.54 |
| 07–01 | P1 | 2NY29000509 | DO | 05/03/02 | 05/03/02 | PHOTOGRAPH EXPENSES | | 14.57 |
| 07–17 | P1 | 2NY29000561 | DAVID L. ANDRUKITIS, INC. | 06/18/02 | 06/18/02 | PRINTING SERVICES | | 23.50 |
| 07–17 | P1 | 2NY29000568 | DO | 06/28/02 | 06/28/02 | PRINTING SERVICES | | 46.25 |
| 07–17 | P1 | 2NY29000540 | HANNELORE HEYEN | 02/11/02 | 02/11/02 | FILM DEVELOPING | | 8.70 |
| 07–17 | P1 | 2NY29000563 | RITZ CAMERA CENTERS, INC | 04/20/02 | 04/20/02 | PHOTOGRAPH EXPENSE | | 14.79 |
| 07–17 | P1 | 2NY29000563 | DO | 06/15/02 | 06/15/02 | PHOTOGRAPH EXPENSE | | 6.39 |
| 07–31 | S3 | 02212000283 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 132.60 |
| 08–15 | P1 | 2NY29000618 | RITZ CAMERA CENTERS, INC | 07/18/02 | 07/18/02 | PHOTOGRAPH EXPENSES | | 13.38 |
| 08–15 | P1 | 2NY29000619 | DO | 07/19/02 | 07/19/02 | PHOTOGRAPH EXPENSES | | 71.92 |
| 08–29 | P1 | 2NY29000653 | HON. JOHN J. LAFALCE | 08/19/02 | 08/19/02 | PHOTOGRAPH EXPENSES | | 26.38 |
| 08–29 | P1 | 2NY29000640 | RITZ CAMERA CENTERS, INC | 07/25/02 | 07/25/02 | PHOTOGRAPH EXPENSES | | 111.73 |
| 08–29 | P1 | 2NY29000642 | DO | 07/31/02 | 07/31/02 | PHOTOGRAPH EXPENSES | | 16.38 |
| 09–30 | S3 | 02273000228 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 22.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 563.63 |
| | | OTHER SERVICES | | | | | | |
| 07–17 | P1 | 2NY29000570 | HON. JOHN J. LAFALCE | 06/29/02 | 12/29/02 | LEASED AUTO INSURANCE | | 410.48 |
| | | | | | | OTHER SERVICES TOTALS: | | 410.48 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–01 | P1 | 2NY29000514 | HON. JOHN J. LAFALCE | 06/19/02 | 06/19/02 | BREAKFAST W/FEDERAL OFFICIAL | | 17.75 |
| 07–01 | P1 | 2NY29000515 | DO | 06/07/02 | 06/24/02 | NEWSPAPERS | | 25.47 |
| 07–01 | P1 | 2NY29000507 | OFFICE MAX | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | | 49.98 |
| 07–02 | P1 | 2NY29000517 | GREATER NIAGARA NEWSPAPERS | 06/13/02 | 06/13/03 | NEWSPAPER SUBSCRIPTION | | 148.20 |
| 07–02 | P1 | 2NY29000527 | MAYER BROTHERS | 04/30/02 | 05/31/02 | BOTTLED WATER | | 7.95 |
| 07–02 | P1 | 2NY29000518 | PRENTICE OFFICE ENVIRONMENTS | 05/22/02 | 05/22/02 | OFFICE FILE CABINET | | 429.78 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2NY29000558 | ARAMATIC CAFE | 04/04/02 | 04/04/02 | LUNCHEON WITH COUNCIL MEMBERS | 59.00 |
| 07–17 | P1 | 2NY29000566 | BUSINESS METHODS, INC | 06/24/02 | 06/24/02 | OFFICE SUPPLIES | 196.30 |
| 07–17 | P1 | 2NY29000557 | DEER PARK SPRING WATER | 05/17/02 | 05/31/02 | BOTTLED WATER | 33.75 |
| 07–17 | P1 | 2NY29000541 | HANNELORE HEYEN | 02/11/02 | 02/11/02 | OFFICE SUPPLIES | 8.20 |
| 07–17 | P1 | 2NY29000554 | HON. JOHN J. LAFALCE | 07/02/02 | 07/08/02 | NEWSPAPERS | 12.23 |
| 07–17 | P1 | 2NY29000555 | DO | 06/30/02 | 06/30/02 | CAR WASH FOR LEASED AUTO | 5.40 |
| 07–17 | P1 | 2NY29000569 | OFFICE MAX | 06/08/02 | 06/19/02 | OFFICE SUPPLIES | 169.88 |
| 07–17 | P1 | 2NY29000562 | PAGE APPLIANCES INC | 05/08/02 | 05/08/02 | OFFICE SUPPLIES | 29.00 |
| 07–17 | P1 | 2NY29000539 | PEGGY ANN NOVARA | 03/02/02 | 06/30/02 | NEWSPAPERS | 45.00 |
| 07–17 | P1 | 2NY29000564 | WEST GROUP PAYMENT CENTER | 04/10/02 | 04/10/02 | U.S. CODE | 195.00 |
| 07–17 | P1 | 2NY29000565 | DO | 05/10/02 | 06/09/02 | U.S. CODE | 635.50 |
| 07–18 | P1 | 2NY29000575 | MAYER BROTHERS | 06/04/02 | 06/30/02 | BOTTLED WATER | 25.80 |
| 07–18 | HR | 193079 | OFFICE MAX | 02/05/02 | 02/05/02 | REFUND; OVERPAYMENT | –197.51 |
| 07–22 | P1 | 2NY29000581 | HON. JOHN J. LAFALCE | 07/13/02 | 07/13/02 | CAR WASH | 6.95 |
| 07–22 | P1 | 2NY29000582 | DO | 07/12/02 | 07/12/02 | NEWSPAPERS | 9.75 |
| 07–31 | S1 | 02212000609 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 3,726.28 |
| 08–01 | P1 | 2NY29000597 | DEER PARK SPRING WATER | 06/21/02 | 06/30/02 | BOTTLED WATER | 30.25 |
| 08–01 | P1 | 2NY29000595 | HON. JOHN J. LAFALCE | 07/21/02 | 07/21/02 | NEWSPAPERS | 3.58 |
| 08–15 | P1 | 2NY29000601 | BUSINESS METHODS, INC. | 07/16/02 | 07/16/02 | OFFICE SUPPLIES | 553.70 |
| 08–15 | P1 | 2NY29000604 | HON. JOHN J. LAFALCE | 07/29/02 | 07/29/02 | NEWSPAPERS | 2.00 |
| 08–15 | P1 | 2NY29000614 | DO | 07/25/02 | 08/05/02 | NEWSPAPERS | 14.48 |
| 08–15 | P1 | 2NY29000616 | DO | 07/28/02 | 07/28/02 | CAR WASH FOR LEASED AUTO | 8.48 |
| 08–15 | P1 | 2NY29000617 | DO | 07/29/02 | 07/29/02 | LEASED AUTO MAINTENANCE | 36.00 |
| 08–15 | P1 | 2NY29000624 | OFFICE MAX | 06/20/02 | 06/26/02 | OFFICE SUPPLIES | 201.98 |
| 08–15 | P1 | 2NY29000630 | REBEKAH MUSCOREIL | 06/06/02 | 06/06/02 | CHILDREN'S SERVICES LUNCHEON | 25.00 |
| 08–15 | P1 | 2NY29000623 | WEST GROUP PAYMENT CENTER | 06/10/02 | 07/09/02 | US CODE | 450.25 |
| 08–20 | P1 | 2NY29000632 | HON. JOHN J. LAFALCE | 08/06/02 | 08/12/02 | NEWSPAPERS | 20.31 |
| 08–20 | P1 | 2NY29000635 | DO | 08/08/02 | 08/08/02 | BUSINESS LUNCH | 30.73 |
| 08–29 | P1 | 2NY29000648 | BUSINESS METHODS, INC. | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 101.23 |
| 08–29 | P1 | 2NY29000641 | DEER PARK SPRING WATER | 07/15/02 | 07/31/02 | BOTTLED WATER | 30.25 |
| 08–29 | P1 | 2NY29000650 | HON. JOHN J. LAFALCE | 08/24/02 | 08/24/02 | CAR WASH - LEASED AUTO | 15.97 |
| 08–29 | P1 | 2NY29000654 | DO | 08/19/02 | 08/29/02 | NEWSPAPERS | 9.94 |
| 08–29 | P1 | 2NY29000636 | LOCKPORT UNION-SUN & JOURNAL | 06/13/02 | 11/18/02 | NEWSPAPER SUBSCRIPTION | 74.10 |
| 08–29 | P1 | 2NY29000643 | MAYER BROTHERS | 06/30/02 | 07/31/02 | BOTTLED WATER | 13.90 |
| 08–29 | P1 | 2NY29000644 | POST NEWSPAPERS | 09/29/02 | 09/29/03 | NEWSPAPER SUBSCRIPTION | 19.95 |
| 08–31 | S1 | 02243000514 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | –315.27 |
| 09–03 | P1 | 2NY29000645 | THE BUFFALO NEWS | 08/15/02 | 11/14/02 | NEWSPAPER SUBSCRIPTION | 57.20 |
| 09–09 | P1 | 2NY29000667 | HON. JOHN J. LAFALCE | 08/30/02 | 08/30/02 | LUNCH WITH CONSTITUENT | 21.20 |
| 09–09 | P1 | 2NY29000669 | DO | 08/27/02 | 09/04/02 | NEWSPAPERS | 12.29 |
| 09–09 | P1 | 2NY29000671 | DO | 08/31/02 | 08/31/02 | CAR WASH FOR LEASED AUTO | 10.80 |
| 09–09 | P1 | 2NY29000659 | PEGGY ANN NOVARA | 07/06/02 | 08/31/02 | NEWSPAPER SUBSCRIPTION | 22.50 |
| 09–09 | P1 | 2NY29000657 | WEST GROUP PAYMENT CENTER | 07/31/02 | 07/31/02 | U.S. CODE | 203.75 |
| 09–18 | P1 | 2NY29000672 | BUSINESS METHODS, INC. | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 115.00 |
| 09–18 | P1 | 2NY29000673 | DO | 08/22/02 | 08/22/02 | OFFICE SUPPLIES | 132.00 |
| 09–18 | P1 | 2NY29000681 | HON. JOHN J. LAFALCE | 09/06/02 | 09/09/02 | NEWSPAPERS | 12.00 |
| 09–18 | P1 | 2NY29000676 | POST NEWSPAPERS | 07/26/02 | 07/26/02 | NEWSPAPER SUBSCRIPTION | 27.00 |
| 09–24 | P1 | 2NY29000693 | DEER PARK SPRING WATER | 08/06/02 | 08/31/02 | BOTTLED WATER | 28.74 |
| 09–24 | P1 | 2NY29000692 | MAYER BROTHERS | 08/07/02 | 08/31/02 | BOTTLED WATER | 25.80 |
| 09–25 | P1 | 2NY29000709 | HON. JOHN J. LAFALCE | 09/20/02 | 09/21/02 | NEWSPAPERS | 3.42 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN J LAFALCE—Con. | | | | | | | | |
| 09–25 | P1 | 2NY29000694 | MARY K BRENNAN-TAYLOR | 01/03/02 | 09/12/02 | NEWSPAPERS | | 108.00 |
| 09–25 | P1 | 2NY29000695 | DO | 09/06/02 | 09/06/02 | HOUSING AUTHORITY DINNER | | 40.00 |
| 09–30 | S1 | 02273000488 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 151.60 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,937.79 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003654 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 3,426.91 |
| 08–31 | S8 | MA000047359 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,423.41 |
| 09–30 | S8 | MA000062039 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,423.41 |
| | | | | | | EQUIPMENT TOTALS: | | 10,273.73 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 239,715.80 |
| | | | | | | OFFICE TOTALS: | | 239,715.80 |
| 2001 HON. JOHN J LAFALCE | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | TRAVEL | | | | | | |
| 07–17 | P1 | 2NY29000546 | HANNELORE HEYEN | 09/18/01 | 12/18/01 | MILEAGE | | 165.94 |
| 07–17 | P1 | 2NY29000547 | DO | 09/25/01 | 09/25/01 | PARKING | | 4.00 |
| 07–17 | P1 | 2NY29000548 | DO | 10/08/01 | 11/26/01 | TOLLS | | 5.30 |
| | | | | | | TRAVEL TOTALS: | | 175.24 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–15 | HR | 193076A | FEDERAL EXPRESS CORP | 08/23/01 | 09/11/01 | REFUND; DUPLICATE PAYMENT | | –38.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | –38.06 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–17 | P1 | 2NY29000545 | HANNELORE HEYEN | 08/11/01 | 12/22/01 | PHOTOGRAPHY EXPENSES | | 94.03 |
| 09–19 | P1 | 2NY29000689 | DAVID L. ANDRUKITIS, INC. | 03/30/01 | 03/30/01 | PRINTING | | 241.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 335.98 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | CO | Z6160122E | SENIOR BEACON | 04/01/01 | 04/01/02 | CANCELED CHECK - STALE DATED | | –12.00 |
| 07–15 | HR | 193076A | PAGE APPLIANCES INC | 12/31/01 | 12/31/01 | RET'D CHK; DUPLICATE PAYMENT | | –255.00 |
| 07–17 | P1 | 2NY29000544 | HANNELORE HEYEN | 09/08/01 | 12/20/01 | OFFICE SUPPLIES | | 30.14 |
| 07–17 | P1 | 2NY29000571 | WEST GROUP PAYMENT CENTER | 12/15/01 | 12/15/01 | U.S. CODE | | 234.00 |
| 07–18 | HR | 193079 | OFFICE MAX | 11/27/01 | 11/27/01 | REFUND; DUPLICATE PAYMENT | | –155.37 |
| 07–31 | S1 | 02212000608 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 468.75 |
| 08–14 | P2 | OSM24060 | ACS DESKTOP SOLUTIONS, INC. | 05/20/02 | 05/20/02 | CARD | | 145.00 |
| 08–14 | P2 | OSM24060 | DO | 05/20/02 | 05/20/02 | INSTALLATION | | 274.00 |
| 08–14 | P2 | OSM24060 | DO | 05/20/02 | 05/20/02 | PRINTER | | 391.00 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 1,120.52 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 1,593.68 |
| | | | | | | OFFICE TOTALS: | | 1,593.68 |
| 2002 HON. RAY LAHOOD | | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 5,234.38 | 1,793.51 |

| | | |
|---|---|---|
| PERSONNEL COMPENSATION | 617,177.56 | 212,166.59 |
| PERSONNEL BENEFITS | 211.16 | 0.00 |
| TRAVEL | 12,127.45 | 6,750.82 |
| RENT, COMMUNICATION, UTILITIES | 61,270.64 | 24,733.31 |
| PRINTING AND REPRODUCTION | 468.20 | 116.00 |
| OTHER SERVICES | 3,284.00 | 1,584.00 |
| SUPPLIES AND MATERIALS | 11,162.21 | 3,856.20 |
| EQUIPMENT | 23,888.34 | 7,962.78 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 734,823.94 | 258,963.21 |
| OFFICE TOTALS: | 734,823.94 | 258,963.21 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 637.12 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 927.96 |
| 09 30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 228.43 |
| | | | | | | FRANKED MAIL TOTALS: | 1,793.51 |

PERSONNEL COMPENSATION

| | | | |
|---|---|---|---|
| BAKER,BARBARA J | 07/01/02 | 09/30/02 | OFFICE MANAGER 9,999.99 |
| BUTLER,TIMOTHY JOHN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR 13,749.99 |
| CARROLL,PATRICK B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT 10,749.99 |
| HEQUET,DIANE MARIE | 07/01/02 | 09/30/02 | STAFF ASSISTANT 8,750.01 |
| HINDS,JUDITH E | 07/01/02 | 09/30/02 | STAFF ASSISTANT 7,749.99 |
| HURN,NATHANIEL A | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE 916.67 |
| JANOVETZ,JILL K | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP 6,249.99 |
| LEMASTER,SHERILYN | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER 6,249.99 |
| LIESMAN,DIANE | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT 32,499.99 |
| MCMILLAN,BRADLEY S | 07/01/02 | 09/30/02 | DISTRICT ADMINISTRATIVE ASSISTANT 24,999.99 |
| MERNA,CAROL D | 07/01/02 | 09/30/02 | CASEWORK DIRECTOR 12,500.01 |
| MILLER,DONNA MARIE | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER 11,250.00 |
| MITCHELL,JOAN ELLEN | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER 22,500.00 |
| MYERS,JENNIFER L | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT 8,750.01 |
| REIF,ERIN MICHAELA | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT 10,749.99 |
| STEPHENS,ANDREA M | 07/01/02 | 09/30/02 | CASEWORKER 9,999.99 |
| TEBBE,ANDREA CUSACK | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT 8,499.99 |
| YOUNGER,CELESTE Y | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE 6,000.00 |
| | | | PERSONNEL COMPENSATION TOTALS: 212,166.59 |

TRAVEL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2IL18000133 | ANDREA M STEPHENS | 02/12/02 | 02/12/02 | MILEAGE | 116.64 |
| 07–03 | P1 | 2IL18000134 | DO | 02/12/02 | 02/12/02 | PARKING | 12.00 |
| 07–03 | P1 | 2IL18000135 | DO | 04/02/02 | 04/02/02 | MILEAGE | 116.64 |
| 07–03 | P1 | 2IL18000136 | DO | 04/02/02 | 04/02/02 | PARKING | 13.00 |
| 07–03 | P1 | 2IL18000146 | BARBARA J BAKER | 02/15/02 | 02/15/02 | MILEAGE | 21.24 |
| 07–03 | P1 | 2IL18000147 | DO | 02/25/02 | 02/25/02 | MILEAGE | 20.88 |
| 07–03 | P1 | 2IL18000148 | DO | 02/25/02 | 02/25/02 | MEAL | 8.00 |
| 07–03 | P1 | 2IL18000149 | DO | 05/15/02 | 05/15/02 | MILEAGE | 15.12 |
| 07–03 | P1 | 2IL18000150 | DO | 05/19/02 | 05/21/02 | R/T AIRFARE SPI-DCA | 348.00 |
| 07–03 | P1 | 2IL18000151 | DO | 05/19/02 | 05/21/02 | LODGING | 343.50 |
| 07–03 | P1 | 2IL18000152 | DO | 05/20/02 | 05/20/02 | CAB FARE | 10.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RAY LAHOOD—Con. | | | | | | | | |
| 07–03 | P1 | 2IL18000153 | DO | 05/20/02 | 05/20/02 | MEAL | | 12.05 |
| 07–03 | P1 | 2IL18000154 | DO | 05/21/02 | 05/21/02 | CAB FARE | | 14.00 |
| 07–03 | P1 | 2IL18000159 | STANDARD PARKING | 07/01/02 | 07/31/02 | PARKING | | 150.00 |
| 07–08 | P1 | 2IL18000145 | ANDREA CUSACK TEBBE | 04/10/02 | 04/10/02 | CAB FARE | | 5.00 |
| 07–08 | P1 | 2IL18000160 | HON. RAY LAHOOD | 05/19/02 | 05/21/02 | R/T AIRFARE PIA-DCA/STEPHENS | | 344.00 |
| 07–08 | P1 | 2IL18000161 | DO | 05/29/02 | 06/02/02 | R/T AIRFARE DCA-PIA | | 346.00 |
| 07–08 | P1 | 2IL18000162 | DO | 06/06/02 | 06/10/02 | AIRFARE DCA-PIA-SPI-DCA | | 340.50 |
| 07–08 | P1 | 2IL18000163 | DO | 06/20/02 | 06/24/02 | R/T AIRFARE DCA-ORD | | 198.00 |
| 07–08 | P1 | 2IL18000144 | PATRICK CARROLL | 05/08/02 | 05/08/02 | CAB FARE | | 12.00 |
| 07–09 | P1 | 2IL18000173 | JUDY HINDS | 05/19/02 | 05/21/02 | R/T AIRFARE SPRINGFIELD-DC | | 348.00 |
| 07–09 | P1 | 2IL18000174 | DO | 05/20/02 | 05/20/02 | TAXI CAB | | 9.00 |
| 07–09 | P1 | 2IL18000175 | DO | 05/20/02 | 05/20/02 | TAXI CAB | | 10.00 |
| 07–09 | P1 | 2IL18000176 | DO | 05/20/02 | 05/20/02 | MEAL | | 12.05 |
| 07–09 | P1 | 2IL18000177 | DO | 05/19/02 | 05/21/02 | LODGING | | 362.50 |
| 08–05 | P1 | 2IL18000185 | HON. RAY LAHOOD | 05/02/02 | 05/06/02 | AIRFARE DCA-STL-ORD-DCA | | 268.50 |
| 08–05 | P1 | 2IL18000186 | DO | 05/02/02 | 05/03/02 | RENTAL CAR | | 119.14 |
| 08–05 | P1 | 2IL18000187 | DO | 06/13/02 | 06/16/02 | AIRFARE DCA-ORD-PIA-ORD-DCA | | 273.00 |
| 08–05 | P1 | 2IL18000188 | DO | 06/13/02 | 06/14/02 | RENTAL CAR | | 141.74 |
| 08–05 | P1 | 2IL18000189 | DO | 06/20/02 | 06/24/02 | RENTAL CAR | | 375.63 |
| 08–05 | P1 | 2IL18000190 | DO | 06/30/02 | 07/09/02 | R/T AIRFARE DCA-PIA | | 346.00 |
| 08–05 | P1 | 2IL18000191 | DO | 07/12/02 | 07/13/02 | RENTAL CAR | | 130.19 |
| 08–05 | P1 | 2IL18000192 | DO | 07/15/02 | 07/15/02 | AIRFARE PIA-DCA | | 173.00 |
| 08–05 | P1 | 2IL18000193 | DO | 07/19/02 | 07/22/02 | R/T AIRFARE DCA-PIA | | 336.00 |
| 08–12 | P1 | 2IL18000194 | DO | 07/11/02 | 07/11/02 | AIRFARE DCA-ORD | | 100.00 |
| 08–12 | P1 | 2IL18000200 | STANDARD PARKING | 08/01/02 | 08/31/02 | PARKING | | 150.00 |
| 09–24 | P1 | 2IL18000250 | HON. RAY LAHOOD | 07/27/02 | 07/27/02 | AIRFARE DCA-ORD-PIA | | 168.00 |
| 09–24 | P1 | 2IL18000251 | DO | 09/03/02 | 09/03/02 | AIRFARE PIA-ORD-DCA | | 168.00 |
| 09–24 | P1 | 2IL18000252 | DO | 09/08/02 | 09/08/02 | AIRFARE DCA-ORD-PIA | | 173.00 |
| 09–24 | P1 | 2IL18000253 | DO | 09/09/02 | 09/09/02 | AIRFARE PIA-STL-DCA | | 163.50 |
| 09–24 | P1 | 2IL18000254 | DO | 09/12/02 | 09/17/02 | R/T AIRFARE DCA-PIA | | 327.00 |
| 09–24 | P1 | 2IL18000257 | STANDARD PARKING | 10/01/02 | 10/31/02 | PARKING | | 150.00 |
| | | | | | | TRAVEL TOTALS: | | 6,750.82 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–02 | P1 | 2IL18000137 | WILLIAM R. MARRIOTT | 12/15/01 | 03/16/02 | UTILITIES | | 75.75 |
| 07–03 | P1 | 2IL18000139 | INSIGHT COMMUNICATIONS | 10/17/01 | 01/16/02 | CABLE SERVICE | | 104.16 |
| 07–08 | P1 | 2IL18000167 | ACS DESKTOP SOLUTIONS, INC. | 06/01/02 | 06/30/02 | TERMINAL SERVER CONNECTIONS | | 390.00 |
| 07–08 | P1 | 2IL18000168 | DO | 01/01/02 | 01/31/02 | TERMINAL SERVER CONNECTIONS | | 390.00 |
| 07–08 | P1 | 2IL18000169 | DO | 02/01/02 | 02/28/02 | TERMINAL SERVER CONNECTIONS | | 390.00 |
| 07–08 | P1 | 2IL18000170 | DO | 03/01/02 | 03/31/02 | TERMINAL SERVER CONNECTIONS | | 390.00 |
| 07–08 | P1 | 2IL18000171 | DO | 04/01/02 | 04/30/02 | TERMINAL SERVER CONNECTIONS | | 390.00 |
| 07–08 | P1 | 2IL18000172 | DO | 05/01/02 | 05/31/02 | TERMINAL SERVER CONNECTIONS | | 390.00 |
| 07–10 | P1 | 2IL18000179 | INSIGHT COMMUNICATIONS | 01/17/02 | 07/16/02 | CABLE SERVICE | | 158.69 |
| 07–11 | P1 | 2IL18000178 | MEDIACOM | 01/01/02 | 06/30/02 | CABLE SERVICE | | 296.68 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–19 | P9 | IL1801R0207 | JACKSONVILLE SAVINGS BANK | 07/01/02 | 07/31/02 | JACKSONVILLE - RENT | 575.00 |
| 07 19 | P9 | IL1802R0207 | WILLIAM R. MARRIOTT | 07/01/02 | 07/31/02 | RENT-SPRINGFIELD | 1,246.17 |
| 07–29 | S5 | 02210004400 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 115.26 |
| 07–29 | S5 | 02210004815 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,028.39 |
| 07–29 | S5 | 02210005256 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 07–29 | S5 | 02210005697 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 07–29 | S5 | 02210006138 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 215.09 |
| 07–31 | S6 | IL00143137A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT PEORIA | 2,736.00 |
| 08–12 | P1 | 2IL18000197 | ACS DESKTOP SOLUTIONS, INC. | 07/01/02 | 07/31/02 | TERMINAL SERVER CONNECTIONS | 390.00 |
| 08–13 | P1 | 2IL18000224 | FEDERAL EXPRESS CORP | 01/08/02 | 01/08/02 | AIRBILLS | 10.62 |
| 08–13 | P1 | 2IL18000225 | DO | 01/22/02 | 01/22/02 | AIRBILLS | 44.67 |
| 08–13 | P1 | 2IL18000226 | DO | 01/29/02 | 01/29/02 | AIRBILLS | 36.57 |
| 08–13 | P1 | 2IL18000227 | DO | 02/06/02 | 02/06/02 | AIRBILLS | 41.91 |
| 08–13 | P1 | 2IL18000228 | DO | 02/26/02 | 02/26/02 | AIRBILLS | 10.52 |
| 08–13 | P1 | 2IL18000229 | DO | 03/05/02 | 03/05/02 | AIRBILLS | 12.02 |
| 08–13 | P1 | 2IL18000230 | DO | 03/13/02 | 03/13/02 | AIRBILLS | 23.85 |
| 08 13 | P1 | 2IL18000231 | DO | 03/19/02 | 03/19/02 | AIRBILLS | 28.12 |
| 08–13 | P1 | 2IL18000232 | DO | 04/02/02 | 04/02/02 | AIRBILLS | 24.66 |
| 08–13 | P1 | 2IL18000233 | DO | 04/09/02 | 04/09/02 | AIRBILLS | 23.18 |
| 08 13 | P1 | 2IL18000234 | DO | 04/16/02 | 04/16/02 | AIRBILLS | 15.75 |
| 08–13 | P1 | 2IL18000235 | DO | 04/23/02 | 04/23/02 | AIRBILLS | 14.85 |
| 08–13 | P1 | 2IL18000236 | DO | 05/01/02 | 05/01/02 | AIRBILLS | 13.41 |
| 08–13 | P1 | 2IL18000237 | DO | 05/07/02 | 05/07/02 | AIRBILLS | 5.68 |
| 08–13 | P1 | 2IL18000238 | DO | 05/21/02 | 05/21/02 | AIRBILLS | 14.48 |
| 08–13 | P1 | 2IL18000239 | DO | 05/28/02 | 05/28/02 | AIRBILLS | 28.21 |
| 08–13 | P1 | 2IL18000240 | DO | 06/04/02 | 06/04/02 | AIRBILLS | 10.62 |
| 08–13 | P1 | 2IL18000241 | DO | 06/11/02 | 06/11/02 | AIRBILLS | 13.02 |
| 08–19 | P1 | 2IL18000243 | CITY WATER, LIGHT & POWER | 01/15/02 | 07/15/02 | UTILITIES | 893.62 |
| 08–21 | OP | 2IL18000008 | GENERAL SERVICES ADMIN. | 04/01/02 | 04/30/02 | D.O. TELEPHONE SERVICE | 388.64 |
| 08–21 | P9 | IL1801R0208 | JACKSONVILLE SAVINGS BANK | 08/01/02 | 08/31/02 | JACKSONVILLE - RENT | 575.00 |
| 08–21 | P9 | IL1802R0208 | WILLIAM R MARRIOTT | 08/01/02 | 08/31/02 | RENT-SPRINGFIELD | 1,246.17 |
| 08–22 | S5 | 02234004385 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 115.26 |
| 08–22 | S5 | 02234004799 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,063.28 |
| 08 22 | S5 | 02234005238 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 44.00 |
| 08–22 | S5 | 02234005678 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 110.00 |
| 08–22 | S5 | 02234006118 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 126.89 |
| 08–26 | S6 | IL00143138A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT PEORIA | 2,736.00 |
| 08–27 | P1 | 2IL18000245 | WILLIAM R MARRIOTT | 03/17/02 | 06/15/02 | UTILITIES | 79.56 |
| 08–29 | P1 | 2IL18000246 | INSIGHT COMMUNICATIONS | 07/17/02 | 08/16/02 | CABLE SERVICE | 37.14 |
| 08–29 | P1 | 2IL18000246 | DO | 08/17/02 | 09/16/02 | CABLE SERVICE | 37.14 |
| 08–29 | P1 | 2IL18000247 | DO | 06/01/02 | 09/30/02 | CABLE SERVICE | 238.54 |
| 09–20 | P9 | IL1801R0209 | JACKSONVILLE SAVINGS BANK | 09/01/02 | 09/30/02 | JACKSONVILLE - RENT | 575.00 |
| 09–20 | P9 | IL1802R0209 | WILLIAM R. MARRIOTT | 09/01/02 | 09/30/02 | RENT-SPRINGFIELD | 1,246.17 |
| 09–24 | P1 | 2IL18000255 | ACS DESKTOP SOLUTIONS, INC. | 08/01/02 | 08/31/02 | TERMINAL SERVER CONNECTIONS | 390.00 |
| 09–24 | S6 | IL00143139A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT PEORIA | 2,736.00 |
| 09 24 | P1 | 2IL18000256 | INSIGHT COMMUNICATIONS | 09/17/02 | 10/16/02 | CABLE SERVICE | 37.14 |
| 09–26 | S5 | 02269004384 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 115.26 |
| 09–26 | S5 | 02269004798 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,022.91 |
| 09–26 | S5 | 02269005237 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 44.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW-- Con | | | | | | | | |
| 2002 HON. RAY LAHOOD—Con. | | | | | | | | |
| 09–26 | S5 | 02269005677 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 107.00 |
| 09–26 | S5 | 02269006117 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 224.86 |
| 09–27 | OP | 2GSA0502002 | GENERAL SERVICES ADMIN | 05/01/02 | 05/30/02 | D.O. TELEPHONE SERVICE | | 736.40 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 24,733.31 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–31 | S3 | 02212000255 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 31.00 |
| 08–05 | P2 | OSP221730 | ACCURATE WORD LLC | 07/18/02 | 07/18/02 | BUSINESS CARDS | | 23.00 |
| 08–31 | S3 | 02243000250 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 52.40 |
| 09–30 | S3 | 02273000205 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS | | 116.00 |
| | | OTHER SERVICES | | | | | | |
| 07–02 | P1 | 2IL18000138 | BONNIE ROBINSON | 07/01/02 | 09/30/02 | CLEANING SERVICE | | 495.00 |
| 07–03 | P1 | 2IL18000155 | COX CLEANING SERVICES | 05/01/02 | 05/31/02 | CLEANING SERVICES | | 125.00 |
| 07–17 | P1 | 2IL18000181 | CHEM DRY | 04/24/02 | 04/24/02 | CLEANING SERVICE | | 89.00 |
| 08–12 | P1 | 2IL18000195 | COX CLEANING SERVICES | 06/01/02 | 06/30/02 | CLEANING SERVICES | | 125.00 |
| 08–12 | P1 | 2IL18000196 | YOUNG'S SECURITY SYSTEMS INC | 07/01/02 | 09/30/02 | SECURITY SERVICE | | 105.00 |
| 09–24 | P1 | 2IL18000248 | BONNIE ROBINSON | 10/01/02 | 12/31/02 | CLEANING SERVICES | | 495.00 |
| 09–24 | P1 | 2IL18000249 | COX CLEANING SERVICES | 07/01/02 | 07/31/02 | CLEANING SERVICES | | 150.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,584.00 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–02 | P1 | 2IL18000140 | DIANE LIESMAN | 06/16/02 | 06/16/02 | FRAMING EXPENSES | | 22.21 |
| 07–02 | P1 | 2IL18000142 | JOAN MITCHELL | 05/19/02 | 05/19/02 | FOOD AND BEVERAGE | | 208.52 |
| 07–02 | P1 | 2IL18000143 | DO | 05/21/02 | 05/21/02 | FOOD AND BEVERAGE | | 137.09 |
| 07–03 | P1 | 2IL18000158 | LEISURE TIME POOLS INC | 06/19/02 | 06/19/02 | OFFICE SUPPLIES | | 35.70 |
| 07–03 | P1 | 2IL18000157 | QUILL CORPORATION | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | | 433.07 |
| 07–03 | P1 | 2IL18000156 | SHOPKO | 05/19/02 | 05/19/02 | OFFICE SUPPLIES | | 28.84 |
| 07–15 | P1 | 2IL18000180 | JEFFERY ALANS | 02/13/02 | 02/13/02 | FRAMING EXPENSE | | 293.33 |
| 07–15 | P1 | 2IL18000182 | STAPLES | 04/16/02 | 04/16/02 | OFFICE SUPPLIES | | 24.99 |
| 07–15 | P1 | 2IL18000183 | DO | 05/03/02 | 05/03/02 | OFFICE SUPPLIES | | 191.63 |
| 07–15 | P1 | 2IL18000184 | DO | 05/07/02 | 05/07/02 | OFFICE SUPPLIES | | 122.87 |
| 07–31 | S1 | 02212000550 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 617.21 |
| 08–12 | P1 | 2IL18000203 | CHICAGO TRIBUNE | 08/18/02 | 11/16/02 | SUBSCRIPTION | | 31.20 |
| 08–12 | P1 | 2IL18000202 | DAILY TIMES | 08/08/02 | 08/08/03 | SUBSCRIPTION | | 122.00 |
| 08–12 | P1 | 2IL18000198 | QUILL CORPORATION | 07/15/02 | 07/15/02 | OFFICE SUPPLIES | | 126.13 |
| 08–12 | P1 | 2IL18000199 | THE TIMES-PRESS | 07/23/02 | 07/23/03 | SUBSCRIPTION | | 81.00 |
| 08–13 | P1 | 2IL18000201 | SPRINGFIELD BUSINESS JOURNAL | 08/01/02 | 08/01/03 | SUBSCRIPTION | | 19.95 |
| 08–31 | S1 | 02243000464 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 778.21 |
| 09–30 | S1 | 02273000443 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 388.11 |
| 09–30 | P1 | 2IL18000258 | DONNA M. MILLER | 08/29/02 | 08/29/02 | FOOD & BEVERAGE FOR CONST. | | 194.14 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 3,856.20 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003588 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,654.26 |
| 08–31 | S8 | MA000045092 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,246.74 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | S8 | PL000055517 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 407.52 |
| 09–30 | S8 | MA000063147 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,246.74 |
| 09–30 | S8 | PL000071069 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 407.52 |
| | | | | | | EQUIPMENT TOTALS: | | 7,962.78 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 258,963.21 |
| | | | | | | OFFICE TOTALS: | | 258,963.21 |

2001 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–02 | P1 | 2IL18000132 | JOAN MITCHELL | 10/12/01 | 11/11/01 | CELLULAR PHONE SERVICE | 401.00 |
| 07 08 | P1 | 2IL18000164 | ACS DESKTOP SOLUTIONS, INC. | 10/01/01 | 10/31/01 | TERMINAL SERVER CONNECTIONS | 390.00 |
| 07–08 | P1 | 2IL18000165 | DO | 11/01/01 | 11/30/01 | TERMINAL SERVER CONNECTIONS | 390.00 |
| 07–08 | P1 | 2IL18000166 | DO | 12/01/01 | 12/31/01 | TERMINAL SERVER CONNECTIONS | 390.00 |
| 08–12 | P1 | 2IL18000204 | FEDERAL EXPRESS CORP | 08/07/01 | 08/07/01 | AIRBILLS | 10.91 |
| 08–13 | P1 | 2IL18000205 | DO | 08/14/01 | 08/14/01 | AIRBILLS | 27.52 |
| 08–13 | P1 | 2IL18000206 | DO | 08/21/01 | 08/21/01 | AIRBILLS | 37.52 |
| 08–13 | P1 | 2IL18000207 | DO | 08/28/01 | 08/28/01 | AIRBILLS | 30.72 |
| 08–13 | P1 | 2IL18000208 | DO | 09/04/01 | 09/04/01 | AIRBILLS | 19.90 |
| 08–13 | P1 | 2IL18000209 | DO | 09/11/01 | 09/11/01 | AIRBILLS | 13.10 |
| 08–13 | P1 | 2IL18000210 | DO | 10/02/01 | 10/02/01 | AIRBILLS | 5.73 |
| 08–13 | P1 | 2IL18000211 | DO | 10/09/01 | 10/09/01 | AIRBILLS | 9.74 |
| 08–13 | P1 | 2IL18000212 | DO | 10/16/01 | 10/16/01 | AIRBILLS | 9.67 |
| 08–13 | P1 | 2IL18000213 | DO | 10/23/01 | 10/23/01 | AIRBILLS | 13.10 |
| 08–13 | P1 | 2IL18000214 | DO | 10/30/01 | 10/30/01 | AIRBILLS | 6.83 |
| 08–13 | P1 | 2IL18000215 | DO | 11/06/01 | 11/06/01 | AIRBILLS | 16 04 |
| 08–13 | P1 | 2IL18000216 | DO | 11/13/01 | 11/13/01 | AIRBILLS | 14.77 |
| 08–13 | P1 | 2IL18000217 | DO | 11/20/01 | 11/20/01 | AIRBILLS | 5.88 |
| 08–13 | P1 | 2IL18000218 | DO | 11/27/01 | 11/27/01 | AIRBILLS | 160.33 |
| 08–13 | P1 | 2IL18000219 | DO | 12/11/01 | 12/11/01 | AIRBILLS | 11.16 |
| 08–13 | P1 | 2IL18000220 | DO | 12/18/01 | 12/18/01 | AIRBILLS | 16.49 |
| 08–13 | P1 | 2IL18000221 | DO | 12/25/01 | 12/25/01 | AIRBILLS | 12.52 |
| 08–13 | P1 | 2IL18000223 | DO | 01/01/02 | 01/01/02 | AIRBILLS | 5.62 |
| 08–19 | P1 | 2IL18000242 | CITY WATER, LIGHT & POWER | 11/14/01 | 12/14/01 | UTILITIES | 91.34 |
| 08–27 | P1 | 2IL18000244 | WILLIAM R MARRIOTT | 01/01/01 | 12/31/01 | 2001 REAL ESTATE TAXES | 208.72 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 2,298.61 |

PRINTING AND REPRODUCTION

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–03 | P1 | 2IL18000141 | POINT OF VIEW STUDIO | 10/29/01 | 10/29/01 | PHOTOS | 87.15 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 87.15 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 2,385.76 |
| | | | | | | OFFICE TOTALS: | 2,385.76 |

2002 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 30,164.60 | 25,369.25 |
| PERSONNEL COMPENSATION | 591,135.01 | 202,950.03 |
| PERSONNEL BENEFITS | 830.44 | 275.86 |
| TRAVEL | 66,866.50 | 29,040.93 |
| RENT, COMMUNICATION, UTILITIES | 74,327.62 | 27,596.43 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. NICK LAMPSON—Con. | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 3,385.36 | 3,064.16 |
| | | | | | OTHER SERVICES | 630.10 | 523.10 |
| | | | | | SUPPLIES AND MATERIALS | 26,173.20 | 7,931.66 |
| | | | | | EQUIPMENT | 49,063.74 | 16,700.35 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 842,576.57 | 313,451.77 |
| | | | | | OFFICE TOTALS: | 842,576.57 | 313,451.77 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07 31 | OP 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 1,691.62 |
| 09–10 | OP 2M3878013B | DO | 07/22/02 | 07/23/02 | FRANKED MAIL | | 12,822.53 |
| 09–10 | OP 2M3878014B | DO | 07/16/02 | 07/16/02 | FRANKED MAIL | | 3,273.67 |
| 09–10 | OP 2M3878016A | DO | 07/25/02 | 07/25/02 | FRANKED MAIL | | 332.99 |
| 09–10 | OP 2M3878018B | DO | 07/29/02 | 07/29/02 | FRANKED MAIL | | 389.45 |
| 09–13 | OP 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 4,376.60 |
| 09–30 | OP 2M3878007BB | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | | 481.29 |
| 09–30 | OP 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 2,001.10 |
| | | | | | FRANKED MAIL TOTALS: | | 25,369.25 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALBRITTON,AMANDA | 09/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,000.00 |
| | | ALLEN,STANLEY | 07/01/02 | 09/30/02 | SR LEGIS ASST & ADMIN DIRECTOR | | 14,000.01 |
| | | ARIAS,PEGGY | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 8,000.01 |
| | | BRIMMEIER,KHRISTYN | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 12,624.99 |
| | | CLAUS,STEPHANIE R | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,375.00 |
| | | COMBS, THOMAS B | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 34,500.00 |
| | | CUNNINGHAM,DEONNE ROMEL | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 8,666.67 |
| | | DIXON,RICHARD J | 07/01/02 | 09/30/02 | CLERK | | 1,800.00 |
| | | EASLEY,DANIEL C | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | HAMM,MARY E | 07/01/02 | 09/12/02 | CONSTITUENT SERVICES REP | | 4,000.01 |
| | | HODGE,SHAUN W | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 3,750.00 |
| | | KIRKWOOD,MARY E | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 9,999.99 |
| | | LAI,VICTORIA | 07/01/02 | 09/30/02 | SCHEDULER | | 7,500.00 |
| | | LENEY,FRANKLIN J | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REPRESENTATIVE | | 6,999.99 |
| | | LEWIS,DORETHEA E | 07/01/02 | 09/30/02 | DISTRICT MANAGER | | 15,500.01 |
| | | LOFYE,DAVID | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 14,000.01 |
| | | MILAM,PATTIE J | 07/01/02 | 09/30/02 | CONG SOCIAL WORKER/SR. SERVICES | | 8,000.01 |
| | | PETERS,NANCY M | 07/01/02 | 08/31/02 | PART-TIME EMPLOYEE | | 2,000.00 |
| | | ROWES,BRYAN WILLIAM | 09/07/02 | 09/30/02 | STAFF ASSISTANT | | 3,200.00 |
| | | SAVOY,JACQUELYN | 07/01/02 | 07/31/02 | CONSTITUENT SERVICES DIRECTOR | | 4,333.33 |
| | | SOTO,NATALIA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,750.00 |
| | | TYLER,PETER | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 11,000.01 |
| | | VAN CHAV,FRANCIS X | 07/01/02 | 09/30/02 | LEGIS CORRESPONDENT/SYSTEMS ADMIN | | 6,249.99 |
| | | ZEPEDA,STEPHEN | 07/01/02 | 09/06/02 | CONSTITUENT SERV REPRESENTATIVE | | 2,200.00 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 202,950.03 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000256 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 138.97 |
| 08–31 | S7 | 02243000265 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.89 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 275.86 |
| | | TRAVEL | | | | | |
| 07–01 | P1 | 2TX09000663 | CITIBANK GOV CARD SERVICE | 05/29/02 | 06/03/02 | MEALS/COMBS | 75.03 |
| 07–01 | P1 | 2TX09000664 | DO | 05/27/02 | 05/27/02 | RENTAL CAR/COMBS | 232.39 |
| 07–01 | P1 | 2TX09000665 | DO | 05/29/02 | 06/04/02 | RENTAL CAR/COMBS | 622.11 |
| 07–01 | P1 | 2TX09000665 | DO | 05/30/02 | 06/03/02 | GASOLINE/COMBS | 37.18 |
| 07–01 | P1 | 2TX09000665 | DO | 06/03/02 | 06/04/02 | LODGING/COMBS | 115.83 |
| 07–01 | P1 | 2TX09000665 | DO | 05/28/02 | 06/03/02 | LODGING/COMBS | 579.15 |
| 07–15 | P1 | 2TX09000667 | THE SAN LUIS RESORT | 03/24/02 | 03/28/02 | LODGING | 1,027.56 |
| 07–17 | P1 | 2TX09000677 | HON. NICHOLAS V. LAMPSON | 06/17/02 | 06/21/02 | AIRFARE TX-DC-TX | 611.50 |
| 07–17 | P1 | 2TX09000678 | DO | 06/24/02 | 06/28/02 | AIRFARE TX-DC-TX | 611.50 |
| 07 17 | P1 | 2TX09000679 | DO | 05/20/02 | 05/23/02 | LODGING - WYNN | 307.05 |
| 07–17 | P1 | 2TX09000681 | DO | 06/10/02 | 06/11/02 | CAR RENTAL | 52.92 |
| 07–17 | P1 | 2TX09000682 | DO | 06/27/02 | 06/28/02 | CAR RENTAL | 39.96 |
| 07–17 | P1 | 2TX09000683 | DO | 06/24/02 | 06/25/02 | CAR RENTAL | 46.56 |
| 07–17 | P1 | 2TX09000684 | DO | 06/02/02 | 06/02/02 | PARKING | 5.00 |
| 07–17 | P1 | 2TX09000685 | DO | 06/11/02 | 06/11/02 | GASOLINE | 10.36 |
| 07–17 | P1 | 2TX09000689 | DO | 06/25/02 | 06/25/02 | GASOLINE | 8.15 |
| 07–17 | P1 | 2TX09000690 | DO | 07/08/02 | 07/08/02 | TAXIS | 13.00 |
| 07–18 | P1 | 2TX09000711 | ENTERPRISE RENT-A-CAR | 06/20/02 | 06/27/02 | RENTAL CAR - COMBS | 461.46 |
| 07–18 | P1 | 2TX09000704 | HON. NICHOLAS V. LAMPSON | 07/07/02 | 07/11/02 | LODGING - SAVOY | 906.75 |
| 07–18 | P1 | 2TX09000705 | DO | 07/08/02 | 07/12/02 | AIRFARE TX-DC-TX | 611.50 |
| 07–18 | P1 | 2TX09000706 | DO | 07/11/02 | 07/12/02 | CAR RENTAL | 27.87 |
| 07–18 | P1 | 2TX09000707 | DO | 07/11/02 | 07/11/02 | PARKING | 6.75 |
| 07–18 | P1 | 2TX09000708 | NATALIA SOTO | 06/07/02 | 06/17/02 | MILEAGE | 222.62 |
| 07–18 | P1 | 2TX09000710 | SHAUN W. HODGE | 05/23/02 | 07/14/02 | MILEAGE | 441.37 |
| 07–25 | P1 | 2TX09000715 | HON. NICHOLAS V. LAMPSON | 07/15/02 | 07/19/02 | AIRFARE TX-DC-TX 9201 | 636.50 |
| 07–25 | P1 | 2TX09000714 | KHRISTYN BRIMMEIER | 07/11/02 | 07/11/02 | PARKING | 6.75 |
| 07–29 | P1 | 2TX09000737 | CITIBANK GOV CARD SERVICE | 06/20/02 | 06/27/02 | COMBS AIRFARE DC-TX-DC 3173 | 611.50 |
| 08–01 | P1 | 2TX09000743 | DO | 06/26/02 | 07/18/02 | GASOLINE | 83.99 |
| 08–01 | P1 | 2TX09000745 | DO | 06/18/02 | 07/22/02 | MEALS | 380.67 |
| 08–01 | P1 | 2TX09000746 | DO | 07/12/02 | 07/12/02 | R/T A/F HOUSTON/AUSTIN COMBS | 196.00 |
| 08–01 | P1 | 2TX09000747 | DO | 07/10/02 | 07/15/02 | RENTAL CAR - COMBS | 297.75 |
| 08–01 | P1 | 2TX09000748 | DO | 07/10/02 | 07/22/02 | LODGING - COMBS | 1,389.96 |
| 08–01 | P1 | 2TX09000749 | DO | 06/23/02 | 06/26/02 | LODGING - COMBS | 347.49 |
| 08–01 | P1 | 2TX09000750 | DO | 06/27/02 | 06/28/02 | LODGING - COMBS | 347.49 |
| 08–01 | P1 | 2TX09000751 | DO | 07/12/02 | 07/12/02 | PARKING - COMBS | 30.00 |
| 08–01 | P1 | 2TX09000739 | PATTIE MILAM | 07/03/02 | 07/11/02 | MILEAGE | 13.65 |
| 08–15 | P1 | 2TX09000768 | ENTERPRISE RENT-A-CAR | 06/13/02 | 06/16/02 | RENTAL CAR - SAVOY | 282.73 |
| 08–15 | P1 | 2TX09000760 | HON. NICHOLAS V. LAMPSON | 07/22/02 | 07/27/02 | AIRFARE TX-DC-TX | 611.50 |
| 08–15 | P1 | 2TX09000762 | DO | 08/01/02 | 08/06/02 | AIRFARE TX-DC-TX LAI | 611.50 |
| 08–15 | P1 | 2TX09000763 | DO | 07/31/02 | 08/08/02 | AIRFARE TX-DC-TX COMBS | 611.50 |
| 08–15 | P1 | 2TX09000769 | DO | 08/05/02 | 08/07/02 | AIRFARE DC-TX-DC ALLEN | 611.50 |
| 08–15 | P1 | 2TX09000771 | DO | 05/10/02 | 07/24/02 | TAXIS | 32.00 |
| 08–15 | P1 | 2TX09000772 | DO | 05/10/02 | 05/10/02 | PARKING | 12.00 |
| 08–15 | P1 | 2TX09000773 | DO | 07/19/02 | 07/21/02 | LODGING FOR SAVOY/SOTO | 1,193.17 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. NICK LAMPSON—Con. | | | | | | | | |
| 08–19 | P1 | 2TX09000775 | DO | 08/08/02 | 08/08/02 | AIRFARE BPT-DFW-BPT | | 231.00 |
| 08–19 | P1 | 2TX09000776 | DO | 08/08/02 | 08/08/02 | SERVICE FEE | | 25.00 |
| 08–19 | P1 | 2TX09000777 | DO | 08/08/02 | 08/08/02 | AIRFARE BPT-DFW-BPT HODGE | | 247.00 |
| 08–19 | P1 | 2TX09000779 | DO | 08/08/02 | 08/08/02 | AIRFARE SERVICE FEE | | 25.00 |
| 08–21 | P1 | 2TX09000791 | DOROTHEA E LEWIS | 08/05/02 | 08/05/02 | LODGING | | 80.50 |
| 08–21 | P1 | 2TX09000783 | JACKIE SAVOY | 07/21/02 | 07/21/02 | LODGING | | 107.41 |
| 08–21 | P1 | 2TX09000788 | NATALIA SOTO | 07/04/02 | 07/30/02 | MILEAGE | | 419.25 |
| 08–21 | P1 | 2TX09000789 | DO | 07/12/02 | 07/12/02 | PARKING | | 4.00 |
| 08–21 | P1 | 2TX09000790 | PATTIE MILAM | 07/19/02 | 07/29/02 | MILEAGE | | 68.77 |
| 08–21 | P1 | 2TX09000780 | STANLEY ALLEN | 08/05/02 | 08/05/02 | LODGING | | 80.50 |
| 08–21 | P1 | 2TX09000781 | DO | 08/05/02 | 08/07/02 | PARKING | | 43.00 |
| 08–21 | P1 | 2TX09000782 | DO | 08/05/02 | 08/06/02 | MEALS | | 70.99 |
| 08–21 | P1 | 2TX09000784 | XAVIER VAN CHAV | 08/04/02 | 08/11/02 | AIRFARE BWI-HOU-BWI | | 293.50 |
| 08–21 | P1 | 2TX09000785 | DO | 08/06/02 | 08/06/02 | GASOLINE | | 31.51 |
| 08–22 | P1 | 2TX09000792 | HON. NICHOLAS V. LAMPSON | 08/04/02 | 08/16/02 | AIRFARE-PETERS | | 611.50 |
| 08–22 | P1 | 2TX09000793 | DO | 08/07/02 | 08/07/02 | LODGING-HODGE | | 81.81 |
| 08–22 | P1 | 2TX09000794 | DO | 08/02/02 | 08/02/02 | SERVICE FEE-ALLEN | | 25.00 |
| 08–29 | P1 | 2TX09000816 | ENTERPRISE RENT-A-CAR | 08/04/02 | 08/11/02 | RENTAL CAR - VAN CHU | | 303.28 |
| 08–29 | P1 | 2TX09000816 | DO | 08/01/02 | 08/10/02 | RENTAL CAR - COMBS | | 720.97 |
| 08–29 | P1 | 2TX09000816 | DO | 08/01/02 | 08/06/02 | RENTAL CAR - LAI | | 319.36 |
| 08–29 | P1 | 2TX09000816 | DO | 07/15/02 | 07/21/02 | RENTAL CAR - COMBS | | 338.45 |
| 08–29 | P1 | 2TX09000817 | PATTIE MILAM | 08/14/02 | 08/21/02 | MILEAGE | | 6.50 |
| 08–29 | P1 | 2TX09000795 | THOMAS COMBS | 07/10/02 | 07/22/02 | MEALS | | 133.00 |
| 08–29 | P1 | 2TX09000796 | DO | 07/20/02 | 07/20/02 | GASOLINE | | 20.00 |
| 08–31 | HV | 2A903000372 | HON. NICHOLAS V. LAMPSON | 07/19/02 | 07/21/02 | CHANGE A/C# FROM 2120 TO 2105 | | 1,193.17 |
| 08–31 | HV | 2A903000372 | DO | 07/19/02 | 07/21/02 | CHANGE A/C# FROM 2120 TO 2105 | | –1,193.17 |
| 09–03 | P1 | 2TX09000821 | DO | 07/21/02 | 07/21/02 | GAS | | 24.50 |
| 09–03 | P1 | 2TX09000822 | DO | 07/18/02 | 07/19/02 | CAR RENTAL | | 27.87 |
| 09–11 | P1 | 2TX09000839 | DEONNE CUNNINGHAM | 06/11/02 | 08/20/02 | MILEAGE | | 318.87 |
| 09–11 | P1 | 2TX09000833 | HON. NICHOLAS V. LAMPSON | 09/04/02 | 09/06/02 | AIRFARE TX-DC-TX | | 656.00 |
| 09–11 | P1 | 2TX09000835 | DO | 08/27/02 | 08/29/02 | LODGING - MILAM/HAMM | | 227.70 |
| 09–11 | P1 | 2TX09000836 | DO | 08/27/02 | 08/29/02 | LODGING - KIRKWOOD/CUNNINGHAM | | 227.70 |
| 09–11 | P1 | 2TX09000837 | DO | 09/09/02 | 09/09/02 | TAXI | | 7.00 |
| 09–11 | P1 | 2TX09000838 | SHAUN W. HODGE | 07/11/02 | 08/19/02 | MILEAGE | | 381.90 |
| 09–19 | P1 | 2TX09000841 | ENTERPRISE RENT-A-CAR | 08/04/02 | 08/15/02 | RENTAL CAR | | 570.72 |
| 09–19 | P1 | 2TX09000872 | DO | 08/28/02 | 08/29/02 | RENTAL CAR | | 98.43 |
| 09–19 | P1 | 2TX09000873 | DO | 08/24/02 | 08/25/02 | RENTAL CAR | | 101.89 |
| 09–19 | P1 | 2TX09000858 | MARY E HAMM | 05/25/02 | 08/29/02 | MILEAGE | | 174.21 |
| 09–19 | P1 | 2TX09000855 | MARY KIRKWOOD | 05/25/02 | 08/22/02 | MILEAGE | | 382.85 |
| 09–19 | P1 | 2TX09000854 | NATALIA SOTO | 08/13/02 | 08/26/02 | MILEAGE | | 366.27 |
| 09–19 | P1 | 2TX09000850 | PATTIE MILAM | 08/26/02 | 08/29/02 | MILEAGE | | 86.00 |
| 09–19 | P1 | 2TX09000852 | DO | 08/27/02 | 08/28/02 | MEALS | | 11.79 |
| 09–19 | P1 | 2TX09000860 | DO | 09/06/02 | 09/11/02 | MILEAGE | | 57.01 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–19 | P1 | 2TX09000856 | PEGGY ARIAS | 07/11/02 | 08/29/02 | MILEAGE | 290.54 |
| 09–19 | P1 | 2TX09000848 | THOMAS COMBS | 08/01/02 | 08/20/02 | TAXI | 30.10 |
| 09–19 | P1 | 2TX09000849 | DO | 08/01/02 | 08/11/02 | MEALS | 42.50 |
| 09–19 | P1 | 2TX09000861 | DO | 08/01/02 | 08/31/02 | TAXI | 58.30 |
| 09–19 | P1 | 2TX09000862 | DO | 08/05/02 | 08/05/02 | GASOLINE | 21.48 |
| 09–20 | P1 | 2TX09000875 | HON. NICHOLAS V. LAMPSON | 08/04/02 | 08/11/02 | SERVICE FEE-VAN CHAU | 25.00 |
| 09–20 | P1 | 2TX09000877 | DO | 09/09/02 | 09/12/02 | R/T AIRFARE TX-DC #6535 | 611.50 |
| 09–20 | P1 | 2TX09000878 | DO | 09/10/02 | 09/15/02 | AIRFARE-SAVOY | 273.00 |
| 09–20 | P1 | 2TX09000879 | DO | 09/10/02 | 09/15/02 | SERVICE FEE | 25.00 |
| 09–20 | P1 | 2TX09000880 | DO | 09/09/02 | 09/15/02 | AIRFARE-WYNN | 243.50 |
| 09–20 | P1 | 2TX09000881 | DO | 09/09/02 | 09/15/02 | SERVICE FEE | 25.00 |
| 09–20 | P1 | 2TX09000882 | DO | 09/10/02 | 09/15/02 | AIRFARE-CUNNINGHAM | 243.50 |
| 09–24 | P1 | 2TX09000883 | DO | 09/10/02 | 09/15/02 | LODGING - SAVOY | 792.90 |
| 09–24 | P1 | 2TX09000884 | DO | 09/09/02 | 09/15/02 | LODGING - WYNN | 1,026.48 |
| 09–30 | P1 | 2TX09000885 | DO | 09/10/02 | 09/15/02 | SERVICE FEE - CUNNINGHAM | 25.00 |
| 09–30 | P1 | 2TX09000886 | DO | 09/10/02 | 09/15/02 | LODGING - WYNN | 375.00 |
| 09–30 | P1 | 2TX09000887 | DO | 09/10/02 | 09/15/02 | LODGING - SAVOY | 375.00 |
| 09–30 | P1 | 2TX09000888 | DO | 09/10/02 | 09/15/02 | LODGING - CUNNINGHAM | 375.00 |
| 09–30 | P1 | 2TX09000889 | DO | 09/10/02 | 09/15/02 | LODGING - CUNNINGHAM | 792.90 |
| | | | | | | TRAVEL TOTALS: | 29,040.93 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–09 | P1 | 2TX09000666 | TIME WARNER CABLE | 07/01/02 | 07/31/02 | CABLE SERVICE | 43.30 |
| 07–17 | P1 | 2TX09000691 | AT & T | 05/07/02 | 06/06/02 | CONSTITUENT 800 LINE | 178.28 |
| 07–17 | P1 | 2TX09000696 | FEDERAL EXPRESS CORP | 05/28/02 | 05/28/02 | OVERNIGHT MAIL | 37.69 |
| 07–17 | P1 | 2TX09000697 | DO | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | 13.00 |
| 07–17 | P1 | 2TX09000698 | DO | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | 15.62 |
| 07–17 | P1 | 2TX09000699 | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 39.52 |
| 07–17 | P1 | 2TX09000700 | DO | 06/04/02 | 06/04/02 | OVERNIGHT MAIL | 11.25 |
| 07–17 | P1 | 2TX09000702 | DO | 05/01/02 | 05/01/02 | OVERNIGHT MAIL | 30.50 |
| 07–17 | P1 | 2TX09000692 | SOUTHWESTERN BELL | 06/07/02 | 07/06/02 | DISTRICT PHONE SERVICE | 59.14 |
| 07–17 | P1 | 2TX09000693 | DO | 06/07/02 | 07/06/02 | DISTRICT PHONE SERVICE | 59.14 |
| 07–17 | P1 | 2TX09000694 | DO | 02/07/02 | 03/06/02 | DISTRICT PHONE SERVICE | 59.10 |
| 07–17 | P1 | 2TX09000695 | DO | 02/07/02 | 03/06/02 | DISTRICT PHONE SERVICE | 59.10 |
| 07–18 | P1 | 2TX09000709 | JOSHUA DASPIT | 06/13/02 | 06/13/02 | CELLULAR TELEPHONE TOLLS | 38.60 |
| 07–19 | P9 | TX0901R0207 | GRIFFIN VOSBURG GROUP LLC | 07/01/02 | 07/31/02 | HOUSTON - RENT | 400.00 |
| 07–22 | P1 | 2TX09000701 | REGION 5 EDUCATION SVC C | 04/17/02 | 04/17/02 | VIDEO CONFERENCING | 137.89 |
| 07–25 | P1 | 2TX09000732 | FEDERAL EXPRESS CORP | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 9.74 |
| 07–25 | P1 | 2TX09000733 | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 50.81 |
| 07–25 | P1 | 2TX09000734 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 15.39 |
| 07–25 | P1 | 2TX09000735 | DO | 07/02/02 | 07/02/02 | OVERNIGHT MAIL | 4.87 |
| 07–25 | P1 | 2TX09000736 | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 17.17 |
| 07–25 | P1 | 2TX09000719 | SOUTHWESTERN BELL | 05/13/02 | 06/12/02 | TELEPHONE SERVICE | 1,175.72 |
| 07–25 | P1 | 2TX09000721 | DO | 05/11/02 | 06/10/02 | DISTRICT TELEPHONE SERVICE | 193.84 |
| 07–25 | P1 | 2TX09000720 | SOUTHWESTERN BELL TELEPHONE | 06/07/02 | 07/06/02 | DISTRICT TELEPHONE SERVICE | 59.14 |
| 07–25 | P1 | 2TX09000725 | VERIZON SOUTHWEST | 02/10/02 | 03/10/02 | TELEPHONE SERVICE | 141.76 |
| 07–25 | P1 | 2TX09000726 | DO | 06/10/02 | 07/10/02 | TELEPHONE SERVICE | 143.61 |
| 07–29 | S4 | 02210001032 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 564.20 |
| 07–29 | S5 | 02210004401 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 54.90 |
| 07–29 | S5 | 02210004816 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 737.84 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. NICK LAMPSON—Con. | | | | | | | | |
| 07–29 | S5 | 02210005257 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 102.00 |
| 07–29 | S5 | 02210005698 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 190.00 |
| 07–29 | S5 | 02210006139 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 514.87 |
| 07–31 | S6 | TX00069897A | GENERAL SERVICES ADMIN | 07/01/02 | 07/31/02 | RENT GALVESTON | | 1,532.00 |
| 07–31 | S6 | TX00511687A | DO | 07/01/02 | 07/31/02 | RENT BEAUMONT | | 2,714.00 |
| 08–01 | P1 | 2TX09000742 | NANCY M. PETERS | 07/18/02 | 07/18/02 | POSTAGE | | 155.40 |
| 08–01 | P1 | 2TX09000741 | PATTIE MILAM | 07/13/02 | 07/13/02 | BOOTH RENTAL | | 50.00 |
| 08–05 | P1 | 2TX09000752 | TIME WARNER CABLE | 08/01/02 | 08/31/02 | CABLE SERVICE | | 43.30 |
| 08–08 | P1 | 2TX09000753 | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 23.05 |
| 08–08 | P1 | 2TX09000754 | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | | 5.02 |
| 08–08 | P1 | 2TX09000755 | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 5.02 |
| 08–21 | P9 | TX0901R0208 | GRIFFIN VOSBURG GROUP LLC | 08/01/02 | 08/31/02 | HOUSTON - RENT | | 400.00 |
| 08–21 | P1 | 2TX09000786 | NATALIA SOTO | 07/19/02 | 08/05/02 | CELL PHONE TOLLS | | 20.22 |
| 08–22 | S5 | 02234004386 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 54.90 |
| 08–22 | S5 | 02234004800 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 759.21 |
| 08–22 | S5 | 02234005239 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 114.00 |
| 08–22 | S5 | 02234005679 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 190.00 |
| 08–22 | S5 | 02234006119 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 631.93 |
| 08–26 | S6 | TX00069898A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT GALVESTON | | 1,532.00 |
| 08–26 | S6 | TX00511688A | DO | 08/01/02 | 08/31/02 | RENT BEAUMONT | | 2,714.00 |
| 08–29 | P1 | 2TX09000812 | AT & T | 07/07/02 | 07/07/02 | CONSTITUENT 800 LINE | | 164.92 |
| 08–29 | P1 | 2TX09000797 | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 4.87 |
| 08–29 | P1 | 2TX09000798 | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 24.90 |
| 08–29 | P1 | 2TX09000799 | DO | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | | 27.27 |
| 08–29 | P1 | 2TX09000800 | DO | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 65.07 |
| 08–29 | P1 | 2TX09000801 | DO | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | | 48.29 |
| 08–29 | P1 | 2TX09000802 | SOUTHWESTERN BELL | 06/11/02 | 07/10/02 | DISTRICT PHONE SERVICE | | 181.26 |
| 08–29 | P1 | 2TX09000803 | DO | 06/13/02 | 07/12/02 | TELEPHONE SERVICE | | 1,136.12 |
| 08–29 | P1 | 2TX09000804 | DO | 08/07/02 | 09/06/02 | DISTRICT PHONE SERVICE | | 59.42 |
| 08–29 | P1 | 2TX09000806 | DO | 08/07/02 | 09/06/02 | DISTRICT PHONE SERVICE | | 59.42 |
| 08–29 | P1 | 2TX09000805 | SOUTHWESTERN BELL TELEPHONE | 08/07/02 | 09/06/02 | DISTRICT TELEPHONE SERVICE | | 56.61 |
| 08–29 | P1 | 2TX09000814 | UNITED PARCEL SERVICES | 07/27/02 | 08/02/02 | OVERNIGHT MAIL | | 4.64 |
| 08–29 | P1 | 2TX09000813 | VERIZON SOUTHWEST | 07/10/02 | 08/10/02 | TELEPHONE SERVICE | | 154.03 |
| 09–03 | P1 | 2TX09000826 | FEDERAL EXPRESS CORP | 07/23/02 | 07/23/02 | OVERNIGHT MAIL | | 40.07 |
| 09–03 | P1 | 2TX09000827 | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 21.53 |
| 09–03 | P1 | 2TX09000828 | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | | 22.88 |
| 09–03 | P1 | 2TX09000829 | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 4.85 |
| 09–03 | P1 | 2TX09000830 | DO | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 9.89 |
| 09–04 | P1 | 2TX09000819 | TIME WARNER CABLE | 09/01/02 | 09/30/02 | CABLE SERVICE | | 43.30 |
| 09–12 | P2 | HCV0200872 | EXPANETS | 01/23/02 | 01/23/02 | MESSAGING INSTALL | | 765.00 |
| 09–19 | P1 | 2TX09000844 | AT & T | 07/07/02 | 08/06/02 | CONSTITUENT 800 LINE | | 196.91 |
| 09–19 | P1 | 2TX09000840 | FEDERAL EXPRESS CORP | 08/06/02 | 08/06/02 | OVERNIGHT MAIL | | 26.67 |
| 09–19 | P1 | 2TX09000864 | DO | 08/13/02 | 08/13/02 | OVERNIGHT MAIL | | 30.21 |

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|---|---|---|---|---|---|---|---|
| 09–19 | P1 | 2TX09000865 | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 4.85 |
| 09–19 | P1 | 2TX09000866 | DO | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | 18.73 |
| 09–19 | P1 | 2TX09000867 | DO | 08/27/02 | 08/27/02 | OVERNIGHT MAIL | 18.01 |
| 09–19 | P1 | 2TX09000845 | SOUTHWESTERN BELL | 07/11/02 | 08/10/02 | DISTRICT PHONE SVC | 191.46 |
| 09–19 | P1 | 2TX09000846 | DO | 07/13/02 | 08/12/02 | PHONE SVC | 1,140.59 |
| 09–19 | P1 | 2TX09000868 | VERIZON SOUTHWEST INC | 08/10/02 | 09/10/02 | PHONE SVC | 233.38 |
| 09–20 | P9 | TX0901R0209 | GRIFFIN VOSBURG GROUP LLC | 09/01/02 | 09/30/02 | HOUSTON - RENT | 400.00 |
| 09–24 | S6 | TX00069899A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT GALVESTON | 1,532.00 |
| 09–24 | S6 | TX00511689A | DO | 09/01/02 | 09/30/02 | RENT BEAUMONT | 2,714.00 |
| 09–26 | S5 | 02269004385 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 54.90 |
| 09–26 | S5 | 02269004799 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 719.75 |
| 09–26 | S5 | 02269005238 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 117.00 |
| 09–26 | S5 | 02269005678 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 187.00 |
| 09–26 | S5 | 02269006118 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,014.59 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 27,596.43 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–17 | P1 | 2TX09000703 | DAVID L. ANDRUKITIS, INC. | 05/13/02 | 05/13/02 | BUSINESS CARDS | 100.50 |
| 07–25 | P1 | 2TX09000727 | XEROX CORPORATION | 06/28/02 | 06/28/02 | METER OVERAGE | 3.69 |
| 07–25 | P1 | 2TX09000728 | DO | 05/02/02 | 05/02/02 | METER OVERAGE | 11.09 |
| 07–25 | P1 | 2TX09000729 | DO | 02/01/02 | 02/01/02 | METER OVERAGE | 8.78 |
| 07–31 | S3 | 02212000204 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 40.60 |
| 08–15 | P1 | 2TX09000765 | DAVID L. ANDRUKITIS, INC. | 07/23/02 | 07/23/02 | BUSINESS CARDS | 66.00 |
| 08–15 | P1 | 2TX09000764 | ROLL CALL NEWSPAPER | 07/08/02 | 07/08/02 | ADVERTISEMENT | 202.50 |
| 08–16 | OP | 2GP00702003 | PUBLIC PRINTER | 06/24/02 | 06/24/02 | PRINTING | 253.00 |
| 08–29 | P1 | 2TX09000807 | DAVID L. ANDRUKITIS, INC. | 08/05/02 | 08/05/02 | BUSINESS CARDS | 70.00 |
| 08–29 | P1 | 2TX09000815 | ROLL CALL NEWSPAPER | 07/01/02 | 07/01/02 | ADVERTISEMENT | 202.50 |
| 08–30 | P5 | 2M3878007A | DAVID L. ANDRUKITIS, INC. | 05/28/02 | 05/28/02 | SINGLE DROP MASS MAIL HANDLING | 871.50 |
| 08–30 | P5 | 2M3878020A | DO | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL HANDLING | 396.00 |
| 08–31 | S3 | 02243000204 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 52.00 |
| 09–10 | P1 | 2TX09000831 | DAVID L. ANDRUKITIS, INC. | 06/11/02 | 06/11/02 | BUSINESS CARDS | 134.00 |
| 09–24 | P5 | 2M3878008B | SOILEAU PRINTING INC | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL PRINTING | 613.00 |
| 09–30 | S3 | 02273000162 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 39.00 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 3,064.16 |
| | | OTHER SERVICES | | | | | |
| 07–25 | P1 | 2TX09000730 | XEROX CORPORATION | 01/31/02 | 01/31/02 | EQUIPMENT INSTALLATION | 206.10 |
| 08–01 | P1 | 2TX09000738 | XAVIER VAN CHAV | 06/24/02 | 06/24/02 | TRAINING | 297.00 |
| 08–20 | F1 | NN000000053 | INTERAMERICA TECHNOLOGIES INC. | 06/06/02 | 06/06/02 | T&M SERVICE | 20.00 |
| | | | | | | OTHER SERVICES TOTALS: | 523.10 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 2TX09000662 | CITIBANK GOV CARD SERVICE | 05/29/02 | 05/29/02 | NEWSPAPER/COMBS | 1.00 |
| 07–01 | P1 | 2TX09000665 | DO | 05/29/02 | 06/02/02 | MEALS WITH CONSTITUENTS/COMBS | 116.47 |
| 07–17 | P1 | 2TX09000680 | HON. NICHOLAS V. LAMPSON | 06/18/02 | 06/18/02 | TELEVISION FOR OFFICE | 141.99 |
| 07–17 | P1 | 2TX09000686 | DO | 06/08/02 | 06/08/02 | CONSTITUENT MEALS | 71.10 |
| 07–17 | P1 | 2TX09000687 | DO | 06/18/02 | 06/18/02 | CONSTITUENT MEALS | 57.10 |
| 07–17 | P1 | 2TX09000688 | DO | 07/02/02 | 07/02/02 | CONSTITUENT MEAL | 172.08 |
| 07–18 | P1 | 2TX09000712 | OFFICE MAX | 05/31/02 | 06/12/02 | OFFICE SUPPLIES | 638.53 |
| 07–25 | P1 | 2TX09000718 | OPINION ANALYSTS, INC. | 07/12/02 | 07/12/02 | MAILING LISTS | 1,648.32 |
| 07–25 | P1 | 2TX09000716 | SOUTHEAST TEXAS WATER | 06/27/02 | 07/29/02 | BOTTLED WATER/COOLER RENTAL | 37.70 |
| 07–25 | P1 | 2TX09000713 | STANLEY ALLEN | 06/18/02 | 06/18/02 | OFFICE SUPPLIES | 39.99 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. NICK LAMPSON—Con. | | | | | | | | |
| 07-31 | S1 | 02212000441 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 886.17 |
| 08-01 | P1 | 2TX09000744 | CITIBANK GOV CARD SERVICE | 06/20/02 | 07/17/02 | MEALS WITH CONSTITUENTS | | 445.83 |
| 08-01 | P1 | 2TX09000740 | PATTIE MILAM | 07/02/02 | 07/02/02 | REFRESHMENTS FOR CONSTITUENTS | | 7.75 |
| 08-12 | P1 | 2TX09000756 | MANNING SUPPLY COMPANY | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 62.31 |
| 08-12 | P1 | 2TX09000758 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 8.95 |
| 08-12 | P1 | 2TX09000759 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 62.81 |
| 08-15 | P1 | 2TX09000770 | HON. NICHOLAS V. LAMPSON | 07/19/02 | 07/24/02 | CONSTITUENT MEALS | | 134.38 |
| 08-15 | P1 | 2TX09000774 | DO | 07/19/02 | 07/19/02 | CONSTITUENT MEAL | | 259.03 |
| 08-15 | P1 | 2TX09000766 | TEXAS COFFEE COMPANY | 03/15/02 | 03/15/02 | REFRESHMENTS FOR CONSTITUENTS | | 41.00 |
| 08-15 | P1 | 2TX09000767 | DO | 07/12/02 | 07/12/02 | REFRESHMENTS FOR CONSTITUENTS | | 48.92 |
| 08-21 | P1 | 2TX09000787 | NATALIA SOTO | 07/20/02 | 07/20/02 | SUPPLIES FOR CONFERENCE | | 33.45 |
| 08-29 | P1 | 2TX09000808 | DEER PARK SPRING WATER | 07/31/02 | 07/31/02 | BOTTLED WATER | | 56.62 |
| 08-29 | P1 | 2TX09000811 | EXPERIAN | 07/25/02 | 07/25/02 | PUBLICATION | | 193.95 |
| 08-29 | P1 | 2TX09000809 | MANNING'S SCHOOL SUPPLY | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | | 62.31 |
| 08-29 | P1 | 2TX09000809 | DO | 07/18/02 | 07/18/02 | OFFICE SUPPLIES | | 8.95 |
| 08-31 | S1 | 02243000374 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 345.28 |
| 09-03 | P1 | 2TX09000820 | HON. NICHOLAS V. LAMPSON | 08/14/02 | 08/19/02 | CONSTITUENT MEALS | | 170.93 |
| 09-03 | P1 | 2TX09000823 | IKON OFFICE SOLUTIONS | 08/07/02 | 08/07/02 | OFFICE SUPPLIES | | 50.00 |
| 09-03 | P1 | 2TX09000824 | OFFICE MAX | 07/02/02 | 07/12/02 | OFFICE SUPPLIES | | 408.30 |
| 09-03 | P1 | 2TX09000825 | SOUTHEAST TEXAS WATER | 07/30/02 | 07/30/02 | BOTTLED WATER/COOLER RENT | | 8.95 |
| 09-11 | P1 | 2TX09000834 | HON. NICHOLAS V. LAMPSON | 08/31/02 | 09/05/02 | CONSTITUENT MEALS | | 194.69 |
| 09-18 | P2 | OSS222365 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | TONER | | 118.00 |
| 09-19 | P1 | 2TX09000842 | IKON OFFICE SOLUTION | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 126.48 |
| 09-19 | P1 | 2TX09000843 | NORTH GALVESTON CHAMBER | 08/20/02 | 08/20/02 | MEAL WITH CONSTITUENTS | | 15.00 |
| 09-19 | P1 | 2TX09000851 | PATTIE MILAM | 08/21/02 | 08/29/02 | REFRESHMENTS FOR CONSTITUENTS | | 40.99 |
| 09-19 | P1 | 2TX09000853 | DO | 08/29/02 | 08/29/02 | MEAL WITH CONSTITUENT | | 6.81 |
| 09-19 | P1 | 2TX09000859 | DO | 09/09/02 | 09/10/02 | OFFICE SUPPLIES | | 6.44 |
| 09-19 | P1 | 2TX09000857 | PEGGY ARIAS | 08/27/02 | 08/27/02 | REFRESHMENTS FOR CONSTITUENTS | | 19.13 |
| 09-19 | P1 | 2TX09000869 | SOUTHEAST TEXAS WATER | 08/08/02 | 08/28/02 | BOTTLED WATER/COOLER RENT | | 49.45 |
| 09-19 | P1 | 2TX09000871 | TEXAS COFFEE COMPANY | 08/30/02 | 08/30/02 | REFRESHMENTS FOR CONSTITUENTS | | 41.95 |
| 09-19 | P1 | 2TX09000870 | THE DAILY NEWS | 09/06/02 | 03/06/03 | SUBSCRIPTION | | 72.00 |
| 09-19 | P1 | 2TX09000847 | THOMAS COMBS | 08/04/02 | 08/04/02 | MEAL WITH CONSTITUENTS | | 92.94 |
| 09-19 | P1 | 2TX09000863 | DO | 08/06/02 | 08/06/02 | MEAL WITH CONSTITUENTS | | 30.26 |
| 09-20 | P1 | 2TX09000874 | HON. NICHOLAS V. LAMPSON | 08/29/02 | 08/29/02 | CONSTITUENT MEALS | | 82.59 |
| 09-20 | P1 | 2TX09000876 | DO | 08/28/02 | 09/16/02 | CONSTITUENT MEALS | | 278.06 |
| 09-27 | P2 | OSS222349 | ALLIANCE MICRO | 09/09/02 | 09/09/02 | TONER | | 60.00 |
| 09-30 | S1 | 02273000362 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 602.32 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 7,931.66 |
| | | EQUIPMENT | | | | | | |
| 07-15 | S2 | 02196003479 | | 06/01/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | -866.00 |
| 07-15 | S2 | 02196003480 | | 06/26/02 | 06/30/02 | EQUIPMENT (TRANSFER) | | 73.25 |
| 07-15 | S2 | 02196003481 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 5,766.60 |
| 08-31 | S8 | MA000048474 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,365.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08–31 | S8 | PL000054544 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 458.33 |
| 08–31 | S8 | PL000055256 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 694.13 |
| 08–31 | S8 | PL000055599 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2,232.06 |
| 09–30 | S8 | MA000058934 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 113.73 |
| 09–30 | S8 | MA000060759 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,478.73 |
| 09–30 | S8 | PL000068986 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 694.13 |
| 09–30 | S8 | PL000070032 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 458.33 |
| 09–30 | S8 | PL000071175 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 2,232.06 |
| | | | | | | EQUIPMENT TOTALS: | | 16,700.35 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 313,451.77 |
| | | | | | | OFFICE TOTALS: | | 313,451.77 |

2001 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07–15 | P1 | 2TX09000668 | HON. NICHOLAS V. LAMPSON | 01/23/01 | 01/23/01 | AIRFARE HOUSTON/AUSTIN | | 66.50 |
| 07–15 | P1 | 2TX09000672 | DO | 09/16/01 | 09/16/01 | AIRFARE HOUSTON/BWI COMBS | | 101.75 |
| 07–15 | P1 | 2TX09000673 | DO | 09/16/01 | 09/16/01 | SERVICE FEE COMBS | | 10.00 |
| 07–15 | P1 | 2TX09000674 | DO | 09/15/01 | 09/15/01 | AIRFARE BWI/HOUSTON | | 988.75 |
| 07–15 | P1 | 2TX09000675 | DO | 09/15/01 | 09/15/01 | SERVICE FEE | | 10.00 |
| 07–18 | OP | 2TX09000001 | GENERAL SERV. ADMINISTRATION | 07/01/01 | 07/31/01 | LEASED VEHICLE | | 1,187.65 |
| 09–03 | CO | Z6162291C | JACKIE SAVOY | 01/23/01 | 05/03/01 | CANCELED CHECK - STALE DATED | | –622.75 |
| 09–03 | CO | Z6162291C | DO | 01/08/01 | 01/08/01 | CANCELED CHECK - STALE DATED | | –37.00 |
| 09–03 | CO | Z6162291H | PATTIE MILAM | 05/01/01 | 05/06/01 | CANCELED CHECK - STALE DATED | | –22.40 |
| | | | | | | TRAVEL TOTALS: | | 1,682.50 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–25 | P1 | 2TX09000722 | VERIZON SOUTHWEST | 02/10/01 | 03/10/01 | TELEPHONE SERVICE | | 254.76 |
| 07–25 | P1 | 2TX09000723 | DO | 06/10/01 | 07/10/01 | TELEPHONE SERVICE | | 33.23 |
| 07–25 | P1 | 2TX09000724 | DO | 11/10/01 | 12/10/01 | TELEPHONE SERVICE | | 135.02 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 423.01 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–25 | P1 | 2TX09000731 | XEROX CORPORATION | 12/21/01 | 12/21/01 | METER OVERAGE | | 27.05 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 27.05 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–31 | S1 | 02212000440 | | 12/01/01 | 12/31/01 | OFFICE SUPPLY (TRANSFER) | | 112.50 |
| 09–03 | CO | Z6162291C | JACKIE SAVOY | 04/09/01 | 04/09/01 | CANCELED CHECK - STALE DATED | | –7.24 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 105.26 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,237.82 |
| | | | | | | OFFICE TOTALS: | | 2,237.82 |

2000 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09–30 | OP | 2TX09000003 | GENERAL SERV. ADMINISTRATION | 11/01/00 | 11/30/00 | LEASED VEHICLE | | 215.00 |
| | | | | | | TRAVEL TOTALS: | | 215.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 215.00 |
| | | | | | | OFFICE TOTALS: | | 215.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JAMES R. LANGEVIN | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 28,407.22 | 26,211.22 |
| | | | | | PERSONNEL COMPENSATION | 566,618.84 | 192,321.21 |
| | | | | | PERSONNEL BENEFITS | 840.40 | 306.07 |
| | | | | | TRAVEL | 16,018.70 | 3,658.49 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 48,082.61 | 25,298.84 |
| | | | | | PRINTING AND REPRODUCTION | 27,413.09 | 25,716.47 |
| | | | | | OTHER SERVICES | 5,785.92 | 916.30 |
| | | | | | SUPPLIES AND MATERIALS | 21,991.61 | 14,158.36 |
| | | | | | EQUIPMENT | 27,239.35 | 7,477.05 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 742,397.74 | 296,064.01 |
| | | | | | OFFICE TOTALS: | 742,397.74 | 296,064.01 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2M3891502D | UNITED STATES POSTAL SERVICE | 06/04/02 | 06/06/02 | FRANKED MAIL | | 24,722.49 |
| 07–31 | OP 2USPS060011 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | 231.34 |
| 09–13 | OP 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 750.19 |
| 09–30 | OP 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 507.20 |
| | | | | | FRANKED MAIL TOTALS: | | 26,211.22 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ADAMS,DAVID M | 09/02/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,675.56 |
| | | ALMOND,MARIAH FAITH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,500.01 |
| | | BEATTIE,NANCY J | 07/01/02 | 09/30/02 | DIRECTOR OF CONSTITUENT SERVICES | | 11,394.99 |
| | | CASCI,KIM A | 07/01/02 | 09/30/02 | SCHEDULER | | 9,785.01 |
| | | CONNORS,KRISTEN A | 07/01/02 | 09/30/02 | CASEWORKER | | 7,156.26 |
| | | COSTA,EMILY M | 07/01/02 | 09/30/02 | CASEWORKER | | 7,155.00 |
| | | COVAL,KENNETH K | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,562.49 |
| | | DANIELS,BRIAN M | 07/15/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 13,156.93 |
| | | DEBATT,CHRISTOPHER M | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | DEL GIUDICE,TIMOTHY J | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 13,779.99 |
| | | EDMONDS,MONIQUE N | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,125.01 |
| | | GUILFOYLE,MICHAEL K | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 11,512.50 |
| | | JUDGE,AMY | 08/08/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 5,152.78 |
| | | MEROLLA,KATHERINE A | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 9,999.99 |
| | | MOSHER,ROBERT J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,275.01 |
| | | NICHOLSON,KRISTIN E | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 19,875.00 |
| | | POWELL-BULLOCK,ELIZABETH E | 07/01/02 | 08/16/02 | LEGISLATIVE DIRECTOR | | 8,126.67 |
| | | RODGERS,GRANT S | 07/01/02 | 09/30/02 | CASEWORKER | | 7,419.99 |
| | | ROSE,JOHN S | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 10,599.99 |
| | | TILLINGHAST,HAROLD | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 2,499.99 |
| | | VOTTA,MARSHALL S | 07/01/02 | 09/30/02 | SYSTEMS ADMINISTRATOR | | 4,637.49 |
| | | WATERS,CAROLYN M | 07/01/02 | 08/05/02 | PART-TIME EMPLOYEE | | 2,430.55 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 192,321.21 |

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|---|---|---|---|---|---|---|---|
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000236 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 99.50 |
| 08–31 | S7 | 02243000243 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 97.42 |
| 09–30 | S7 | 02273000239 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 109.15 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 306.07 |
| | | TRAVEL | | | | | |
| 07–03 | P1 | 2RI02000441 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/03/02 | A/F RI-WASH | 53.50 |
| 07–03 | P1 | 2RI02000442 | DO | 06/24/02 | 06/24/02 | A/F RI-WASH | 53.50 |
| 07–03 | P1 | 2RI02000443 | DO | 06/28/02 | 06/28/02 | A/F WASH-DO | 76.00 |
| 07–03 | P1 | 2RI02000435 | TIMOTHY J. DELGIUDICE | 04/23/02 | 04/23/02 | A/F BWI-PVD | 53.50 |
| 07–03 | P1 | 2RI02000436 | DO | 04/22/02 | 04/22/02 | LODGING | 129.87 |
| 07–03 | P1 | 2RI02000437 | DO | 04/22/02 | 04/23/02 | TAXI | 29.00 |
| 07–03 | P1 | 2RI02000438 | DO | 04/22/02 | 04/23/02 | MEALS | 7.97 |
| 07–05 | P1 | 2RI02000444 | CITIBANK GOV CARD SERVICE | 06/03/02 | 06/03/02 | AIRFARE PVD-BWI | 53.50 |
| 07–05 | P1 | 2RI02000445 | DO | 06/24/02 | 06/24/02 | AIRFARE PVD-BWI LAFFERTY | 53.50 |
| 07–05 | P1 | 2RI02000446 | DO | 06/28/02 | 06/28/02 | AIRFARE DCA-BOS LAFFERTY | 76.00 |
| 07–08 | HV | 2A901000782 | DO | 06/03/02 | 06/03/02 | CORR. 7/4/02 DOC# 2RI02000444 | –53.50 |
| 07–08 | HV | 2A901000782 | DO | 06/24/02 | 06/24/02 | CORR. 7/4/05 DOC# 2RI02000445 | –53.50 |
| 07–08 | HV | 2A901000782 | DO | 06/28/02 | 06/28/02 | CORR. 7/4/02 DOC# 2RI02000446 | –76.00 |
| 07–17 | P1 | 2RI02000452 | DO | 07/08/02 | 07/08/02 | MEMBER AIRFARE BOS-DC | 74.50 |
| 07–17 | P1 | 2RI02000450 | GRANT S RODGERS | 06/07/02 | 07/05/02 | MILEAGE | 117.36 |
| 07–17 | P1 | 2RI02000448 | NANCY J BEATTIE | 06/05/02 | 06/19/02 | MILEAGE | 10.20 |
| 07–18 | P1 | 2RI02000457 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | MBR AIRFARE BOS-DCA 6990 | 74.50 |
| 07–18 | P1 | 2RI02000459 | DO | 07/12/02 | 07/12/02 | MBR AIRFARE DCA-BOS 6920 | 76.00 |
| 07–24 | P1 | 2RI02000470 | DO | 07/18/02 | 07/22/02 | MBR AIRFARE DCA-BOS-DCA | 129.50 |
| 07–24 | P1 | 2RI02000468 | MICHAEL K GUILFOYLE | 07/02/02 | 07/02/02 | MEALS | 20.31 |
| 07–31 | P1 | 2RI02000474 | CITIBANK GOV CARD SERVICE | 07/27/02 | 07/27/02 | MBR AIRFARE BWI-RI | 55.00 |
| 08–08 | P1 | 2RI02000482 | HON. JAMES R LANGEVIN | 06/02/02 | 06/29/02 | MILEAGE | 81.27 |
| 08–08 | P1 | 2RI02000481 | MICHAEL K GUILFOYLE | 07/15/02 | 08/01/02 | MILEAGE | 25.80 |
| 08–15 | P1 | 2RI02000489 | KRISTIN E. NICHOLSON | 08/09/02 | 08/13/02 | AIRFARE BWI-PVD-BWI JUDGE | 108.50 |
| 08–21 | P1 | 2RI02000502 | AMY JUDGE | 07/05/02 | 08/03/02 | TAXIS | 16.00 |
| 08–21 | P1 | 2RI02000503 | DO | 08/12/02 | 08/13/02 | LODGING | 122.08 |
| 08–21 | P1 | 2RI02000499 | GRANT S RODGERS | 07/05/02 | 08/18/02 | MILEAGE | 147.15 |
| 08–21 | P1 | 2RI02000500 | DO | 07/02/02 | 07/02/02 | PARKING | 5.00 |
| 08–21 | P1 | 2RI02000501 | DO | 07/08/02 | 07/08/02 | TOLLS | 3.00 |
| 08–21 | P1 | 2RI02000496 | MICHAEL K GUILFOYLE | 08/07/02 | 08/15/02 | MILEAGE | 29.10 |
| 09–04 | P1 | 2RI02000512 | AMY JUDGE | 08/09/02 | 08/23/02 | TAXIS | 15.00 |
| 09–04 | P1 | 2RI02000513 | DO | 08/29/02 | 08/30/02 | AIRFARE BWI-PVD-BWI | 108.50 |
| 09–04 | P1 | 2RI02000514 | DO | 08/29/02 | 08/29/02 | LODGING | 122.08 |
| 09–04 | P1 | 2RI02000516 | CHRISTOPHER M DEBATT | 08/30/02 | 08/30/02 | GASOLINE | 4.00 |
| 09–04 | P1 | 2RI02000517 | DO | 08/29/02 | 08/29/02 | AUTO RENTAL | 52.91 |
| 09–04 | P1 | 2RI02000518 | DO | 08/29/02 | 08/30/02 | AMTRAK DC-BWI | 27.50 |
| 09–04 | P1 | 2RI02000519 | DO | 08/29/02 | 08/30/02 | AIRFARE BWI-PVD-BWI | 108.50 |
| 09–13 | P1 | 2RI02000523 | CITIBANK GOV CARD SERVICE | 08/22/02 | 08/23/02 | MEMBER AIRFARE RI-DC-RI | 108.50 |
| 09–13 | P1 | 2RI02000524 | DO | 09/09/02 | 09/09/02 | MEMBER AIRFARE PVD-DCA | 283.50 |
| 09–13 | P1 | 2RI02000525 | DO | 09/05/02 | 09/05/02 | MEMBER AIRFARE DC-NY | 141.00 |
| 09–13 | P1 | 2RI02000528 | DO | 09/05/02 | 09/06/02 | LODGING LANGEVIN | 112.00 |
| 09–13 | P1 | 2RI02000528 | DO | 09/05/02 | 09/06/02 | LODGING GUILFOYLE | 112.00 |
| 09–13 | P1 | 2RI02000528 | DO | 09/05/02 | 09/06/02 | LODGING ADAMS | 129.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JAMES R. LANGEVIN—Con. | | | | | | | | |
| 09–13 | P1 | 2RI02000528 | DO | 09/05/02 | 09/05/02 | AIRFARE DC-NY-DC ADAMS | | 141.00 |
| 09–13 | P1 | 2RI02000530 | MICHAEL K GUILFOYLE | 09/05/02 | 09/06/02 | MEALS | | 20.15 |
| 09–13 | P1 | 2RI02000531 | DO | 09/06/02 | 09/06/02 | TRAIN NY-RI | | 119.50 |
| 09–13 | P1 | 2RI02000520 | NANCY J BEATTIE | 07/15/02 | 08/29/02 | MILEAGE | | 48.90 |
| 09–13 | P1 | 2RI02000521 | DO | 08/29/02 | 08/29/02 | PARKING | | 8.00 |
| 09–19 | P1 | 2RI02000535 | AMY JUDGE | 09/14/02 | 09/16/02 | AIRFARE BWI-PVD-BWI | | 108.50 |
| 09–19 | P1 | 2RI02000536 | DO | 09/15/02 | 09/16/02 | LODGING | | 99.68 |
| 09–19 | P1 | 2RI02000537 | DO | 09/14/02 | 09/16/02 | AMTRAK | | 29.00 |
| 09–19 | P1 | 2RI02000538 | DO | 09/15/02 | 09/16/02 | TAXI AND PARKING | | 25.00 |
| 09–19 | P1 | 2RI02000539 | CITIBANK GOV CARD SERVICE | 09/16/02 | 09/16/02 | AIRFARE PVD-BWI | | 53.50 |
| 09–19 | P1 | 2RI02000539 | DO | 09/12/02 | 09/12/02 | AIRFARE BWI-PVD | | 55.00 |
| 09–19 | P1 | 2RI02000542 | HON. JAMES R LANGEVIN | 09/05/02 | 09/06/02 | PARKING | | 60.00 |
| 09–19 | P1 | 2RI02000541 | MICHAEL K GUILFOYLE | 09/05/02 | 09/05/02 | GASOLINE | | 17.86 |
| 09–26 | P1 | 2RI02000555 | DO | 08/22/02 | 09/12/02 | MILEAGE | | 31.80 |
| 09–26 | P1 | 2RI02000556 | DO | 09/09/02 | 09/18/02 | TOLLS | | 4.00 |
| 09–26 | P1 | 2RI02000557 | DO | 09/18/02 | 09/18/02 | PARKING | | 7.00 |
| 09–26 | P1 | 2RI02000559 | DO | 09/06/02 | 09/06/02 | MEALS | | 6.50 |
| | | | | | | | TRAVEL TOTALS: | 3,658.49 |
| | | RENT COMMUNICATION, UTILITIES | | | | | | |
| 07–03 | P1 | 2RI02000440 | FEDERAL EXPRESS CORP | 06/12/02 | 06/17/02 | EXPRESS MAIL | | 27.60 |
| 07–17 | P1 | 2RI02000447 | VERIZON | 05/29/02 | 06/28/02 | TELEPHONE SERVICE | | 129.39 |
| 07–18 | P1 | 2RI02000465 | FEDERAL EXPRESS CORP | 06/18/02 | 06/21/02 | EXPRESS MAIL | | 18.05 |
| 07–18 | P1 | 2RI02000456 | MCI WORLDCOM | 06/01/02 | 06/30/02 | TELEPHONE SERVICE | | 44.82 |
| 07–18 | P1 | 2RI02000455 | VERIZON | 05/25/02 | 06/24/02 | TELEPHONE SERVICE | | 301.60 |
| 07–18 | P1 | 2RI02000466 | VERIZON WIRELESS | 06/23/02 | 07/22/02 | CELL PHONE SERVICE | | 505.25 |
| 07–18 | P1 | 2RI02000466 | DO | 06/23/02 | 07/22/02 | CELL PHONE SERVICE | | 73.64 |
| 07–18 | P1 | 2RI02000466 | DO | 06/23/02 | 07/22/02 | CELL PHONE SERVICES | | 406.57 |
| 07–19 | P9 | RI0201R0207 | SUMSODEVCO INC | 07/01/02 | 07/31/02 | WARWICK - RENT | | 5,833.33 |
| 07–24 | P1 | 2RI02000467 | FEDERAL EXPRESS CORP | 06/28/02 | 06/28/02 | EXPRESS MAIL | | 5.02 |
| 07–24 | P1 | 2RI02000469 | DO | 06/21/02 | 06/21/02 | EXPRESS MAIL | | 7.41 |
| 07–29 | S5 | 02210004402 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 47.44 |
| 07–29 | S5 | 02210004817 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 206.29 |
| 07–29 | S5 | 02210005258 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 601.00 |
| 07–29 | S5 | 02210005699 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 07–29 | S5 | 02210006140 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 398.51 |
| 07–29 | P1 | 2RI02000471 | MARSHALL S VOTTA | 04/15/02 | 05/14/02 | CELL PHONE TOLLS | | 72.00 |
| 07–29 | P1 | 2RI02000472 | DO | 05/15/02 | 06/14/02 | CELL PHONE TOLLS | | 121.50 |
| 07–30 | HV | 2A901000817 | | 05/14/02 | 05/14/02 | HIR GRAPHICS (TRANSFER) | | 63.00 |
| 07–31 | P1 | 2RI02000478 | CINGULAR INTERACTIVE | 06/01/02 | 06/30/02 | PAGER SERVICE | | 37.26 |
| 07–31 | P1 | 2RI02000476 | COX COMMUNICATIONS | 07/20/02 | 08/19/02 | UTILITIES | | 49.54 |
| 08–01 | HR | 193090 | OUTERCURVE TECHNOLOGY INC | 04/01/02 | 04/30/02 | REFUND: OVERPAYMENT | | –51.54 |
| 08–08 | P1 | 2RI02000484 | AT&T | 04/09/02 | 04/09/02 | LONG DISTANCE TELEPHONE | | 1.00 |
| 08–08 | P1 | 2RI02000483 | MARSHALL S VOTTA | 06/16/02 | 07/15/02 | CELL PHONE TOLLS | | 115.20 |

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|---|---|---|---|---|---|---|---|
| 08–08 | P1 | 2RI02000479 | MICHAEL K GUILFOYLE | 07/22/02 | 08/21/02 | INTERNET SERVICE | 21.95 |
| 08–15 | P1 | 2RI02000492 | FEDERAL EXPRESS CORP | 07/29/02 | 07/29/02 | EXPRESS MAIL | 28.60 |
| 08–15 | P1 | 2RI02000493 | VERIZON | 06/29/02 | 07/28/02 | TELEPHONE SERVICE | 103.30 |
| 08–15 | P1 | 2RI02000493 | DO | 06/25/02 | 07/24/02 | TELEPHONE SERVICE | 463.31 |
| 08–15 | P1 | 2RI02000494 | VERIZON WIRELESS | 06/23/02 | 07/22/02 | CELL PHONE SERVICE | 709.26 |
| 08–15 | P1 | 2RI02000494 | DO | 06/22/02 | 07/21/02 | CELL PHONE SERVICE | 147.54 |
| 08–15 | P1 | 2RI02000494 | DO | 06/23/02 | 07/22/02 | CELL PHONE SERVICE | 62.04 |
| 08–21 | P1 | 2RI02000505 | FEDERAL EXPRESS CORP | 08/02/02 | 08/02/02 | EXPRESS MAIL | 18.04 |
| 08–21 | P1 | 2RI02000506 | MCI WORLDCOM | 07/01/02 | 07/31/02 | 800 PHONE SERVICE | 42.79 |
| 08–21 | P9 | RI0201R0208 | SUMSODEVCO INC | 08/01/02 | 08/31/02 | WARWICK - RENT | 5,833.33 |
| 08–22 | S5 | 02234004387 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 47.44 |
| 08–22 | S5 | 02234004801 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 188.82 |
| 08–22 | S5 | 02234005240 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 185.00 |
| 08–22 | S5 | 02234005680 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 139.00 |
| 08–22 | S5 | 02234006120 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 134.15 |
| 08–29 | P1 | 2RI02000510 | CINGULAR INTERACTIVE | 07/01/02 | 07/31/02 | BLACKBERRY WIRELESS SERVICE | 42.99 |
| 08–29 | P1 | 2RI02000507 | COX COMMUNICATIONS | 08/20/02 | 09/19/02 | UTILITIES | 49.54 |
| 08–29 | P1 | 2RI02000511 | MARIAH FAITH ALMOND | 08/22/02 | 08/22/02 | POSTAGE | 7.40 |
| 09–13 | P1 | 2RI02000527 | MCI WORLDCOM | 08/01/02 | 08/31/02 | LONG DISTANCE FOR DO | 36.80 |
| 09–13 | P1 | 2RI02000532 | MICHAEL K GUILFOYLE | 09/05/02 | 09/06/02 | TELEPHONE TOLLS | 2.25 |
| 09–13 | P1 | 2RI02000526 | VERIZON PENNSYLVANIA INC | 07/29/02 | 08/28/02 | TELEPHONE SERVICE | 114.94 |
| 09–19 | P1 | 2RI02000545 | FEDERAL EXPRESS CORP | 08/28/02 | 08/28/02 | EXPRESS MAIL | 5.17 |
| 09–19 | P1 | 2RI02000540 | MARSHALL S VOTTA | 07/15/02 | 08/14/02 | CELL PHONE CALLS | 101.70 |
| 09–19 | P1 | 2RI02000547 | VERIZON PENNSYLVANIA INC | 07/25/02 | 08/24/02 | TELEPHONE DISTRICT | 309.30 |
| 09–19 | P1 | 2RI02000534 | VERIZON WIRELESS | 07/23/02 | 08/22/02 | CELL PHONE SERVICE | 80.28 |
| 09–19 | P1 | 2RI02000546 | DO | 07/23/02 | 08/22/02 | CELL PHONE SERVICE | 537.58 |
| 09–20 | P9 | RI0201R0209 | SUMSODEVCO INC | 09/01/02 | 09/30/02 | WARWICK - RENT | 5,833.33 |
| 09–24 | P1 | 2RI02000551 | VERIZON WIRELESS | 07/23/02 | 08/22/02 | CELL PHONE SERVICE | 69.55 |
| 09–26 | S5 | 02269004386 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 47.44 |
| 09–26 | S5 | 02269004800 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 177.27 |
| 09–26 | S5 | 02269005239 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 188.00 |
| 09–26 | S5 | 02269005679 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 09–26 | S5 | 02269006119 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 226.35 |
| 09–26 | P1 | 2RI02000554 | COX COMMUNICATIONS | 09/20/02 | 10/19/02 | UTILITIES | 49.54 |
| 09–26 | P1 | 2RI02000553 | FEDERAL EXPRESS CORP | 09/20/02 | 09/20/02 | EXPRESS MAIL | 5.96 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 25,298.84 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–19 | P5 | 2M3891502B | A PLUS POSTAL SERVICES, INC. | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 6,150.00 |
| 07–19 | P5 | 2M3891502A | OPG GRAPHICS | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 18,791.87 |
| 07–26 | P5 | 2M3891502C | CORNERSTONE COMM. GROUP | 06/06/02 | 06/06/02 | SINGLE DROP MASS MAIL | 500.00 |
| 07–30 | P2 | OSP220890 | DAVID L. ANDRUKITIS, INC. | 05/23/02 | 05/23/02 | BUSINESS CARDS | 35.00 |
| 07–30 | P2 | OSP221404 | DO | 06/25/02 | 06/25/02 | BUSINESS CARDS | 35.00 |
| 07–30 | P2 | OSP221404 | DO | 06/25/02 | 06/25/02 | BUSINESS CARDS | 40.00 |
| 07–30 | P2 | OSP221404 | DO | 06/25/02 | 06/25/02 | BUSINESS CARDS | 40.00 |
| 07–30 | P2 | OSP221404 | DO | 06/25/02 | 06/25/02 | BUSINESS CARDS | 40.00 |
| 09–05 | P2 | OSP222091 | DO | 08/13/02 | 08/13/02 | BUSINESS CARDS | 35.00 |
| 09–16 | P2 | OSP222171 | DO | 08/22/02 | 08/22/02 | BUSINESS CARDS | 40.00 |
| 09–30 | S3 | 02273000062 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 9.60 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 25,716.47 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JAMES R. LANGEVIN—Con. | | | | | | | | |
| | | OTHER SERVICES | | | | | | |
| 07–18 | P1 | 2RI02000463 | NEW ENGLAND NEWSCLIP AGENCY | 06/30/02 | 06/30/02 | NEWSCLIP SERVICE | | 286.15 |
| 08–08 | P1 | 2RI02000485 | DO | 07/01/02 | 07/31/02 | NEWSCLIP SERVICE | | 459.70 |
| 09–13 | P1 | 2RI02000522 | DO | 08/01/02 | 08/30/02 | NEWSCLIP SERVICE | | 170.45 |
| | | | | | | OTHER SERVICES TOTALS: | | 916.30 |
| | | SUPPLIES AND MATERIALS | | | | | | |
| 07–03 | P1 | 2RI02000439 | CRUCIAL TECHNOLOGY | 06/24/02 | 06/24/02 | OFFICE SUPPLY | | 75.57 |
| 07–17 | P1 | 2RI02000449 | GRANT S RODGERS | 06/30/02 | 06/30/02 | FOOD & BEVERAGE | | 10.17 |
| 07–17 | P1 | 2RI02000451 | W B MASON COMPANY INC | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | | 30.99 |
| 07–18 | P1 | 2RI02000460 | BELMONT SPRINGS WATER CO. | 05/01/02 | 05/31/02 | BOTTLED WATER | | 54.20 |
| 07–18 | P1 | 2RI02000458 | CONGRESSIONAL QUARTERLY, INC | 07/08/02 | 06/30/03 | PUBLICATION/REF | | 7,400.00 |
| 07–18 | P1 | 2RI02000464 | DEER PARK SPRING WATER | 06/18/02 | 06/18/02 | BOTTLED WATER | | 81.38 |
| 07–18 | P1 | 2RI02000453 | MARIAH FAITH ALMOND | 06/30/02 | 06/30/02 | OFFICE SUPPLY | | 7.26 |
| 07–18 | P1 | 2RI02000462 | NANCY J BEATTIE | 06/25/02 | 06/25/02 | PUBLICATION & REFERENCE | | 35.00 |
| 07–18 | P1 | 2RI02000461 | TIMOTHY J. DELGIUDICE | 05/23/02 | 05/23/02 | OFFICE SUPPLIES | | 53.49 |
| 07–25 | P2 | OSS221610 | ALLIANCE MICRO | 07/11/02 | 07/11/02 | CARTRIDGE | | 270.50 |
| 07–29 | P1 | 2RI02000473 | MARSHALL S VOTTA | 06/29/02 | 06/29/02 | OFFICE SUPPLIES | | 39.23 |
| 07–31 | S1 | 02212000187 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | | 1,205.01 |
| 07–31 | P1 | 2RI02000475 | DEER PARK SPRING WATER | 07/18/02 | 07/18/02 | BOTTLED WATER | | 52.00 |
| 07–31 | P1 | 2RI02000477 | W B MASON COMPANY INC | 07/03/02 | 07/03/02 | OFFICE SUPPLIES | | 97.17 |
| 08–08 | P1 | 2RI02000486 | BELMONT SPRINGS WATER CO. | 06/01/02 | 06/30/02 | BOTTLED WATER | | 51.25 |
| 08–08 | P1 | 2RI02000480 | MICHAEL K GUILFOYLE | 07/28/02 | 08/04/02 | PUBLICATION/REF | | 11.50 |
| 08–15 | P1 | 2RI02000488 | BELMONT SPRINGS WATER CO | 07/01/02 | 07/31/02 | BOTTLED WATER | | 19.50 |
| 08–15 | P1 | 2RI02000490 | BERNARD PHOTOGRAPHY | 06/25/02 | 06/25/02 | HABITATION - FRAMING | | 1,160.00 |
| 08–15 | P1 | 2RI02000491 | CHRISTOPHER M DEBATT | 08/07/02 | 08/07/02 | COMPUTER HARDWARE | | 114.94 |
| 08–21 | P1 | 2RI02000497 | MICHAEL K GUILFOYLE | 08/13/02 | 08/13/02 | FOOD & BEVERAGE | | 60.73 |
| 08–21 | P1 | 2RI02000498 | DO | 08/18/02 | 08/18/02 | PUBLICATIONS/REF | | 5.75 |
| 08–21 | P1 | 2RI02000504 | W.B. MASON COMPANY INC. | 08/06/02 | 08/06/02 | OFFICE SUPPLIES | | 125.51 |
| 08–29 | P1 | 2RI02000509 | DEER PARK SPRING WATER | 08/18/02 | 08/18/02 | BOTTLED WATER | | 73.00 |
| 08–29 | P1 | 2RI02000508 | W.B. MASON COMPANY INC. | 08/20/02 | 08/20/02 | OFFICE SUPPLIES | | 15.71 |
| 08–31 | S1 | 02243000162 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 607.42 |
| 09–04 | P1 | 2RI02000515 | KONICA | 03/26/02 | 03/26/02 | OFFICE SUPPLIES | | 93.74 |
| 09–09 | P2 | OSS222179 | ALLIANCE MICRO | 08/22/02 | 08/22/02 | BATTERY | | 62.50 |
| 09–13 | P1 | 2RI02000529 | MICHAEL K GUILFOYLE | 08/29/02 | 08/29/02 | BUSINESS MEAL | | 69.92 |
| 09–13 | P1 | 2RI02000533 | DO | 09/06/02 | 09/06/02 | PUBLICATIONS/REF | | 0.50 |
| 09–19 | P1 | 2RI02000548 | BELMONT SPRINGS WATER CO. | 08/01/02 | 08/31/02 | BOTTLED WATER | | 57.16 |
| 09–19 | P1 | 2RI02000544 | BERNARD PHOTOGRAPHY | 05/30/02 | 05/30/02 | HABITATION | | 755.00 |
| 09–19 | P1 | 2RI02000543 | W B MASON COMPANY INC | 09/10/02 | 09/10/02 | OFFICE SUPPLIES | | 55.46 |
| 09–19 | P1 | 2RI02000549 | DO | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 99.99 |
| 09–19 | P1 | 2RI02000550 | DO | 09/09/02 | 09/09/02 | OFFICE SUPPLIES | | 66.49 |
| 09–26 | P1 | 2RI02000558 | MICHAEL K GUILFOYLE | 09/15/02 | 09/15/02 | PUBLICATION-REFERENCE | | 5.75 |
| 09–26 | P1 | 2RI02000552 | W.B. MASON COMPANY INC. | 09/12/02 | 09/12/02 | OFFICE SUPPLIES | | 69.99 |
| 09–30 | S1 | 02273000161 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 1,022.16 |

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|---|---|---|---|---|---|---|---|
| 09–30 | P2 | OSS221921 | BOISE CASCADE OFFICE PRODUCTS | 07/30/02 | 07/31/02 | MOUSE | 104.97 |
| 09–30 | P2 | OSS221921 | DO | 07/30/02 | 07/31/02 | TOOL KIT | 10.08 |
| 09–30 | P2 | OSS221921 | DO | 07/30/02 | 07/31/02 | CD TOWER | 6.47 |
| 09–30 | P2 | OSS221921 | DO | 07/30/02 | 07/31/02 | CLEANING SWABS | 7.18 |
| 09–30 | P2 | OSS221921 | DO | 07/30/02 | 07/31/02 | MOUSE PAD | 13.72 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 14,158.36 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003216 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,396.50 |
| 08–20 | P1 | 2RI02000495 | KONICA BUSINESS TECHNOLOGIES | 04/01/02 | 06/30/02 | COPIER MAINTENANCE | 427.50 |
| 08–30 | HR | 193162 | IKON OFFICE SOLUTIONS | 04/29/02 | 04/29/02 | REFUND; PAYMENT ERROR | –130.95 |
| 08–31 | S8 | MA000048026 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,392.00 |
| 09–30 | S8 | MA000062789 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,392.00 |
| | | | | | | EQUIPMENT TOTALS: | 7,477.05 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 296,064.01 |
| | | | | | | OFFICE TOTALS: | 296,064.01 |

2001 HON. JAMES R. LANGEVIN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–15 | P2 | OSM2174182 | ACS DESKTOP SOLUTIONS, INC. | 01/03/02 | 01/03/02 | CAMERA | 569.00 |
| | | | | | | EQUIPMENT TOTALS: | 569.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 569.00 |
| | | | | | | OFFICE TOTALS: | 569.00 |

2002 HON. TOM LANTOS

OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 65,113.28 | 32,361.45 |
| PERSONNEL COMPENSATION | 619,952.70 | 195,224.98 |
| PERSONNEL BENEFITS | 1,647.01 | 477.91 |
| TRAVEL | 10,477.20 | 4,282.31 |
| RENT, COMMUNICATION, UTILITIES | 56,916.97 | 20,229.58 |
| PRINTING AND REPRODUCTION | 37,644.55 | 35,764.00 |
| OTHER SERVICES | 3,088.00 | 1,269.00 |
| SUPPLIES AND MATERIALS | 15,795.41 | 8,912.16 |
| EQUIPMENT | 21,053.72 | 6,958.64 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 831,688.84 | 305,480.03 |
| OFFICE TOTALS: | 831,688.84 | 305,480.03 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | 190.01 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 347.41 |
| 09–30 | OP | 2M3892603C | DO | 08/01/02 | 08/01/02 | FRANKED MAIL | 31,539.69 |
| 09–30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 284.34 |
| | | | | | | FRANKED MAIL TOTALS: | 32,361.45 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| AIKEN,RYAN D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 12,500.01 |
| CARLSON,ELIZABETH STEWART | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 9,999.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. TOM LANTOS—Con. | | | | | | | | |
| | | | FARRAR,MARGERY | 07/01/02 | 09/30/02 | SENIOR ASSISTANT | | 12,500.01 |
| | | | GOBUSH,MATTHEW N | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 3,750.00 |
| | | | HANSEN,BENJAMIN J | 07/01/02 | 07/05/02 | LEGISLATIVE ASSISTANT | | 458.33 |
| | | | HARDING,MICHAEL G | 07/01/02 | 09/07/02 | STAFF ASSISTANT | | 7,072.23 |
| | | | HEINZ,JAVIER | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,999.99 |
| | | | HOGRETE,HANS-JOACHIM | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 15,000.00 |
| | | | KING,KAY ATKINSON | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 2,499.99 |
| | | | KING,ROBERT R | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | | 2,499.99 |
| | | | MCCONNELL,GERALDINE O'CONNOR | 07/01/02 | 09/30/02 | SPECIAL ASSISTANT | | 13,250.01 |
| | | | MYERS,DEREK | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,000.01 |
| | | | QUINN,ROBERT | 07/01/02 | 09/07/02 | STAFF ASSISTANT | | 18,611.10 |
| | | | RITCHOTTE,JAMES J | 09/30/02 | 09/30/02 | PART-TIME EMPLOYEE | | 83.33 |
| | | | ROHONYI,RUDOLF R V | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |
| | | | ROSENSTOCK,JASON | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 9,999.99 |
| | | | SHILL,GREG | 08/08/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 4,416.67 |
| | | | SZELENYI,EVELYN | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 24,999.99 |
| | | | TEGLIA,ALBERT M | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 3,000.00 |
| | | | VARGAS,JESUS M | 06/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 1,333.34 |
| | | | WACKS,MARILYN FLOWERS | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 5,833.34 |
| | | | WALKER,C | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,000.00 |
| | | | ZUCCONI,GUIDO G | 08/08/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 4,416.67 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | | 195,224.98 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07–15 | P1 | 2CA12000178 | JESUS VARGAS | 05/01/02 | 05/31/02 | TRANSIT | | 65.00 |
| 07–31 | S7 | 02212000031 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 138.26 |
| 08–31 | S7 | 02243000033 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 68.09 |
| 09–30 | S7 | 02273000033 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | | 477.91 |
| | | TRAVEL | | | | | | |
| 07–17 | P1 | 2CA12000201 | HON. TOM LANTOS | 06/08/02 | 06/11/02 | AIR TRAVEL DC-SFO-DC | | 358.00 |
| 07–18 | P1 | 2CA12000203 | EVELYN SZELENYI | 06/07/02 | 06/11/02 | CAR RENTAL | | 164.37 |
| 08–15 | P1 | 2CA12000209 | HON. TOM LANTOS | 07/28/02 | 07/31/02 | AIRFARE DC-SFO-DC | | 358.00 |
| 09–19 | P1 | 2CA12000240 | GLENBOROUGH PROPERTIES, L P | 08/01/02 | 08/30/02 | PARKING | | 200.00 |
| 09–19 | P1 | 2CA12000249 | HON. TOM LANTOS | 08/25/02 | 08/27/02 | AIRFARE DC-SFO-DC | | 358.00 |
| 09–25 | P1 | 2CA12000258 | KAY ATKINSON KING | 08/21/02 | 08/27/02 | AIRFARE DC-SFO-DC | | 814.00 |
| 09–30 | P1 | 2CA12000250 | ROBERT R KING | 08/21/02 | 08/27/02 | AIRFARE DC-SFO-DC | | 814.00 |
| 09–30 | P1 | 2CA12000251 | DO | 08/21/02 | 08/27/02 | LODGING | | 627.00 |
| 09–30 | P1 | 2CA12000252 | DO | 08/21/02 | 08/27/02 | CAR RENTAL | | 222.30 |
| 09–30 | P1 | 2CA12000253 | DO | 08/23/02 | 08/27/02 | GASOLINE | | 39.66 |
| 09–30 | P1 | 2CA12000254 | DO | 08/21/02 | 08/27/02 | MEALS | | 306.98 |
| 09–30 | P1 | 2CA12000257 | DO | 08/21/02 | 08/27/02 | PARKING | | 20.00 |
| | | | | | | TRAVEL TOTALS: | | 4,282.31 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/12/02 | 06/12/02 | OVERNIGHT MAIL | | 5.02 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–01 | CB | FXF020628A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 5.65 |
| 07–09 | CB | FXF020708A | DO | 06/18/02 | 06/18/02 | OVERNIGHT MAIL | 15.94 |
| 07–09 | CB | FXF020708A | DO | 06/19/02 | 06/19/02 | OVERNIGHT MAIL | 5.85 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 10.67 |
| 07–12 | CB | FXF020712A | DO | 06/25/02 | 06/25/02 | OVERNIGHT MAIL | 24.66 |
| 07–17 | P1 | 2CA12000183 | AT&T BROADBAND | 06/23/02 | 07/22/02 | CABLE SERVICE | 48.47 |
| 07–17 | P1 | 2CA12000189 | VERIZON WIRELESS | 06/17/02 | 07/16/02 | TELEPHONE SERVICE | 51.04 |
| 07–19 | P9 | CA1201R0207 | GLENBOROUGH PROPERTIES, L.P. | 07/01/02 | 07/31/02 | SAN MATEO - RENT | 4,013.07 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 5.76 |
| 07–24 | CB | FXF020719A | DO | 07/08/02 | 07/08/02 | OVERNIGHT MAIL | 12.81 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 22.70 |
| 07–26 | CB | FXF020726A | DO | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | 19.56 |
| 07–29 | S4 | 02210001033 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | 316.00 |
| 07–29 | S5 | 02210004403 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.66 |
| 07–29 | S5 | 02210004818 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 267.43 |
| 07–29 | S5 | 02210005259 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 85.00 |
| 07–29 | S5 | 02210005700 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 180.00 |
| 07–29 | S5 | 02210006141 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 921.51 |
| 07–30 | HV | 2A901000817 | | 05/31/02 | 05/31/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/16/02 | 07/16/02 | OVERNIGHT MAIL | 23.84 |
| 08–02 | CB | FXF020802A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | 16.57 |
| 08–09 | CB | FXF020809A | DO | 07/24/02 | 07/24/02 | OVERNIGHT MAIL | 13.71 |
| 08–15 | P1 | 2CA12000206 | PACIFIC BELL | 05/10/02 | 06/09/02 | TELEPHONE SERVICE | 320.71 |
| 08–15 | P1 | 2CA12000207 | DO | 06/10/02 | 07/09/02 | TELEPHONE SERVICE | 296.38 |
| 08–15 | P1 | 2CA12000208 | VERIZON CALIFORNIA | 07/17/02 | 08/16/02 | TELEPHONE SERVICE | 51.83 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 07/30/02 | 07/30/02 | OVERNIGHT MAIL | 21.06 |
| 08–16 | CB | FXF020816A | DO | 07/31/02 | 07/31/02 | OVERNIGHT MAIL | 24.57 |
| 08–21 | P9 | CA1201R0208 | GLENBOROUGH PROPERTIES, L.P. | 08/01/02 | 08/31/02 | SAN MATEO - RENT | 4,013.07 |
| 08–22 | S5 | 02234004388 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.66 |
| 08–22 | S5 | 02234004802 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 372.06 |
| 08–22 | S5 | 02234005241 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | 85.00 |
| 08–22 | S5 | 02234005681 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | 180.00 |
| 08–22 | S5 | 02234006121 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | 551.27 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/07/02 | 08/07/02 | OVERNIGHT MAIL | 23.67 |
| 08–23 | CB | FXF020823A | DO | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | 5.82 |
| 08–29 | HV | 2A901000852 | | 07/16/02 | 07/16/02 | HIR GRAPHICS (TRANSFER) | 10.00 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | 10.93 |
| 08–31 | S4 | 02243001045 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | 710.00 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 5.93 |
| 09–06 | CB | FXF020906A | DO | 08/23/02 | 08/23/02 | OVERNIGHT MAIL | 5.17 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 5.17 |
| 09–13 | CB | FXF020913A | DO | 08/29/02 | 08/29/02 | OVERNIGHT MAIL | 6.10 |
| 09–19 | P1 | 2CA12000241 | PACIFIC BELL | 07/10/02 | 08/09/02 | TELEPHONE SERVICE | 327.59 |
| 09–19 | P1 | 2CA12000246 | VERIZON WIRELESS | 08/17/02 | 09/16/02 | TELEPHONE SERVICE | 56.14 |
| 09–20 | P9 | CA1201R0209 | GLENBOROUGH PROPERTIES, L.P. | 09/01/02 | 09/30/02 | SAN MATEO - RENT | 4,013.07 |
| 09–24 | P1 | 2CA12000256 | AT&T BROADBAND | 08/23/02 | 09/22/02 | CABLE SERVICE | 48.47 |
| 09–24 | P1 | 2CA12000255 | GAIL M STEBBINS | 07/23/02 | 08/29/02 | COMPUTER SERVICES | 680.00 |
| 09–26 | S5 | 02269004387 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 88.66 |
| 09–26 | S5 | 02269004801 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 415.32 |

## STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | |
| 2002 HON. TOM LANTOS—Con. | | | | | | | |
| 09–26 | S5 02269005240 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 85.00 |
| 09–26 | S5 02269005680 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 177.00 |
| 09–26 | S5 02269006120 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 1,620.10 |
| 09–26 | CB FXF020920A | FEDERAL EXPRESS CORP | 09/03/02 | 09/03/02 | OVERNIGHT MAIL | | 29.58 |
| 09–26 | CB FXF020920A | DO | 09/04/02 | 09/04/02 | OVERNIGHT MAIL | | 11.25 |
| 09–27 | CB FXF020927A | DO | 09/11/02 | 09/11/02 | OVERNIGHT MAIL | | 10.40 |
| 09–27 | CB FXF020927A | DO | 09/13/02 | 09/13/02 | OVERNIGHT MAIL | | 30.68 |
| 09–30 | S4 02273001003 | | 08/01/02 | 08/31/02 | RECORDING (TRANSFER) | | –315.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 20,229.58 |
| | PRINTING AND REPRODUCTION | | | | | | |
| 07–17 | P1 2CA12000186 | DAVID L. ANDRUKITIS, INC. | 04/24/02 | 04/24/02 | PRINTING | | 33.50 |
| 07–17 | P1 2CA12000187 | DO | 06/06/02 | 06/06/02 | PRINTING | | 14.90 |
| 07–17 | P1 2CA12000188 | DO | 06/19/02 | 06/19/02 | PRINTING | | 13.65 |
| 07–24 | P2 OSP221433 | DO | 06/27/02 | 06/27/02 | SCHEDULE CARDS | | 37.50 |
| 07–26 | P5 2M3892602A | DO | 04/22/02 | 04/22/02 | SINGLE DROP MASS MAIL | | 19,480.45 |
| 07–31 | S3 02212000226 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | | 76.50 |
| 08–15 | P1 2CA12000215 | DAVID L. ANDRUKITIS, INC | 07/08/02 | 07/08/02 | PRINTING | | 18.25 |
| 08–15 | P1 2CA12000216 | DO | 07/19/02 | 07/19/02 | PRINTING | | 40.00 |
| 08–15 | P1 2CA12000217 | DO | 07/02/02 | 07/02/02 | PRINTING | | 30.50 |
| 08–15 | P1 2CA12000218 | DO | 07/25/02 | 07/25/02 | PRINTING | | 142.50 |
| 08–15 | P1 2CA12000219 | DO | 08/01/02 | 08/01/02 | PRINTING | | 33.50 |
| 08–31 | S3 02243000221 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 55.00 |
| 09–19 | P1 2CA12000236 | DAVID L. ANDRUKITIS, INC. | 08/06/02 | 08/06/02 | PRINTING | | 22.10 |
| 09–19 | P1 2CA12000237 | DO | 09/04/02 | 09/04/02 | PRINTING CARDS-SHILL | | 33.50 |
| 09–19 | P1 2CA12000238 | DO | 08/23/02 | 08/23/02 | PRINTING | | 19.70 |
| 09–19 | P1 2CA12000239 | DO | 09/09/02 | 09/09/02 | PRINTING CARDS-ZUCCONI | | 33.50 |
| 09–20 | P5 2M3892603B | AL CONTE DESIGN | 07/29/02 | 07/29/02 | SINGLE DROP MASS MAIL DESIGN | | 721.00 |
| 09–20 | P5 2M3892603A | DAVID L. ANDRUKITIS, INC. | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | | 14,912.55 |
| 09–30 | S3 02273000178 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 45.40 |
| | | | | | PRINTING AND REPRODUCTION TOTALS: | | 35,764.00 |
| | OTHER SERVICES | | | | | | |
| 07–17 | P1 2CA12000179 | ALLEN'S PRESS CLIPPING BUREAU | 05/01/02 | 05/31/02 | CLIPPING SERVICE | | 71.00 |
| 07–17 | P1 2CA12000180 | DO | 06/01/02 | 06/30/02 | CLIPPING SERVICE | | 71.00 |
| 07–17 | P1 2CA12000200 | GAIL M STEBBINS | 05/01/02 | 05/31/02 | SOFTWARE INSTALLATION | | 800.00 |
| 08–15 | P1 2CA12000214 | A TO Z TYPEWRITER CO | 07/30/02 | 07/30/02 | TYPEWRITER REPAIR | | 175.00 |
| 08–15 | P1 2CA12000204 | ALLEN'S PRESS CLIPPING BUREAU | 07/15/02 | 07/15/02 | CLIPPING SERVICE | | 76.00 |
| 09–19 | P1 2CA12000247 | DO | 08/15/02 | 08/15/02 | CLIPPING SERVICE | | 76.00 |
| | | | | | OTHER SERVICES TOTALS: | | 1,269.00 |
| | SUPPLIES AND MATERIALS | | | | | | |
| 07–17 | P1 2CA12000181 | ARROWHEAD WATER | 06/08/02 | 06/08/02 | COFFEE AND SUPPLIES | | 197.86 |
| 07–17 | P1 2CA12000184 | BURLINGAME STATIONERS | 06/04/02 | 06/04/02 | OFFICE SUPPLIES | | 8.10 |
| 07–17 | P1 2CA12000184 | DO | 06/05/02 | 06/05/02 | OFFICE SUPPLIES | | 31.41 |
| 07–17 | P1 2CA12000184 | DO | 06/06/02 | 06/06/02 | OFFICE SUPPLIES | | 12.04 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2CA12000184 | DO | 06/10/02 | 06/10/02 | OFFICE SUPPLIES | 40.50 |
| 07–17 | P1 | 2CA12000184 | DO | 06/12/02 | 06/12/02 | OFFICE SUPPLIES | 11.70 |
| 07–17 | P1 | 2CA12000185 | DO | 06/20/02 | 06/20/02 | OFFICE SUPPLIES | 157.98 |
| 07–17 | P1 | 2CA12000185 | DO | 06/21/02 | 06/21/02 | OFFICE SUPPLIES | 5.30 |
| 07–17 | P1 | 2CA12000191 | BUSINESS WEEK | 06/17/02 | 06/16/03 | SUBSCRIPTION | 35.00 |
| 07–17 | P1 | 2CA12000197 | CALIFORNIA JOURNAL | 08/01/02 | 07/31/03 | SUBSCRIPTION | 43.00 |
| 07–17 | P1 | 2CA12000182 | DEER PARK SPRING WATER | 05/26/02 | 05/26/02 | BOTTLED WATER | 70.49 |
| 07–17 | P1 | 2CA12000196 | FOREIGN AFFAIRS | 07/11/02 | 07/11/03 | SUBSCRIPTION | 44.00 |
| 07–17 | P1 | 2CA12000192 | FORTUNE | 07/11/02 | 07/11/03 | SUBSCRIPTION | 19.99 |
| 07–17 | P1 | 2CA12000195 | PACIFICA TRIBUNE | 07/01/02 | 06/30/03 | SUBSCRIPTION | 33.00 |
| 07–17 | P1 | 2CA12000202 | PHILIPPINE NEWS, INC. | 06/12/02 | 06/12/03 | SUBSCRIPTION | 39.00 |
| 07–17 | P1 | 2CA12000190 | SAN FRANCISCO NEWSPAPER AGENCY | 06/18/02 | 05/28/03 | SUBSCRIPTION | 205.40 |
| 07–17 | P1 | 2CA12000198 | THE NATIONAL INTEREST | 05/23/02 | 05/23/03 | SUBSCRIPTION | 26.00 |
| 07–17 | P1 | 2CA12000193 | WASHINGTONIAN | 07/11/02 | 07/11/03 | SUBSCRIPTION | 24.00 |
| 07–17 | P1 | 2CA12000194 | WEST GROUP PAYMENT CENTER | 05/31/02 | 05/31/02 | SUBSCRIPTION | 60.00 |
| 07–19 | P1 | 2CA12000199 | COMMUNITY INFORMATION PROGRAM | 07/08/02 | 07/08/02 | SUBSCRIPTION | 38.50 |
| 07–30 | P2 | OSM23974 | ACS DESKTOP SOLUTIONS, INC. | 04/08/02 | 04/08/02 | MEDIA | 19.00 |
| 07–30 | P2 | OSM23974 | DO | 04/08/02 | 04/08/02 | DOCUMENTATION | 22.00 |
| 07–30 | P2 | OSM23974 | DO | 04/08/02 | 04/08/02 | SOFTWARE - I021-04920 MS OFFIC | 1,056.00 |
| 07–30 | P2 | OSM23974 | DO | 04/08/02 | 04/08/02 | HUB | 323.00 |
| 07–30 | P2 | OSM23974 | DO | 04/08/02 | 04/08/02 | INSTALLATION | 109.00 |
| 07–31 | S1 | 02212000483 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 398.29 |
| 08–02 | P2 | OSS221199 | XEROX OMNIFAX | 06/13/02 | 06/13/02 | TONER | 197.26 |
| 08–15 | P1 | 2CA12000210 | ARROWHEAD WATER | 06/25/02 | 07/08/02 | COFFEE AND SUPPLIES | 149.69 |
| 08–15 | P1 | 2CA12000211 | DO | 06/21/02 | 06/21/02 | WATER SERVICE | 49.80 |
| 08–15 | P1 | 2CA12000221 | BURLINGAME STATIONERS | 07/19/02 | 07/19/02 | OFFICE SUPPLIES | 0.99 |
| 08–15 | P1 | 2CA12000222 | DO | 07/22/02 | 07/22/02 | OFFICE SUPPLIES | 7.42 |
| 08–15 | P1 | 2CA12000223 | DO | 07/24/02 | 07/24/02 | OFFICE SUPPLIES | 96.46 |
| 08–15 | P1 | 2CA12000224 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES CREDIT | –35.00 |
| 08–15 | P1 | 2CA12000225 | DO | 07/25/02 | 07/25/02 | OFFICE SUPPLIES | 25.20 |
| 08–15 | P1 | 2CA12000212 | DEER PARK SPRING WATER | 06/05/02 | 06/26/02 | BOTTLED WATER | 165.02 |
| 08–15 | P1 | 2CA12000213 | DO | 07/18/02 | 07/26/02 | BOTTLED WATER | 85.99 |
| 08–15 | P1 | 2CA12000205 | NEW YORK TIMES | 07/15/02 | 07/13/03 | SUBSCRIPTION | 581.69 |
| 08–31 | S1 | 02243000408 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 1,789.91 |
| 09–03 | P2 | OSS222042 | XEROX/OMNIFAX | 08/08/02 | 08/08/02 | DRUM | 182.00 |
| 09–19 | P1 | 2CA12000245 | AMERICAN LASER TONER | 08/19/02 | 08/19/02 | OFFICE SUPPLY | 397.99 |
| 09–19 | P1 | 2CA12000245 | DO | 08/23/02 | 08/23/02 | OFFICE SUPPLY | 224.98 |
| 09–19 | P1 | 2CA12000230 | ARROWHEAD WATER | 08/26/02 | 09/08/02 | COFFEE AND SUPPLIES | 149.21 |
| 09–19 | P1 | 2CA12000232 | DO | 07/15/02 | 08/08/02 | COFFEE AND SUPPLIES | 227.61 |
| 09–19 | P1 | 2CA12000248 | BURLINGAME STATIONERS | 08/08/02 | 08/08/02 | OFFICE SUPPLIES | 33.80 |
| 09–19 | P1 | 2CA12000248 | DO | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 5.58 |
| 09–19 | P1 | 2CA12000248 | DO | 08/26/02 | 08/26/02 | OFFICE SUPPLIES | 43.50 |
| 09–19 | P1 | 2CA12000244 | COFFEE BUTLER | 05/22/03 | 05/22/03 | COFFEE FOR MEETINGS | 69.45 |
| 09–19 | P1 | 2CA12000233 | DEER PARK SPRING WATER | 08/08/02 | 08/26/02 | BOTTLED WATER | 45.79 |
| 09–19 | P1 | 2CA12000229 | FOSTER CITY ISLANDER | 09/05/02 | 08/27/03 | SUBSCRIPTION | 50.00 |
| 09–19 | P1 | 2CA12000231 | NICK'S DELI & FINE FOODS | 08/06/02 | 08/06/02 | FOOD AND BEVERAGE | 30.00 |
| 09–19 | P1 | 2CA12000234 | PITNEY BOWES | 06/07/02 | 06/07/02 | OFFICE SUPPLY | 56.24 |
| 09–19 | P1 | 2CA12000235 | DO | 08/01/02 | 08/01/02 | OFFICE SUPPLY | 215.00 |
| 09–19 | P1 | 2CA12000242 | XEROX OMNIFAX | 08/06/02 | 08/06/02 | OFFICE SUPPLY | 247.74 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. TOM LANTOS—Con. | | | | | | | |
| 09–19 P1 | 2CA12000243 | DO | 08/06/02 | 08/06/02 | OFFICE SUPPLY | | 156.29 |
| 09–30 S1 | 02273000393 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 631.99 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 8,912.16 |
| | EQUIPMENT | | | | | | |
| 07–15 S2 | 02196003522 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,349.18 |
| 08–31 S8 | MA000045943 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,207.54 |
| 08–31 S8 | PL000055784 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 97.19 |
| 09–30 S8 | MA000058508 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,207.54 |
| 09–30 S8 | PL000070896 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 97.19 |
| | | | | | EQUIPMENT TOTALS: | | 6,958.64 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 305,480.03 |
| | | | | | OFFICE TOTALS: | | 305,480.03 |
| 2001 HON. TOM LANTOS | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| SUPPLIES AND MATERIALS | | | | | | | |
| 08–15 P1 | 2CA12000226 | BURLINGAME STATIONERS | 10/09/01 | 10/09/01 | OFFICE SUPPLIES | | 17.70 |
| 08–15 P1 | 2CA12000227 | DO | 10/10/01 | 10/10/01 | OFFICE SUPPLIES | | 200.83 |
| 08–15 P1 | 2CA12000228 | DO | 11/20/01 | 11/20/01 | OFFICE SUPPLIES | | 118.25 |
| | | | | | SUPPLIES AND MATERIALS TOTALS: | | 336.78 |
| | EQUIPMENT | | | | | | |
| 07–17 P2 | OSM2174885 | ACS DESKTOP SOLUTIONS, INC. | 02/15/02 | 02/15/02 | COMPUTER | | 1,315.00 |
| 07–17 P2 | OSM2174885 | DO | 02/15/02 | 02/15/02 | COMPUTER | | 1,315.00 |
| 07–17 P2 | OSM2174885 | DO | 02/15/02 | 02/15/02 | COMPUTER | | 1,315.00 |
| 07–17 P2 | OSM2174885 | DO | 02/15/02 | 02/15/02 | COMPUTER | | 1,315.00 |
| 07–17 P2 | OSM2174885 | DO | 02/15/02 | 02/15/02 | PRINTER | | 1,423.00 |
| 07–17 P2 | OSM2174885 | DO | 02/15/02 | 02/15/02 | INSTALLATION | | 250.00 |
| | | | | | EQUIPMENT TOTALS: | | 6,933.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 7,269.78 |
| | | | | | OFFICE TOTALS: | | 7,269.78 |
| 2002 HON. STEVE LARGENT | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 449.98 | 0.00 |
| | | | | | PERSONNEL COMPENSATION | 100,711.66 | 0.00 |
| | | | | | PERSONNEL BENEFITS | 140.78 | 0.00 |
| | | | | | TRAVEL | 703.58 | 0.00 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 8,056.28 | 0.00 |
| | | | | | PRINTING AND REPRODUCTION | 36.60 | 0.00 |
| | | | | | OTHER SERVICES | 1,759.79 | 1,300.00 |
| | | | | | SUPPLIES AND MATERIALS | 3,057.40 | 0.00 |
| | | | | | EQUIPMENT | 76,498.50 | 800.00 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 191,414.57 | 2,100.00 |

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|---|---|---|---|---|---|---|---|---|
| | | | | | | OFFICE TOTALS: | 191,414.57 | 2,100.00 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| OTHER SERVICES | | | | | | | | |
| 07–22 | P1 | 2A513001594 | ACS DESKTOP SOLUTIONS, INC. | 02/12/02 | 02/12/02 | T&M SERVICE/DC | | 800.00 |
| 07–22 | P1 | 2A513001595 | DO | 05/07/02 | 05/07/02 | T&M SERVICE/DC | | 500.00 |
| | | | | | | OTHER SERVICES TOTALS: | | 1,300.00 |
| EQUIPMENT | | | | | | | | |
| 07–15 | S2 | 02196003160 | | 02/06/02 | 02/06/02 | EQUIPMENT (TRANSFER) | | 800.00 |
| | | | | | | EQUIPMENT TOTALS: | | 800.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 2,100.00 |
| | | | | | | OFFICE TOTALS: | | 2,100.00 |

2002 HON. RICK LARSEN

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|---|---|---|---|---|---|---|---|---|
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| | | | | | | FRANKED MAIL | 58,659.12 | –34,138.03 |
| | | | | | | PERSONNEL COMPENSATION | 514,893.36 | 167,001.70 |
| | | | | | | PERSONNEL BENEFITS | 5,256.69 | 1,976.27 |
| | | | | | | TRAVEL | 44,788.22 | 20,497.26 |
| | | | | | | RENT, COMMUNICATION, UTILITIES | 38,703.07 | 11,701.58 |
| | | | | | | PRINTING AND REPRODUCTION | 79,500.41 | 19,433.96 |
| | | | | | | OTHER SERVICES | 74.00 | 0.00 |
| | | | | | | SUPPLIES AND MATERIALS | 19,995.06 | 4,824.70 |
| | | | | | | EQUIPMENT | 54,814.74 | 18,161.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 816,684.67 | 209,458.44 |
| | | | | | | OFFICE TOTALS: | 816,684.67 | 209,458.44 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | | |
| FRANKED MAIL | | | | | | | | |
| 07–31 | OP | 2M3893614D | UNITED STATES POSTAL SERVICE | 06/14/02 | 06/18/02 | FRANKED MAIL | | 13,956.45 |
| 07–31 | OP | 2USPS060011 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | | –49,930.92 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 664.59 |
| 09–30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 1,171.85 |
| | | | | | | FRANKED MAIL TOTALS: | | –34,138.03 |
| PERSONNEL COMPENSATION | | | | | | | | |
| | | | ANDERSON,ROALD HAUG | 07/01/02 | 09/30/02 | OFFICE DIRECTOR | | 8,499.99 |
| | | | BJORNSTAD,JEFF E | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 26,000.01 |
| | | | BLAKE,ABBEY DEANNE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 7,500.00 |
| | | | DOWLING,CLARE M | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 15,500.01 |
| | | | GIBBONS,KATHERINE C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,249.99 |
| | | | GUNTER,CHRISTIAN J | 07/01/02 | 07/16/02 | LEGISLATIVE ASSISTANT | | 1,777.78 |
| | | | HUDZIK,SAM | 09/05/02 | 09/30/02 | PAID INTERN | | 713.55 |
| | | | HUMPHREY,LANA | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 7,374.99 |
| | | | JENSEN,BRENDA M | 07/01/02 | 09/30/02 | DEPUTY DISTRICT DIRECTOR | | 12,500.01 |
| | | | LITTLE,CHERYL E | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES REP | | 7,500.00 |
| | | | LOEFFLER,LUKE | 08/01/02 | 09/30/02 | PART-TIME EMPLOYEE | | 4,385.34 |
| | | | MACSLARROW,JASPER | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | | MCKINNIE,JILL MARIE | 07/01/02 | 09/30/02 | DISTRICT DIRECTOR | | 16,250.01 |
| | | | NEUMAN,CHARLA R | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | | 11,499.99 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICK LARSEN—Con | | | | | | | | |
| | | | NEW,MEGAN M | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 6,500.01 |
| | | | PHILLIPS,WILLIAM F | 07/01/02 | 09/30/02 | CONSTITUENT SERV REPRESENTATIVE | | 7,500.00 |
| | | | SCHATZ,EVAN TYLER | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 8,750.01 |
| | | | SUNDAY,TRACIE SUE | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,000.01 |
| | | | | | | | PERSONNEL COMPENSATION TOTALS: | 167,001.70 |
| | | PERSONNEL BENEFITS | | | | | | |
| 07-10 | P1 | 2WA02000310 | LANA HUMPHREY | 07/01/02 | 07/31/02 | TRANSPORTATION | | 45.00 |
| 07-31 | S7 | 02212000277 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 688.19 |
| 08-08 | P1 | 2WA02000335 | LANA HUMPHREY | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 54.00 |
| 08-31 | S7 | 02243000281 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 570.89 |
| 09-25 | P1 | 2WA02000373 | LANA HUMPHREY | 09/01/02 | 10/01/02 | TRANSIT BENEFITS | | 45.00 |
| 09-30 | S7 | 02273000282 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 573.19 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 1,976.27 |
| | | TRAVEL | | | | | | |
| 07-08 | P1 | 2WA02000298 | BRENDA JENSEN | 05/15/02 | 06/19/02 | MILEAGE | | 127.20 |
| 07-09 | P1 | 2WA02000308 | EVAN TYLER SCHATZ | 07/01/02 | 07/03/02 | MILEAGE | | 171.90 |
| 07-09 | P1 | 2WA02000309 | DO | 06/28/02 | 07/09/02 | R/T AIRFARE TO DISTRICT | | 340.00 |
| 07-09 | P1 | 2WA02000304 | HON. RICK LARSEN | 05/23/02 | 06/03/02 | R/T AIRFARE TO DISTRICT | | 974.00 |
| 07-09 | P1 | 2WA02000305 | DO | 06/28/02 | 07/08/02 | R/T AIRFARE TO DISTRICT | | 974.00 |
| 07-12 | P1 | 2WA02000317 | CHARLA R NEWMAN | 06/28/02 | 07/08/02 | R/T AIRFARE TO DISTRICT | | 326.00 |
| 07-12 | P1 | 2WA02000311 | HON. RICK LARSEN | 07/07/02 | 07/08/02 | LODGING | | 108.21 |
| 07-12 | P1 | 2WA02000313 | DO | 06/10/02 | 06/10/02 | CAB FARE TO THE AIRPORT | | 56.00 |
| 07-12 | P1 | 2WA02000314 | JEFF E. BJORNSTAD | 06/28/02 | 07/08/02 | R/T AIRFARE TO DISTRICT | | 750.50 |
| 07-12 | P1 | 2WA02000315 | DO | 06/28/02 | 07/08/02 | TRAVEL SUBSISTENCE | | 779.25 |
| 07-24 | P1 | 2WA02000321 | HON. RICK LARSEN | 07/21/02 | 07/22/02 | HOTEL | | 84.30 |
| 07-24 | P1 | 2WA02000322 | DO | 07/19/02 | 07/19/02 | CAB FARE | | 56.00 |
| 07-24 | P1 | 2WA02000326 | DO | 07/11/02 | 07/12/02 | HOTEL | | 99.30 |
| 07-24 | P1 | 2WA02000327 | DO | 07/14/02 | 07/15/02 | HOTEL | | 84.30 |
| 07-24 | P1 | 2WA02000328 | DO | 07/11/02 | 07/15/02 | R/T AIRFARE TO DISTRICT | | 974.00 |
| 07-25 | P1 | 2WA02000324 | DO | 07/14/02 | 07/14/02 | MEAL | | 16.35 |
| 07-30 | P1 | 2WA02000329 | DO | 07/22/02 | 07/22/02 | CAB FARE | | 56.05 |
| 07-30 | P1 | 2WA02000330 | DO | 07/19/02 | 07/22/02 | ROUNDTRIP AIRFARE TO DISTRICT | | 974.00 |
| 07-30 | P1 | 2WA02000332 | DO | 07/24/02 | 07/24/02 | CAB FARE | | 6.00 |
| 07-30 | P1 | 2WA02000333 | DO | 07/24/02 | 07/24/02 | CAB FARE | | 6.00 |
| 08-08 | P1 | 2WA02000337 | CHARLA R NEWMAN | 06/28/02 | 07/01/02 | TRAVEL SUBSISTENCE | | 44.38 |
| 08-08 | P1 | 2WA02000334 | JEFF E. BJORNSTAD | 08/02/02 | 08/02/02 | PARKING | | 11.00 |
| 08-20 | P1 | 2WA02000343 | ABBEY D BLAKE | 08/05/02 | 08/09/02 | RENTAL CAR IN DISTRICT | | 273.77 |
| 08-20 | P1 | 2WA02000340 | BRENDA JENSEN | 06/22/02 | 08/12/02 | MILEAGE | | 339.84 |
| 08-20 | P1 | 2WA02000341 | DO | 07/26/02 | 07/26/02 | MEAL | | 5.70 |
| 08-20 | P1 | 2WA02000344 | CLARE M. DOWLING | 08/12/02 | 08/16/02 | R/T AIRFARE TO DISTRICT | | 320.00 |
| 08-20 | P1 | 2WA02000345 | DO | 08/12/02 | 08/16/02 | TRAVEL SUBSISTENCE | | 678.12 |
| 08-27 | P1 | 2WA02000346 | JASPER MACSLARROW | 07/31/02 | 08/20/02 | R/T AIRFARE TO DISTRICT | | 356.00 |
| 08-27 | P1 | 2WA02000347 | DO | 07/31/02 | 08/02/02 | TRAVEL SUBSISTENCE | | 475.22 |

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|---|---|---|---|---|---|---|---|
| 08–27 | P1 | 2WA02000348 | JEFF E. BJORNSTAD | 08/12/02 | 08/22/02 | R/T A/F TO DISTRICT FOR SUNDAY | 340.00 |
| 08–27 | P1 | 2WA02000349 | TRACIE SUE SUNDAY | 08/12/02 | 08/22/02 | TRAVEL SUBSISTENCE | 549.08 |
| 08–28 | P1 | 2WA02000351 | CHARLA R NEWMAN | 06/28/02 | 07/08/02 | RENTAL CAR FOR DISTRICT | 434.24 |
| 08–28 | P1 | 2WA02000360 | LUKE LOEFFLER | 08/13/02 | 08/13/02 | PRIVATE AUTO MILEAGE | 13.00 |
| 08–28 | P1 | 2WA02000357 | RONALD H ANDERSON | 05/05/02 | 07/21/02 | MILEAGE | 410.83 |
| 08–28 | P1 | 2WA02000358 | DO | 05/05/02 | 07/21/02 | TOLLS AND PARKING | 48.05 |
| 09–05 | P1 | 2WA02000365 | EVAN TYLER SCHATZ | 08/06/02 | 08/25/02 | ROUNDTRIP AIRFARE TO DISTRICT | 340.00 |
| 09–05 | P1 | 2WA02000366 | DO | 08/07/02 | 08/21/02 | MILEAGE IN THE DISTRICT | 350.03 |
| 09–05 | P1 | 2WA02000362 | HON. RICK LARSEN | 07/27/02 | 09/04/02 | ROUNDTRIP AIRFARE TO DISTRICT | 974.00 |
| 09–05 | P1 | 2WA02000363 | JEFF E. BJORNSTAD | 08/09/02 | 08/26/02 | ROUNDTRIP AIRFARE TO DISTRICT | 468.00 |
| 09–05 | P1 | 2WA02000364 | DO | 08/09/02 | 08/26/02 | TRAVEL SUBSISTENCE | 1,442.42 |
| 09–12 | P1 | 2WA02000368 | CITIBANK GOV CARD SERVICE | 08/05/02 | 08/09/02 | R/T A/F TO DISTRICT BLAKE | 340.00 |
| 09–12 | P1 | 2WA02000370 | HON. RICK LARSEN | 08/15/02 | 09/04/02 | TRAVEL SUBSISTANCE | 111.35 |
| 09–12 | P1 | 2WA02000371 | DO | 07/27/02 | 07/27/02 | TAXI TO AIRPORT | 53.00 |
| 09–12 | P1 | 2WA02000369 | JEFF E. BJORNSTAD | 08/28/02 | 08/28/02 | AIRFARE SERVICE CHARGE | 100.00 |
| 09–25 | P1 | 2WA02000384 | CHARLA R NEWMAN | 08/08/02 | 08/18/02 | TRAVEL SUBSISTENCE | 1,214.45 |
| 09–25 | P1 | 2WA02000385 | DO | 08/08/02 | 08/18/02 | R/T AIRFARE TO DISTRICT | 320.00 |
| 09–25 | P1 | 2WA02000375 | HON. RICK LARSEN | 09/13/02 | 09/17/02 | R/T AIRFARE TO DISTRICT | 974.00 |
| 09–25 | P1 | 2WA02000376 | DO | 09/16/02 | 09/16/02 | MEAL IN DISTRICT | 10.00 |
| 09–25 | P1 | 2WA02000377 | DO | 09/13/02 | 09/13/02 | CAB FARE TO AIRPORT | 47.15 |
| 09–25 | P1 | 2WA02000378 | DO | 09/16/02 | 09/16/02 | LODGING | 99.94 |
| 09–25 | P1 | 2WA02000379 | DO | 09/15/02 | 09/15/02 | LODGING | 81.25 |
| 09–25 | P1 | 2WA02000389 | JILL MARIE MCKINNIE | 05/31/02 | 09/10/02 | MILEAGE | 607.42 |
| 09–25 | P1 | 2WA02000390 | DO | 06/27/02 | 08/05/02 | PARKING | 30.00 |
| 09–25 | P1 | 2WA02000391 | DO | 06/27/02 | 08/05/02 | TOLLS | 17.10 |
| 09–25 | P1 | 2WA02000381 | LUKE LOEFFLER | 08/23/02 | 09/13/02 | MILEAGE | 105.33 |
| 09–25 | P1 | 2WA02000383 | DO | 09/13/02 | 09/13/02 | PARKING | 4.00 |
| 09–25 | P1 | 2WA02000394 | RONALD H ANDERSON | 05/10/02 | 05/11/02 | HOTEL | 106.62 |
| 09–26 | P1 | 2WA02000396 | BRENDA JENSEN | 08/28/02 | 09/22/02 | MILEAGE IN DISTRICT | 294.13 |
| 09–26 | P1 | 2WA02000397 | DO | 09/11/02 | 09/22/02 | TOLLS | 31.10 |
| 09–26 | P1 | 2WA02000395 | HON. RICK LARSEN | 09/20/02 | 09/24/02 | CAB FARE | 102.00 |
| 09–26 | P1 | 2WA02000398 | DO | 09/20/02 | 09/24/02 | R/T AIRFARE TO DISTRICT | 974.00 |
| 09–26 | P1 | 2WA02000399 | LANA HUMPHREY | 08/04/02 | 09/18/02 | MILEAGE IN DISTRICT | 37.38 |
| | | | | | | TRAVEL TOTALS: | 20,497.26 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | 37.07 |
| 07–12 | P1 | 2WA02000316 | CLARE M. DOWLING | 05/24/02 | 05/29/02 | CELL PHONE CALLS | 61.80 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 06/20/02 | 06/20/02 | OVERNIGHT MAIL | 14.19 |
| 07–19 | P9 | WA0201R0207 | CITY OF EVERETT | 07/01/02 | 07/31/02 | EVERETT - RENT | 1,546.03 |
| 07–24 | P1 | 2WA02000323 | OUTERCURVE TECHNOLOGY INC | 07/01/02 | 07/31/02 | COMMUNICATION SERVICES | 62.28 |
| 07–24 | P1 | 2WA02000318 | VERIZON NORTHWEST | 05/28/02 | 06/28/02 | EVERETT TELEPHONE SERVICE | 394.38 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/10/02 | 07/10/02 | OVERNIGHT MAIL | 10.92 |
| 07–29 | S5 | 02210004404 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 37.80 |
| 07–29 | S5 | 02210004819 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 486.74 |
| 07–29 | S5 | 02210005260 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 96.00 |
| 07–29 | S5 | 02210005701 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 122.00 |
| 07–29 | S5 | 02210006142 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | 304.37 |
| 07–30 | P1 | 2WA02000331 | AT&T BROADBAND | 07/15/02 | 08/14/02 | CABLE SERVICE | 47.22 |
| 07–31 | S6 | WA00602707A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | RENT BELLINGHAM | 688.00 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. RICK LARSEN—Con | | | | | | | | |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/18/02 | 07/18/02 | OVERNIGHT MAIL | | 16.39 |
| 08–08 | P1 | 2WA02000336 | QUEST | 06/16/02 | 07/16/02 | TELEPHONE SERVICE | | 163.63 |
| 08–20 | P1 | 2WA02000339 | OUTERCURVE TECHNOLOGY INC | 08/01/02 | 08/31/02 | COMMUNICATION SERVICES | | 62.28 |
| 08–20 | P1 | 2WA02000342 | VERIZON NORTHWEST | 04/28/02 | 05/28/02 | EVERETT TELEPHONE SERVICE | | 102.25 |
| 08–20 | P1 | 2WA02000342 | DO | 06/28/02 | 07/28/02 | EVERETT TELEPHONE SERVICE | | 451.48 |
| 08–21 | P9 | WA0201R0208 | CITY OF EVERETT | 08/01/02 | 08/31/02 | EVERETT - RENT | | 1,546.03 |
| 08–22 | S5 | 02234004389 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.80 |
| 08–22 | S5 | 02234004803 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 515.20 |
| 08–22 | S5 | 02234005242 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 96.00 |
| 08–22 | S5 | 02234005682 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 112.00 |
| 08–22 | S5 | 02234006122 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 215.77 |
| 08–26 | S6 | WA00602708A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | RENT BELLINGHAM | | 750.00 |
| 08–27 | P1 | 2WA02000350 | JASPER MACSLARROW | 07/27/02 | 08/14/02 | CELL PHONE CALLS | | 145.63 |
| 08–29 | HR | 193161 | AT&T | 03/07/02 | 03/25/02 | REFUND; DUPLICATE PAYMENT | | –697.04 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/15/02 | 08/15/02 | OVERNIGHT MAIL | | 5.34 |
| 08–31 | S4 | 02243001046 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 72.50 |
| 09–12 | P1 | 2WA02000367 | QWEST | 07/16/02 | 08/16/02 | PHONE BILL | | 160.60 |
| 09–20 | P9 | WA0201R0209 | CITY OF EVERETT | 09/01/02 | 09/30/02 | EVERETT - RENT | | 1,546.03 |
| 09–24 | S6 | WA00602709A | GENERAL SERVICES ADMIN. | 09/01/02 | 09/30/02 | RENT BELLINGHAM | | 719.00 |
| 09–25 | P1 | 2WA02000388 | AT&T BROADBAND | 08/08/02 | 09/08/02 | CABLE SERVICE | | 45.37 |
| 09–25 | P1 | 2WA02000374 | OUTERCURVE TECHNOLOGY INC | 09/01/02 | 10/01/02 | COMMUNICATION SERVICES | | 62.28 |
| 09–25 | P1 | 2WA02000372 | VERIZON NORTHWEST | 07/28/02 | 08/28/02 | EVERETT TELEPHONE SERVICE | | 697.01 |
| 09–26 | S5 | 02269004388 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 37.80 |
| 09–26 | S5 | 02269004802 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 562.70 |
| 09–26 | S5 | 02269005241 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | | 96.00 |
| 09–26 | S5 | 02269005681 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | | 109.00 |
| 09–26 | S5 | 02269006121 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | | 161.73 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 11,701.58 |
| | | PRINTING AND REPRODUCTION | | | | | | |
| 07–09 | P1 | 2WA02000306 | DAVID L. ANDRUKITIS, INC. | 06/28/02 | 06/28/02 | PRINTING & MAILING SERVICES | | 28.00 |
| 07–12 | OP | 2WA02000003 | US GOVERNMENT PRINTING OFFICE | 06/21/02 | 06/21/02 | PRINTING | | 187.50 |
| 07–24 | P1 | 2WA02000319 | DAVID L. ANDRUKITIS, INC. | 07/15/02 | 07/15/02 | PRINTING & MAILING SERVICES | | 22.50 |
| 07–30 | OP | 2GP00602001 | PUBLIC PRINTER | 05/24/02 | 05/24/02 | PRINTING | | 157.00 |
| 08–08 | OP | 2WA02000004 | US GOVERNMENT PRINTING OFFICE | 06/21/02 | 06/21/02 | PRINTING | | 187.50 |
| 08–09 | P5 | 2M3893612A | CAPITOL CITY PRESS, INC. | 05/23/02 | 05/23/02 | SINGLE DROP MASS MAIL | | 4,405.32 |
| 08–09 | P5 | 2M3893612BB | GOVERNMENT GRAPHICS | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | | 1,500.00 |
| 08–09 | P5 | 2M3893612C | LABELS & LISTS, INC | 05/21/02 | 05/21/02 | SINGLE DROP MASS MAIL | | 697.89 |
| 08–31 | S3 | 02243000080 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 229.50 |
| 09–12 | P5 | 2M3893614A | CAPITOL CITY PRESS, INC. | 06/24/02 | 06/24/02 | SINGLE DROP MASS MAIL | | 8,236.08 |
| 09–12 | P5 | 2M3893614B | GOVERNMENT GRAPHICS | 06/12/02 | 06/12/02 | SINGLE DROP MASS MAIL | | 1,500.00 |
| 09–12 | P5 | 2M3893614C | LABELS & LISTS, INC | 06/11/02 | 06/11/02 | SINGLE DROP MASS MAIL | | 1,737.17 |
| 09–25 | P1 | 2WA02000392 | CAPITOL CITY PRESS, INC. | 09/10/02 | 09/10/02 | PRINTING | | 281.00 |
| 09–25 | P1 | 2WA02000393 | DO | 09/10/02 | 09/10/02 | PRINTING | | 197.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–25 | P1 | 2WA02000380 | DAVID L. ANDRUKITIS, INC. | 09/19/02 | 09/19/02 | PRINTING & MAILING SERVICES | 45.00 |
| 09–25 | P1 | 2WA02000386 | DO | 09/17/02 | 09/17/02 | PRINTING & MAILING SERVICES | 22.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 19,433.96 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–09 | P1 | 2WA02000303 | STAPLES OFFICE SUPPLY | 05/29/02 | 06/04/02 | OFFICE SUPPLIES | 202.09 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 8.00 |
| 07–12 | C3 | NW200219300 | DO | 06/13/02 | 06/13/02 | BOTTLED WATER | 29.00 |
| 07–12 | P1 | 2WA02000312 | HON. RICK LARSEN | 06/27/02 | 06/27/02 | OFFICE SUPPLIES | 11.54 |
| 07–24 | P1 | 2WA02000320 | CRYSTAL SPRINGS | 06/01/02 | 06/30/02 | BOTTLED WATER | 29.10 |
| 07–31 | HV | 2A901000823 | | 05/31/02 | 05/31/02 | FRAMING (TRANSFER) | 102.00 |
| 07–31 | S1 | 02212000193 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 94.82 |
| 08–05 | P2 | OSS221654 | CAPITOL MARKING PRD. | 07/15/02 | 07/15/02 | STAMP | 6.00 |
| 08–20 | P1 | 2WA02000338 | GRIGGS | 07/12/02 | 07/29/02 | OFFICE SUPPLIES | 52.50 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 8.00 |
| 08–22 | C3 | NW200223400 | DO | 07/05/02 | 07/05/02 | BOTTLED WATER | 36.25 |
| 08–22 | C3 | NW200223400 | DO | 07/23/02 | 07/23/02 | BOTTLED WATER | 20.34 |
| 08–22 | C3 | NW200223400 | DO | 07/29/02 | 07/29/02 | BOTTLED WATER | 43.50 |
| 08–28 | P1 | 2WA02000353 | CONGRESSIONAL QUARTERLY, INC | 01/06/03 | 01/06/04 | DAILY NEWSLETTER | 2,249.00 |
| 08–28 | P1 | 2WA02000359 | CRYSTAL SPRINGS | 07/01/02 | 07/31/02 | BOTTLED WATER | 24.25 |
| 08–28 | P1 | 2WA02000361 | LUKE LOEFFLER | 08/13/02 | 08/13/02 | COMPUTER EQUIPMENT | 152.45 |
| 08–28 | P1 | 2WA02000354 | RONALD H ANDERSON | 07/16/02 | 07/16/02 | BUSINESS CONFERENCE MEAL | 40.00 |
| 08–28 | P1 | 2WA02000355 | DO | 07/19/02 | 07/19/02 | SKAGIT CONSERVATION LUNCHEON | 15.00 |
| 08–28 | P1 | 2WA02000356 | DO | 06/06/02 | 06/06/02 | NEXUS LUNCHEON | 25.00 |
| 08–30 | P1 | 2WA02000352 | MARYSVILLE GLOBE | 08/23/02 | 08/23/03 | NEWSPAPER SUBSCRIPTION | 34.00 |
| 08–31 | S1 | 02243000168 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 484.23 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 8.00 |
| 09–17 | C3 | NW200226000 | DO | 08/16/02 | 08/16/02 | BOTTLED WATER | 29.00 |
| 09–25 | P1 | 2WA02000387 | WHIDBEY NEWS-TIMES | 10/07/02 | 10/07/03 | NEWSPAPER SUBSCRIPTION | 66.00 |
| 09–30 | S1 | 02273000167 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 1,054.63 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 4,824.70 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003223 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 6,050.94 |
| 08–31 | S8 | MA000048289 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 3,064.58 |
| 08–31 | S8 | PL000053316 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,305.00 |
| 08 31 | S8 | PL000053605 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,685.45 |
| 09–30 | S8 | MA000063052 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 3,064.58 |
| 09–30 | S8 | PL000069058 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,305.00 |
| 09–30 | S8 | PL000069111 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | 1,685.45 |
| | | | | | | EQUIPMENT TOTALS: | 18,161.00 |
| | | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 209,458.44 |
| | | | | | | OFFICE TOTALS: | 209,458.44 |

2002 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 47,515.02 | 43,713.26 |
| PERSONNEL COMPENSATION | 523,675.42 | 172,023.97 |
| PERSONNEL BENEFITS | 2,330.97 | 685.25 |
| TRAVEL | 23,645.80 | 9,778.94 |
| RENT, COMMUNICATION, UTILITIES | 50,268.44 | 20,906.90 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. JOHN B. LARSON—Con | | | | | | | |
| | | | | | PRINTING AND REPRODUCTION | 39,212.30 | 38,739.90 |
| | | | | | OTHER SERVICES | 2,879.50 | 558.00 |
| | | | | | SUPPLIES AND MATERIALS | 19,473.50 | 6,416.64 |
| | | | | | EQUIPMENT | 21,521.73 | 6,894.57 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 730,522.68 | 299,717.43 |
| | | | | | OFFICE TOTALS: | 730,522.68 | 299,717.43 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07 31 OP | 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 2,204.62 |
| 09–13 OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 502.53 |
| 09 30 OP | 2M3893701D | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | | 40,331.98 |
| 09–30 OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 674.13 |
| | | | | | FRANKED MAIL TOTALS: | | 43,713.26 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | CHRISTIANA,LINDA G | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 13,260.00 |
| | | COUCH,TINA A | 07/01/02 | 08/02/02 | CASEWORKER | | 3,244.45 |
| | | FURST,MATTHEW B | 07/01/02 | 08/23/02 | TEMPORARY EMPLOYEE | | 3,062.22 |
| | | GINSBERG,ELLIOT A | 07/01/02 | 09/30/02 | CHIEF OF STAFF | | 28,496.25 |
| | | GONZALEZ,JAVIER A | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,582.50 |
| | | KIRK,MICHAEL T | 07/01/02 | 09/30/02 | PRESS SECRETARY | | 8,925.00 |
| | | MAHER,BRIAN MICHAEL | 07/01/02 | 09/30/02 | LEGISLATIVE CORR/SYSTEMS ADMIN | | 7,512.50 |
| | | MALDONADO,LILLIAN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 6,502.50 |
| | | MCHUGH,MARY E | 07/01/02 | 09/30/02 | CONSTITUENT SERVICES/FRONT OFFICE | | 10,965.00 |
| | | MCMURTRY,IAN C | 07/01/02 | 08/16/02 | TEMPORARY EMPLOYEE | | 2,657.77 |
| | | MORAN,WHITNEY F | 07/01/02 | 09/13/02 | APPOINTMENTS/LEGISLATIVE AIDE | | 5,791.33 |
| | | MORIARTY,MAUREEN T | 07/01/02 | 09/30/02 | CONSTITUENCY DIRECTOR/ADMIN ASST | | 17,212.50 |
| | | PERRONE,LISA H | 07/01/02 | 09/30/02 | CASEWORKER | | 6,956.54 |
| | | RENFREW,JONATHAN W | 07/01/02 | 09/30/02 | SR LEGISLATIVE ASSISTANT | | 12,367.50 |
| | | ROSSI,JOHN F | 08/14/02 | 09/30/02 | GRANTS COORDINATOR | | 4,308.33 |
| | | SCHLOSS,SYDNEY | 07/01/02 | 08/06/02 | PAID INTERN | | 2,080.00 |
| | | SHEVLIN,GEORGE F | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR | | 19,571.25 |
| | | STONE,DANIEL D | 07/01/02 | 07/15/02 | GRANTS AND ADMINISTRATIVE AIDE | | 1,275.00 |
| | | WEINSTEIN,MICHAEL S | 07/01/02 | 09/20/02 | DISTRICT AIDE | | 7,253.33 |
| | | | | | PERSONNEL COMPENSATION TOTALS: | | 172,023.97 |
| PERSONNEL BENEFITS | | | | | | | |
| 07–31 S7 | 02212000067 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | | 274.43 |
| 08–31 S7 | 02243000071 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 204.26 |
| 09–30 S7 | 02273000072 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 206.56 |
| | | | | | PERSONNEL BENEFITS TOTALS: | | 685.25 |
| TRAVEL | | | | | | | |
| 07–17 P1 | 2CT01000366 | CITIBANK GOV CARD SERVICE | 06/05/02 | 06/05/02 | R/T A/F TO DISTRICT RENFREW | | 168.00 |
| 07–17 P1 | 2CT01000367 | DO | 06/05/02 | 06/05/02 | TRAVEL SUBSISTENCE RENFREW | | 74.79 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–17 | P1 | 2CT01000368 | DO | 05/29/02 | 05/30/02 | R/T A/F TO DISTRICT SHEVLIN | 166.50 |
| 07–17 | P1 | 2CT01000369 | DO | 05/29/02 | 05/30/02 | TRAVEL SUBSISTENCE SHEVLIN | 240.97 |
| 07–17 | P1 | 2CT01000370 | DO | 05/01/02 | 05/02/02 | R/T A/F TO WASHINGTON KIRK | 177.50 |
| 07–17 | P1 | 2CT01000371 | DO | 05/01/02 | 05/02/02 | LODGING KIRK | 358.96 |
| 07–17 | P1 | 2CT01000372 | DO | 05/22/02 | 05/23/02 | R/T A/F TO WASH KIRK | 187.50 |
| 07–17 | P1 | 2CT01000373 | DO | 05/22/02 | 05/23/02 | LODGING KIRK | 175.75 |
| 07–17 | P1 | 2CT01000374 | DO | 07/09/02 | 07/10/02 | R/T A/F TO WASHINGTON KIRK | 193.00 |
| 07–17 | P1 | 2CT01000375 | DO | 07/09/02 | 07/10/02 | LODGING KIRK | 194.65 |
| 07–17 | P1 | 2CT01000365 | GEORGE F SHEVLIN | 06/25/02 | 07/09/02 | TAXI CAB FARES | 16.00 |
| 07–18 | P1 | 2CT01000376 | LINDA CHRISTIANA | 07/09/02 | 07/10/02 | R/T AIRFARE TO WASHINGTON | 193.00 |
| 07–18 | P1 | 2CT01000377 | DO | 07/09/02 | 07/10/02 | LODGING | 194.65 |
| 07–18 | P1 | 2CT01000378 | DO | 07/10/02 | 07/10/02 | MEAL ON TRAVEL | 72.37 |
| 07–18 | P1 | 2CT01000379 | DO | 07/09/02 | 07/10/02 | AIRPORT PARKING | 22.00 |
| 07–18 | P1 | 2CT01000380 | DO | 07/09/02 | 07/10/02 | TAXI CAB FARES | 55.00 |
| 08–21 | P1 | 2CT01000418 | ELLIOT GINSBERG | 07/23/02 | 07/25/02 | MEALS | 20.50 |
| 08–21 | P1 | 2CT01000419 | DO | 07/23/02 | 07/25/02 | PARKING | 21.90 |
| 08–21 | P1 | 2CT01000420 | DO | 07/23/02 | 07/25/02 | TAXIS | 38.00 |
| 08–21 | P1 | 2CT01000421 | DO | 07/23/02 | 07/24/02 | TAXIS | 30.00 |
| 08–21 | P1 | 2CT01000422 | DO | 07/23/02 | 07/25/02 | MILEAGE | 12.77 |
| 08–21 | P1 | 2CT01000423 | DO | 06/10/02 | 07/15/02 | PARKING | 16.00 |
| 08–21 | P1 | 2CT01000424 | DO | 05/22/02 | 05/23/02 | AIRFARE HTFD-DC-HTFD | 575.19 |
| 08–21 | P1 | 2CT01000425 | DO | 07/23/02 | 07/25/02 | AIRFARE HTFD-DC-HTFD | 554.09 |
| 08–21 | P1 | 2CT01000426 | DO | 05/22/02 | 05/23/02 | LODGING | 194.65 |
| 08–21 | P1 | 2CT01000427 | DO | 07/23/02 | 07/25/02 | LODGING | 345.48 |
| 08–21 | P1 | 2CT01000433 | DO | 05/22/02 | 05/23/02 | TAXIS | 36.00 |
| 08–21 | P1 | 2CT01000434 | DO | 05/22/02 | 05/23/02 | MEALS | 11.96 |
| 08–21 | P1 | 2CT01000435 | DO | 05/23/02 | 05/23/02 | PARKING | 14.60 |
| 08–21 | P1 | 2CT01000436 | DO | 05/22/02 | 05/23/02 | MILEAGE | 12.77 |
| 08–21 | P1 | 2CT01000381 | HON. JOHN LARSON | 07/27/02 | 07/27/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000382 | DO | 08/02/02 | 08/09/02 | AIRFARE HTFD-DC-HTFD | 610.00 |
| 08–21 | P1 | 2CT01000383 | DO | 07/08/02 | 07/08/02 | AIRFARE HTFD-DC | 325.00 |
| 08–21 | P1 | 2CT01000384 | DO | 07/12/02 | 07/12/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000385 | DO | 07/15/02 | 07/15/02 | AIRFARE HTFD-DC | 325.00 |
| 08–21 | P1 | 2CT01000386 | DO | 07/18/02 | 07/18/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000387 | DO | 07/22/02 | 07/22/02 | AIRFARE HTFD-DC | 325.00 |
| 08–21 | P1 | 2CT01000388 | DO | 06/11/02 | 06/13/02 | AIRFARE HTFD-DC-HTFD | 605.00 |
| 08–21 | P1 | 2CT01000389 | DO | 06/17/02 | 06/17/02 | AIRFARE HTFD-DC | 325.00 |
| 08–21 | P1 | 2CT01000390 | DO | 06/20/02 | 06/20/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000391 | DO | 06/24/02 | 06/24/02 | AIRFARE HTFD-DC | 325.00 |
| 08–21 | P1 | 2CT01000392 | DO | 06/28/02 | 06/28/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000395 | DO | 05/23/02 | 05/23/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000396 | DO | 06/04/02 | 06/04/02 | AIRFARE HTFD-DC | 310.00 |
| 08–21 | P1 | 2CT01000397 | DO | 06/06/02 | 06/06/02 | AIRFARE DC-HTFD | 285.00 |
| 08–21 | P1 | 2CT01000402 | LISA H PERRONE | 05/08/02 | 05/08/02 | TOLLS | 4.75 |
| 08–21 | P1 | 2CT01000403 | DO | 05/08/02 | 05/08/02 | PARKING | 4.00 |
| 08–21 | P1 | 2CT01000405 | DO | 05/08/02 | 05/08/02 | MILEAGE | 63.48 |
| 08–21 | P1 | 2CT01000406 | DO | 05/08/02 | 05/08/02 | MILEAGE | 13.80 |
| 08–21 | P1 | 2CT01000400 | MICHEAL T KIRK | 07/24/02 | 07/24/02 | MILEAGE | 3.65 |
| 08–21 | P1 | 2CT01000401 | DO | 07/23/02 | 07/23/02 | MILEAGE | 14.96 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN B. LARSON—Con. | | | | | | | | |
| 08–27 | P1 | 2CT01000441 | GEORGE F SHEVLIN | 07/23/02 | 08/08/02 | TAXI CAB FARES | | 32.00 |
| 08–27 | P1 | 2CT01000439 | MICHEAL T KIRK | 07/09/02 | 07/10/02 | TAXI CABS | | 28.00 |
| 09–24 | P1 | 2CT01000458 | GEORGE F SHEVLIN | 08/27/02 | 09/04/02 | TWO CAB FARES | | 14.00 |
| 09–24 | P1 | 2CT01000459 | DO | 09/05/02 | 09/05/02 | CAB FARES | | 18.00 |
| 09–24 | P1 | 2CT01000464 | DO | 09/17/02 | 09/17/02 | R/T CAB FARES | | 12.00 |
| 09–24 | P1 | 2CT01000465 | DO | 09/09/02 | 09/09/02 | CAB FARES | | 22.00 |
| 09–24 | P1 | 2CT01000466 | VIP LIMOUSINE SERVICE | 09/03/02 | 09/03/02 | CAR SERVICE FOR MEMBER | | 28.75 |
| | | | | | | | TRAVEL TOTALS: | 9,778.94 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | | |
| 07–01 | CB | FXF020628A | FEDERAL EXPRESS CORP | 06/05/02 | 06/05/02 | OVERNIGHT MAIL | | 45.90 |
| 07–09 | CB | FXF020708A | DO | 06/11/02 | 06/11/02 | OVERNIGHT MAIL | | 16.40 |
| 07–12 | CB | FXF020712A | DO | 06/26/02 | 06/26/02 | OVERNIGHT MAIL | | 15.01 |
| 07–17 | P1 | 2CT01000364 | MICHEAL T KIRK | 06/05/02 | 07/04/02 | CELLULAR TELEPHONE CHARGES | | 58.82 |
| 07–19 | P9 | CT0101R0207 | ALBRO-MAIN ST LTD LIABILITY CO | 07/01/02 | 07/31/02 | RENT-HARTFORD | | 2,600.00 |
| 07–24 | CB | FXF020719A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | | 6.27 |
| 07–26 | CB | FXF020726A | DO | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | | 16.01 |
| 07–29 | S5 | 02210004405 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.51 |
| 07–29 | S5 | 02210004820 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 198.22 |
| 07–29 | S5 | 02210005261 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 07–29 | S5 | 02210005702 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 07–29 | S5 | 02210006143 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 472.43 |
| 07–30 | HV | 2A901000817 | | 04/30/02 | 04/30/02 | HIR GRAPHICS (TRANSFER) | | 126.00 |
| 07–30 | HV | 2A901000817 | | 06/14/02 | 06/14/02 | HIR GRAPHICS (TRANSFER) | | 140.00 |
| 08–02 | CB | FXF020802A | FEDERAL EXPRESS CORP | 07/19/02 | 07/19/02 | OVERNIGHT MAIL | | 5.02 |
| 08–09 | CB | FXF020809A | DO | 07/17/02 | 07/17/02 | OVERNIGHT MAIL | | 10.39 |
| 08–16 | CB | FXF020816A | DO | 07/29/02 | 07/29/02 | OVERNIGHT MAIL | | 11.70 |
| 08–21 | P9 | CT0101R0208 | ALBRO-MAIN ST LTD LIABILITY CO | 08/01/02 | 08/31/02 | RENT-HARTFORD | | 2,600.00 |
| 08–21 | P1 | 2CT01000409 | AT&T BROADBAND | 07/01/02 | 07/31/02 | CABLE SERVICE | | 84.76 |
| 08–21 | P1 | 2CT01000409 | DO | 08/01/02 | 08/31/02 | CABLE SERVICE | | 84.76 |
| 08–21 | P1 | 2CT01000428 | ELLIOT GINSBERG | 05/06/02 | 06/05/02 | PHONE TOLLS | | 68.40 |
| 08–21 | P1 | 2CT01000429 | DO | 06/06/02 | 07/05/02 | PHONE TOLLS | | 66.23 |
| 08–21 | P1 | 2CT01000430 | DO | 07/06/02 | 08/05/02 | PHONE TOLLS | | 66.23 |
| 08–21 | P1 | 2CT01000431 | DO | 07/06/02 | 07/06/02 | PHONE PURCHASE | | 158.99 |
| 08–21 | P1 | 2CT01000393 | HON JOHN LARSON | 06/02/02 | 07/01/02 | PHONE TOLLS | | 144.37 |
| 08–21 | P1 | 2CT01000394 | DO | 07/02/02 | 08/01/02 | PHONE TOLLS | | 199.04 |
| 08–22 | S5 | 02234004390 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 64.51 |
| 08–22 | S5 | 02234004804 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 157.69 |
| 08–22 | S5 | 02234005243 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 42.00 |
| 08–22 | S5 | 02234005683 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 139.00 |
| 08–22 | S5 | 02234006123 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 115.40 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/08/02 | 08/08/02 | OVERNIGHT MAIL | | 5.24 |
| 08–27 | P1 | 2CT01000442 | CAPTARIS MEDIALINQ SERVICES | 02/01/02 | 02/28/02 | BROADCAST FAX SERVICE | | 71.20 |
| 08–27 | P1 | 2CT01000443 | DO | 04/01/02 | 04/30/02 | BROADCAST FAX SERVICE | | 55.18 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 08–27 | P1 | 2CT01000444 | DO | 05/01/02 | 05/31/02 | BROADCAST FAX SERVICE | 106.79 |
| 08–27 | P1 | 2CT01000445 | DO | 06/01/02 | 06/28/02 | BROADCAST FAX SERVICE | 31.81 |
| 08–27 | P1 | 2CT01000446 | DO | 07/01/02 | 07/31/02 | BROADCAST FAX SERVICE | 58.02 |
| 08–27 | P1 | 2CT01000447 | DO | 01/01/02 | 01/31/02 | BROADCAST FAX SERVICE | 43.13 |
| 08–27 | P1 | 2CT01000440 | MICHEAL T KIRK | 07/05/02 | 08/04/02 | CELLULAR TELEPHONE CALLS | 68.36 |
| 08–27 | P1 | 2CT01000454 | SNET | 07/01/02 | 07/31/02 | DO TELEPHONE SERVICE | 948.99 |
| 08–27 | P1 | 2CT01000454 | DO | 08/01/02 | 08/31/02 | DO TELEPHONE SERVICE | 961.78 |
| 08–28 | P2 | HCV0201185 | SUNTURN INC | 08/26/02 | 08/26/02 | 108463001 PARTNER ACS 3.0 308 | 463.50 |
| 08–28 | P2 | HCV0201185 | DO | 08/26/02 | 08/26/02 | 108883257 KEY PARTNER 18BTN BL | 1,177.50 |
| 08–28 | P2 | HCV0201185 | DO | 08/26/02 | 08/26/02 | 108505306 PARTNER VOICE MAIL | 561.75 |
| 08–28 | P2 | HCV0201185 | DO | 08/26/02 | 08/26/02 | 106434 WIRE MATERIAL | 2,242.30 |
| 08–28 | P2 | HCV0201185 | DO | 08/26/02 | 08/26/02 | 104942 SERVICES CONSULTATION T | 500.00 |
| 08–28 | P2 | HCV0201274 | SUNTURN, INC | 08/26/02 | 08/26/02 | 700191307 PARTNER ACS PROCESSO | 925.00 |
| 08–28 | P2 | HCV0201274 | DO | 08/26/02 | 08/26/02 | PARTS AND LABOR INSTALL | 263.80 |
| 08–30 | CB | FXF020830A | FEDERAL EXPRESS CORP | 08/12/02 | 08/12/02 | OVERNIGHT MAIL | 30.40 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | 10.53 |
| 09–12 | P2 | HCV0200994 | VERIZON WIRELESS | 07/18/02 | 07/18/02 | 66411POWER SUPPLY AND SOURCE F | 33.99 |
| 09–20 | P9 | CT0101R0209 | ALBRO-MAIN ST LTD LIABILITY CO | 09/01/02 | 09/30/02 | RENT-HARTFORD | 2,600.00 |
| 09–24 | P1 | 2CT01000463 | AT&T | 03/15/02 | 03/15/02 | COLLECT CALLS BY MEMBER | 21.91 |
| 09–24 | P1 | 2CT01000462 | MICHEAL T KIRK | 08/05/02 | 09/04/02 | CELLULAR TELEPHONE CHARGES | 57.45 |
| 09–24 | P1 | 2CT01000461 | SNET | 09/01/02 | 09/30/02 | DO TELEPHONE SERVICE | 917.80 |
| 09–26 | S5 | 02269004389 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 64.51 |
| 09–26 | S5 | 02269004803 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 143.84 |
| 09–26 | S5 | 02269005242 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 38.00 |
| 09–26 | S5 | 02269005682 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 136.00 |
| 09–26 | S5 | 02269006122 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 392.01 |
| 09–26 | CB | FXF020920A | FEDERAL EXPRESS CORP | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 5.55 |
| 09–27 | CB | FXF020927A | DO | 09/09/02 | 09/09/02 | OVERNIGHT MAIL | 11.50 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 20,906.90 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–30 | P2 | OSP221407 | DAVID L. ANDRUKITIS, INC. | 06/25/02 | 06/25/02 | BUSINESS CARDS | 35.00 |
| 07–31 | S3 | 02212000030 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 19.30 |
| 08–31 | S3 | 02243000027 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | 34.20 |
| 09–25 | P5 | 2M3893701A | ACE PRINTERY, INC | 08/01/02 | 08/01/02 | SINGLE DROP MASS MAIL PRINTING | 29,900.00 |
| 09–25 | P5 | 2M3893701C | DATA MAIL, INC | 08/16/02 | 08/16/02 | SINGLE DROP MASS MAIL HANDLING | 7,072.00 |
| 09–25 | P5 | 2M3893701B | RYAN MARKETING PARTNERS | 07/18/02 | 07/18/02 | SINGLE DROP MASS MAIL DESIGN | 1,650.00 |
| 09–30 | S3 | 02273000019 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | 29.40 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | 38,739.90 |
| | | OTHER SERVICES | | | | | |
| 08–21 | P1 | 2CT01000411 | ALBRO-MAIN ST LTD LIABILITY CO | 08/01/02 | 08/31/02 | JANITORIAL SERVICES | 160.00 |
| 08–21 | P1 | 2CT01000412 | DO | 07/01/02 | 07/31/02 | JANITORIAL SERVICES | 160.00 |
| 08–21 | P1 | 2CT01000413 | DO | 06/28/02 | 06/28/02 | MAINTENANCE SERVICE | 58.00 |
| 08–23 | P1 | 2CT01000398 | WILLIAM F FISH | 07/15/02 | 07/26/02 | ADMINISTRATIVE ASSISTANCE | 180.00 |
| | | | | | | OTHER SERVICES TOTALS: | 558.00 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 9.00 |
| 07–12 | C3 | NW200219300 | DO | 06/11/02 | 06/11/02 | BOTTLED WATER | 11.00 |
| 07–31 | S1 | 02212000094 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,551.77 |
| 08–21 | P1 | 2CT01000408 | CRYSTAL ROCK WATER COMPANY | 07/02/02 | 07/31/02 | EQUIPMENT RENTAL/SUPPLIES | 94.20 |

## STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. JOHN B. LARSON—Con | | | | | | | | |
| 08–21 | P1 | 2CT01000410 | DO | 06/01/02 | 06/30/02 | EQUIPMENT RENTAL/SUPPLIES | | 60.50 |
| 08–21 | P1 | 2CT01000432 | ELLIOT GINSBERG | 06/11/02 | 06/11/02 | PUBLICATION | | 14.79 |
| 08–21 | P1 | 2CT01000415 | LEADERSHIP DIRECTORIES, INC | 01/01/03 | 01/01/04 | SUBSCRIPTION | | 242.25 |
| 08–21 | P1 | 2CT01000404 | LISA H PERRONE | 05/08/02 | 05/08/02 | BUSINESS MEALS | | 46.46 |
| 08–21 | P1 | 2CT01000399 | SECRETARY OF STATE | 07/15/02 | 07/15/02 | VOTER FILE/DISK | | 300.00 |
| 08–21 | P1 | 2CT01000416 | STAPLES | 05/28/02 | 06/04/02 | DISTRICT OFFICE SUPPLIES | | 68.27 |
| 08–21 | P1 | 2CT01000417 | DO | 07/03/02 | 07/03/02 | DISTRICT OFFICE SUPPLIES | | 102.59 |
| 08–21 | P1 | 2CT01000407 | W B MASON COMPANY INC | 06/17/02 | 06/17/02 | DISTRICT OFFICE SUPPLIES | | 21.16 |
| 08–21 | P1 | 2CT01000407 | DO | 07/10/02 | 07/10/02 | DISTRICT OFFICE SUPPLIES | | 56.04 |
| 08–21 | P1 | 2CT01000407 | DO | 07/10/02 | 07/10/02 | DISTRICT OFFICE SUPPLIES | | 139.98 |
| 08–21 | P1 | 2CT01000407 | DO | 06/20/02 | 06/20/02 | DISTRICT OFFICE SUPPLIES | | 11.97 |
| 08–21 | P1 | 2CT01000414 | WEST GROUP PAYMENT CENTER | 05/29/02 | 06/28/02 | REFERENCE MATERIALS/BOOKS | | 125.00 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | | 9.00 |
| 08–22 | C3 | NW200223400 | DO | 07/02/02 | 07/02/02 | BOTTLED WATER | | 22.00 |
| 08–22 | C3 | NW200223400 | DO | 07/22/02 | 07/22/02 | BOTTLED WATER | | 11.00 |
| 08–23 | P2 | OSS221806 | BOISE CASCADE OFFICE PRODUCTS | 07/23/02 | 07/25/02 | OVEN | | 140.90 |
| 08–27 | P1 | 2CT01000450 | ACS DESKTOP SOLUTIONS, INC. | 04/25/02 | 04/25/02 | PORT SANDALONE HUB | | 229.00 |
| 08–27 | P1 | 2CT01000451 | DO | 04/10/02 | 04/10/02 | COMPAQ CD-RW | | 324.00 |
| 08–27 | P1 | 2CT01000452 | DO | 04/25/02 | 04/25/02 | CABLE KITS | | 110.00 |
| 08–27 | P1 | 2CT01000453 | DO | 06/13/02 | 06/13/02 | SOFTWARE | | 271.00 |
| 08–27 | P1 | 2CT01000448 | ANTONIO R HINTON | 04/01/02 | 06/30/02 | DC HARTFORT COURANT DELIVERY | | 198.99 |
| 08–27 | P1 | 2CT01000455 | CONNECTICUT MAGAZINE | 09/01/02 | 08/31/03 | SUBSCRIPTION | | 13.97 |
| 08–27 | P1 | 2CT01000437 | HON. JOHN LARSON | 07/17/02 | 07/17/02 | FOOD & BEVERAGE FOR MTG. | | 74.68 |
| 08–27 | P1 | 2CT01000456 | JOURNAL INQUIRER | 08/07/02 | 08/06/03 | SUBSCRIPTION | | 290.32 |
| 08–27 | P1 | 2CT01000457 | THE CATHOLIC TRANSCRIPT | 08/01/02 | 07/31/03 | SUBSCRIPTION | | 12.00 |
| 08–27 | P1 | 2CT01000449 | THE SUN | 08/25/02 | 08/24/03 | SUBSCRIPTION | | 20.00 |
| 08–27 | P1 | 2CT01000438 | WHITNEY F MORAN | 07/23/02 | 07/23/02 | FOOD & BEVERAGE FOR MTG. | | 25.49 |
| 08–31 | S1 | 02243000088 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | | 657.72 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | | 9.00 |
| 09–17 | C3 | NW200226000 | DO | 08/14/02 | 08/14/02 | BOTTLED WATER | | 16.50 |
| 09–17 | P2 | OSS222011 | E-GROUP | 08/06/02 | 08/06/02 | HOUSE SEAL | | 130.00 |
| 09–17 | P2 | OSS222011 | DO | 08/06/02 | 08/06/02 | STATE SEAL | | 130.00 |
| 09–24 | P1 | 2CT01000460 | SOUTHSIDE MEDIA | 08/01/02 | 07/31/03 | HARTFORD NEWS SUBSCRIPTION DC | | 52.00 |
| 09–30 | S1 | 02273000087 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | | 814.09 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | | 6,416.64 |
| | | EQUIPMENT | | | | | | |
| 07–15 | S2 | 02196003125 | | 04/12/02 | 04/12/02 | EQUIPMENT (TRANSFER) | | 150.00 |
| 07–15 | S2 | 02196003126 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | | 2,248.19 |
| 08–31 | S8 | MA000044725 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 2,180.25 |
| 08 31 | S8 | PL000055520 | | 08/01/02 | 08/31/02 | EQUIPMENT PURCHASE (TRANSFER) | | 27.78 |
| 09–30 | S8 | MA000061079 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 40.16 |
| 09–30 | S8 | MA000061188 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 2,220 41 |
| 09–30 | S8 | PL000071072 | | 09/01/02 | 09/30/02 | EQUIPMENT PURCHASE (TRANSFER) | | 27.78 |

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|---|---|
| EQUIPMENT TOTALS: | 6,894.57 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 299,717.43 |
| OFFICE TOTALS: | 299,717.43 |

2002 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

| | | |
|---|---|---|
| FRANKED MAIL | 71,962.41 | 42,819.26 |
| PERSONNEL COMPENSATION | 460,820.02 | 165,912.52 |
| PERSONNEL BENEFITS | 451.23 | 451.23 |
| TRAVEL | 25,618.05 | 12,402.70 |
| RENT, COMMUNICATION, UTILITIES | 81,147.70 | 33,642.36 |
| PRINTING AND REPRODUCTION | 67,930.42 | 25,696.26 |
| OTHER SERVICES | 2,172.93 | 1,414.05 |
| SUPPLIES AND MATERIALS | 19,444.13 | 7,502.62 |
| EQUIPMENT | 32,650.50 | 10,945.50 |
| OFFICIAL EXPENSES OF MEMBERS TOTALS: | 762,197.39 | 300,786.50 |
| OFFICE TOTALS: | 762,197.39 | 300,786.50 |

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | OP | 2M3894033B | UNITED STATES POSTAL SERVICE | 06/07/02 | 06/07/02 | FRANKED MAIL | 1,783.56 |
| 07–31 | OP | 2M3894040B | DO | 06/13/02 | 06/13/02 | FRANKED MAIL | 743.26 |
| 07–31 | OP | 2USPS060011 | DO | 06/01/02 | 06/30/02 | FRANKED MAIL | 5,678.66 |
| 09–10 | OP | 2M3894063B | DO | 07/17/02 | 07/17/02 | FRANKED MAIL | 12,170.39 |
| 09–13 | OP | 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | 832.42 |
| 09–30 | OP | 2M3894083B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 1,151.89 |
| 09–30 | OP | 2M3894084B | DO | 08/02/02 | 08/02/02 | FRANKED MAIL | 5,792.93 |
| 09–30 | OP | 2M3894085B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 6,839.29 |
| 09–30 | OP | 2M3894086B | DO | 08/07/02 | 08/07/02 | FRANKED MAIL | 6,643.92 |
| 09–30 | OP | 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | 1,182.94 |
| | | | | | | FRANKED MAIL TOTALS: | 42,819.26 |

PERSONNEL COMPENSATION

| | | | | |
|---|---|---|---|---|
| BERENTS,KEVIN K | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | 11,812.50 |
| BOBBITT,DOUGLASS E | 07/01/02 | 09/30/02 | SENIOR POLICY ADVISOR | 25,500.00 |
| CARSTENSEN,JAMES D | 07/01/02 | 09/30/02 | D C OPERATIONS DIR/COMMUNICATIONS DIR | 20,000.01 |
| CLARK,LOIS R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,820.00 |
| GORDAN,ELIZABETH ANN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,717.50 |
| HUBACHER,MATTHEW R | 08/16/02 | 09/30/02 | STAFF ASSISTANT | 3,625.00 |
| KURLANDER,KATHRYN A | 07/01/02 | 09/30/02 | SCHEDULER/STAFF ASSISTANT | 9,999.99 |
| OBERHELMAN,JAMES | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 7,612.50 |
| PARKER,JACOB | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,850.01 |
| PENTZER,JASON | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | 7,850.01 |
| REUVERS,MARY BETH | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,820.00 |
| VERMAAT,VICKY | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 28,665.00 |
| WAUND,EMILY A | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,820.00 |
| WING,MICHELE R | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 8,820.00 |
| | | | PERSONNEL COMPENSATION TOTALS: | 165,912.52 |

PERSONNEL BENEFITS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 07–31 | S7 | 02212000099 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 127.78 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | | |
| 2002 HON. TOM LATHAM—Con. | | | | | | | | |
| 08-31 | S7 | 02243000101 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | | 125.70 |
| 09-30 | S7 | 02273000101 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | | 197.75 |
| | | | | | | | PERSONNEL BENEFITS TOTALS: | 451.23 |
| | | TRAVEL | | | | | | |
| 07-11 | P1 | 2IA05000390 | CITIBANK GOV CARD SERVICE | 06/28/02 | 06/28/02 | MEMBER TRAVEL DCA-DSM | | 110.50 |
| 07-11 | P1 | 2IA05000391 | DO | 06/21/02 | 06/23/02 | MEMBER TRAVEL DCA-DSM-DCA | | 232.50 |
| 07-11 | P1 | 2IA05000392 | DO | 06/21/02 | 06/23/02 | RENTAL CAR - MEMBER | | 117.66 |
| 07-11 | P1 | 2IA05000393 | DO | 06/23/02 | 06/23/02 | REFUEL RENTAL CAR - MEMBER | | 24.00 |
| 07-11 | P1 | 2IA05000401 | EMILY A WAUND | 06/05/02 | 06/26/02 | MILEAGE | | 80.29 |
| 07-11 | P1 | 2IA05000414 | JIM OBERHELMAN | 06/06/02 | 06/29/02 | MILEAGE | | 213.90 |
| 07-11 | P1 | 2IA05000410 | LOIS R CLARK | 06/04/02 | 06/25/02 | MILEAGE | | 412.92 |
| 07-11 | P1 | 2IA05000403 | MICHELE R. WING | 06/06/02 | 06/20/02 | MILEAGE | | 121.83 |
| 07-17 | P1 | 2IA05000419 | CITIBANK GOV CARD SERVICE | 07/08/02 | 07/08/02 | MEMBER TRAVEL DSM-DCA | | 112.00 |
| 07-17 | P1 | 2IA05000420 | DO | 06/28/02 | 07/08/02 | RENTAL CAR FOR MEMBER | | 381.30 |
| 07-17 | P1 | 2IA05000421 | DO | 07/03/02 | 07/08/02 | REFUEL RENTAL CAR | | 54.75 |
| 07-17 | P1 | 2IA05000422 | DO | 06/28/02 | 07/03/02 | RENTAL CAR - CARSTENSEN | | 218.92 |
| 07-17 | P1 | 2IA05000423 | DO | 05/28/02 | 05/29/02 | RENTAL CAR - CARSTENSEN | | 40.77 |
| 07-17 | P1 | 2IA05000424 | DO | 05/28/02 | 05/29/02 | LODGING - CARSTENSEN | | 75.04 |
| 07-17 | P1 | 2IA05000425 | DO | 05/29/02 | 05/29/02 | CARSTENSEN TRAVEL DSM-DCA | | 122.00 |
| 07-17 | P1 | 2IA05000426 | DO | 06/29/02 | 07/03/02 | LODGING - CARSTENSEN | | 263.11 |
| 07-17 | P1 | 2IA05000427 | DO | 05/28/02 | 07/01/02 | MEALS - CARSTENSEN | | 46.69 |
| 07-17 | P1 | 2IA05000428 | DO | 05/28/02 | 07/03/02 | PARKING - CARSTENSEN | | 168.00 |
| 07-17 | P1 | 2IA05000429 | DO | 05/28/02 | 07/02/02 | REFUEL RENTAL CAR - CARSTENSEN | | 74.24 |
| 07-17 | P1 | 2IA05000444 | DO | 06/28/02 | 07/03/02 | CARSTENSEN TRAVEL DCA-OMA-DCA | | 517.50 |
| 07-17 | P1 | 2IA05000434 | JAMES D CARSTENSEN | 07/10/02 | 07/10/02 | TAXIS | | 14.00 |
| 07-17 | P1 | 2IA05000436 | DO | 05/28/02 | 07/03/02 | MEALS | | 100.23 |
| 07-18 | P1 | 2IA05000450 | CITIBANK GOV CARD SERVICE | 05/28/02 | 05/28/02 | TRAVEL DCA-DSM CARSTENSEN | | 112.00 |
| 07-30 | P1 | 2IA05000454 | JAMES D CARSTENSEN | 07/25/02 | 07/25/02 | MILEAGE | | 13.64 |
| 07-30 | P1 | 2IA05000455 | DO | 07/30/02 | 07/30/02 | MILEAGE | | 14.57 |
| 08-08 | P1 | 2IA05000475 | EMILY A WAUND | 07/02/02 | 07/24/02 | MILEAGE | | 133.92 |
| 08-08 | P1 | 2IA05000472 | JAMES D CARSTENSEN | 08/07/02 | 08/07/02 | MILEAGE | | 4.80 |
| 08-08 | P1 | 2IA05000467 | JIM OBERHELMAN | 07/01/02 | 07/31/02 | MILEAGE | | 313.41 |
| 08-08 | P1 | 2IA05000478 | LOIS R CLARK | 07/01/02 | 07/30/02 | MILEAGE | | 730.05 |
| 08-08 | P1 | 2IA05000476 | MICHELE R. WING | 07/18/02 | 07/18/02 | MILEAGE | | 67.27 |
| 08-26 | P1 | 2IA05000488 | CITIBANK GOV CARD SERVICE | 08/11/02 | 08/13/02 | MEALS - CARSTENSEN | | 26.57 |
| 08-26 | P1 | 2IA05000488 | DO | 08/13/02 | 08/13/02 | GAS FOR RENTAL - CARSTENSEN | | 2.81 |
| 08-26 | P1 | 2IA05000488 | DO | 08/11/02 | 08/13/02 | PARKING - CARSTENSEN | | 28.00 |
| 08-26 | P1 | 2IA05000489 | JAMES D CARSTENSEN | 08/11/02 | 08/13/02 | MEALS | | 11.00 |
| 08-27 | P1 | 2IA05000534 | CITIBANK GOV CARD SERVICE | 07/22/02 | 07/25/02 | TRAVEL OMA-DCA-OMA VERMAAT | | 517.50 |
| 08-27 | P1 | 2IA05000534 | DO | 07/22/02 | 07/25/02 | LODGING VERMAAT | | 607.91 |
| 08-27 | P1 | 2IA05000535 | DO | 08/11/02 | 08/13/02 | TRAVEL DCA-DSM-DCA CARSTENSEN | | 244.00 |
| 08-27 | P1 | 2IA05000535 | DO | 08/12/02 | 08/13/02 | CAR RENTAL - CARSTENSEN | | 54.39 |
| 08-27 | P1 | 2IA05000535 | DO | 08/11/02 | 08/12/02 | CAR RENTAL - CARSTENSEN | | 50.95 |

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|---|---|---|---|---|---|---|---|
| 08–27 | P1 | 2IA05000535 | DO | 08/11/02 | 08/12/02 | LODGING - CARSTENSEN | 75.04 |
| 08–27 | P1 | 2IA05000535 | DO | 08/12/02 | 08/13/02 | LODGING - CARSTENSEN | 75.60 |
| 08–27 | P1 | 2IA05000531 | VICKY L. VERMAAT | 07/25/02 | 07/25/02 | MILEAGE | 251.10 |
| 08–27 | P1 | 2IA05000532 | DO | 07/25/02 | 07/25/02 | PARKING | 30.00 |
| 08–27 | P1 | 2IA05000533 | DO | 07/22/02 | 07/25/02 | TAXI CABS | 51.00 |
| 09–05 | P1 | 2IA05000544 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/21/02 | MBR A/F DCA-MSP-MC-DCA 1184 | 881.00 |
| 09–05 | P1 | 2IA05000545 | DO | 07/19/02 | 07/21/02 | RENTAL CAR - MEMBER | 366.33 |
| 09–05 | P1 | 2IA05000546 | DO | 07/20/02 | 07/21/02 | REFUEL RENTAL CAR - MEMBER | 30.00 |
| 09–05 | P1 | 2IA05000547 | DO | 07/19/02 | 07/20/02 | LODGING - MEMBER | 138.60 |
| 09–05 | P1 | 2IA05000548 | DO | 07/12/02 | 07/12/02 | A/F MBR DCA-DSM 6802 | 110.50 |
| 09–05 | P1 | 2IA05000549 | DO | 07/12/02 | 07/14/02 | RENTAL CAR - MEMBER | 113.22 |
| 09–05 | P1 | 2IA05000550 | DO | 07/14/02 | 07/14/02 | REFUEL RENTAL CAR - MEMBER | 15.50 |
| 09–05 | P1 | 2IA05000551 | HON. TOM LATHAM | 08/18/02 | 08/18/02 | REFUEL RENTAL CAR | 21.00 |
| 09–05 | P1 | 2IA05000551 | DO | 07/29/02 | 07/30/02 | PARKING | 8.00 |
| 09–05 | P1 | 2IA05000551 | DO | 07/29/02 | 07/29/02 | TAXI | 57.00 |
| 09–05 | P1 | 2IA05000551 | DO | 07/14/02 | 07/14/02 | MEALS | 15.33 |
| 09–10 | P1 | 2IA05000565 | CITIBANK GOV CARD SERVICE | 07/30/02 | 07/30/02 | MBR TRAVEL DCA-DSM 8581 | 112.00 |
| 09–10 | P1 | 2IA05000566 | DO | 07/30/02 | 08/23/02 | REFUEL RENTAL CAR - MEMBER | 159.00 |
| 09–10 | P1 | 2IA05000567 | DO | 07/29/02 | 07/29/02 | MBR TRAVEL DSM-CHI 0045 | 96.00 |
| 09–10 | P1 | 2IA05000568 | DO | 07/30/02 | 07/30/02 | MBR TRAVEL CHI-DCA 8578 | 100.00 |
| 09–10 | P1 | 2IA05000569 | DO | 07/29/02 | 07/30/02 | LODGING - MEMBER | 178.10 |
| 09–18 | P1 | 2IA05000574 | EMILY A WAUND | 08/06/02 | 08/28/02 | MILEAGE | 211.42 |
| 09–18 | P1 | 2IA05000575 | JIM OBERHELMAN | 08/08/02 | 08/29/02 | MILEAGE | 341.93 |
| 09–18 | P1 | 2IA05000570 | LOIS R CLARK | 08/01/02 | 08/29/02 | MILEAGE | 664.02 |
| 09–18 | P1 | 2IA05000573 | MICHELE R. WING | 08/01/02 | 08/28/02 | MILEAGE | 306.90 |
| 09–19 | P1 | 2IA05000578 | CITIBANK GOV CARD SERVICE | 09/08/02 | 09/08/02 | AIRFARE FOR MEMBER DSM-DCA | 112.00 |
| 09–19 | P1 | 2IA05000578 | DO | 08/09/02 | 08/10/02 | LODGING TOWN MEETING | 84.70 |
| 09–26 | P1 | 2IA05000586 | DO | 09/09/02 | 09/12/02 | VERMAAT TRAVEL OMA-DCA-OMA | 517.50 |
| 09–26 | P1 | 2IA05000586 | DO | 09/09/02 | 09/11/02 | LODGING - VERMAAT | 676.27 |
| 09–26 | P1 | 2IA05000583 | VICKY L. VERMAAT | 09/09/02 | 09/12/02 | PARKING | 30.00 |
| 09–26 | P1 | 2IA05000584 | DO | 09/09/02 | 09/12/02 | TAXI | 55.00 |
| 09–26 | P1 | 2IA05000585 | DO | 09/09/02 | 09/12/02 | MILEAGE | 83.70 |
| | | | | | | TRAVEL TOTALS. | 12,402.70 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–11 | P1 | 2IA05000399 | FEDERAL EXPRESS CORP | 06/14/02 | 06/21/02 | POSTAGE FEE | 96.65 |
| 07–11 | P1 | 2IA05000400 | DO | 06/17/02 | 06/28/02 | POSTAGE FEE | 142.04 |
| 07–11 | P1 | 2IA05000396 | FRONTIER | 06/22/02 | 06/22/02 | TELEPHONE SERVICE | 87.01 |
| 07–11 | P1 | 2IA05000397 | DO | 06/22/02 | 06/22/02 | TELEPHONE SERVICE | 297.94 |
| 07–11 | P1 | 2IA05000415 | JIM OBERHELMAN | 06/12/02 | 06/28/02 | POSTAGE DUE | 16.59 |
| 07–11 | P1 | 2IA05000394 | QWEST | 05/19/02 | 06/18/02 | PHONE SERVICE | 336.20 |
| 07–11 | P1 | 2IA05000409 | THE LINK | 06/10/02 | 06/10/02 | MEDIA SERVICES | 300.17 |
| 07–11 | P1 | 2IA05000409 | DO | 06/17/02 | 06/20/02 | MEDIA SERVICES | 595.85 |
| 07–11 | P1 | 2IA05000409 | DO | 06/25/02 | 06/25/02 | MEDIA SERVICES | 1,043.24 |
| 07–11 | P1 | 2IA05000404 | VERIZON WIRELESS, BELLEVUE | 06/21/02 | 07/20/02 | TELEPHONE SERVICES | 601.80 |
| 07–16 | P1 | 2IA05RW0377 | WAVEWORKS LLC | 06/05/02 | 06/05/02 | RECORDING CHARGES | 2,270.00 |
| 07–17 | P1 | 2IA05000435 | JAMES D CARSTENSEN | 07/02/02 | 07/02/02 | FAX | 3.00 |
| 07–18 | P1 | 2IA05000451 | CITIBANK GOV CARD SERVICE | 07/15/02 | 07/15/02 | SHIPPING EXPENSES | 26.52 |
| 07–19 | P9 | IA0503R0207 | CONSTANCE BEERNINK | 07/01/02 | 07/31/02 | ORANGE CITY - RENT | 1,800.00 |
| 07–19 | P9 | IA0506R0207 | DEAN & MAURER ARCH COLLABORAT | 07/01/02 | 07/31/02 | SPENCER - RENT | 465.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. TOM LATHAM—Con | | | | | | | | |
| 07–19 | P9 | IA0501R0207 | GLENN LEGRAND PROPERTIES | 07/01/02 | 07/31/02 | SIOUX CITY - RENT | | 750.00 |
| 07–19 | C0 | Z6160846 | WAVEWORKS LLC | 06/05/02 | 06/05/02 | CANCELED CHECK - STOP PAYMENT | | –2,270.00 |
| 07–22 | P1 | 21A05000452 | DO | 07/15/02 | 07/15/02 | RECORDING CHARGES | | 2,487.50 |
| 07–29 | S4 | 02210001034 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 92.00 |
| 07–29 | S5 | 02210004406 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.15 |
| 07–29 | S5 | 02210004821 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,265.64 |
| 07–29 | S5 | 02210005262 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 07–29 | S5 | 02210005703 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 07–29 | S5 | 02210006144 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 1,162.62 |
| 07–31 | S6 | IA00600197A | GENERAL SERVICES ADMIN. | 07/01/02 | 07/31/02 | GSA RENT FORT DODGE | | 743.00 |
| 08–05 | P1 | 21A05000456 | FEDERAL EXPRESS CORP | 06/27/02 | 07/03/02 | POSTAGE FEE | | 53.07 |
| 08–05 | P1 | 21A05000457 | DO | 06/17/02 | 07/11/02 | POSTAGE FEE | | 47.97 |
| 08–05 | P1 | 21A05000458 | DO | 07/10/02 | 07/19/02 | POSTAGE FEE | | 80.60 |
| 08–05 | P1 | 21A05000459 | FRONTIER | 07/22/02 | 07/22/02 | TELEPHONE SERVICE | | 87.01 |
| 08–05 | P1 | 21A05000460 | DO | 07/22/02 | 07/22/02 | TELEPHONE SERVICE | | 297.94 |
| 08–05 | P1 | 21A05000461 | DO | 07/16/02 | 07/16/02 | TELEPHONE SERVICE | | 142.24 |
| 08–05 | P1 | 21A05000465 | MEDIACOM LLC | 07/14/02 | 08/13/02 | CABLE TV SERVICE | | 29.95 |
| 08–05 | P1 | 21A05000462 | THE LINK | 07/02/02 | 07/02/02 | MEDIA SERVICES | | 42.46 |
| 08–05 | P1 | 21A05000462 | DO | 07/18/02 | 07/18/02 | MEDIA SERICES | | 166.70 |
| 08–08 | P1 | 21A05000473 | JAMES D CARSTENSEN | 08/07/02 | 08/07/02 | MAILING | | 4.17 |
| 08–08 | P1 | 21A05000471 | JIM OBERHELMAN | 07/30/02 | 07/30/02 | POSTAGE DUE | | 0.12 |
| 08–08 | P1 | 21A05000481 | QWEST | 06/19/02 | 07/18/02 | PHONE SERVICE | | 338.51 |
| 08–08 | P1 | 21A05000485 | THE LINK | 07/08/02 | 07/12/02 | MEDIA SERVICES | | 107.52 |
| 08–08 | P1 | 21A05000485 | DO | 07/22/02 | 07/25/02 | MEDIA SERVICES | | 698.89 |
| 08–20 | P1 | 21A05000487 | POSTMASTER | 07/31/02 | 12/31/02 | PO BOX FEE PAYMENT | | 63.00 |
| 08–21 | P9 | IA0503R0208 | CONSTANCE BEERNINK | 08/01/02 | 08/31/02 | ORANGE CITY - RENT | | 1,800.00 |
| 08–21 | P9 | IA0506R0208 | DEAN & MAURER ARCH. COLLABORAT | 08/01/02 | 08/31/02 | SPENCER - RENT | | 465.00 |
| 08–21 | P9 | IA0501R0208 | GLENN LEGRAND PROPERTIES | 08/01/02 | 08/31/02 | SIOUX CITY - RENT | | 750.00 |
| 08–22 | S5 | 02234004391 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 53.15 |
| 08–22 | S5 | 02234004805 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 1,270.00 |
| 08–22 | S5 | 02234005244 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 73.00 |
| 08–22 | S5 | 02234005684 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 172.00 |
| 08–22 | S5 | 02234006124 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 1,327.28 |
| 08–26 | P1 | 21A05000490 | FEDERAL EXPRESS CORP | 07/19/02 | 08/02/02 | POSTAGE FEE | | 221.87 |
| 08–26 | S6 | IA00600198A | GENERAL SERVICES ADMIN. | 08/01/02 | 08/31/02 | GSA RENT FORT DODGE | | 743.00 |
| 08–26 | P1 | 21A05000492 | MEDIACOM LLC | 08/14/02 | 09/13/02 | CABLE TV SERVICES | | 29.95 |
| 08–26 | P1 | 21A05000502 | THE LINK | 07/29/02 | 08/01/02 | MEDIA SERVICE | | 730.15 |
| 08–26 | P1 | 21A05000494 | UNITED PARCEL SERVICE | 07/25/02 | 07/25/02 | POSTAGE FEE | | 1,351.90 |
| 08–26 | P1 | 21A05000498 | VERIZON WIRELESS, BELLEVUE | 08/13/02 | 08/13/02 | TELEPHONE SERVICE | | 241.75 |
| 08–31 | S4 | 02243001047 | | 07/01/02 | 07/31/02 | RECORDING (TRANSFER) | | 142.00 |
| 09–05 | P1 | 21A05000559 | FEDERAL EXPRESS CORP | 07/26/02 | 08/08/02 | POSTAGE FEE | | 209.17 |
| 09–05 | P1 | 21A05000560 | DO | 08/06/02 | 08/16/02 | POSTAGE FEE | | 123.31 |
| 09–05 | P1 | 21A05000561 | DO | 08/16/02 | 08/23/02 | POSTAGE FEE | | 139.26 |

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|---|---|---|---|---|---|---|---|
| 09–05 | P1 | 2IA05000562 | FRONTIER | 08/22/02 | 08/22/02 | TELEPHONE SERVICE | 87.01 |
| 09–05 | P1 | 2IA05000563 | DO | 08/22/02 | 08/22/02 | TELEPHONE SERVICE | 297.94 |
| 09–05 | P1 | 2IA05000564 | DO | 08/16/02 | 08/16/02 | TELEPHONE SERVICE | 142.24 |
| 09–05 | P1 | 2IA05000557 | QWEST | 07/19/02 | 08/18/02 | PHONE SERVICE | 336.25 |
| 09–05 | P1 | 2IA05000552 | THE LINK | 04/12/02 | 04/12/02 | MEDIA SERVICES | 117.65 |
| 09–05 | P1 | 2IA05000552 | DO | 08/11/02 | 08/11/02 | MEDIA SERVICES | 241.25 |
| 09–05 | P1 | 2IA05000552 | DO | 08/15/02 | 08/15/02 | MEDIA SERVICES | 0.92 |
| 09–05 | P1 | 2IA05000553 | VERIZON WIRELESS, BELLEVUE | 08/21/02 | 09/20/02 | TELEPHONE SERVICES | 403.83 |
| 09–20 | P9 | IA0503R0209 | CONSTANCE BEERNINK | 09/01/02 | 09/30/02 | ORANGE CITY - RENT | 1,800.00 |
| 09–20 | P9 | IA0506R0209 | DEAN & MAURER ARCH COLLABORAT | 09/01/02 | 09/30/02 | SPENCER - RENT | 465.00 |
| 09–20 | P1 | 2IA05000579 | FEDERAL EXPRESS CORP | 08/23/02 | 08/30/02 | POSTAGE FEE | 112.14 |
| 09–20 | P9 | IA0501R0209 | GLENN LEGRAND PROPERTIES | 09/01/02 | 09/30/02 | SIOUX CITY - RENT | 750.00 |
| 09–20 | P1 | 2IA05000580 | MEDIACOM LLC | 09/14/02 | 10/13/02 | CABLE TV SERVICE | 29.95 |
| 09–20 | P1 | 2IA05000582 | THE LINK | 09/05/02 | 09/05/02 | MEDIA SERVICES | 358.25 |
| 09 24 | S6 | IA00600199A | GENERAL SERVICES ADMIN | 09/01/02 | 09/30/02 | GSA RENT FORT DODGE | 745.00 |
| 09–26 | S5 | 02269004390 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | 53.15 |
| 09–26 | S5 | 02269004804 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,288.93 |
| 09–26 | S5 | 02269005243 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 89.00 |
| 09–26 | S5 | 02269005683 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 169.00 |
| 09–26 | S5 | 02269006123 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 1,034.40 |
| 09–26 | P1 | 2IA05000588 | FEDERAL EXPRESS CORP | 08/28/02 | 09/06/02 | POSTAGE FEE | 67.88 |
| 09–26 | P1 | 2IA05000589 | DO | 09/04/02 | 09/12/02 | POSTAGE FEE | 103.41 |
| 09–26 | P1 | 2IA05000590 | FRONTIER | 09/16/02 | 09/16/02 | TELEPHONE SERVICE | 142.24 |
| 09–26 | P1 | 2IA05000591 | THE LINK | 09/17/02 | 09/17/02 | MEDIA SERVICES | 193.06 |
| | | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | 33,642.36 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–10 | P1 | 2IA05000389 | FAST SIGNS | 07/09/02 | 07/09/02 | PRINTING BANNER | 382.00 |
| 07–11 | P1 | 2IA05000402 | EMILY A WAUND | 06/13/02 | 06/13/02 | FILM PROCESSING | 10.17 |
| 07–11 | P1 | 2IA05000416 | JIM OBERHELMAN | 06/19/02 | 06/29/02 | FILM PROCESSING | 13.18 |
| 07–11 | P1 | 2IA05000411 | LOIS R CLARK | 06/21/02 | 06/21/02 | FILM PROCESSING | 4.86 |
| 07–12 | P1 | 2IA05000408 | SEMOT COMMINICATIONS | 07/10/02 | 07/10/02 | PHOTO ENLARGEMENT | 35.50 |
| 07–17 | P1 | 2IA05000430 | CITIBANK GOV CARD SERVICE | 07/02/02 | 07/06/02 | PHOTOCOPY - CARSTENSEN | 29.93 |
| 07–17 | P1 | 2IA05000432 | JAMES D CARSTENSEN | 05/29/02 | 05/29/02 | PHOTO PROCESSING | 29.62 |
| 07–17 | P1 | 2IA05000446 | KASI RADIO | 06/24/02 | 06/28/02 | TOWN MEETING ANNOUNCEMENT | 540.00 |
| 07–17 | P1 | 2IA05000437 | KGRA RADIO | 06/24/02 | 07/01/02 | TOWN MEETING ANNOUNCEMENT | 742.00 |
| 07–17 | P1 | 2IA05000443 | KHBT RADIO | 06/24/02 | 07/01/02 | TOWN MEETING ANNOUNCEMENT | 325.20 |
| 07–17 | P1 | 2IA05000449 | KIOW RADIO | 06/17/02 | 06/21/02 | TOWN MEETING ANNOUNCEMENT | 441.00 |
| 07–17 | P1 | 2IA05000439 | KLGA AM/FM | 06/10/02 | 06/14/02 | TOWN MEETING ANNOUNCEMENT | 400.00 |
| 07–17 | P1 | 2IA05000442 | KLMJ RADIO | 06/29/02 | 06/30/02 | TOWN MEETING ANNOUNCEMENT | 414.00 |
| 07–17 | P1 | 2IA05000448 | KQWC AM/FM | 06/24/02 | 06/28/02 | TOWN MEETING ANNOUNCEMENT | 250.00 |
| 07–17 | P1 | 2IA05000447 | KWBG RADIO | 06/24/02 | 07/01/02 | TOWN MEETING ANNOUNCEMENT | 525.00 |
| 07–18 | P1 | 2IA05000440 | KGLO RADIO | 06/10/02 | 06/14/02 | TOWN MEETING ANNOUNCEMENT | 480.00 |
| 07–18 | P1 | 2IA05000440 | DO | 06/17/02 | 06/21/02 | TOWN MEETING ANNOUNCEMENT | 645.00 |
| 07–18 | P1 | 2IA05000438 | KIFG RADIO | 06/10/02 | 06/14/02 | TOWN MEETING ANNOUNCEMENT | 387.60 |
| 07–18 | P1 | 2IA05000445 | KWMT/KKEZ RADIO | 06/24/02 | 06/28/02 | TOWN MEETING ANNOUNCEMENT | 998.50 |
| 07–18 | P1 | 2IA05000441 | SAGA COMMUNICATIONS OF I | 07/01/02 | 07/05/02 | TOWN MEETING ANNOUNCEMENT | 598.00 |
| 07–31 | S3 | 02212000137 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 208.55 |
| 08–08 | P1 | 2IA05000466 | CONSTITUENT SERVICES, INC. | 06/28/02 | 07/18/02 | TOWN MEETING REMINDERS | 1,352.23 |
| 08–08 | P1 | 2IA05000474 | FAST SIGNS | 08/07/02 | 08/07/02 | PRINT BANNER | 169.00 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. TOM LATHAM—Con. | | | | | | | | |
| 08–08 | P1 | 2IA05000469 | JIM OBERHELMAN | 07/05/02 | 07/09/02 | FILM PROCESSING | | 23.28 |
| 08–26 | P1 | 2IA05000510 | BEE & HERALD PUBLISHING | 07/23/02 | 07/25/02 | TOWN MEETING ANNOUNCEMENT | | 156.00 |
| 08–26 | P1 | 2IA05000507 | ESTHERVILLE DAILY NEWS | 07/31/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENT | | 129.00 |
| 08–26 | P1 | 2IA05000505 | GARNER LEADER AND SIGNAL | 07/24/02 | 07/24/02 | TOWN MEETING ANNOUNCEMENT | | 88.00 |
| 08–26 | P1 | 2IA05000521 | HAMPTON CHRONICLE & TIME | 07/31/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENT | | 155.00 |
| 08–26 | P1 | 2IA05000511 | HUMBOLDT INDEPENDENT | 07/25/02 | 07/25/02 | TOWN MEETING ANNOUNCEMENT | | 104.50 |
| 08–26 | P1 | 2IA05000519 | KAYL AM/FM | 07/24/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENT | | 868.00 |
| 08–26 | P1 | 2IA05000526 | KDAO AM/FM | 07/23/02 | 08/03/02 | TOWN MEETING ANNOUNCEMENT | | 990.00 |
| 08–26 | P1 | 2IA05000529 | KGLO RADIO | 07/29/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 696.00 |
| 08–26 | P1 | 2IA05000518 | KHBT RADIO | 07/22/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 704.60 |
| 08–26 | P1 | 2IA05000517 | KILR AM/FM | 07/08/02 | 08/06/02 | TOWN MEETING ANNOUNCEMENTS | | 1,790.44 |
| 08–26 | P1 | 2IA05000527 | KLGA AM/FM | 07/02/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 1,600.00 |
| 08–26 | P1 | 2IA05000525 | KLMJ RADIO | 07/01/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 818.00 |
| 08–26 | P1 | 2IA05000524 | KQWC AM/FM | 07/22/02 | 08/02/02 | TOWN MEETING ANNOUNCEMENTS | | 1,022.00 |
| 08–26 | P1 | 2IA05000515 | KUEL RADIO | 07/29/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 222.00 |
| 08–26 | P1 | 2IA05000516 | KVFD AM | 07/29/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 222.00 |
| 08–26 | P1 | 2IA05000513 | KWMT/KKEZ RADIO | 07/01/02 | 07/01/02 | TOWN MEETING ANNOUNCEMENTS | | 67.50 |
| 08–26 | P1 | 2IA05000513 | DO | 07/01/02 | 07/05/02 | TOWN MEETING ANNOUNCEMENTS | | 804.00 |
| 08–26 | P1 | 2IA05000513 | DO | 07/22/02 | 07/30/02 | TOWN MEETING ANNOUNCEMENTS | | 1,020.00 |
| 08–26 | P1 | 2IA05000513 | DO | 07/29/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 600.00 |
| 08–26 | P1 | 2IA05000514 | PLUIM PUBLISHING | 07/19/02 | 07/19/02 | ANNOUNCEMENT COMPOSITION WORK | | 35.00 |
| 08–27 | P1 | 2IA05000512 | BANCROFT REGISTER | 07/24/02 | 07/24/02 | TOWN MEETING ANNOUNCEMENT | | 106.00 |
| 08–27 | P1 | 2IA05000506 | BOONE NEWS-REPUBLICAN | 07/25/02 | 07/25/02 | TOWN MEETING ANNOUNCEMENT | | 90.00 |
| 08–27 | P1 | 2IA05000508 | CALHOUN COUNTY JOURNAL-HERALD | 07/25/02 | 07/25/02 | TOWN MEETING ANNOUNCEMENT | | 80.00 |
| 08–27 | P1 | 2IA05000522 | CLEAR CHANNEL | 07/23/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENT | | 874.00 |
| 08–27 | P1 | 2IA05000522 | DO | 07/01/02 | 07/01/02 | TOWN MEETING ANNOUNCEMENT | | 54.00 |
| 08–27 | P1 | 2IA05000504 | HEART OF IOWA PUBLISHING | 07/24/02 | 07/24/02 | TOWN MEETING ANNOUNCEMENT | | 85.00 |
| 08–27 | P1 | 2IA05000528 | KIOW RADIO | 07/29/02 | 07/31/02 | TOWN MEETING ANNOUNCEMENTS | | 241.20 |
| 08–27 | P1 | 2IA05000523 | KWBG RADIO | 07/22/02 | 07/29/02 | TOWN MEETING ANNOUNCEMENT | | 555.00 |
| 08–27 | P1 | 2IA05000520 | LAURENS SUN AND REMINDER | 07/24/02 | 07/24/02 | TOWN MEETING ANNOUNCEMENT | | 108.00 |
| 08–27 | P1 | 2IA05000503 | SHIPPING NEWS/BOONE TODAY | 07/23/02 | 07/27/02 | TOWN MEETING ANNOUNCEMENT | | 253.80 |
| 08–31 | S3 | 02243000134 | | 08/01/02 | 08/31/02 | PHOTOGRAPHIC (TRANSFER) | | 104.80 |
| 09–04 | P1 | 2IA05000538 | KHBT RADIO | 08/31/02 | 08/31/02 | TOWN MEETING ANNOUNCEMENTS | | 10.57 |
| 09–04 | P1 | 2IA05000536 | KVFD AM | 08/01/02 | 08/07/02 | TOWN MEETING ANNOUNCEMENTS | | 373.33 |
| 09–04 | P1 | 2IA05000537 | DO | 08/01/02 | 08/07/02 | TOWN MEETING ANNOUNCEMENTS | | 373.33 |
| 09–05 | P1 | 2IA05000540 | BOONE NEWS-REPUBLICAN | 08/30/02 | 08/30/02 | BILLING ADJUSTMENT FOR AD | | 1.35 |
| 09–05 | P1 | 2IA05000542 | GARNER LEADER AND SIGNAL | 08/31/02 | 08/31/02 | BILLING ADJUSTMENT FOR AD | | 1.72 |
| 09–05 | P1 | 2IA05000541 | HUMBOLDT INDEPENDENT | 08/31/02 | 08/31/02 | BILLING ADJUSTMENT FOR AD | | 1.57 |
| 09–05 | P1 | 2IA05000543 | LAURENS SUN AND REMINDER | 08/29/02 | 08/29/02 | BILLING ADJUSTMENT FOR AD | | 1.62 |
| 09–05 | P1 | 2IA05000539 | SAGA COMMUNICATIONS OF I | 07/29/02 | 08/06/02 | TOWN MEETING ANNOUNCEMENT | | 1,012.00 |
| 09–18 | P1 | 2IA05000577 | JIM OBERHELMAN | 08/07/02 | 08/14/02 | FILM PROCESSING TOWN MEETING | | 25.40 |
| 09–18 | P1 | 2IA05000572 | LOIS R CLARK | 08/12/02 | 08/12/02 | FILM PROCESSING TOWN MEETING | | 7.96 |
| 09–30 | S3 | 02273000105 | | 09/01/02 | 09/30/02 | PHOTOGRAPHIC (TRANSFER) | | 238.95 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS: | | 25,696.26 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | OTHER SERVICES | | | | | |
| 07–11 | P1 | 2IA05000398 | NEWZ GROUP | 06/01/02 | 06/30/02 | CLIPPING SERVICE | 188.69 |
| 08–26 | P1 | 2IA05000501 | ACS DESKTOP SOLUTIONS, INC. | 04/10/02 | 04/10/02 | COMPUTER/SOFTWARE INSTALLATION | 464.00 |
| 08–26 | P1 | 2IA05000495 | NEWZ GROUP | 07/31/02 | 07/31/02 | CLIPPING SERVICE | 194.65 |
| 09–20 | P1 | 2IA05000581 | DO | 08/01/02 | 08/31/02 | CLIPPING SERVICE | 566.71 |
| | | | | | | OTHER SERVICES TOTALS: | 1,414.05 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–11 | P1 | 2IA05000406 | CHESTERMAN CO. | 06/30/02 | 06/30/02 | WATER SERVICE | 8.00 |
| 07–11 | P1 | 2IA05000405 | CULLIGAN WATER CONDITIONING | 06/07/02 | 06/28/02 | WATER SERVICE | 25.35 |
| 07–11 | P1 | 2IA05000417 | JIM OBERHELMAN | 06/28/02 | 06/28/02 | SUPPLIES FOR TOWN MEETING | 0.94 |
| 07–11 | P1 | 2IA05000418 | DO | 06/15/02 | 06/29/02 | FOOD & BEV. FOR TOWN MEETING | 39.43 |
| 07–11 | P1 | 2IA05000412 | LOIS R CLARK | 06/14/02 | 06/14/02 | TOWN MEETING SUPPLIES | 25.89 |
| 07–11 | P1 | 2IA05000413 | DO | 06/21/02 | 06/21/02 | FOOD & BEV. FOR TOWN MEETING | 19.95 |
| 07–11 | P1 | 2IA05000407 | NATIONAL JOURNAL | 07/15/02 | 07/15/03 | SUBSCRIPTION | 1,599.00 |
| 07–11 | P1 | 2IA05000395 | THE GAZETTE | 06/23/02 | 12/23/02 | SUBSCRIPTION | 129.95 |
| 07–17 | P1 | 2IA05000431 | HON. TOM LATHAM | 07/02/02 | 07/06/02 | BUSINESS MEALS | 30.21 |
| 07–17 | P1 | 2IA05000433 | JAMES D CARSTENSEN | 05/29/02 | 07/05/02 | OFFICE SUPPLIES | 35.81 |
| 07- 25 | P2 | OSS221675 | ALLIANCE MICRO | 07/15/02 | 07/15/02 | TONER | 120.00 |
| 07–31 | S1 | 02212000307 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 1,322.18 |
| 08–02 | P2 | OSS221830 | ACCUCOM SYSTEMS | 07/24/02 | 07/24/02 | KIT | 133.50 |
| 08–05 | P1 | 2IA05000464 | CULLIGAN WATER CONDITIONING | 07/03/02 | 07/26/02 | WATER SERVICE | 20.40 |
| 08–05 | P1 | 2IA05000463 | GLOBE GAZETTE | 07/19/02 | 07/19/03 | SUBSCRIPTION | 198.00 |
| 08–08 | P1 | 2IA05000484 | CHESTERMAN CO. | 07/31/02 | 07/31/02 | WATER SERVICE | 8.00 |
| 08–08 | P1 | 2IA05000468 | JIM OBERHELMAN | 07/01/02 | 07/31/02 | FOOD FOR TOWN MEETING | 264.37 |
| 08–08 | P1 | 2IA05000470 | DO | 07/17/02 | 07/17/02 | OFFICE SUPPLIES | 8.26 |
| 08–08 | P1 | 2IA05000479 | LOIS R CLARK | 07/02/02 | 07/02/02 | FOOD FOR TOWN MEETING | 46.00 |
| 08–08 | P1 | 2IA05000480 | DO | 07/12/02 | 07/12/02 | FILM FOR TOWN MEETING | 8.75 |
| 08–08 | P1 | 2IA05000477 | MICHELE R. WING | 07/31/02 | 07/31/02 | OFFICE SUPPLIES | 6.39 |
| 08–15 | P1 | 2IA05000486 | JAMES D CARSTENSEN | 08/13/02 | 08/13/02 | OFFICE SUPPLIES | 208.98 |
| 08–26 | P1 | 2IA05000499 | COFFEE KING INC | 06/04/02 | 06/04/02 | WATER SERVICE | 5.00 |
| 08–26 | P1 | 2IA05000491 | DEER PARK SPRING WATER | 07/09/02 | 07/31/02 | WATER SERVICES | 90.00 |
| 08–26 | P1 | 2IA05000497 | GREAT WESTERN DINING SERVICE | 08/10/02 | 08/10/02 | FOOD FOR EDUCATION TOWN MTG. | 225.00 |
| 08–26 | P1 | 2IA05000493 | THE TRIBUNE | 08/24/02 | 02/24/03 | SUBSCRIPTION | 111.94 |
| 08–26 | P1 | 2IA05000500 | TIMES-CITIZEN COMMUNICATIONS | 07/31/02 | 07/31/03 | SUBSCRIPTION | 39.00 |
| 08–27 | P1 | 2IA05000483 | HUMBOLDT INDEPENDENT | 08/07/02 | 08/07/03 | SUBSCRIPTION | 33.00 |
| 08–27 | P1 | 2IA05000496 | IOWA LAKES COMMUNITY COLLEGE | 07/20/02 | 08/06/02 | FOOD FOR ACTION TOWN MEETING | 64.50 |
| 08–27 | P1 | 2IA05000482 | KOSSUTH REGIONA HEALTH | 07/13/02 | 07/13/02 | FOOD FOR SENIOR TOWN MEETING | 26.50 |
| 08–31 | S1 | 02243000254 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 4,232.77 |
| 09–05 | P1 | 2IA05000556 | CHESTERMAN CO. | 08/31/02 | 08/31/02 | WATER SERVICE | 8.00 |
| 09–05 | P1 | 2IA05000554 | COFFEE KING INC | 08/26/02 | 08/26/02 | WATER SERVICE | 5.00 |
| 09–05 | P1 | 2IA05000558 | CULLIGAN WATER CONDITIONING | 08/01/02 | 08/26/02 | WATER SERVICE | 20.40 |
| 09–06 | P1 | 2IA05000555 | LINDBLADE | 08/21/02 | 08/21/02 | REFERENCE MATERIAL | 15.00 |
| 09–18 | P1 | 2IA05000576 | JIM OBERHELMAN | 08/01/02 | 08/08/02 | FOOD FOR TOWN MEETING | 92.84 |
| 09–18 | P1 | 2IA05000571 | LOIS R CLARK | 07/31/02 | 08/07/02 | FOOD FOR TOWN MEETING | 96.69 |
| 09–26 | P1 | 2IA05000587 | DEER PARK SPRING WATER | 08/20/02 | 08/31/02 | BOTTLED WATER | 41.00 |
| 09–30 | S1 | 02273000251 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | –1,863.38 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 7,502.62 |
| | | EQUIPMENT | | | | | |
| 07–15 | S2 | 02196003333 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 3,648.50 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. TOM LATHAM—Con | | | | | | | |
| 08 31 | S8 MA000045406 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 3,648.50 |
| 09–30 | S8 MA000062409 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | | 3,648.50 |
| | | | | | EQUIPMENT TOTALS: | | 10,945.50 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 300,786.50 |
| | | | | | OFFICE TOTALS: | | 300,786.50 |
| 2001 HON. TOM LATHAM | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| RENT, COMMUNICATION, UTILITIES | | | | | | | |
| 09–27 | P1 2IA05000592 | FEDERAL EXPRESS CORP | 12/17/01 | 12/28/01 | POSTAGE FEE | | 44.82 |
| | | | | | RENT, COMMUNICATION, UTILITIES TOTALS: | | 44.82 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 44.82 |
| | | | | | OFFICE TOTALS: | | 44.82 |
| 2002 HON. STEVE C LATOURETTE | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 3,327.96 | 1,877.63 |
| | | | | | PERSONNEL COMPENSATION | 523,055.71 | 169,774.96 |
| | | | | | PERSONNEL BENEFITS | 2,141.69 | 690.25 |
| | | | | | TRAVEL | 19,921.83 | 5,706.27 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 46,558.22 | 16,163.35 |
| | | | | | PRINTING AND REPRODUCTION | 695.90 | 91.50 |
| | | | | | OTHER SERVICES | 2,953.68 | 305.80 |
| | | | | | SUPPLIES AND MATERIALS | 11,766.28 | 2,524.47 |
| | | | | | EQUIPMENT | 27,560.43 | 11,790.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 637,981.70 | 208,924.31 |
| | | | | | OFFICE TOTALS: | 637,981.70 | 208,924.31 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 754.41 |
| 09–13 | OP 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 642.25 |
| 09–30 | OP 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 480.97 |
| | | | | | FRANKED MAIL TOTALS: | | 1,877.63 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ALLENBAUGH,JACQUELINE B | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 6,999.99 |
| | | BLAUMAN,DEBRA IRWIN | 07/01/02 | 09/30/02 | DISTRICT AIDE | | 6,624.99 |
| | | BUDISH,RYAN | 07/01/02 | 07/12/02 | PAID INTERN | | 400.00 |
| | | DALTON,KATHY M | 07/01/02 | 09/30/02 | DISTRICT EXECUTIVE ASSISTANT | | 13,374.99 |
| | | DSANTO,DINO | 08/19/02 | 09/30/02 | DISTRICT DIRECTOR | | 5,833.34 |
| | | INTORCIO,THOMAS JOSEPH | 07/01/02 | 07/31/02 | DISTRICT DIRECTOR | | 4,750.00 |
| | | KATO,KATHLEEN ELIZABETH | 07/01/02 | 09/30/02 | EXECUTIVE ASSISTANT | | 14,124.99 |

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|---|---|---|---|---|---|---|---|
| | | | KLUCHIN,JACQUELINE A | 07/01/02 | 08/02/02 | PAID INTERN | 1,066.67 |
| | | | KONDAS,ANNE MARIE | 07/01/02 | 09/30/02 | PUBLIC AFFAIRS LIAISON | 8,900.01 |
| | | | KRATOVIL,JASON J | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,125.00 |
| | | | LAPTOOK,JENNIFER K | 07/01/02 | 09/30/02 | CHIEF OF STAFF | 26,250.00 |
| | | | MARTIN,ROBIN MARUSCHAK | 07/01/02 | 09/30/02 | PUBLIC AFFAIRS LIAISON | 10,650.00 |
| | | | MCNAUGHTON,TERRENCE D | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | 7,125.00 |
| | | | MILLER,CYNTHIA H | 07/01/02 | 09/30/02 | PUBLIC AFFAIRS LIAISON | 8,625.00 |
| | | | PAGE,JUDITH A | 07/01/02 | 09/30/02 | PUBLIC AFFAIRS LIAISON | 9,249.99 |
| | | | PEPPARD,COLLEEN | 07/01/02 | 09/30/02 | STAFF ASSISTANT | 6,249.99 |
| | | | PETERSEN,KELLY K | 07/01/02 | 09/30/02 | DISTRICT AIDE | 3,249.99 |
| | | | SETLIFF,DEBORAH A | 07/01/02 | 09/30/02 | COMMUNICATIONS DIRECTOR | 18,375.00 |
| | | | SMITH,JULIE | 07/01/02 | 08/09/02 | PAID INTERN | 1,300.00 |
| | | | STEINER,PAULA LEIGH | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | 9,500.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 169,774.96 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000208 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 276.09 |
| 08–31 | S7 | 02243000218 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 205.93 |
| 09–30 | S7 | 02273000215 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 208.23 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 690.25 |
| | | TRAVEL | | | | | |
| 07–09 | P1 | 2OH19000240 | CITIBANK GOV CARD SERVICE | 06/28/02 | 07/08/02 | MEMBER R/T A/F DCA-CLEVE 0617 | 416.00 |
| 07–15 | P1 | 2OH19000243 | JENNIFER K. LAPTOOK | 05/13/02 | 05/13/02 | PARKING | 10.00 |
| 07–15 | P1 | 2OH19000244 | DO | 05/15/02 | 07/12/02 | TAXIS | 54.00 |
| 07–17 | P1 | 2OH19000250 | CITIBANK GOV CARD SERVICE | 07/12/02 | 07/14/02 | MBR A/F DCA-CLEVE 4972 | 416.00 |
| 07–18 | P1 | 2OH19000251 | HON. STEVEN C. LATOURETTE | 03/15/02 | 07/05/02 | GASOLINE | 227.46 |
| 07–19 | P9 | 0H1901L0207 | CHASE MANHATTAN BANK (FORD CR) | 07/01/02 | 07/31/02 | LEASED AUTO | 658.77 |
| 07–24 | P1 | 2OH19000256 | CITIBANK GOV CARD SERVICE | 07/19/02 | 07/21/02 | MBR R/T A/F DCA-CLEVE 9654 | 416.00 |
| 08–21 | P9 | 0H1901L0208 | CHASE MANHATTAN BANK (FORD CR) | 08/01/02 | 08/31/02 | LEASED AUTO | 658.77 |
| 08–29 | P1 | 2OH19000266 | JENNIFER K. LAPTOOK | 08/24/02 | 08/25/02 | R/T AIRFARE DCA-CLEVE 0761 | 416.00 |
| 08–29 | P1 | 2OH19000268 | DO | 08/24/02 | 08/25/02 | DISTRICT HOTEL | 71.50 |
| 09–05 | P1 | 2OH19000274 | CITIBANK GOV CARD SERVICE | 07/27/02 | 09/04/02 | MBR A/F DCA-CLEVE 9077 | 416.00 |
| 09–12 | P1 | 2OH19000280 | DO | 09/07/02 | 09/10/02 | MBR R/T A/F DCA-CLE 9420 | 416.00 |
| 09–20 | P9 | 0H1901L0209 | CHASE MANHATTAN BANK (FORD CR) | 09/01/02 | 09/30/02 | LEASED AUTO | 658.77 |
| 09–20 | P1 | 2OH19000285 | CITIBANK GOV CARD SERVICE | 09/12/02 | 09/18/02 | MBR R/T AIRFARE DCA-CLE #8307 | 416.00 |
| 09–24 | P1 | 2OH19000291 | JENNIFER K. LAPTOOK | 09/10/02 | 09/13/02 | TAXIS | 24.00 |
| 09–24 | P1 | 2OH19000293 | DO | 09/17/02 | 09/17/02 | PARKING | 15.00 |
| 09–25 | P1 | 2OH19000294 | CITIBANK GOV CARD SERVICE | 09/19/02 | 09/23/02 | MBR R/T AIRFARE DCA-CLE 4537 | 416.00 |
| | | | | | | TRAVEL TOTALS: | 5,706.27 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–01 | P1 | 2OH19000237 | PAINSVILLE COMMERCIAL PROP. | 06/01/02 | 06/30/02 | ELECTRIC | 161.92 |
| 07–01 | P1 | 2OH19000238 | UNITED PARCEL SERVICE | 05/25/02 | 05/31/02 | SHIPPING | 59.83 |
| 07–09 | P1 | 2OH19000241 | DO | 06/01/02 | 06/07/02 | SHIPPING | 1.11 |
| 07–12 | CB | FXF020712A | FEDERAL EXPRESS CORP | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 15.55 |
| 07–12 | CB | FXF020712A | DO | 07/01/02 | 07/01/02 | OVERNIGHT MAIL | 5.27 |
| 07–15 | P1 | 2OH19000248 | ALLTEL | 07/01/02 | 07/31/02 | DIRECTORY LISTING | 12.36 |
| 07–15 | P1 | 2OH19000246 | AMERITECH | 05/19/02 | 06/18/02 | LOCAL TELEPHONE SERVICE | 43.19 |
| 07–15 | P1 | 2OH19000249 | DO | 06/01/02 | 06/30/02 | LOCAL TELEPHONE SERVICE | 89.19 |
| 07–15 | P1 | 2OH19000245 | VERIZON WIRELESS | 06/22/02 | 07/21/02 | CELLULAR PHONE SERVICE | 232.80 |
| 07–15 | P1 | 2OH19000247 | DO | 06/28/02 | 07/27/02 | CELLULAR PHONE SERVICE | 69.03 |

# STATEMENT OF DISBURSEMENTS

| DATE | | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con. | | | | | | | | |
| 2002 HON. STEVE C LATOURETTE—Con. | | | | | | | | |
| 07–19 | P9 | OH1902R0207 | PAINSVILLE COMMERCIAL PROP | 07/01/02 | 07/31/02 | PAINESVILLE - RENT | | 2,982.51 |
| 07–22 | P1 | 20H19000252 | AMERITECH | 05/28/02 | 06/27/02 | LOCAL TELEPHONE SERVICES | | 554.34 |
| 07–22 | P1 | 20H19000254 | AT&T BROADBAND | 07/21/02 | 08/20/02 | CABLE TV SERVICE | | 37.97 |
| 07–22 | P1 | 20H19000253 | TELEPHONY CONCEPTS | 01/04/02 | 01/04/02 | INSTALLED 2 LINES | | 90.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/11/02 | 07/11/02 | OVERNIGHT MAIL | | 5.37 |
| 07–29 | S4 | 02210001035 | | 06/01/02 | 06/30/02 | RECORDING (TRANSFER) | | 78.10 |
| 07–29 | S5 | 02210004407 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.75 |
| 07–29 | S5 | 02210004822 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 205.05 |
| 07–29 | S5 | 02210005263 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | | 49.00 |
| 07–29 | S5 | 02210005704 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 07–29 | S5 | 02210006145 | | 06/01/02 | 06/30/02 | DC TEL TOLLS (TRANSFER) | | 460.00 |
| 08–05 | P1 | 20H19000259 | AMERITECH | 06/19/02 | 07/18/02 | LOCAL TELEPHONE SERVICE | | 43.83 |
| 08–05 | P1 | 20H19000257 | PAINSVILLE COMMERCIAL PROP | 07/01/02 | 07/31/02 | ELECTRIC | | 156.38 |
| 08–05 | P1 | 20H19000260 | VERIZON WIRELESS | 07/22/02 | 08/21/02 | CELLULAR PHONE SERVICE | | 198.59 |
| 08–16 | CB | FXF020816A | FEDERAL EXPRESS CORP | 08/01/02 | 08/01/02 | OVERNIGHT MAIL | | 22.87 |
| 08–20 | P1 | 20H19000262 | AMERITECH | 06/28/02 | 07/27/02 | LOCAL TELEPHONE SERVICE | | 534.62 |
| 08–20 | P1 | 20H19000263 | DO | 07/01/02 | 07/31/02 | LOCAL TELEPHONE SERVICE | | 89.15 |
| 08–20 | P1 | 20H19000264 | MCI WORLDCOM | 06/01/02 | 06/30/02 | TOLL-FREE SERVICE/DISTRICT | | 186.40 |
| 08–20 | P1 | 20H19000265 | DO | 07/01/02 | 07/31/02 | TOLL-FREE SERVICE/DISTRICT | | 182.58 |
| 08–20 | P1 | 20H19000261 | VERIZON WIRELESS | 07/28/02 | 08/27/02 | CELLULAR PHONE SERVICE | | 66.89 |
| 08–21 | P9 | OH1902R0208 | PAINSVILLE COMMERCIAL PROP | 08/01/02 | 08/31/02 | PAINESVILLE - RENT | | 2,982.51 |
| 08–22 | S5 | 02234004392 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.75 |
| 08–22 | S5 | 02234004806 | | 07/01/02 | 07/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 157.04 |
| 08–22 | S5 | 02234005245 | | 07/01/02 | 07/31/02 | DC TEL EQUIP (TRANSFER) | | 49.00 |
| 08–22 | S5 | 02234005685 | | 07/01/02 | 07/31/02 | DC TEL SERVICE (TRANSFER) | | 118.00 |
| 08–22 | S5 | 02234006125 | | 07/01/02 | 07/31/02 | DC TEL TOLLS (TRANSFER) | | 132.55 |
| 08–23 | CB | FXF020823A | FEDERAL EXPRESS CORP | 08/09/02 | 08/09/02 | OVERNIGHT MAIL | | 5.24 |
| 08–29 | P1 | 20H19000269 | AT&T BROADBAND | 08/21/02 | 09/20/02 | CABLE TV SERVICE | | 37.97 |
| 08–29 | P1 | 20H19000267 | JENNIFER K. LAPTOOK | 08/24/02 | 08/24/02 | TEMPORARY ROOM RENTAL | | 71.50 |
| 09–06 | CB | FXF020906A | FEDERAL EXPRESS CORP | 08/20/02 | 08/20/02 | OVERNIGHT MAIL | | 5.17 |
| 09–06 | CB | FXF020906A | DO | 08/22/02 | 08/22/02 | OVERNIGHT MAIL | | 5.52 |
| 09–09 | P1 | 20H19000277 | AMERITECH | 07/19/02 | 08/18/02 | LOCAL TELEPHONE SERVICE | | 43.27 |
| 09–09 | P1 | 20H19000275 | PAINSVILLE COMMERCIAL PROP | 08/01/02 | 08/31/02 | ELECTRIC | | 119.94 |
| 09–09 | P1 | 20H19000278 | VERIZON WIRELESS | 08/22/02 | 09/21/02 | DIST. CELLULAR PHONE SERVICE | | 466.02 |
| 09–09 | P1 | 20H19000279 | DO | 08/28/02 | 09/27/02 | DIST. CELLULAR PHONE SERVICE | | 65.81 |
| 09–13 | P1 | 20H19000282 | AMERITECH | 07/28/02 | 08/27/02 | PHONE SERVICE | | 555.86 |
| 09–13 | P1 | 20H19000283 | DO | 08/01/02 | 08/31/02 | PHONE SERVICE | | 89.15 |
| 09–20 | P9 | OH1902R0209 | PAINSVILLE COMMERCIAL PROP | 09/01/02 | 09/30/02 | PAINESVILLE - RENT | | 2,982.51 |
| 09–24 | P1 | 20H19000287 | AT&T BROADBAND | 09/21/02 | 10/20/02 | CABLE TV SERVICE/DIST OFFICE | | 37.97 |
| 09–24 | P1 | 20H19000286 | MCI WORLDCOM | 08/01/02 | 08/31/02 | TOLL FREE SERVICE/DISTRICT | | 217.14 |
| 09–24 | P1 | 20H19000289 | PAINSVILLE COMMERCIAL PROP | 09/01/02 | 09/30/02 | ELECTRIC | | 178.86 |
| 09–26 | S5 | 02269004391 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL EQUIP (TRFR) | | 49.75 |
| 09–26 | S5 | 02269004805 | | 08/01/02 | 08/31/02 | DISTRICT OFC TEL TOLLS (TRFR) | | 219.99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 09–26 | S5 | 02269005244 | | 08/01/02 | 08/31/02 | DC TEL EQUIP (TRANSFER) | 49.00 |
| 09–26 | S5 | 02269005684 | | 08/01/02 | 08/31/02 | DC TEL SERVICE (TRANSFER) | 115.00 |
| 09–26 | S5 | 02269006124 | | 08/01/02 | 08/31/02 | DC TEL TOLLS (TRANSFER) | 557.18 |
| | | | | | | RENT COMMUNICATION, UTILITIES TOTALS | 16,163.35 |
| | | PRINTING AND REPRODUCTION | | | | | |
| 07–31 | S3 | 02212000259 | | 07/01/02 | 07/31/02 | PHOTOGRAPHIC (TRANSFER) | 53.00 |
| 08–29 | P1 | 20H19000277 | ACCURATE WORD LLC. | 08/23/02 | 08/23/02 | PRINTING/BUSINESS CARDS | 38.50 |
| | | | | | | PRINTING AND REPRODUCTION TOTALS. | 91.50 |
| | | OTHER SERVICES | | | | | |
| 07–23 | P1 | 20H19000255 | SEACRIST MAINTENANCE INC | 07/01/02 | 07/31/02 | JANITORIAL SERVICE | 100.00 |
| 08–29 | P1 | 20H19000271 | PAINSVILLE COMMERCIAL PROP | 08/20/02 | 08/20/02 | MAINTENANCE SERVICE | 5.80 |
| 08–29 | P1 | 20H19000270 | SEACRIST MAINTENANCE INC | 08/01/02 | 08/31/02 | JANITORIAL SERVICE | 100.00 |
| 09–24 | P1 | 20H19000288 | DO | 09/01/02 | 09/30/02 | JANITORIAL SERVICE | 100.00 |
| | | | | | | OTHER SERVICES TOTALS: | 305.80 |
| | | SUPPLIES AND MATERIALS | | | | | |
| 07–01 | P1 | 20H19000236 | OFFICEMAX | 05/18/02 | 06/15/02 | OFFICE SUPPLIES | 188.30 |
| 07–01 | P1 | 20H19000239 | SUN NEWSPAPERS | 08/02/02 | 08/01/03 | SUBSCRIPTION | 36.80 |
| 07–01 | P1 | 20H19000235 | THE PLAIN DEALER | 07/16/02 | 09/15/02 | NEWSPAPER SUBSCRIPTION | 32.05 |
| 07–09 | P1 | 20H19000242 | SUN NEWSPAPERS | 07/30/02 | 07/30/03 | SUBSCRIPTION/SUN COURIER | 36.80 |
| 07–09 | P1 | 20H19000242 | DO | 07/30/02 | 07/30/03 | SUBSCRIPTION/SUN MESSENGER | 36.80 |
| 07–09 | P1 | 20H19000242 | DO | 07/30/02 | 07/30/03 | SUBSCRIPTION/NEWS SUN | 36.80 |
| 07–09 | P1 | 20H19000242 | DO | 07/30/02 | 07/30/03 | SUBSCRIPTION/SUN PRESS | 36.80 |
| 07–12 | C3 | NW200219300 | DEER PARK | 06/30/02 | 06/30/02 | BOTTLED WATER | 11.00 |
| 07–12 | C3 | NW200219300 | DO | 06/14/02 | 06/14/02 | BOTTLED WATER | 14.00 |
| 07–19 | P2 | OSS221316 | ALLIANCE MICRO | 06/20/02 | 06/20/02 | DRUM UNIT | 89.50 |
| 07–31 | S1 | 02212000560 | | 07/01/02 | 07/31/02 | OFFICE SUPPLY (TRANSFER) | 222.80 |
| 08–05 | P1 | 20H19000258 | OFFICEMAX | 07/12/02 | 07/12/02 | OFFICE SUPPLIES | 128.61 |
| 08–22 | C3 | NW200223400 | DEER PARK | 07/31/02 | 07/31/02 | BOTTLED WATER | 11.00 |
| 08–22 | C3 | NW200223400 | DO | 07/08/02 | 07/08/02 | BOTTLED WATER | 21.00 |
| 08–22 | C3 | NW200223400 | DO | 07/30/02 | 07/30/02 | BOTTLED WATER | 28.00 |
| 08–29 | P1 | 20H19000273 | OFFICEMAX | 08/02/02 | 08/02/02 | OFFICE SUPPLIES | 180.34 |
| 08–31 | S1 | 02243000472 | | 08/01/02 | 08/30/02 | OFFICE SUPPLY (TRANSFER) | 374.87 |
| 09–09 | P1 | 20H19000276 | THE PLAIN DEALER | 09/16/02 | 11/15/02 | NEWSPAPER SUBSCRIPTION | 30.55 |
| 09–13 | P1 | 20H19000281 | LAKEWOOD COMMUNITY COLLEGE | 08/15/02 | 08/15/02 | BEVERAGES FOR HEALTHCARE FORUM | 20.00 |
| 09–17 | C3 | NW200226000 | DEER PARK | 08/31/02 | 08/31/02 | BOTTLED WATER | 11.00 |
| 09–17 | C3 | NW200226000 | DO | 08/19/02 | 08/19/02 | BOTTLED WATER | 14.00 |
| 09–19 | P1 | 20H19000284 | CYNTHIA H MILLER | 09/13/02 | 09/14/02 | REFRESHMENTS ACADEMY INFO DAY | 103.64 |
| 09–24 | P1 | 20H19000292 | JENNIFER K LAPTOOK | 08/19/02 | 08/19/02 | TV SHOW TRANSCRIPT | 7.00 |
| 09–24 | P1 | 20H19000290 | OFFICEMAX | 09/10/02 | 09/12/02 | OFFICE SUPPLIES | 210.64 |
| 09–30 | S1 | 02273000451 | | 09/01/02 | 09/30/02 | OFFICE SUPPLY (TRANSFER) | 642.17 |
| | | | | | | SUPPLIES AND MATERIALS TOTALS: | 2,524.47 |
| | | EQUIPMENT | | | | | |
| 07–11 | P2 | OSM2175545 | INTERAMERICA | 06/07/02 | 06/07/02 | PRINTER | 2,800.00 |
| 07–11 | P2 | OSM2175545 | DO | 06/07/02 | 06/07/02 | INSTALLATION | 200.00 |
| 07–11 | P2 | OSM2175518 | SHARP ELECTRONICS | 05/31/02 | 05/31/02 | FAX MACHINE | 1,345.00 |
| 07–15 | S2 | 02196003598 | | 06/28/02 | 06/30/02 | EQUIPMENT (TRANSFER) | –8.48 |
| 07–15 | S2 | 02196003599 | | 07/01/02 | 07/31/02 | EQUIPMENT (TRANSFER) | 2,470.38 |
| 08–31 | S8 | MA000046376 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | 2,407.46 |
| 09–30 | S8 | MA000059264 | | 09/01/02 | 09/30/02 | EQUIPMENT MAINT (TRANSFER) | 2,491.59 |

# STATEMENT OF DISBURSEMENTS

| DATE | VOUCHER NO. | PAYEE | SERVICE DATES | | DESCRIPTION | YTD AMOUNT | QUARTERLY AMOUNT |
|---|---|---|---|---|---|---|---|
| MEMBERS REPRESENTATION ALLOW—Con | | | | | | | |
| 2002 HON. STEVE C LATOURETTE—Con. | | | | | | | |
| 09–30 | S8 MA000059265 | | 08/01/02 | 08/31/02 | EQUIPMENT MAINT (TRANSFER) | | 84.13 |
| | | | | | EQUIPMENT TOTALS: | | 11,790.08 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | | 208,924.31 |
| | | | | | OFFICE TOTALS: | | 208,924.31 |
| 2002 HON. JAMES A LEACH | | | | | | | |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| | | | | | FRANKED MAIL | 40,846.91 | 1,638.02 |
| | | | | | PERSONNEL COMPENSATION | 549,947.58 | 194,112.35 |
| | | | | | PERSONNEL BENEFITS | 746.93 | 344.83 |
| | | | | | TRAVEL | 4,971.94 | 1,738.44 |
| | | | | | RENT, COMMUNICATION, UTILITIES | 47,077.75 | 16,498.36 |
| | | | | | PRINTING AND REPRODUCTION | 16,506.09 | 8,063.74 |
| | | | | | OTHER SERVICES | 1,419.01 | 423.43 |
| | | | | | SUPPLIES AND MATERIALS | 23,865.06 | 10,524.92 |
| | | | | | EQUIPMENT | 30,396.01 | 9,691.45 |
| | | | | | OFFICIAL EXPENSES OF MEMBERS TOTALS: | 715,777.28 | 243,035.54 |
| | | | | | OFFICE TOTALS: | 715,777.28 | 243,035.54 |
| OFFICIAL EXPENSES OF MEMBERS | | | | | | | |
| FRANKED MAIL | | | | | | | |
| 07–31 | OP 2USPS060011 | UNITED STATES POSTAL SERVICE | 06/01/02 | 06/30/02 | FRANKED MAIL | | 739.68 |
| 09–13 | OP 2USPS070011 | DO | 07/01/02 | 07/31/02 | FRANKED MAIL | | 384.79 |
| 09–30 | OP 2USPS080011 | DO | 08/01/02 | 08/31/02 | FRANKED MAIL | | 513.55 |
| | | | | | FRANKED MAIL TOTALS: | | 1,638.02 |
| PERSONNEL COMPENSATION | | | | | | | |
| | | ANDRUS,MARY | 07/01/02 | 09/30/02 | LEGISLATIVE DIRECTOR | | 18,249.99 |
| | | BAKER,CARRIE L | 08/01/02 | 09/30/02 | STAFF ASSISTANT | | 4,166.66 |
| | | BUTLER,AMY | 07/01/02 | 09/30/02 | SENIOR LEGISLATIVE ASSISTANT | | 12,999.99 |
| | | CARLSON,SHAY | 08/19/02 | 09/30/02 | PAID INTERN | | 1,458.34 |
| | | CHARIPAR,ANGELA M | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,375.01 |
| | | GABLE-MITCHELL,JENNIFER D | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 8,750.01 |
| | | GORDON,JASON C | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,500.01 |
| | | GRANT,GARY LEE | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 13,500.00 |
| | | KUETER,AMANDA E | 07/01/02 | 09/30/02 | LEGISLATIVE ASSISTANT | | 10,500.00 |
| | | LOWRY,RITA R | 07/01/02 | 09/30/02 | DISTRICT OFFICE MANAGER | | 14,250.00 |
| | | MATTHEW,PETER S | 07/01/02 | 09/30/02 | STAFF ASSISTANT | | 9,999.99 |
| | | MCCABE,MEGHAN | 07/01/02 | 09/30/02 | LEGISLATIVE CORRESPONDENT | | 8,750.01 |
| | | MORGAN,SARAH ANNE | 07/01/02 | 09/30/02 | OFFICE MANAGER/SCHEDULER | | 12,999.99 |
| | | MORRISON,JEREMY | 07/01/02 | 08/04/02 | PAID INTERN | | 2,266.67 |
| | | ROHERT,JILL | 07/01/02 | 09/30/02 | DISTRICT SCHEDULER | | 13,541.67 |
| | | RYAN,HANSEN C | 07/01/02 | 08/18/02 | PAID INTERN | | 2,304.00 |
| | | SUGARMAN,ALLISON J | 07/01/02 | 09/30/02 | LEGIS ASST/SYSTEMS MGR | | 10,500.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | TATE,ALFRED W | 07/01/02 | 09/30/02 | ADMINISTRATIVE ASSISTANT | 27,000.00 |
| | | | WIERZYNSKI,GREGORY | 07/01/02 | 09/30/02 | PART-TIME EMPLOYEE | 5,000.01 |
| | | | | | | PERSONNEL COMPENSATION TOTALS: | 194,112.35 |
| | | PERSONNEL BENEFITS | | | | | |
| 07–31 | S7 | 02212000097 | | 07/01/02 | 07/31/02 | TRANSIT BENEFITS | 70.17 |
| 08–31 | S7 | 02243000098 | | 08/01/02 | 08/31/02 | TRANSIT BENEFITS | 136.18 |
| 09–30 | S7 | 02273000099 | | 09/01/02 | 09/30/02 | TRANSIT BENEFITS | 138.48 |
| | | | | | | PERSONNEL BENEFITS TOTALS: | 344.83 |
| | | TRAVEL | | | | | |
| 08–01 | P1 | 2IA01000314 | JILL ROHRET | 07/07/02 | 07/07/02 | MILEAGE IN DISTRICT | 20.80 |
| 08–12 | P1 | 2IA01000333 | GARY LEE GRANT | 08/05/02 | 08/05/02 | MILEAGE IN DISTRICT | 18.98 |
| 08–12 | P1 | 2IA01000334 | DO | 08/06/02 | 08/06/02 | MILEAGE IN DISTRICT | 85.41 |
| 08–12 | P1 | 2IA01000335 | DO | 06/19/02 | 06/19/02 | MILEAGE IN DISTRICT | 35.77 |
| 08–12 | P1 | 2IA01000336 | DO | 06/21/02 | 06/21/02 | MILEAGE IN DISTRICT | 50.73 |
| 08–12 | P1 | 2IA01000337 | DO | 07/01/02 | 07/01/02 | MILEAGE IN DISTRICT | 51.83 |
| 08–12 | P1 | 2IA01000338 | DO | 07/17/02 | 07/17/02 | MILEAGE IN DISTRICT | 36.86 |
| 08–12 | P1 | 2IA01000339 | DO | 07/18/02 | 07/18/02 | MILEAGE IN DISTRICT | 22.63 |
| 08–12 | P1 | 2IA01000329 | JASON C GORDON | 07/02/02 | 07/02/02 | MILEAGE IN DISTRICT | 31.03 |
| 08–12 | P1 | 2IA01000330 | DO | 08/05/02 | 08/05/02 | MILEAGE IN DISTRICT | 34.68 |
| 08–12 | P1 | 2IA01000331 | DO | 08/06/02 | 08/06/02 | MILEAGE IN DISTRICT | 32.49 |
| 08–12 | P1 | 2IA01000332 | DO | 08/07/02 | 08/07/02 | MILEAGE IN DISTRICT | 22.27 |
| 08–12 | P1 | 2IA01000328 | JENNIFER D GABLE MITCHELL | 07/14/02 | 07/14/02 | MILEAGE IN DISTRICT | 21.90 |
| 09–10 | P1 | 2IA01000345 | ALFRED W TATE | 08/06/02 | 08/06/02 | RENTAL CAR GASOLINE | 9.25 |
| 09–10 | P1 | 2IA01000346 | DO | 08/09/02 | 08/09/02 | RENTAL CAR GASOLINE | 17.00 |
| 09–10 | P1 | 2IA01000347 | DO | 08/05/02 | 08/05/02 | RENTAL CAR GASOLINE | 15.00 |
| 09–10 | P1 | 2IA01000348 | DO | 08/04/02 | 08/09/02 | RENTAL CAR | 265.18 |
| 09–10 | P1 | 2IA01000349 | DO | 08/04/02 | 08/09/02 | HOTEL | 509.29 |
| 09–10 | P1 | 2IA01000354 | JASON C GORDON | 08/29/02 | 09/02/02 | MILEAGE IN DISTRICT | 88.34 |
| 09–13 | P1 | 2IA01000361 | GARY LEE GRANT | 09/04/02 | 09/04/02 | MILEAGE | 94.17 |
| 09–13 | P1 | 2IA01000362 | DO | 08/05/02 | 08/05/02 | MILEAGE IN DISTRICT | 22.63 |
| 09–13 | P1 | 2IA01000363 | DO | 08/08/02 | 08/08/02 | MILEAGE IN DISTRICT | 54.02 |
| 09–13 | P1 | 2IA01000364 | DO | 08/09/02 | 08/09/02 | MILEAGE IN DISTRICT | 46.35 |
| 09–13 | P1 | 2IA01000365 | DO | 08/13/02 | 08/13/02 | MILEAGE IN DISTRICT | 22.63 |
| 09–13 | P1 | 2IA01000366 | DO | 08/21/02 | 08/21/02 | MILEAGE IN DISTRICT | 36.13 |
| 09–13 | P1 | 2IA01000367 | DO | 08/22/02 | 08/22/02 | MILEAGE IN DISTRICT | 22.63 |
| 09–13 | P1 | 2IA01000368 | DO | 08/29/02 | 08/29/02 | MILEAGE IN DISTRICT | 70.44 |
| | | | | | | TRAVEL TOTALS: | 1,738.44 |
| | | RENT, COMMUNICATION, UTILITIES | | | | | |
| 07–08 | P1 | 2IA01000301 | MIDAMERICAN ENERGY | 05/17/02 | 06/18/02 | UTILITIES | 120.26 |
| 07–09 | CB | FXF020708A | FEDERAL EXPRESS CORP | 06/24/02 | 06/24/02 | OVERNIGHT MAIL | 5.85 |
| 07–12 | CB | FXF020712A | DO | 06/27/02 | 06/27/02 | OVERNIGHT MAIL | 12.37 |
| 07–19 | P9 | IA0105R0207 | COMMERCIAL PROP MNGT SRVC LLC | 07/01/02 | 07/31/02 | CEDAR RAPIDS - RENT | 580.00 |
| 07–19 | P9 | IA0104R0207 | GERRY AMBROSE | 07/01/02 | 07/31/02 | IOWA CITY- RENT | 1,383.00 |
| 07–19 | P9 | IA0103R0207 | LM HOLDINGS LC | 07/01/02 | 07/31/02 | DAVENPORT - RENT | 974.00 |
| 07–26 | CB | FXF020726A | FEDERAL EXPRESS CORP | 07/09/02 | 07/09/02 | OVERNIGHT MAIL | 4.83 |
| 07–29 | S5 | 02210004408 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL EQUIP (TRFR) | 114.54 |
| 07–29 | S5 | 02210004823 | | 06/01/02 | 06/30/02 | DISTRICT OFC TEL TOLLS (TRFR) | 1,050.79 |
| 07–29 | S5 | 02210005264 | | 06/01/02 | 06/30/02 | DC TEL EQUIP (TRANSFER) | 65.00 |
| 07–29 | S5 | 02210005705 | | 06/01/02 | 06/30/02 | DC TEL SERVICE (TRANSFER) | 136.00 |

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JULY 1, 2002 TO SEPTEMBER 30, 2002, SEE PART 2

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